

# Medina City Schools

## General Fund Analysis

July 31, 2015

	2015-2016 Original Estimate (1)	Y-T-D Actual July 2015 - June 2016 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2015		39,987,169.11		0.00
General Fund	32,985,704.11			
Other Funds - Emergency Levy	7,001,465.00			
Revenue	<u>75,138,607.00</u>	<u>23,856,915.98</u>	<u>31.8%</u>	<u>51,281,691.02</u>
	<b>75,138,607.00</b>	<b>23,856,915.98</b>		<b>51,281,691.02</b>
Expenditures	71,374,149.00	6,847,395.92	9.6%	64,526,753.08
Encumbrance	600,000.00	2,382,762.98		-1,782,762.98
	<u><b>71,974,149.00</b></u>	<u><b>9,230,158.90</b></u>		<u><b>62,743,990.10</b></u>
Ending Balance - June 30, 2016	<u>43,151,627.11</u>	<u>54,613,926.19</u>		<u>-11,462,299.08</u>

Original Estimate revenue, expenditure and encumbrance taken from May 2015 five-year forecast.  
Includes November 2013 Emergency Levy

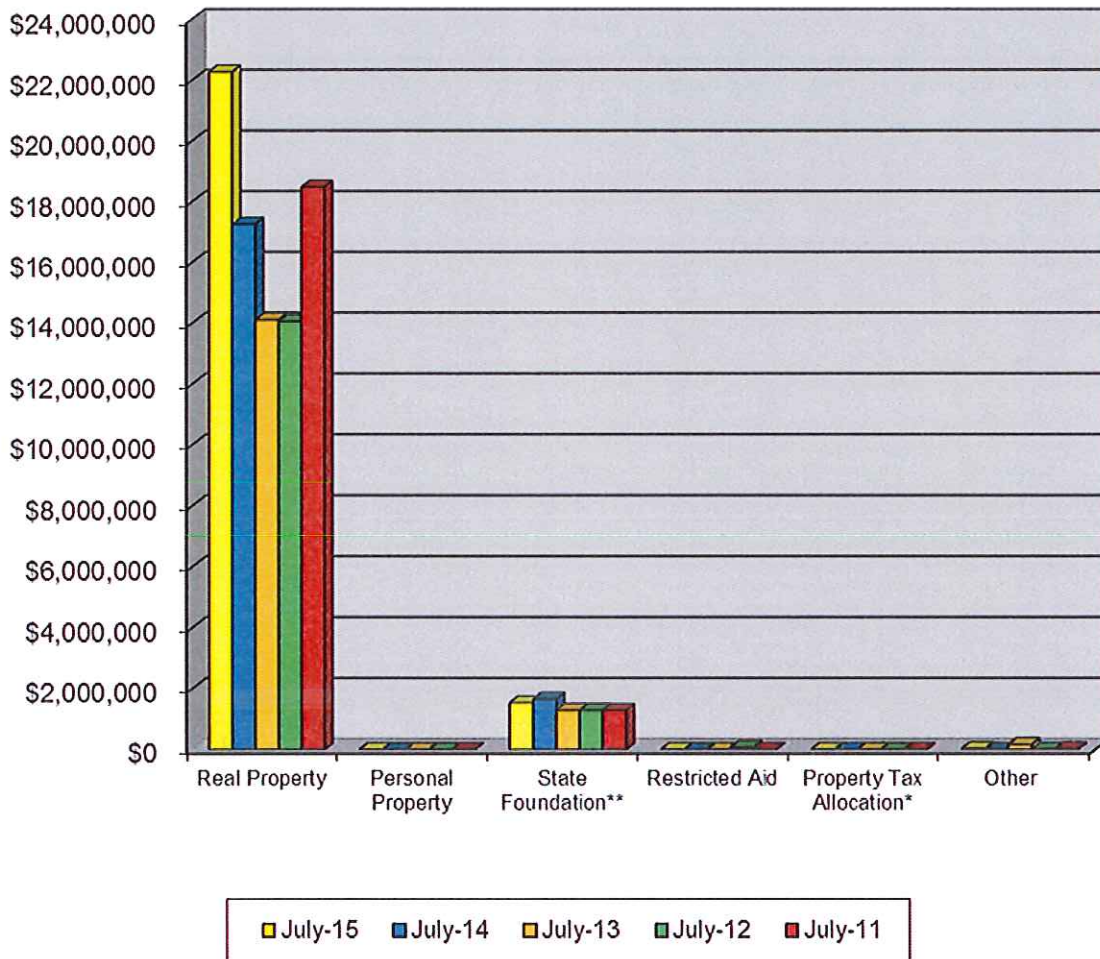
# General Fund Summary

July 2015

## Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until July 31, 2015 is \$22,281,220.00. This is an increase of 14.5% above last year's taxes received at this time and is mainly due to the Emergency Levy passage. \$22,281,220.00 was collected in July.
2. Personal Property Taxes – Total Personal Property Taxes received from the beginning of the fiscal year until July 31, 2015 is \$-0-. These monies were distributed in the past upon settlement from the County Auditor. These monies no longer exist except if the auditor collects on delinquencies. The monies listed over the prior years were Public Utility real property and are being listed with the real property receipts and are figured in the percentage over/under. The amounts listed are for purposes of maintaining the five-year history.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until July 31, 2015 total \$1,541,172.07. This is an decrease of 7.4% below last year's foundation money received at this time. This includes \$-0- in Casino revenues for the year. The current decrease is due to payment based upon 14-15 funding formula and will be updated after the October count of Students. \$1,541,172.07 was collected in July.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding. Monies received from the beginning of the fiscal year until July 31, 2015 total \$463.30. These funds are based upon the 14-15 funding and will be updated following the October count of Students. \$463.30 was collected in July.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until July 31, 2015 total \$-0-. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. These revenues also include monies for personal property tax loss reimbursement from the State. The State has again reduced the distribution of personal property tax loss reimbursement for the schools and will distribute these monies in November and May. \$-0- was collected in July.
6. Other – Other monies received from the beginning of the fiscal year until July 31, 2015 total \$34,060.61. This is an increase of 392.7% above last year at this time and is due to Interest Earnings, Pay to Participate Fees and Medicare Funding. \$34,060.61 was collected in July.

## General Fund Revenue



	July-15	July-14	July-13	July-12	July-11	Current Forecast
Real Property	\$22,281,220	\$17,262,590	\$14,114,780	\$14,058,040	\$18,483,400	\$47,089,996
Personal Property	\$0	\$0	\$0	\$0	\$0	\$0
State Foundation**	\$1,541,172	\$1,663,993	\$1,296,000	\$1,296,818	\$1,289,284	\$18,501,996 **
Restricted Aid	\$463	\$529	\$2,842	\$72,842	\$0	\$6,300
Property Tax Allocation*	\$0	\$0	\$0	\$0	\$0	\$8,030,680 *
Other	\$34,061	\$6,913	\$166,118	\$16,542	\$29,092	\$1,509,636
<b>Total</b>	<b>\$23,856,916</b>	<b>\$18,934,025</b>	<b>\$15,579,740</b>	<b>\$15,444,242</b>	<b>\$19,801,775</b>	<b>\$75,138,608</b>
State %	6.5%	8.8%	8.3%	8.9%	6.5%	

\* Includes Homestead/Rollback, Tangible Personal Property Tax Fixed Rate Loss Reimbursement and Electric Deregulation.

\*\* Includes Casino Revenue in State Foundation beginning January 2013 and Economic Disadvantaged Funding in November 2013.



# General Fund Summary

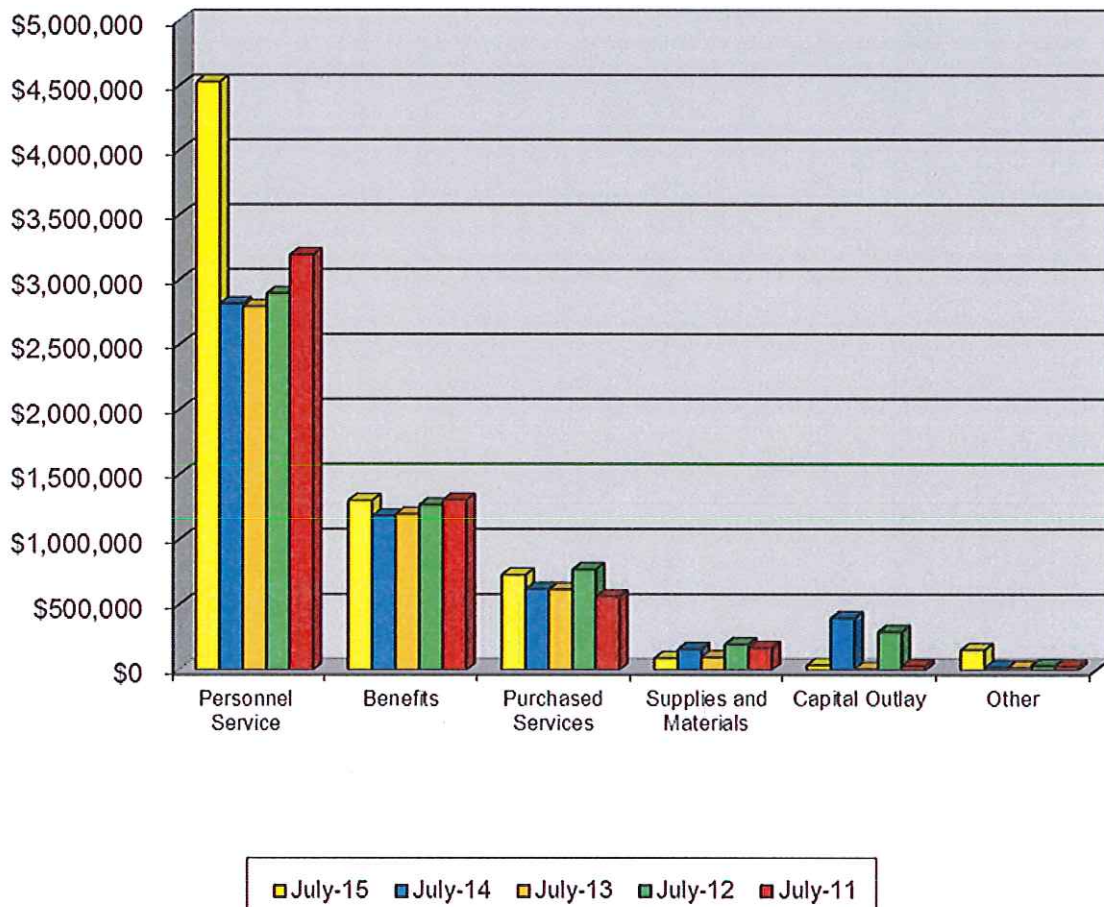
July 2015

## Expenditures

1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until July 31, 2015 was \$4,529,323.53. This was an increase of 60.7% above last year at this time and is due to having a third pay in July. \$4,529,323.53 was spent in July.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until July 31, 2015 was \$1,303,023.03. This was an increase of 9.8% above last year at this time and is also due to the third pay in July. \$1,303,023.03 was spent in July.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until July 31, 2015 total \$731,473.98. This was a 17.6% increase above last year at this time. \$731,473.98 was spent in July. Professional Services account for the increase.
4. Supplies and Materials – The cost for supplies and materials for the district from the beginning of the fiscal year until July 31, 2015 total \$91,153.36. This was a 43.1% decrease below last year at this time. \$91,153.36 was spent in July. General Supplies, Textbooks, Custodial/Maintenance/HVAC Supplies, Transportation Supplies, Fuel, Tires and Tubes accounted for this decrease.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until July 31, 2015 total \$37,898.43. This was a 90.5% decrease below last year at this time and was mainly due to the purchase of computers and other instructional equipment in the prior year. \$37,898.43 was spent in July.
6. Other – The cost of other expenditures excluding transfers for the district was \$154,523.59 for the fiscal year until July 31, 2015. This was a 600.9% increase above last year at this time. \$154,523.59 was spent in July. Technology Fees, and County Board Services make up the majority of this increase.

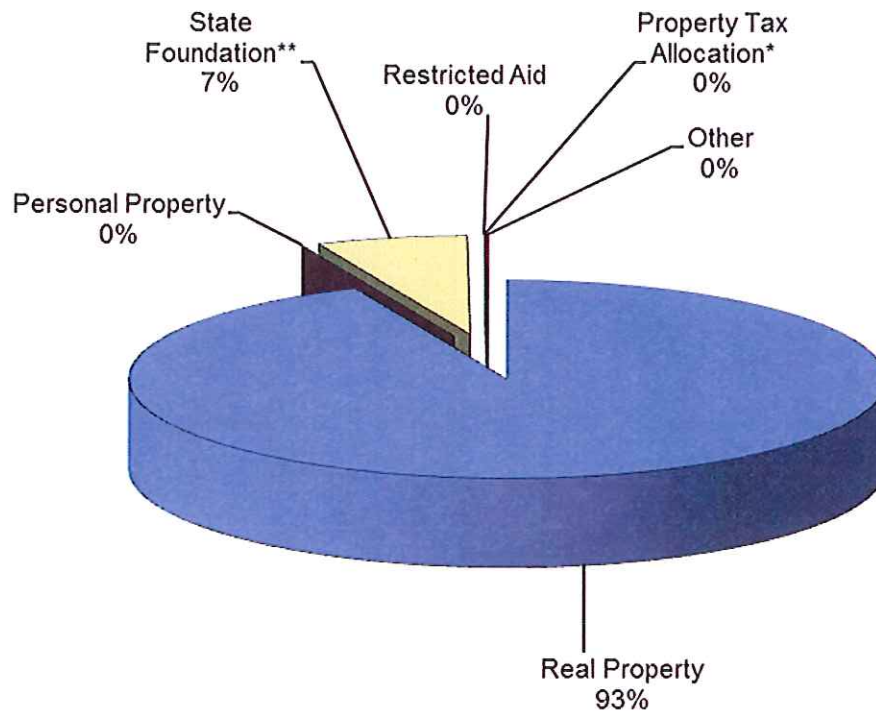


## General Fund Expenditures

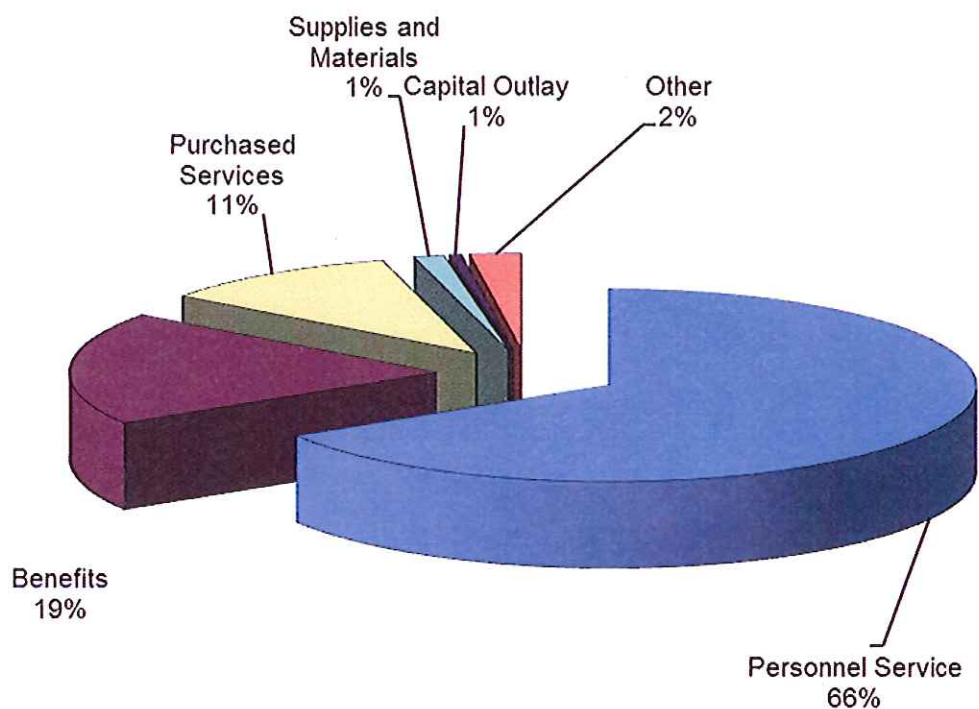


	July-15	July-14	July-13	July-12	July-11	Current Forecast
Personnel Service	\$4,529,324	\$2,818,711	\$2,795,941	\$2,896,815	\$3,195,771	\$41,882,963
Benefits	\$1,303,023	\$1,186,569	\$1,198,160	\$1,270,165	\$1,307,337	\$15,916,039
Purchased Services	\$731,474	\$622,035	\$619,060	\$772,990	\$565,211	\$8,255,871
Supplies and Materials	\$91,153	\$160,138	\$98,397	\$197,306	\$171,144	\$1,713,160
Capital Outlay	\$37,898	\$399,392	\$8,304	\$293,530	\$31,775	\$1,378,439
Other	\$154,524	\$22,048	\$18,538	\$34,923	\$28,044	\$1,685,945
Transfers and Adv., Etc.	\$0	\$0	\$0	\$0	\$1,500	\$541,731
Other than Debt						
<b>Total</b>	<b>\$6,847,396</b>	<b>\$5,208,894</b>	<b>\$4,738,399</b>	<b>\$5,465,729</b>	<b>\$5,300,783</b>	<b>\$71,374,148</b>

## Current General Fund Revenue



## Current General Fund Expenditures



			Balance
Bank Balance - Regular Account			3,202,707.08
Financial Checks Outstanding	280,245.99		
Petty Cash	100.00		
Worker Comp Outstanding	253.44		
Payroll Checks Outstanding	114,482.08		
	<u>(395,081.51)</u>		2,807,625.57
Investments:			
Sweep Account	1,230,000.00		
Redtree Investments	22,132,222.82		
T. Rowe - Collins	394,297.46		644,399.00
T. Rowe - Bushman	0.00	394,297.46	<u>4,873.30</u>
Scudder - Collins	250,101.54		649,272.30
Scudder - Bushman	4,873.30	<u>254,974.84</u>	
Kanehl Stocks (reduced by \$11,637.50 - stock converted to cash)	7,112.28	649,272.30	
Star Ohio (22923)	12,288,739.11		
	0.00	12,288,739.11	
Star Plus 104791113939	26,549,263.53		
Fifth Third	10,000,000.00		
	<u>72,856,610.04</u>	72,856,610.04	75,664,235.61
Total			
Adjustments			
Deposits in Transit	0.00		
Expenses not posted	0.00		
Other adjustments (see below)	<u>5,301.62</u>		
Total	5,301.62		75,669,537.23
MCSD Balance			75,669,537.23
Difference Between Bank vs. Book			0.00



# MEDINA CITY SCHOOLS

## SALES TAX UPDATE

Date	Sales Tax Description	Receipts	Expenditures	Balance
July 1, 2015	Beginning Balance (071) Sales Tax and (002-9012) Bond			\$ 2,509,029.43
July	Annual Admin Fee for COPS 2008		\$1,250.00	\$ 2,507,779.43
	Blueprint Bids - Latex Track Resurfacing		(\$55.00)	\$ 2,507,834.43
	District Wide Phone System		\$136,298.59	\$ 2,371,535.84
	Root Gutter, Downspout and Masonry Repairs		\$115,425.00	\$ 2,256,110.84
	Sales Tax Distribution	\$659,303.65		\$ 2,915,414.49
	Memorial Stadium Ticket Booth Improvement		\$1,567.50	\$ 2,913,846.99
	Fiscal Year Totals	\$659,303.65	\$254,486.09	



RedTree Investment Group  
 Monthly Investment Report  
 Medina City Schools  
 US Bank Acct #001050970982  
 Attn: David Chambers  
 July 31, 2015

### Monthly Cash Flow Activity

From 06-30-15 through 07-31-15

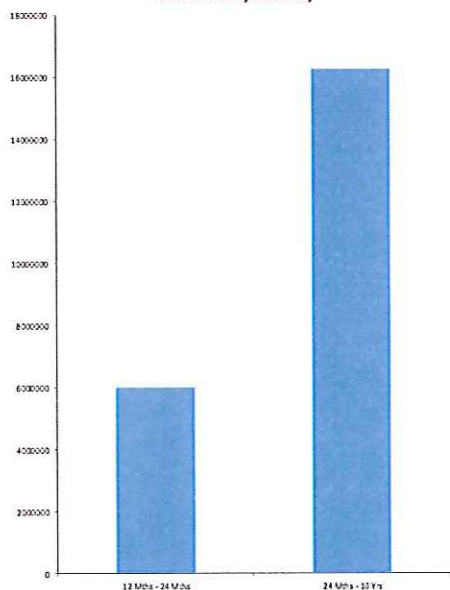
Beginning Book Value	22,127,422.82
Contributions	-
Withdrawals	-
Realized Gains/Losses	-
Gross Interest Earnings	4,800.00
Ending Book Value	22,132,222.82

### Market Value Summary

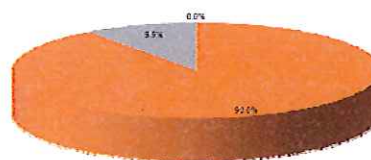
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
<b>Money Market Fund</b>				
MONEY MARKET FUND	7,686.51	0.0	0.01	0.00
<b>Fixed Income</b>				
U.S. GOVERNMENT AGENCY NOTES	19,965,024.33	89.8	1.21	2.59
U.S. TREASURY NOTES	2,205,156.80	9.9	0.63	1.20
Accrued Interest	63,513.44	0.3		
<b>TOTAL PORTFOLIO</b>	<b>22,241,381.08</b>	<b>100.0</b>	<b>1.15</b>	<b>2.45</b>

### Maturity Distribution

Distribution by Maturity



### Security Type Allocation



Disclosures: RedTree's internal accounting system is used as the source of the market value of the information reported above. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

RedTree Investment Group  
Portfolio Holdings Report  
Medina City Schools  
US Bank Acct #001050970982  
July 31, 2015



Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
<b>U.S. GOVERNMENT AGENCY NOTES</b>								
2,000,000	3130A2DK9	Federal Home Ln Bank 0.590% Due 09-12-16	Aaa	AA+	1,998,460.00	2,000,476.00	0.63	1.11
1,750,000	3133782N0	Federal Home Ln Bank 0.875% Due 03-10-17	Aaa	AA+	1,748,915.00	1,754,478.25	0.90	1.59
2,200,000	3135G0MZ3	Federal Natl Mtg Assoc 0.875% Due 08-28-17	Aaa	AA+	2,187,119.00	2,204,285.60	1.06	2.05
1,100,000	3135G0PH0	Federal Natl Mtg Assoc 1.000% Due 09-27-17	Aaa	AA+	1,099,560.00	1,101,302.40	1.02	2.12
1,650,000	3135G0PQ0	Federal Natl Mtg Assoc 0.875% Due 10-26-17	Aaa	AA+	1,642,657.50	1,651,993.20	1.03	2.21
1,655,000	3134G63H4	Federal Home Ln Mtg 1.000% Due 11-27-17	Aaa	AA+	1,655,000.00	1,655,279.69	1.00	2.29
2,025,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	2,012,910.75	2,011,586.40	1.08	2.48
2,100,000	3134G7CR0	Federal Home Ln Mtg 1.500% Due 06-25-18	Aaa	AA+	2,100,000.00	2,103,278.10	1.50	2.83
1,155,000	3136G2GP6	Federal Natl Mtg Assoc 1.375% Due 10-29-18	Aaa	AA+	1,155,000.00	1,152,072.07	1.37	3.15
1,210,000	3134G7LU3	Federal Home Ln Mtg 1.700% Due 07-29-19	Aaa	AA+	1,210,000.00	1,212,666.84	1.70	3.85
1,775,000	3136G0B75	Federal Natl Mtg Assoc 1.640% Due 09-26-19	Aaa	AA+	1,775,000.00	1,774,265.15	1.64	3.98
1,340,000	3136G2K30	Federal Natl Mtg Assoc 2.000% Due 05-27-20	Aaa	AA+	1,340,000.00	1,343,340.62	2.00	4.56
	Accrued Interest					59,456.07		
					19,924,622.25	20,024,480.40	1.21	2.59
<b>U.S. TREASURY NOTES</b>								
2,200,000	912828WA4	US Treasury Note 0.625% Due 10-15-16	Aaa	AA+	2,199,914.06	2,205,156.80	0.63	1.20
	Accrued Interest					4,057.38		
					2,199,914.06	2,209,214.18	0.63	1.20
<b>MONEY MARKET FUND</b>								
	USBMMF	First American Treasury Obligations Fund			7,686.51	7,686.51	0.01	
<b>TOTAL PORTFOLIO</b>					<b>22,132,222.82</b>	<b>22,241,381.08</b>	<b>1.15</b>	<b>2.45</b>





RedTree Investment Group  
INCOME - SETTLED TRADES  
Medina City Schools  
US Bank Acct #001050970982  
Attn: David Chambers  
From 07-01-15 Through 07-31-15

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
07-17-2015	07-17-2015	Federal Home Ln Mtg 0.800% Due 01-17-17	4,800.00
			4,800.00
NET INCOME			4,800.00



RedTree Investment Group  
PURCHASE AND SALE - SETTLED TRADES  
Medina City Schools  
US Bank Acct #001050970982  
Attn: David Chambers  
From 07-01-15 To 07-31-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
07-29-2015	07-29-2015	1,210,000	Federal Home Ln Mtg 1.700% Due 07-29-19	100.00	1,210,000.00
					1,210,000.00
SALES					
07-17-2015	07-17-2015	1,200,000	Federal Home Ln Mtg 0.800% Due 01-17-17	100.00	1,200,000.00
					1,200,000.00



Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-14-2014	07-17-2015	1,200,000	Federal Home Ln Mtg 0.800% Due 01-17-17	1,200,000.00	1,200,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00		1,200,000.00	1,200,000.00	0.00	0.00



ENV# CEBBLRZCBBFVVXL\_BBBBB  
FIFTH THIRD SECURITIES, INC.  
MD 1M0B2A  
5050 KINGSLEY DRIVE  
CINCINNATI, OH 45263



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MEDINA CITY SCHOOLS  
DAVID CHAMBERS  
739 WEYMOUTH RD  
MEDINA OH 44256

STATEMENT FOR THE PERIOD JULY 1, 2015 TO JULY 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415

By the courtesy of:  
CARTER/SAVAGE/WEIS

For questions about your accounts:  
Local: 614 744 5496  
In-State: 614 744 7074  
National: 888 889 1025

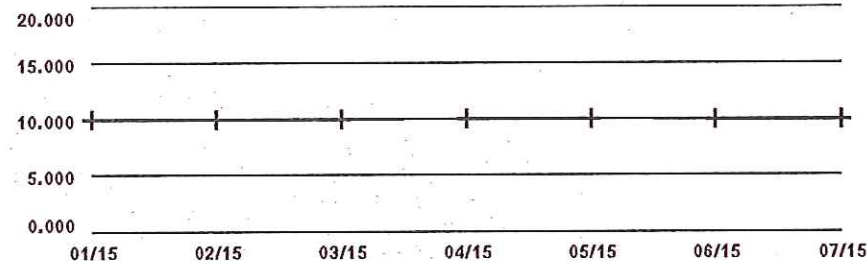
TOTAL VALUE OF YOUR PORTFOLIO **\$10,008,420.01**

FOR YOUR INFORMATION

Fifth Third Securities, Inc. Investments offered through Fifth Third Securities, Inc., member  
FINRA/SIPC

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

MN \_CEBBLRZCBBFVVXL\_BBBBB 20150731

Statement for the Period July 1, 2015 to July 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



## Account Overview

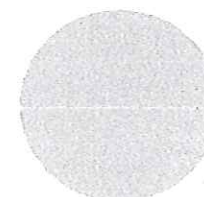
CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,022,227.50	\$0.00
Additions and Withdrawals	(\$17,363.71)	\$9,970,161.00
Income	\$17,363.72	\$29,839.01
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	(\$13,807.50)	\$8,420.00
ENDING VALUE (AS OF 07/31/15)	\$10,008,420.01	\$10,008,420.01

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$0.01	\$53.26
Taxable Interest	\$17,363.71	\$29,785.75
TOTAL TAXABLE	\$17,363.72	\$29,839.01
TOTAL INCOME	\$17,363.72	\$29,839.01

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

## ACCOUNT ALLOCATION



CDs 100.0 %

	Percent	Prior Period	Current Period
Money Markets	0.0 %	\$0.00	\$0.01
CDs	100.0	\$10,022,227.50	\$10,008,420.00
TOTAL	100.0 %	\$10,022,227.50	\$10,008,420.01

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.



Statement for the Period July 1, 2015 to July 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



## Account Overview *continued*

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### MESSAGES AND ALERTS

Please note that the FDIC insured deposit at Fifth Third Bank under the Fifth Third BD Program is not covered by SIPC. The FDIC insured deposit is eligible for FDIC insurance subject to FDIC coverage limits at the time funds are deposited at Fifth Third Bank. As referenced in the Fifth Third BD Program disclosure document, clients are responsible for monitoring their total assets at Fifth Third Bank to determine the extent of available FDIC coverage.

Beginning with your July, 2015 statement, exchange traded products currently reported in the Equity sub-section under Holdings will be reported in a new section entitled Exchange Traded Products. Investments in exchange traded products will be categorized as equity, fixed income, or other in both the Holdings and Account Allocation sections. We are also renaming the Other Securities section under Holdings and Account Allocation to Other acknowledging the broader types of investments included in this section. Both changes will be reflected in the Realized Gain/Loss, Unrealized Gain/Loss, and Global Portfolio Value sections, as appropriate.



Statement for the Period July 1, 2015 to July 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



## Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

### CASH AND CASH EQUIVALENTS - 0.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/15	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
FEDERATED US TREAS OBLIGATION INSTIT 7 DAY YIELD .01% Dividend Option Cash Capital Gain Option Cash	QTOIQ CASH	0.01	\$1.00	\$0.01	
<b>Total Cash and Cash Equivalents</b>				<b>\$0.01</b>	

### HOLDINGS > FIXED INCOME - 100.00% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

**Accrued Interest** - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>CDs</b>							



Statement for the Period July 1, 2015 to July 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<p>Certificates of Deposit (CDs), including Market Indexed CD s and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.</p> <p>See sales materials or contact your broker/dealer for additional information.</p>							
<b>BANK INDIA NEW YORK NY 0.35000%</b> 01/27/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 27 1ST CPN DTE 01/27/2016	06278CM93 CASH	250,000	\$1.00005	\$250,012.50		\$250,000.00	\$12.50
<b>BANK OF CHINA NY BR CD 0.35000%</b> 01/28/2016 FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016	06426TCD9 CASH	250,000	\$1.00	\$250,000.00		\$250,000.00	
<b>HORIZON FIN BK MUNICH ND 0.35000%</b> 01/28/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016 Accrued Interest \$443.49	44043HAE9 CASH	250,000	\$1.00	\$250,000.00		\$250,000.00	
<b>STANDARD BK &amp; TR CO IL 0.35000%</b> 01/28/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016 Accrued Interest \$443.49	853117PL7 CASH	250,000	\$1.00	\$250,000.00		\$250,000.00	

Statement for the Period July 1, 2015 to July 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SUMMIT CMNTY BK MOOREFIELD WV 0.30000% 01/28/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/28/15 Estimated Yield 0.30% Accrued Interest \$8.22	86604XKF2 CASH	250,000	\$0.99977	\$249,942.50	\$750.00	\$250,000.00	(\$57.50)
FIRST MO ST BK CAPE CNTY CAPE 0.35000% 01/29/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$438.70	32100LAV7 CASH	250,000	\$1.00	\$250,000.00		\$250,000.00	
GUILFORD SAVINGS BANK 0.35000% 01/29/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$438.70	401834AC0 CASH	250,000	\$1.00	\$250,000.00		\$250,000.00	
MAHOPAC NATL BK N Y CD 0.35000% 01/29/2016 FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$438.70	560160AR4 CASH	250,000	\$1.00	\$250,000.00		\$250,000.00	
UNITED BK VERNON ROCKVILLE CT 0.35000% 02/02/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 02 1ST CPN DTE 02/02/2016 Accrued Interest \$431.51	909552AS0 CASH	250,000	\$0.99999	\$249,997.50		\$250,000.00	(\$2.50)
BANK BARODA NEW YORK N Y 0.40000% 02/03/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 03 1ST CPN DTE 02/03/2016	06062AH51 CASH	250,000	\$1.00023	\$250,057.50		\$250,000.00	\$57.50

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member  
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MEDINA CITY SCHOOLS - Corporation  
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**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
APPLE BK FOR SVGS N Y 0.35000% 02/04/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 04 1ST CPN DTE 02/04/2016 Accrued Interest \$426.71	03784JFC3 CASH	250,000	\$1.00013	\$250,032.50		\$250,000.00	\$32.50
ENTERPRISE BK & TR LOWELL MASS 0.40000% 02/04/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/04/15 Estimated Yield 0.40% Accrued Interest \$76.71	29367ACU5 CASH	250,000	\$1.00023	\$250,057.50	\$1,000.00	\$250,000.00	\$57.50
SANTANDER BK NATL ASSN 0.50000% 02/04/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 04 1ST CPN DTE 02/04/2016 Accrued Interest \$609.59	80280JDH1 CASH	250,000	\$1.00073	\$250,182.50		\$250,000.00	\$182.50
BANK HOLLAND MICH CD 0.35000% 02/05/2016 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/06/15 Estimated Yield 0.35% Accrued Interest \$62.33	062649A65 CASH	250,000	\$1.00008	\$250,020.00	\$875.00	\$250,000.00	\$20.00
PACIFIC WESTN BK CA CD 0.25000% 02/05/2016 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/06/15 Estimated Yield 0.25% Accrued Interest \$44.52	69506YBU2 CASH	250,000	\$1.00008	\$250,020.00	\$625.00	\$250,000.00	\$20.00
HARDIN CNTY BK SAVANNAH TENN 0.35000% 02/12/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/12/15 Estimated Yield 0.35% Accrued Interest \$47.95	411822BQ1 CASH	250,000	\$1.00011	\$250,027.50	\$875.00	\$250,000.00	\$27.50

Fifth Third Securities, Inc.

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**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>BANK RHODE IS PROVIDENCE RI 0.75000%</b> 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/23/15 Estimated Yield 0.74% Accrued Interest \$46.23 Adjusted Cost Basis	064577CB3 CASH	250,000	\$1.00189	\$250,472.50	\$1,875.00	\$250,000.00	
						\$250,000.00	\$472.50
<b>BROOKLINE BK MASS CD 0.75000% 01/23/2017</b> FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/23/15 Estimated Yield 0.74% Accrued Interest \$46.23 Adjusted Cost Basis	113730AS7 CASH	250,000	\$1.00189	\$250,472.50	\$1,875.00	\$250,000.00	
						\$250,000.00	\$472.50
<b>FIRST IPSWICH BANCORP 0.75000%</b> 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/23/15 Estimated Yield 0.74% Accrued Interest \$46.23 Adjusted Cost Basis	320637AF8 CASH	250,000	\$1.00145	\$250,362.50	\$1,875.00	\$250,000.00	
						\$250,000.00	\$362.50
<b>SOUTHWEST BK FT WORTH TEX 0.75000%</b> 01/27/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/27/15 Estimated Yield 0.74% Accrued Interest \$25.68 Adjusted Cost Basis	844772AZ6 CASH	250,000	\$1.00181	\$250,452.50	\$1,875.00	\$250,000.00	
						\$250,000.00	\$452.50
<b>BIDDEFORD SVGS BANK CD 0.70000%</b> 01/30/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/30/15 Estimated Yield 0.69% Accrued Interest \$19.18 Adjusted Cost Basis	08883AAS1 CASH	250,000	\$1.00175	\$250,437.50	\$1,750.00	\$250,000.00	
						\$250,000.00	\$437.50

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member  
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Statement for the Period July 1, 2015 to July 31, 2015

MEDINA CITY SCHOOLS - Corporation  
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**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>FIRST NIAGARA BK N A NY 0.80000%</b> 01/30/2017 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 01/30/16 Estimated Yield 0.79% Accrued Interest \$10.96 Adjusted Cost Basis	33583CMP1 CASH	250,000	\$1.00115	\$250,287.50	\$2,000.00	\$250,000.00	
						\$250,000.00	D \$287.50
<b>MERRICK BK SOUTH JORDAN UTAH 0.75000%</b> 01/30/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/30/15 Estimated Yield 0.74% Accrued Interest \$20.55 Adjusted Cost Basis	59013JDA4 CASH	250,000	\$1.00101	\$250,252.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$252.50
<b>PEOPLES UNITED BANK CD 0.75000%</b> 01/30/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 01/28/16 Estimated Yield 0.74% Accrued Interest \$20.55 Adjusted Cost Basis	71270QLR5 CASH	250,000	\$1.0013	\$250,325.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$325.00
<b>PLATINUM BK BRANDON FLA 0.70000%</b> 02/06/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/06/15 Estimated Yield 0.69% Accrued Interest \$124.66 Adjusted Cost Basis	72766HBM6 CASH	250,000	\$1.0013	\$250,325.00	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$325.00
<b>WINTER HILL BANK FSB CD 0.70000%</b> 02/10/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/11/15 Estimated Yield 0.69% Accrued Interest \$100.68 Adjusted Cost Basis	975875AC9 CASH	250,000	\$1.00121	\$250,302.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$302.50

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MEDINA CITY SCHOOLS - Corporation  
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**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
WELCH ST BK OKLA CD 0.70000% 02/17/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/18/15 Estimated Yield 0.69% Accrued Interest \$67.12 Adjusted Cost Basis	949095AR4 CASH	250,000	\$1.00105	\$250,262.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$262.50
BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/20/15 Estimated Yield 0.74% Accrued Interest \$61.64 Adjusted Cost Basis	073296BL8 CASH	250,000	\$1.00141	\$250,352.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$352.50
ALLY BK MIDVALE UTAH CD 1.40000% 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 01/22/16 Estimated Yield 1.39% Accrued Interest \$95.89 Adjusted Cost Basis	02006LND1 CASH	250,000	\$1.00144	\$250,360.00	\$3,500.00	\$250,000.00	
						\$250,000.00	D \$360.00
CAPITAL ONE BK USA NATL ASSN 1.25000% 01/22/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 01/22/16 Estimated Yield 1.24% Accrued Interest \$85.62 Adjusted Cost Basis	140420RH5 CASH	250,000	\$1.00145	\$250,362.50	\$3,125.00	\$250,000.00	
						\$250,000.00	D \$362.50
GOLDMAN SACHS BK USA NY 1.40000% 01/22/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 21, JAN 21 Next Interest Payable: 01/21/16 Estimated Yield 1.39% Accrued Interest \$105.48 Adjusted Cost Basis	38148JHX2 CASH	250,000	\$1.00169	\$250,422.50	\$3,500.00	\$250,000.00	
						\$250,000.00	D \$422.50

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member  
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Statement for the Period July 1, 2015 to July 31, 2015

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**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>BMW BK NORTH AMER SALT LAKE 1.35000%</b> 01/23/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 23, JAN 23 Next Interest Payable: 01/23/16 Estimated Yield 1.34% Accrued Interest \$83.22 Adjusted Cost Basis	05580ABB9 CASH	250,000	\$1.00141	\$250,352.50	\$3,375.00	\$250,000.00	
						\$250,000.00	D \$352.50
<b>DISCOVER BK CD 1.30000% 01/29/2018 FDIC</b> INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 01/28/16 Estimated Yield 1.29% Accrued Interest \$35.62 Adjusted Cost Basis	254672GB8 CASH	250,000	\$1.00122	\$250,305.00	\$3,250.00	\$250,000.00	
						\$250,000.00	D \$305.00
<b>SYNOVUS BK COLUMBUS GA 1.10000%</b> 01/29/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 Next Interest Payable: 01/29/16 Estimated Yield 1.09% Accrued Interest \$22.60 Adjusted Cost Basis	87164DGM6 CASH	250,000	\$1.00123	\$250,307.50	\$2,750.00	\$250,000.00	
						\$250,000.00	D \$307.50
<b>AMERICAN EXPRESS CENTRN 1.30000%</b> 01/30/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 01/30/16 Estimated Yield 1.29% Accrued Interest \$17.81 Adjusted Cost Basis	02587DXC7 CASH	250,000	\$1.00119	\$250,297.50	\$3,250.00	\$250,000.00	
						\$250,000.00	D \$297.50

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MEDINA CITY SCHOOLS - Corporation  
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**HOLDINGS > FIXED INCOME** *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>CARDINAL BK NATL ASSN VA 1.10000%</b> 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/30/15 Estimated Yield 1.09% Accrued Interest \$30.14 Adjusted Cost Basis	14147VEK8 CASH	250,000	\$1.0012	\$250,300.00	\$2,750.00	\$250,000.00	
						\$250,000.00	\$300.00
<b>CUSTOMERS BK PHOENIXVILLE PA 1.15000%</b> 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/30/15 Estimated Yield 1.14% Accrued Interest \$31.51 Adjusted Cost Basis	23204HCK2 CASH	250,000	\$1.0012	\$250,300.00	\$2,875.00	\$250,000.00	
						\$250,000.00	\$300.00
<b>MEDALLION BK UTAH CD 1.15000% 01/30/2018</b> FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 01/30/16 Estimated Yield 1.14% Accrued Interest \$15.75 Adjusted Cost Basis	58403BU87 CASH	250,000	\$1.00119	\$250,297.50	\$2,875.00	\$250,000.00	
						\$250,000.00	\$297.50
<b>FARM BUR BK FSB NV CD 1.05000%</b> 02/02/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/02/15 Estimated Yield 1.04% Accrued Interest \$215.75 Adjusted Cost Basis	307660JC5 CASH	250,000	\$1.0011	\$250,275.00	\$2,625.00	\$250,000.00	
						\$250,000.00	\$275.00
<b>LANDMARK CMNTY BK TN CD 1.05000%</b> 02/13/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 08/13/15 Estimated Yield 1.04% Accrued Interest \$136.64 Adjusted Cost Basis	51507LAS3 CASH	250,000	\$1.00074	\$250,185.00	\$2,625.00	\$250,000.00	
						\$250,000.00	\$185.00

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member  
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Statement for the Period July 1, 2015 to July 31, 2015

MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



#### HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total CDs		10,000,000		\$10,008,420.00	\$62,750.00	\$10,000,000.00	\$8,420.00
Total Fixed Income		10,000,000		\$10,008,420.00	\$62,750.00	\$10,000,000.00	\$8,420.00
Total Securities				\$10,008,420.00	\$62,750.00	\$10,000,000.00	\$8,420.00
TOTAL PORTFOLIO VALUE				\$10,008,420.01	\$62,750.00	\$10,000,000.00	\$8,420.00

## Activity

#### CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/01/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	0.01	(\$0.01)
07/02/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	215.75	(\$215.75)
07/06/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	349.32	(\$349.32)
07/13/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	431.51	(\$431.51)
07/20/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	297.95	(\$297.95)
07/21/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	1,735.62	(\$1,735.62)

Fifth Third Securities, Inc.

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CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/22/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	3,285.28	(\$3,285.28)
07/23/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	2,135.96	(\$2,135.96)
07/27/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	154.11	(\$154.11)
07/28/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	2,541.43	(\$2,541.43)
07/29/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	1,363.7	(\$1,363.70)
07/30/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	4,789.38	(\$4,789.38)
07/31/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(17,300.01)	\$17,300.01
<b>TOTAL CORE FUND ACTIVITY</b>					<b>(\$0.01)</b>

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
<b>Other Additions and Withdrawals</b>							
07/31/15	CASH	WIRE TRANS TO BANK	WD49185180		(\$17,363.71)		
<b>Total Other Additions and Withdrawals</b>					<b>(\$17,363.71)</b>		
<b>TOTAL ADDITIONS AND WITHDRAWALS</b>					<b>(\$17,363.71)</b>		

Fifth Third Securities, Inc.

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Account carried with National Financial Services LLC, Member  
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ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
06/30/15	CASH	DIVIDEND RECEIVED	FEDERATED US TREAS OBLIGATION INSTIT DIVIDEND RECEIVED		\$0.01
<b>Total Taxable Dividends</b>					<b>\$0.01</b>
<b>Taxable Interest</b>					
07/02/15	CASH	INTEREST	FARM BUR BK FSB NV CD 1.05000% 02/02/2018		\$215.75
07/04/15	CASH	INTEREST	ENTERPRISE BK & TR LOWELL MASS 0.40000% 02/04/2016 CD		\$82.19
07/06/15	CASH	INTEREST	BANK HOLLAND MICH CD 0.35000% 02/05/2016		\$71.92
07/06/15	CASH	INTEREST	PACIFIC WESTN BK CA CD 0.25000% 02/05/2016		\$51.37
07/06/15	CASH	INTEREST	PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD		\$143.84
07/11/15	CASH	INTEREST	WINTER HILL BANK FSB CD 0.70000% 02/10/2017		\$143.84
07/12/15	CASH	INTEREST	HARDIN CNTY BK SAVANNAH TENN 0.35000% 02/12/2016 CD		\$71.92
07/13/15	CASH	INTEREST	LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018		\$215.75
07/18/15	CASH	INTEREST	WELCH ST BK OKLA CD 0.70000% 02/17/2017		\$143.84

Fifth Third Securities, Inc.

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MEDINA CITY SCHOOLS - Corporation  
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**ACTIVITY > INCOME > TAXABLE INCOME** *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/20/15	CASH	INTEREST	BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD		\$154.11
07/21/15	CASH	INTEREST	GOLDMAN SACHS BK USA NY 1.40000% 01/22/2018 CD		\$1,735.62
07/22/15	CASH	INTEREST	ALLY BK MIDVALE UTAH CD 1.40000% 01/22/2018		\$1,735.62
07/22/15	CASH	INTEREST	CAPITAL ONE BK USA NATL ASSN 1.25000% 01/22/2018 CD		\$1,549.66
07/23/15	CASH	INTEREST	BMW BK NORTH AMER SALT LAKE 1.35000% 01/23/2018 CD		\$1,673.63
07/23/15	CASH	INTEREST	BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD		\$154.11
07/23/15	CASH	INTEREST	BROOKLINE BK MASS CD 0.75000% 01/23/2017		\$154.11
07/23/15	CASH	INTEREST	FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD		\$154.11
07/27/15	CASH	INTEREST	SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD		\$154.11
07/28/15	CASH	INTEREST	DISCOVER BK CD 1.30000% 01/29/2018		\$1,611.64
07/28/15	CASH	INTEREST	PEOPLES UNITED BANK CD 0.75000% 01/30/2017		\$929.79

Fifth Third Securities, Inc.

Account carried with National Financial Services LLC, Member  
NYSE, SIPC

MAN CFBRI RZCBBVVXI RRRRR 20150731



Statement for the Period July 1, 2015 to July 31, 2015

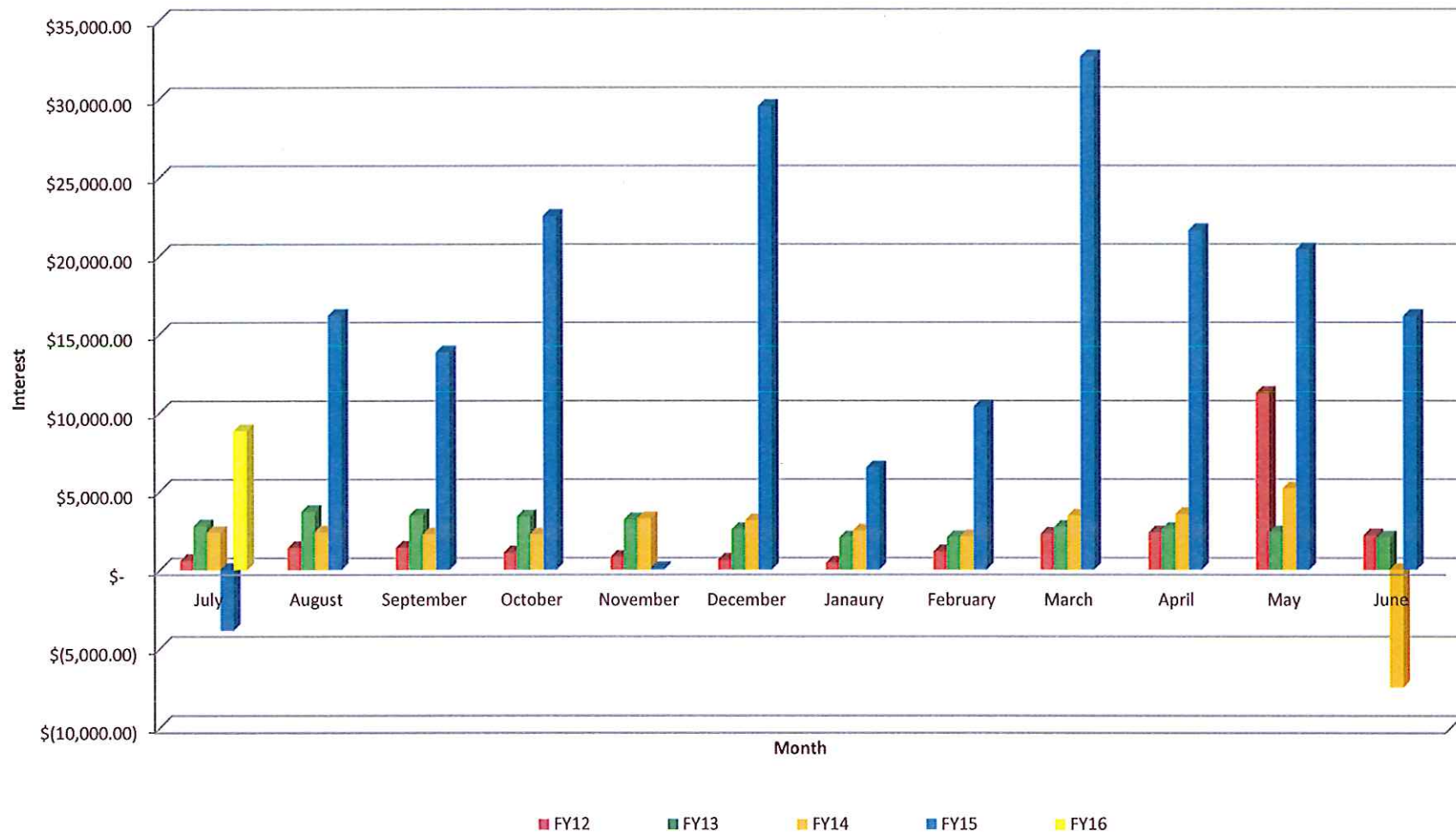
MEDINA CITY SCHOOLS - Corporation  
Account Number: 069-173415



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/29/15	CASH	INTEREST	SYNOVUS BK COLUMBUS GA 1.10000% 01/29/2018 CD		\$1,363.70
07/30/15	CASH	INTEREST	AMERICAN EXPRESS CENTRN 1.30000% 01/30/2018 CD		\$1,611.64
07/30/15	CASH	INTEREST	BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017		\$143.84
07/30/15	CASH	INTEREST	CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD		\$226.03
07/30/15	CASH	INTEREST	CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD		\$236.30
07/30/15	CASH	INTEREST	FIRST NIAGARA BK N A NY 0.80000% 01/30/2017 CD		\$991.78
07/30/15	CASH	INTEREST	MEDALLION BK UTAH CD 1.15000% 01/30/2018		\$1,425.68
07/30/15	CASH	INTEREST	MERRICK BK SOUTH JORDAN UTAH 0.75000% 01/30/2017 CD		\$154.11
07/31/15	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV 0.30000% 01/28/2016 CD		\$63.70
Total Taxable Interest					\$17,363.71
Total Taxable Income					\$17,363.72
TOTAL INCOME					\$17,363.72

## Total Monthly Interest Earnings





Processing Month: July 2015  
MEDINA CITY SCHOOL DISTRICT

(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	32,985,704.11	20,736,395.98	20,736,395.98	6,509,348.60	6,509,348.60	47,212,751.49
002	0000	BOND RETIREMENT	1,142,438.94	570,090.00	570,090.00	.00	.00	1,712,528.94
002	9000	BOND RETIREMENT - NEW ELE	3,755,170.16	1,662,750.00	1,662,750.00	.00	.00	5,417,920.16
002	9012	LOCAL SALES TAX RETIREMEN	516,013.06	.00	.00	1,250.00	1,250.00	514,763.06
003	0000	PERMANENT IMPROVEMENT FUN	4,628.88	.00	.00	.00	.00	4,628.88
003	9000	PERMANENT IMPROVEMENT FUN	989.14	.00	.00	.00	.00	989.14
003	9001	MEDINA CITY REC CENTER-PE	335,565.38	.00	.00	4,575.00-	4,575.00-	340,140.38
006	0000	LUNCHROOM FUND	82,888.99	1,959.32	1,959.32	140,221.18	140,221.18	55,372.87-
007	9004	COLLINS SCHOLARSHIP/POST-	2,000.97	.00	.00	.00	.00	2,000.97
007	9110	ART TRUST - GARFIELD	9,815.51	18.55	18.55	.00	.00	9,834.06
007	9333	RIOS STUDENT LEADER SCHOL	26,013.84	4.88	4.88	.00	.00	26,018.72
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	33,215.76	6.23	6.23	.00	.00	33,221.99
008	9003	RICHARD HOFFMAN COLLINS M	596,399.00	.00	.00	.00	.00	596,399.00
008	9112	ELAINE BUSHMAN FUND	17,183.92	.00	.00	.00	.00	17,183.92
009	9110	UNIFORM SUPPLIES GARFIELD	15,470.83	.00	.00	.00	.00	15,470.83
009	9120	UNIFORM SUPPLIES - CANAVA	15,163.54	.00	.00	.00	.00	15,163.54
009	9130	UNIFORM SUPPLIES - FENN	29,246.19	121.00	121.00	6,538.30	6,538.30	22,828.89
009	9140	UNIFORM SUPPLIES - HERITA	11,627.57	.00	.00	.00	.00	11,627.57
009	9160	UNIFORM SUPPLIES - BLAKE	2,577.72	85.00	85.00	149.93	149.93	2,512.79
009	9170	UNIFORM SUPPLIES - RALPH	10,591.78	.00	.00	.00	.00	10,591.78
009	9180	UNIFORM SUPPLIES - ELIZA	7,930.10	35.00	35.00	.00	.00	7,965.10
009	9200	UNIFORM SUPPLIES - CLAGGE	91,614.98	100.00	100.00	205.94	205.94	91,509.04
009	9210	UNIFORM SUPPLIES - A.I. R	38,239.36	85.00	85.00	.00	.00	38,324.36
009	9300	UNIFORM SUPPLIES - SENIOR	85,426.43	277.50	277.50	9,734.51	9,734.51	75,969.42
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9015	MEDINA CNTY JUV DET CNTR	57,622.71	36,298.51	36,298.51	29,018.58	29,018.58	64,902.64
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9115	EVOLVE FY 15	240,778.90	.00	.00	32,802.61	32,802.61	207,976.29
016	0000	EMERGENCY LEVY	7,001,465.00	3,120,520.00	3,120,520.00	338,047.32	338,047.32	9,783,937.68
018	0000	PRINT SHOP	6,613.33	.00	.00	.00	.00	6,613.33
018	9000	PUBLIC SCHOOL SUPPORT - S	16.70	.00	.00	.00	.00	16.70
018	9110	PRINCIPAL'S FUND - GARFIE	36,689.23	.00	.00	.00	.00	36,689.23
018	9111	GARFIELD SCHOOL STORE	1,034.70	.00	.00	.00	.00	1,034.70
018	9113	GARFIELD MEDIA CENTER	741.60	.00	.00	.00	.00	741.60
018	9120	PRINCIPAL - CANAVAN	53,473.21	.00	.00	398.31-	398.31-	53,871.52
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	10,140.97	.00	.00	.00	.00	10,140.97
018	9130	PRINCIPAL - FENN	36,499.52	.00	.00	250.00	250.00	36,249.52
018	9132	FENN SCHOOL STORE	465.46	.00	.00	50.00	50.00	415.46
018	9133	BOOK FAIR - FENN	7,985.13	.00	.00	.00	.00	7,985.13
018	9135	MEDINA SKI TEAM - DISTRIC	3,697.68	.00	.00	.00	.00	3,697.68
018	9140	PRINCIPAL'S FUND - HERITA	33,209.13	.00	.00	8,826.90	8,826.90	24,382.23
018	9143	HERITAGE MEDIA CENTER	15,889.77	.00	.00	.00	.00	15,889.77
018	9160	PRINCIPAL'S FUND - H G BL	41,839.02	.00	.00	154.62-	154.62-	41,993.64
018	9163	BLAKE MEDIA CENTER	11,996.03	.00	.00	.00	.00	11,996.03



Date: 8/14/15

FINANCIAL SUMMARY REPORT  
Processing Month: July 2015  
MEDINA CITY SCHOOL DISTRICT

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(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9164	FIELD TRIPS/BLAKE ELEMENT	.34	.00	.00	.00	.00	.34
018	9170	PRINCIPALS FUND - RALPH W	57,398.38	.00	.00	600.00-	600.00-	57,998.38
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	2,131.66	.00	.00	.00	.00	2,131.66
018	9174	FIELD TRIPS RALPH WAITE E	7,014.87	.00	.00	.00	.00	7,014.87
018	9180	PRINCIPALS FUND ELIZA NOR	33,705.90	.00	.00	450.00-	450.00-	34,155.90
018	9181	NORTHROP ELEMENTARY SCHOO	1,245.07	.00	.00	.00	.00	1,245.07
018	9183	MEDIA CENTER ELIZA NORTHRO	4,837.73	.00	.00	.00	.00	4,837.73
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	90,652.59	.00	.00	1,507.86	1,507.86	89,144.73
018	9201	CLAGGETT M.S. - WASHINGTO	77.09	.00	.00	.00	.00	77.09
018	9203	CLAGGETT M.S. MEDIA CENTE	4,504.98	.00	.00	.00	.00	4,504.98
018	9210	PRINCIPAL'S FUND - ROOT M	17,036.27	450.00	450.00	2,275.38	2,275.38	15,210.89
018	9211	ROOT M.S. MEDIA CENTER	9,135.80	.00	.00	817.85	817.85	8,317.95
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9300	PRINCIPAL'S FUND - SENIOR	41,353.09	583.00	583.00	2,555.80	2,555.80	39,380.29
018	9301	MEDIA CENTER FUND	1,163.30	30.00	30.00	.00	.00	1,193.30
018	9302	SPECIAL FUNDRAISER - SENI	37,086.18	.00	.00	.00	.00	37,086.18
018	9303	PERFORMING ARTS	89,352.93	1,400.00	1,400.00	6,937.25	6,937.25	83,815.68
018	9304	BATTLING BEES BOOKSTORE	11,177.88	.00	.00	.00	.00	11,177.88
018	9305	FLEXIBLE CREDIT FUND	6,682.04	.00	.00	.00	.00	6,682.04
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	16,599.32	.00	.00	4,691.65	4,691.65	11,907.67
018	9902	INSERVICE - SUPERINTENDEN	24,720.92	.00	.00	.00	.00	24,720.92
018	9903	BOARD/STUDENT DEVELOPMENT	2,800.00	.00	.00	.00	.00	2,800.00
018	9904	WELLNESS FUND	502.00	.00	.00	.00	.00	502.00
018	9905	PUBLIC SCHOOL SUPPORT/STU	51,080.15	.00	.00	.00	.00	51,080.15
018	9906	COMMUNICATIONS - PUBLIC S	1,597.53	250.00	250.00	.00	.00	1,847.53
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9920	TRSP FUND	3,290.70	.00	.00	.00	.00	3,290.70
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9016	MCDAC GRANT FY16	.00	20,592.00	20,592.00	.00	.00	20,592.00
019	9018	LOWE'S LIGHT UP GARFIELD	48.08	.00	.00	.00	.00	48.08
019	9020	RIF PROGRAM GRANT - NORTH	400.73	.00	.00	.00	.00	400.73
019	9021	JENNINGS - BLAKE - BRYNIA	.82	.00	.00	.00	.00	.82
019	9023	PUBLIC EDUCATION LEADERSH	11,650.00	2,028.60	2,028.60	.00	.00	13,678.60
019	9029	MARTHA HOLDEN JENNINGS GR	6.82	.00	.00	.00	.00	6.82
019	9030	PERFORMANCE BASED ASSESSM	79.76	.00	.00	.00	.00	79.76
019	9031	PBA FY11	256.96	.00	.00	.00	.00	256.96
019	9113	ACS-HACH CHEMISTRY GRANT	96.34	.00	.00	.00	.00	96.34
019	9213	VIDEO CLUB GRANT - MHS	2.82	.00	.00	.00	.00	2.82
019	9313	JENNINGS - NORTHROP - MIL	13.86	.00	.00	.00	.00	13.86
019	9413	3M AND OTHER GRANT	152.03	.00	.00	.00	.00	152.03
019	9513	NEA STUDENT ACHIEVEMENT G	191.88	.00	.00	.00	.00	191.88
019	9613	FUEL UP - CONDOSTA - ROOT	1,393.05	.00	.00	.00	.00	1,393.05
019	9715	FUEL UP - BLAKE - FY15	227.94	.00	.00	.00	.00	227.94

Date: 8/14/15

F I N A N C I A L   S U M M A R Y   R E P O R T  
Processing Month: July 2015  
MEDINA CITY SCHOOL DISTRICT

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(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
020	9001	TRANSPORTATION ENTERPRISE	48,725.80	2,397.47	2,397.47	3,769.20	3,769.20	47,354.07
022	9000	Unclaimed funds	16,813.95	.00	.00	.00	.00	16,813.95
022	9093	DIVERSION PROGRAM FED MON	1,000.00	.00	.00	.00	.00	1,000.00
022	9094	DIVERSION PROGRAM - FED.	1,000.00	.00	.00	.00	.00	1,000.00
022	9300	OH HIGH SCHOOL ATH ASSOC	302.10	.00	.00	.00	.00	302.10
024	9001	MEDICAL AND DRUG/SELF INS	5,476,794.78	642,959.06	642,959.06	870,931.75	870,931.75	5,248,822.09
024	9002	DENTAL SELF INSURANCE FUN	441,208.08	49,171.09	49,171.09	47,423.69	47,423.69	442,955.48
024	9094	FLEX PRO	35,506.54	.00	.00	518.50	518.50	34,988.04
027	0000	WORKMANS COMP.-SELF INS	122,973.34	14,431.39	14,431.39	894.18	894.18	136,510.55
071	9013	LOCAL SALES TAX PERMANENT	1,993,016.37	659,303.65	659,303.65	253,236.09	253,236.09	2,399,083.93
200	9110	GARFIELD STUDENT COUNCIL/	1,602.85	.30	.30	.00	.00	1,603.15
200	9121	ELLA CANAVAN STUDENT COUN	1,101.35	.21	.21	.00	.00	1,101.56
200	9134	FENN STUDENT BUSINESS	5.48	.00	.00	.00	.00	5.48
200	9140	STUDENT COUNCIL - HERITAG	143.89	.03	.03	.00	.00	143.92
200	9184	NORTHROP ELEMENTARY STUDE	46.08	.01	.01	.00	.00	46.09
200	9185	K-KIDS KIWANIS ACTIVITY C	2,571.62	.48	.48	.00	.00	2,572.10
200	9202	CLAGGETT MIDDLE SCH. STUD	7,189.84	1.35	1.35	.00	.00	7,191.19
200	9203	PEP CLUB - CLAGGETT MIDDLE	1,343.49	.25	.25	.00	.00	1,343.74
200	9204	CLAGGETT MIDDLE SCHOOL CH	384.26	.07	.07	.00	.00	384.33
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,646.11	.45	.45	.00	.00	1,646.56
200	9208	MAT CLUB - CLAGGETT MIDDLE	769.22	.00	.00	.00	.00	769.22
200	9209	CLAGGETT MIDDLE SCHOOL DR	10,536.75	1.98	1.98	.00	.00	10,538.73
200	9211	WORK STUDY CLUB	100.50	.02	.02	.00	.00	100.52
200	9213	ENVIRONMENTAL CLUB - CLAG	83.94	.00	.00	.00	.00	83.94
200	9251	PEP CLUB - ROOT M.S.	634.34	.12	.12	.00	.00	634.46
200	9252	CHEERLEADERS - ROOT M.S.	39.47	.01	.01	.00	.00	39.48
200	9253	BUILDERS' CLUB - ROOT M.S.	3,091.64	.58	.58	.00	.00	3,092.22
200	9256	DRAMA CLUB - ROOT M.S.	1,754.36	.33	.33	.00	.00	1,754.69
200	9257	ENVIRONMENTAL CLUB - ROOT	11.65	.00	.00	.00	.00	11.65
200	9258	STUDENT COUNCIL - ROOT M.	3,349.76	.63	.63	.00	.00	3,350.39
200	9301	YOUNG AMERICANS FOR FREED	53.23	.01	.01	.00	.00	53.24
200	9302	ART CLUB	130.16	.02	.02	.00	.00	130.18
200	9303	AMERICAN FIELD SERVICE	352.06	.07	.07	.00	.00	352.13
200	9304	CAREER ASSOCIATION	235.99	.04	.04	.00	.00	236.03
200	9307	CHOIR	40,504.46	7.37	7.37	1,221.00	1,221.00	39,290.83
200	9308	COMPUTER CLUB	64.85	.01	.01	.00	.00	64.86
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	38,607.55	7.24	7.24	.00	.00	38,614.79
200	9315	LEADER WITHIN U	268.99	.05	.05	.00	.00	269.04
200	9316	FRENCH CLUB	8.71	.00	.00	.00	.00	8.71
200	9318	G. L. C.	1,695.62	.32	.32	.00	.00	1,695.94
200	9321	KEY CLUB	10,139.06	1.90	1.90	.00	.00	10,140.96
200	9323	MEDINAMITE	671.81	.13	.13	.00	.00	671.94
200	9324	MEDINIAN	3,232.89	.61	.61	.00	.00	3,233.50
200	9325	MUSIC - BAND	17,379.57	3.26	3.26	.00	.00	17,382.83
200	9326	NATIONAL HONOR SOCIETY	3,854.55	.72	.72	.00	.00	3,855.27



Date: 8/14/15

F I N A N C I A L   S U M M A R Y   R E P O R T  
Processing Month: July 2015  
MEDINA CITY SCHOOL DISTRICT

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(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9327	ORCHESTRA	17,507.53	3.28	3.28	.00	.00	17,510.81
200	9330	SCIENCE OLYMPIAD CLUB	132.99	.02	.02	.00	.00	133.01
200	9331	SKI CLUB	2.87	.00	.00	.00	.00	2.87
200	9332	SPANISH CLUB	5,834.45	1.09	1.09	.00	.00	5,835.54
200	9333	STUDENT COUNCIL	54,083.91	10.14	10.14	.00	.00	54,094.05
200	9334	WORK STUDY CLUB	4,619.68	.87	.87	.00	.00	4,620.55
200	9335	LATIN CLUB	1,456.47	.27	.27	.00	.00	1,456.74
200	9336	INTERACT ORGANIZATION	1,566.20	.29	.29	.00	.00	1,566.49
200	9339	SPEECH/DEBATE CLUB	5,063.38	.75	.75	1,038.25	1,038.25	4,025.88
200	9340	S. A. D. D.	1,100.84	.21	.21	.00	.00	1,101.05
200	9345	INTERNATIONAL CLUB	4,654.18	.87	.87	.00	.00	4,655.05
200	9346	PENGUIN BOWL/NOSB	4.42	.00	.00	.00	.00	4.42
200	9350	TECHNOLOGY CLUB	1,201.55	.23	.23	.00	.00	1,201.78
200	9351	THE JUNIOR STATESMEN OF A	1,159.58	.22	.22	.00	.00	1,159.80
200	9352	VIDEO CLUB - SR HI	10,631.06	1.27	1.27	3,856.39	3,856.39	6,775.94
200	9353	CHINESE CLUB	670.71	.12	.12	.00	.00	670.83
200	9355	GAY STRAIGHT ALLIANCE	602.76	.11	.11	.00	.00	602.87
200	9380	V O F T	44,944.78	8.42	8.42	25.25	25.25	44,927.95
200	9408	CLASS OF 2008	66.00	.00	.00	.00	.00	66.00
200	9412	CLASS OF 2012	2,655.86	.00	.00	.00	.00	2,655.86
200	9413	CLASS OF 2013	706.03	.13	.13	.00	.00	706.16
200	9414	CLASS OF 2014	356.45	.07	.07	.00	.00	356.52
200	9415	CLASS OF 2015	1,415.24	.27	.27	.00	.00	1,415.51
200	9416	CLASS OF 2016	2,621.61	.49	.49	.00	.00	2,622.10
200	9417	CLASS OF 2017	3,465.30	.65	.65	.00	.00	3,465.95
200	9418	CLASS OF 2018	2,030.90	.38	.38	.00	.00	2,031.28
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	176,816.39	29,481.50	29,481.50	33,282.47	33,282.47	173,015.42
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9201	CLAGGETT MIDDLE SCH. BAND	23,254.29	.00	.00	.00	.00	23,254.29
300	9202	CLAGGETT MIDDLE SCH. ORCH	223.00	.00	.00	.00	.00	223.00
300	9203	CLAGGETT MIDDLE SCHOOL LI	370.00	.00	.00	.00	.00	370.00
300	9204	CLAGGETT M.S. CHOIR FUND	634.10	.00	.00	.00	.00	634.10
300	9208	CLAGGETT - 6TH GRADE TRIP	15,381.50	1,231.00	1,231.00	.00	.00	16,612.50
300	9250	ROOT M.S. BAND FUND	14,740.77	.00	.00	.00	.00	14,740.77
300	9251	ROOT M.S. ORCHESTRA FUND	923.15	.00	.00	.00	.00	923.15
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9258	ROOT - DISTRICT SUPERVISE	92,209.48	.00	.00	.00	.00	92,209.48
300	9259	ROOT DANCE TEAM	528.00	.00	.00	.00	.00	528.00
300	9302	BOYS VOLLEYBALL	4,832.48	.00	.00	.00	.00	4,832.48
300	9303	HUDDLE/SHUDDLE	1,564.17	.00	.00	.00	.00	1,564.17
300	9304	LINK CREW	3,563.95	.00	.00	.00	.00	3,563.95
300	9305	MHS DANCE TEAM	945.50	.00	.00	.00	.00	945.50
300	9313	DRAMA/MUSICAL	23,452.15	.00	.00	2,358.50	2,358.50	21,093.65
300	9325	BAND - DISNEYLAND	9,300.98	.00	.00	.00	.00	9,300.98
300	9334	BEEHIVE CAFE	15,456.85	.00	.00	19.98	19.98	15,436.87

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Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9380	V O F T	640.58	.00	.00	.00	.00	640.58
401	9000	ST FRANCIS - MOBILE UNIT	846.72-	.00	.00	453.44	453.44	1,300.16-
401	9015	AUXILIARY FUNDS/ST FRANCI	83,565.88	10.75	10.75	26,251.51	26,251.51	57,325.12
401	9025	AUX FUNDS NURTURY FY15	5,645.69	.98	.98	440.89	440.89	5,205.78
401	9035	AUX FUNDS MCA FY15	9,609.88	.34	.34	7,820.56	7,820.56	1,789.66
401	9045	KIDS COUNTRY FY15	13,909.15	.01	.01	13,862.33	13,862.33	46.83
401	9064	SM WONDERS FY14	1,094.40	.00	.00	.00	.00	1,094.40
401	9065	SM WONDERS FY15	3,155.91	.80	.80	.00	.00	3,156.71
432	9097	MANAGE. INFO. SYS. FUND	.80	.00	.00	.00	.00	.80
450	9008	SCHOOLNET PLUS FY2008: GR	1.00	.00	.00	.00	.00	1.00
451	9013	CONNECTIVITY 2013	800.00	.00	.00	.00	.00	800.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
463	9015	ALT ED FY15	1,997.79-	.00	.00	5,275.54	5,275.54	7,273.33-
499	9012	INTERN PSYCH FY12	45.81	.00	.00	.00	.00	45.81
499	9013	INTERN PSYCH FY13	39.97	.00	.00	.00	.00	39.97
499	9015	INTERN PSYCH FY15	151.68	.00	.00	.00	.00	151.68
499	9024	LOCAL GOVERNMENT INNOVATI	7,750.00	.00	.00	.00	.00	7,750.00
499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	321.71	.00	.00	.00	.00	321.71
506	9014	RESIDENT EDUCATOR GRANT	950.00	.00	.00	.00	.00	950.00
516	9015	TITLE VI-B	113,553.83-	.00	.00	149,401.70	149,401.70	262,955.53-
516	9115	DESLEXIA GRANT FY 15	.00	.00	.00	11,318.39	11,318.39	11,318.39-
572	9015	TITLE I FY 15	33,395.43	.00	.00	87,732.01	87,732.01	54,336.58-
572	9115	TITLE I-D FY 15	9,325.61-	.00	.00	12,050.15	12,050.15	21,375.76-
587	9015	PRESCHOOL FY 15	367.25-	.00	.00	3,291.48	3,291.48	3,658.73-
590	9015	TITLE II-A FY15	47,131.53-	.00	.00	20,782.85	20,782.85	67,914.38-
599	9015	CHILD NUTRITION - TEAM NU	1,200.00-	.00	.00	.00	.00	1,200.00-
Grand Total All Funds			56,762,717.73	27,553,127.33	27553,127.33	8,646,307.83	8646,307.83	75669,537.23
Total Invested Funds			.00					



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007047	07/13/2015	M/M	MEMO - U.S. BANK PURCHASE CARD	17,067.63	
007048	07/17/2015	M/M	MEMO - FLEXSAVE	518.50	
007049	07/02/2015	M/M	MEMO - MEDICAL MUTUAL	109,163.80	
007050	07/07/2015	M/M	MEMO - MEDICAL MUTUAL	154,616.10	
007051	07/14/2015	M/M	MEMO - MEDICAL MUTUAL	166,883.12	
007052	07/14/2015	M/M	MEMO - U.S. BANK PURCHASE CARD	.00	
007053	07/10/2015	M/M	OHIO DEPT OF ED - MEMO CK	83,273.41	
007054	07/24/2015	M/M	OHIO DEPT OF ED - MEMO CK	101,602.07	
007055	07/28/2015	M/M	MEMO - MEDICAL MUTUAL	143,040.60	
007056	07/21/2015	M/M	MEMO - MEDICAL MUTUAL	230,091.00	
007057	07/31/2015	M/M	MEMO - BUREAU WORK COMP	14,431.39	
007058	07/31/2015	M/M	MEMO MET LIFE INSURANCE	47,423.69	
007059	07/31/2015	M/M	MEMO MET LIFE INSURANCE	3,955.16	
007060	07/31/2015	M/M	MEMO --S T R S	192,228.03	
007061	07/31/2015	M/M	MEMO --S E R S	10,274.67	
007062	07/31/2015	M/M	MEMO - FIRST MERIT BANK	72,162.70	
007063	07/31/2015	M/M	MEMO - BUREAU WORK COMP	894.18	
007064	07/21/2015	M/M	MEMO - MEDICAL MUTUAL	67,137.13	
007065	07/31/2015	M/M	MEMO-MCSD SELF INS. MEDICAL	526,260.19	
007066	07/31/2015	M/M	MEMO DENTAL SELF	40,238.04	
007067	07/31/2015	M/M	STRS	404,476.00	
007068	07/31/2015	M/M	SERS - MEMO	146,032.00	
606975	07/14/2015	W/R	ABCO FIRE PROTECTION, INC	517.00	07/22/2015
606976	07/14/2015	W/R	ACCO BRANDS	729.16	07/24/2015
606977	07/14/2015	W/R	ADLER TEAM SPORTS	407.50	07/24/2015
606978	07/14/2015	W/R	ADVANCED PURCHASING CO	150.00	07/22/2015
606979	07/14/2015	W/R	AIR RITE SERVICE COMPANY	1,264.20	07/24/2015
606980	07/14/2015	W/R	AKRON BOARD OF EDUCATION	1,590.00	07/24/2015
606981	07/14/2015	W/R	ALBRIGHT SECURITY CENTER, INC.	40.00	07/24/2015
606982	07/14/2015	W/W	ALEXANDRA SCHUESZLER	63.26	
606983	07/14/2015	W/R	ALLIANCE FOR HIGH QUALITY EDUC	3,500.00	07/24/2015
606984	07/14/2015	W/R	AMERICAN INDEP MUSIC ASSOC	925.00	07/29/2015
606985	07/14/2015	W/R	ANDERSON'S INC.'S	131.65	07/24/2015
606986	07/14/2015	W/R	APOLLO PEST CONTROL COMPANY	568.00	07/24/2015
606987	07/14/2015	W/R	APPLE EDUCATION	4,539.50	07/24/2015
606988	07/14/2015	W/R	APPLE MOBILE LEASING, INC	10,000.00	07/22/2015
606989	07/14/2015	W/R	APPLIED MSS	2,354.58	07/24/2015
606990	07/14/2015	W/R	ARMSTRONG CABLE	564.39	07/24/2015
606991	07/14/2015	W/R	ARROW UNIFORM	3,427.80	07/22/2015
606992	07/14/2015	W/R	ARTIFACT BOX EXCHANGE NETWORK	135.00	07/24/2015
606993	07/14/2015	W/R	BAKER & TAYLOR COMPANY	2,509.22	07/22/2015
606994	07/14/2015	W/R	BALL CHEMICAL & EQUIPMENT CO.	682.16	07/29/2015
606995	07/14/2015	W/R	BETH JACK	39.99	07/15/2015
606996	07/14/2015	W/R	BETTY MILLER	139.00	07/15/2015
606997	07/14/2015	W/R	DICK BLICK COMPANY	359.24	07/24/2015
606998	07/14/2015	W/R	BOOKSOURCE	3,477.19	07/22/2015
606999	07/14/2015	W/R	BOYERT'S GREENHOUSE	120.00	07/24/2015
607000	07/14/2015	W/R	BRADFORD SCOTT QUADE	18.50	07/15/2015
607001	07/14/2015	W/R	BRICKER & ECKLER LLP	10,509.10	07/22/2015
607002	07/14/2015	W/R	BSN SPORTS	3,232.37	07/24/2015
607003	07/14/2015	W/R	C MARTIN TRUCKING	1,262.02	07/24/2015
607004	07/14/2015	W/R	CAPP USA, INC.	131.88	07/22/2015



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607005	07/14/2015	W/R	CARA R COUGHLIN	480.00	07/15/2015
607006	07/14/2015	W/R	CARDINAL BUS SALES &	1,248.89	07/22/2015
607007	07/14/2015	W/R	CARQUEST AUTO PARTS	1,120.06	07/24/2015
607008	07/14/2015	W/R	CENTURY CYCLES	500.00	07/24/2015
607009	07/14/2015	W/R	CHARLES CARLIN	300.00	07/24/2015
607010	07/14/2015	W/R	CHRONICLE TELEGRAM	369.37	07/22/2015
607011	07/14/2015	W/R	CHUCK'S CUSTOM, LLC	103.20	07/27/2015
607012	07/14/2015	W/R	CINDY GRICE	32.89	07/15/2015
607013	07/14/2015	W/R	CINTAS CORPORATION	335.32	07/22/2015
607014	07/14/2015	W/R	CITY OF MEDINA	12,909.95	07/21/2015
607015	07/14/2015	W/R	CLEVELAND PLUMBING SUPPLY CO.	339.01	07/22/2015
607016	07/14/2015	W/R	COLUMBIA GAS OF OHIO, INC	26.16	07/24/2015
607017	07/14/2015	W/R	COMDOC, INC.	588.00	07/22/2015
607018	07/14/2015	W/R	COMPANY HEALTHCARE	3,544.72	07/29/2015
607019	07/14/2015	W/W	CRANDALL COMPANY, INC	504.79	
607020	07/14/2015	W/R	CROWN TROPHY OF MEDINA	55.86	07/29/2015
607021	07/14/2015	W/R	CRYSTAL PRODUCTIONS	120.83	07/24/2015
607022	07/14/2015	W/R	DAMON INDUSTRIES	323.45	07/22/2015
607023	07/14/2015	W/R	DATASITE DESIGNS	2,376.00	07/22/2015
607024	07/14/2015	W/R	DAVID M CHAMBERS	63.60	07/15/2015
607025	07/14/2015	W/R	DELL COMPUTER CORPORATION	5,427.14	07/22/2015
607026	07/14/2015	W/R	DISCOUNT PLAYGROUND SUPPLY INC	289.90	07/22/2015
607027	07/14/2015	W/R	DISCOUNT SCHOOL SUPPLY	1,403.61	07/29/2015
607028	07/14/2015	W/R	DOORS AND MORE CO., INC.	645.00	07/14/2015
607029	07/14/2015	W/R	DYNA SYSTEMS	642.50	07/24/2015
607030	07/14/2015	W/R	CUYAHOGA COUNTY SCHOOLS	22,458.00	07/22/2015
607031	07/14/2015	W/R	EDWARDS ROOFING	1,321.00	07/21/2015
607032	07/14/2015	W/R	EM LITERACY LLC	7,500.00	07/27/2015
607033	07/14/2015	W/R	FAMOUS SUPPLY COMPANY	841.10	07/22/2015
607034	07/14/2015	W/R	FASTENAL INDUSTRIAL &	14.89	07/24/2015
607035	07/14/2015	W/R	FBN SYSTEMS, INC.	3,657.00	07/27/2015
607036	07/14/2015	W/R	FOLLETT SCHOOL SOLUTIONS, INC.	2,607.84	07/21/2015
607037	07/14/2015	W/R	FOREMOST BUSINESS PRODUCTS	533.70	07/22/2015
607038	07/14/2015	W/R	FOWLER ELECTRIC COMPANY	1,017.53	07/24/2015
607039	07/14/2015	W/R	FREY SCIENTIFIC	130.87	07/22/2015
607040	07/14/2015	W/R	FRONTIER	5,808.19	07/24/2015
607041	07/14/2015	W/R	FULTON COMMUNICATIONS	136,298.59	07/22/2015
607042	07/14/2015	W/R	G&L SUPPLY	469.51	07/24/2015
607043	07/14/2015	W/R	GALLEY PRINTING, INC.	504.00	07/22/2015
607044	07/14/2015	W/R	GARDINER SERVICE COMPANY	6,218.40	07/22/2015
607045	07/14/2015	W/R	GATEWAY TIRE & SERVICE CENTER	100.00	07/24/2015
607046	07/14/2015	W/R	GENE PTACEK & SON	9,196.30	07/24/2015
607047	07/14/2015	W/R	GENERATOR SYSTEMS, LLC	539.19	07/22/2015
607048	07/14/2015	W/W	GENUINE VARSITY LLC	1,221.00	
607049	07/14/2015	W/R	GLIDDEN PROFESSIONAL	64.74	07/22/2015
607050	07/14/2015	W/R	GORDON FOOD SERVICE	259.15	07/24/2015
607051	07/14/2015	W/R	GORDON FOOD SERVICE	72.09	07/24/2015
607052	07/14/2015	W/R	GRAINGER SUPPLY CO	755.89	07/22/2015
607053	07/14/2015	W/R	GREATER MEDINA CHAMBER	250.00	07/29/2015
607054	07/14/2015	W/R	HARRISON FORD MERCURY	295.00	07/22/2015
607055	07/14/2015	W/R	HD SUPPLY FACILITIES	652.21	07/24/2015
607056	07/14/2015	W/R	HEATHER CANZURLO	1,000.00	07/22/2015



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607057	07/14/2015	W/R	HEINEMANN	7,367.19	07/21/2015
607058	07/14/2015	W/R	HEINEMANN PROF. DEVELOPMENT	3,675.65	07/27/2015
607059	07/14/2015	W/R	HOME DEPOT	77.79	07/29/2015
607060	07/14/2015	W/R	HORST'S VIOLIN SHOP	2,535.00	07/24/2015
607061	07/14/2015	W/R	INSTITUTE FOR MULTI-SENSORY ED	488.13	07/14/2015
607062	07/14/2015	W/R	INTERCHEZ TRANSLATION SERVICES	180.00	07/22/2015
607063	07/14/2015	W/R	IRENE H. MCMULLEN INC	505.08	07/29/2015
607064	07/14/2015	W/R	JEFF HARRISON	262.20	07/15/2015
607065	07/14/2015	W/R	JENNIFER GROSE	1,093.60	07/22/2015
607066	07/14/2015	W/R	JILL MILLER	46.23	07/15/2015
607067	07/14/2015	W/R	JOHN S GRIMM, INC.	403.96	07/22/2015
607068	07/14/2015	W/R	JOHNSTONE SUPPLY INC.	908.18	07/24/2015
607069	07/14/2015	W/R	JONATHAN BONEZZI	420.00	07/24/2015
607070	07/14/2015	W/R	KERILYN O'BRIEN	12.14	07/15/2015
607071	07/14/2015	W/R	KIEFER EQUIPMENT CO	302.24	07/22/2015
607072	07/14/2015	W/R	KIMBALL MIDWEST	77.27	07/24/2015
607073	07/14/2015	W/R	LANGUAGE IS LIVING, LLC	7,500.00	07/27/2015
607074	07/14/2015	W/R	LANGUAGE LEARNING ASSOCIATES	80,605.00	07/15/2015
607075	07/14/2015	W/R	LAURA HOUGH	93.02	07/15/2015
607076	07/14/2015	W/R	LEGO EDUCATION	16.05	07/21/2015
607077	07/14/2015	W/R	LIBERTY FORD BRUNSWICK	173.48	07/24/2015
607078	07/14/2015	W/R	LICENSE DIRECT OPTIONS, LLC	54,000.00	07/15/2015
607079	07/14/2015	W/R	LIFETOUCH NATIONAL SCHOOLS	506.00	07/24/2015
607080	07/14/2015	W/R	LINDAMOOD-BELL LEARNING PROCES	9,400.00	07/22/2015
607081	07/14/2015	W/R	LODI LUMBER	132.53	07/24/2015
607082	07/14/2015	W/W	MAHALIA COFFMAN	4.60	
607083	07/14/2015	W/R	MARCO'S PIZZA, INC	56.94	07/24/2015
607084	07/14/2015	W/R	MCMASTER-CARR	82.50	07/24/2015
607085	07/14/2015	W/R	MCS FOOD SERVICE DEPT.	158.47	07/21/2015
607086	07/14/2015	W/R	MEDINA CITY SCHOOLS	43,777.99	07/21/2015
607087	07/14/2015	W/R	MEDINA COUNTY BOARD OF	15,461.07	07/24/2015
607088	07/14/2015	W/R	MEDINA COUNTY ECONOMIC	1,500.00	07/22/2015
607089	07/14/2015	W/R	MEDINA COUNTY SANITARY	1,593.85	07/24/2015
607090	07/14/2015	W/R	MEDINA COUNTY SCHOOLS ESC	84.00	07/22/2015
607091	07/14/2015	W/R	MEDINA COUNTY SCHOOLS ESC	112,301.92	07/22/2015
607092	07/14/2015	W/R	MEDINA CREATIVE ACCESSIBILITY	540.00	07/15/2015
607093	07/14/2015	W/R	MEDINA GLASS COMPANY	898.33	07/29/2015
607094	07/14/2015	W/R	MEDINA HARDWARE, INC	913.83	07/24/2015
607095	07/14/2015	W/R	MEGAN PERKINS	735.00	07/29/2015
607096	07/14/2015	W/R	MICHELLE LOBUGLIO	23.88	07/15/2015
607097	07/14/2015	W/R	MICHELLE MARDOVIN	149.93	07/15/2015
607098	07/14/2015	W/R	MIDLAND HARDWARE CO.	95.26	07/22/2015
607099	07/14/2015	W/W	MOBILE MINI INC	226.72	
607100	07/14/2015	W/R	MONTVILLE POLICE DEPARTMENT	800.00	07/30/2015
607101	07/14/2015	W/R	MSB CONSULTING GROUP, LLC	904.73	07/29/2015
607102	07/14/2015	W/R	MYOFFICEPRODUCTS, LLC	165.00	07/22/2015
607103	07/14/2015	W/R	MYRA BOWYER	315.00	07/22/2015
607104	07/14/2015	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	490.42	07/22/2015
607105	07/14/2015	W/R	PEARSON	600.00	07/21/2015
607106	07/14/2015	W/R	NOON SHARPENING	1,290.00	07/24/2015
607107	07/14/2015	W/R	NORTH ROYALTON POWER EQUIPMENT	2,200.00	07/30/2015
607108	07/14/2015	W/R	OHIO POOL EQUIP. & SUPPLY CO.	272.22	07/22/2015



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607109	07/14/2015	W/W	OAEP	50.00	
607110	07/14/2015	W/R	OHIO CERAMICS SUPPLY, INC.	1,085.32	07/24/2015
607111	07/14/2015	W/R	OHIO EDISON COMPANY	86,809.76	07/21/2015
607112	07/14/2015	W/R	OSBORNE MEDINA, INC.	715.74	07/27/2015
607113	07/14/2015	W/R	OSPA-OHIO SCHOOL PSYCHOLOGISTS	120.00	07/29/2015
607114	07/14/2015	W/R	PAUL WORSENCROFT	27.60	07/15/2015
607115	07/14/2015	W/W	PERCEPTUM SOLUTIONS, LLC	95.00	
607116	07/14/2015	W/R	PIONEER MANUFACTURING CO	840.00	07/22/2015
607117	07/14/2015	W/W	PITNEY BOWES	3,440.88	
607118	07/14/2015	W/R	POINT SPRING & DRIVESHAFT CO	2,642.83	07/14/2015
607119	07/14/2015	W/R	PSAT NMSQT	50.00	07/21/2015
607120	07/14/2015	W/R	QUILL CORPORATION	673.55	07/27/2015
607121	07/14/2015	W/R	R & R ENGINE & MACHINE	219.90	07/21/2015
607122	07/14/2015	W/R	REINHARDT SUPPLY COMPANY	8,594.05	07/22/2015
607123	07/14/2015	W/R	RENTEQUIP, INC.	280.90	07/27/2015
607124	07/14/2015	W/R	RESIDEX	5,794.68	07/22/2015
607125	07/14/2015	W/R	REYANN CAVEY	132.25	07/15/2015
607126	07/14/2015	W/R	RJ VERNAK REFRIGERATION	97.50	07/21/2015
607127	07/14/2015	W/R	ROBERT KULLMAN	19.00	07/15/2015
607128	07/14/2015	W/R	ROJEN COMPANY	117.65	07/24/2015
607129	07/14/2015	W/R	S E INTERNATIONAL, INC	353.56	07/22/2015
607130	07/14/2015	W/R	SCHOLASTIC BOOK FAIRS	1,498.13	07/24/2015
607131	07/14/2015	W/R	SCHOLASTIC BOOK FAIRS	1,909.84	07/24/2015
607132	07/14/2015	W/R	SCHOLASTIC INC.	251.36	07/24/2015
607133	07/14/2015	W/R	SCHOOL SPECIALTY, INC	6.66	07/22/2015
607134	07/14/2015	W/R	CLASSROOM DIRECT	58.06	07/22/2015
607135	07/14/2015	W/R	SCOTT, SCRIVEN & WAHOFF	5,226.00	07/22/2015
607136	07/14/2015	W/R	SHAR PRODUCTS CO.	28.40	07/24/2015
607137	07/14/2015	W/R	SHARON OLTERSDORF	230.00	07/15/2015
607138	07/14/2015	W/R	SHAYNA SAMOSKY	95.74	07/15/2015
607139	07/14/2015	W/R	SHEARER EQUIPMENT	912.17	07/29/2015
607140	07/14/2015	W/R	SHERRIE SCHNEIDER	129.00	07/15/2015
607141	07/14/2015	W/R	SHERWIN WILLIAMS COMPANY	955.81	07/29/2015
607142	07/14/2015	W/R	SMETZER'S TIRE CENTER, INC.	22.60	07/24/2015
607143	07/14/2015	W/R	SMITH BROTHERS INC.	288.00	07/24/2015
607144	07/14/2015	W/R	SMITH PETERS KALAIL CO., LPA	3,690.81	07/22/2015
607145	07/14/2015	W/R	SOLUTIONS BEHAVIORAL	2,900.00	07/24/2015
607146	07/14/2015	W/R	SOUTH OF THE SQUARE	1,000.00	07/24/2015
607147	07/14/2015	W/W	SPACE WALK OF MEDINA	650.00	
607148	07/14/2015	W/R	SPORTSWORLD	260.00	07/24/2015
607149	07/14/2015	W/R	STANDARD WELDING & STEEL	402.89	07/22/2015
607150	07/14/2015	W/R	STAPLES BUSINESS ADVANTAGE	30.19	07/22/2015
607151	07/14/2015	W/R	STEPHEN SIVARD	225.00	07/24/2015
607152	07/14/2015	W/R	STRS OHIO	1,728.17	07/29/2015
607153	07/14/2015	W/R	SUBURBAN SCHOOL	24,881.00	07/24/2015
607154	07/14/2015	W/R	SUMMER REINFORCEMENT	100.00	07/22/2015
607155	07/14/2015	W/R	SUPECK SEPTIC SERVICES, LLC.	590.00	07/31/2015
607156	07/14/2015	W/R	SWIVL	500.00	07/24/2015
607157	07/14/2015	W/R	TALBERT'S COMMERCIAL PRODUCTS	711.51	07/21/2015
607158	07/14/2015	W/R	TAMMY WOOD	19.00	07/15/2015
607159	07/14/2015	W/R	TECHNOLOGY ENGINEERING	37,543.82	07/15/2015
607160	07/14/2015	W/R	THE MISSING PIECE LLC	501.68	07/29/2015



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607161	07/14/2015	W/R	THYSSEN KRUPP ELEVATOR CORP	1,468.65	07/24/2015
607162	07/14/2015	W/R	TOWN & COUNTRY CO-OP INC.	516.00	07/24/2015
607163	07/14/2015	W/R	OHIO DEPARTMENT OF COMMERCE	753.75	07/29/2015
607164	07/14/2015	W/R	TREE MAINTENANCE SERVICE INC	800.00	07/29/2015
607165	07/14/2015	W/R	VENDNET	45.24	07/22/2015
607166	07/14/2015	W/R	VERNIER SOFTWARE & TECHNOLOGY	1,383.11	07/22/2015
607167	07/14/2015	W/R	VIDEO SERVICE OF AMERICA	874.47	07/27/2015
607168	07/14/2015	W/R	VWR INTERNATIONAL LLC	1,438.84	07/22/2015
607169	07/14/2015	W/R	WAYNE VINCE	68.87	07/15/2015
607170	07/14/2015	W/R	WLS TRUCK SERVICE INC.	1,150.00	07/24/2015
607171	07/14/2015	W/R	WOLFF BROS. SUPPLY, INC.	685.86	07/24/2015
607172	07/14/2015	W/R	WW WILLIAMS	227.00	07/29/2015
607173	07/14/2015	W/R	YOST EQUIPMENT SALES &	1,193.98	07/21/2015
607174	07/14/2015	W/R	ZEE MEDICAL INC.	75.95	07/24/2015
607175	07/14/2015	W/R	ZINKAN ENTERPRISES, INC.	800.00	07/24/2015
607176	07/15/2015	W/R	ALAYNA WARRINGTON	29.99	07/21/2015
607177	07/15/2015	W/R	ASBO INTERNATIONAL	219.00	07/24/2015
607178	07/15/2015	W/R	CCI COMMERCIAL CONSTRUCTION	115,425.00	07/22/2015
607179	07/15/2015	W/R	KAPLAN	1,630.90	07/24/2015
607180	07/15/2015	W/R	LANGUAGE LEARNING ASSOCIATES	22,925.00	07/15/2015
607181	07/15/2015	W/R	MARY TEGLOVIC	92.00	07/22/2015
607182	07/15/2015	W/R	MEGAN COUGHLIN	565.00	07/24/2015
607183	07/15/2015	W/R	PITNEY BOWES	34.39	07/29/2015
607184	07/15/2015	W/R	R&H THEATRICALS	2,358.50	07/24/2015
607185	07/15/2015	W/R	TALBERT'S COMMERCIAL PRODUCTS	31.98	07/21/2015
607186	07/15/2015	W/R	TAYLOR CONSULTING GROUP	2,922.00	07/24/2015
607187	07/15/2015	W/R	VERIZON WIRELESS	330.54	07/24/2015
607188	07/15/2015	W/R	BERNARD MITCHELL	60.00	07/24/2015
607189	07/15/2015	W/R	DEVIN MOORE	120.00	07/24/2015
607190	07/15/2015	W/R	DWAYNE HAYNES	60.00	07/22/2015
607191	07/15/2015	W/R	GARRETT THOMAS	60.00	07/24/2015
607192	07/15/2015	W/R	IVORY SMITH	120.00	07/24/2015
607193	07/15/2015	W/R	JONATHAN FRAZIER	60.00	07/29/2015
607194	07/15/2015	W/R	MELRAN LEACH	60.00	07/22/2015
607195	07/15/2015	W/R	NEIL KEIM	60.00	07/24/2015
607196	07/15/2015	W/R	PLEASANT RANDLE IV	120.00	07/24/2015
607197	07/15/2015	W/W	RUSSELL THOMAS	60.00	
607198	07/15/2015	B/R	JULIE TOLLIS	300.00	07/29/2015
607199	07/15/2015	B/R	DEBORAH AYDEMIR	300.00	07/29/2015
607200	07/15/2015	B/R	CATHERINE DANSZCZAK	100.00	07/29/2015
607201	07/15/2015	B/R	DONNA ROGANISH	85.25	07/29/2015
607202	07/15/2015	B/R	BARB PARMELEE	39.00	07/29/2015
607203	07/15/2015	B/B	MELISSA RADICE	37.60	
607204	07/15/2015	B/R	JOHANNA PALMER	76.00	07/24/2015
607205	07/15/2015	B/B	JULIE REYNOLDS	76.00	
607206	07/15/2015	B/R	DONNA PALMER	15.05	07/29/2015
607207	07/29/2015	W/R	ABC THERAPY, LTD	1,001.64	07/29/2015
607208	07/29/2015	W/W	ADLER TEAM SPORTS	1,037.00	
607209	07/29/2015	W/V	AIR RITE SERVICE COMPANY	1,264.20	07/30/2015
607210	07/29/2015	W/W	AIRGAS USA, LLC	258.97	
607211	07/29/2015	W/W	ROTARY CAMP	3,520.00	
607212	07/29/2015	W/W	AKRON BEARING COMPANY, INC.	800.17	



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607213	07/29/2015	W/W	ALAYNA WARRINGTON	150.00	
607214	07/29/2015	W/W	ALEXANDRA SCHUESZLER	8.92	
607215	07/29/2015	W/W	AMAZON.COM	3,453.56	
607216	07/29/2015	W/W	APOLLO PEST CONTROL COMPANY	628.00	
607217	07/29/2015	W/W	ARMSTRONG CABLE	440.51	
607218	07/29/2015	W/W	ARROW UNIFORM	1,371.12	
607219	07/29/2015	W/W	ASHLAND HIGH SCHOOL	735.00	
607220	07/29/2015	W/W	ASSET TECHNOLOGIES LLC	639.32	
607221	07/29/2015	W/W	AVON MIDDLE SCHOOL	100.00	
607222	07/29/2015	W/W	BAKER & TAYLOR COMPANY	5,842.64	
607223	07/29/2015	W/W	MONARCH SCHOOL	6,500.00	
607224	07/29/2015	W/W	BISHOP WATTERSON H.S.	260.00	
607225	07/29/2015	W/W	DICK BLICK COMPANY	229.35	
607226	07/29/2015	W/W	BOOKSOURCE	788.19	
607227	07/29/2015	W/W	BRECKSVILLE-BROADVIEW HEIGHTS	120.00	
607228	07/29/2015	W/W	BSN SPORTS	3,752.11	
607229	07/29/2015	W/W	BUEHLER'S MARKETS	73.92	
607230	07/29/2015	W/W	C MARTIN TRUCKING	1,262.02	
607231	07/29/2015	W/V	CAPP USA, INC.	423.29	07/30/2015
607232	07/29/2015	W/W	CARQUEST AUTO PARTS	5,035.60	
607233	07/29/2015	W/R	CENTURY EQUIPMENT, INC.	10.00	07/31/2015
607234	07/29/2015	W/R	CINTAS CORPORATION	188.34	07/31/2015
607235	07/29/2015	W/W	CLOVERLEAF HIGH SCHOOL	475.00	
607236	07/29/2015	W/W	COLUMBIA GAS OF OHIO, INC	3,632.10	
607237	07/29/2015	W/W	COMMUNITY PLAYTHINGS	2,845.00	
607238	07/29/2015	W/W	COMPANY HEALTHCARE	2,203.00	
607239	07/29/2015	W/W	CONJUGUEMOS	100.00	
607240	07/29/2015	W/R	CROWN TROPHY OF MEDINA	118.45	07/31/2015
607241	07/29/2015	W/W	CUYAHOGA VALLEY CHRISTIAN ACAD	250.00	
607242	07/29/2015	W/W	DAMON INDUSTRIES	132.14	
607243	07/29/2015	W/W	DARRYL J BUCKLEY	65.00	
607244	07/29/2015	W/R	DEBBIE QUAIDER	300.00	07/31/2015
607245	07/29/2015	W/W	DMO FOOD EQUIPMENT	1,199.62	
607246	07/29/2015	W/W	DYNA SYSTEMS	636.40	
607247	07/29/2015	W/W	EASY GRAPHICS CORP	4,544.00	
607248	07/29/2015	W/W	EDUCATIONAL FURNITURE	2,963.60	
607249	07/29/2015	W/W	ESBER CASH REGISTER	7,549.00	
607250	07/29/2015	W/W	FASTENAL INDUSTRIAL &	107.38	
607251	07/29/2015	W/W	FBN SYSTEMS, INC.	700.00	
607252	07/29/2015	W/W	FRANKLIN COVEY	113.01	
607253	07/29/2015	W/W	FOLLETT SCHOOL SOLUTIONS, INC.	2,103.95	
607254	07/29/2015	W/W	FRONTIER	5,185.69	
607255	07/29/2015	W/W	GALION HIGH SCHOOL	100.00	
607256	07/29/2015	W/W	GATEWAY TIRE & SERVICE CENTER	419.60	
607257	07/29/2015	W/W	GENE PTACEK & SON	464.00	
607258	07/29/2015	W/W	GENERATOR SYSTEMS, LLC	4,392.60	
607259	07/29/2015	W/W	GLENOAK HIGH SCHOOL	165.00	
607260	07/29/2015	W/W	GLIDDEN PROFESSIONAL	430.10	
607261	07/29/2015	W/W	GREATER CLEVELAND CONFERENCE	180.00	
607262	07/29/2015	W/W	GRIZZLY AUTO & TIRE	544.79	
607263	07/29/2015	W/W	HEIDI SPEERS	300.00	
607264	07/29/2015	W/W	HEINEMANN	803.91	



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607265	07/29/2015	W/W	HOME DEPOT	395.90	
607266	07/29/2015	W/W	HOUSE OF FLOWERS & GIFTS	87.00	
607267	07/29/2015	W/W	HUDSON CITY SCHOOLS	550.00	
607268	07/29/2015	W/W	IVORY SMITH	65.00	
607269	07/29/2015	W/W	JAKE DEWALT	40.00	
607270	07/29/2015	W/W	JAMES MILLER	65.00	
607271	07/29/2015	W/W	JEFF JOHNSON	40.00	
607272	07/29/2015	W/W	JOHNSTONE SUPPLY INC.	29.23	
607273	07/29/2015	W/W	KAREN PLATZ	5,540.00	
607274	07/29/2015	W/R	KELLY McLAREN-OLIN	141.26	07/29/2015
607275	07/29/2015	W/W	KENT ROOSEVELT HIGH SCHOOL	360.00	
607276	07/29/2015	W/R	KEVIN WALKER	65.00	07/31/2015
607277	07/29/2015	W/W	KIEFER EQUIPMENT CO	133.25	
607278	07/29/2015	W/W	LAKE GEAUGA COMPUTER ASSOC.	32,878.33	
607279	07/29/2015	W/W	LAKE HIGH SCHOOL	385.00	
607280	07/29/2015	W/W	LAKESHORE LEARNING MATERIALS	500.11	
607281	07/29/2015	W/V	LANGUAGE LEARNING ASSOCIATES	13,832.37	07/30/2015
607282	07/29/2015	W/R	LORI S KELLY	1,170.00	07/29/2015
607283	07/29/2015	W/W	MAHALIA COFFMAN	16.33	
607284	07/29/2015	W/R	MCS FOOD SERVICE DEPT.	406.25	07/31/2015
607285	07/29/2015	W/W	MEDCO SUPPLY COMPANY	2,352.55	
607286	07/29/2015	W/R	MEDINA CITY SCHOOLS	920.45	07/31/2015
607287	07/29/2015	W/W	MEDINA COUNTY SCHOOLS ESC	80.00	
607288	07/29/2015	W/R	MEDINA CREATIVE ACCESSIBILITY	600.00	07/29/2015
607289	07/29/2015	W/W	MEDINA GLASS COMPANY	277.63	
607290	07/29/2015	W/W	MEDINA TRACTOR SALES	2,945.00	
607291	07/29/2015	W/W	MENTOR HIGH SCHOOL	275.00	
607292	07/29/2015	W/W	META -METROPOLITAN EDUCATIONAL	6,636.57	
607293	07/29/2015	W/W	MNJ TECHNOLOGIES DIRECT INC.	1,582.00	
607294	07/29/2015	W/W	MOBILE MINI INC	226.72	
607295	07/29/2015	W/W	MSB CONSULTING GROUP, LLC	116.97	
607296	07/29/2015	W/W	MUSIC THERAPY ENRICHMENT	925.00	
607297	07/29/2015	W/W	NAPA AUTOMOTIVE PARTS & SERVIC	123.22	
607298	07/29/2015	W/W	NORTH ROYALTON POWER EQUIPMENT	4,519.16	
607299	07/29/2015	W/R	OHIO POOL EQUIP. & SUPPLY CO.	59.60	07/31/2015
607300	07/29/2015	W/W	OHIO CAT	1,140.00	
607301	07/29/2015	W/R	OHIO EDISON COMPANY	16,279.98	07/31/2015
607302	07/29/2015	W/W	OPERATOR TRAINING	205.00	
607303	07/29/2015	W/W	OSBORNE MEDINA, INC.	60.33	
607304	07/29/2015	W/W	PADUA FRANCISCAN HIGH SCHOOL	200.00	
607305	07/29/2015	W/W	PEARSON PRENTICE HALL	6,538.30	
607306	07/29/2015	W/W	POINT SPRING & DRIVESHAFT CO	832.84	
607307	07/29/2015	W/W	QUILL CORPORATION	266.69	
607308	07/29/2015	W/R	RAFCOMM, INC.	128.25	07/31/2015
607309	07/29/2015	W/R	RAYMOND MOHN	41.54	07/29/2015
607310	07/29/2015	W/W	REINHARDT SUPPLY COMPANY	1,383.00	
607311	07/29/2015	W/W	RIDDELL	1,615.00	
607312	07/29/2015	W/R	ROBERT TRAVIS	431.96	07/29/2015
607313	07/29/2015	W/R	SANDRA DOWNEY	250.00	07/30/2015
607314	07/29/2015	W/W	SCANTRON CORP.	1,965.07	
607315	07/29/2015	W/W	SCHOOL OUTFITTERS	476.04	
607316	07/29/2015	W/W	SCHOOL SPECIALTY, INC	656.76	



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607317	07/29/2015	W/W	SCHOOLDUDE.COM	3,882.51	
607318	07/29/2015	W/W	SCHOOLHOUSE ELECTRONICS LLC	2,409.00	
607319	07/29/2015	W/W	SCOTT, SCRIVEN & WAHOFF	1,977.75	
607320	07/29/2015	W/W	SECURITY VOICE, INC.	16,028.03	
607321	07/29/2015	W/W	SELECT SECURITY	415.00	
607322	07/29/2015	W/W	SENECA EAST HIGH SCHOOL	300.00	
607323	07/29/2015	W/W	SHEARER EQUIPMENT	158.00	
607324	07/29/2015	W/W	SHERWIN WILLIAMS COMPANY	980.92	
607325	07/29/2015	W/W	SHIFFLER EQUIPMENT SALES	431.26	
607326	07/29/2015	W/W	SIGN MEDIA, INC.	2,829.83	
607327	07/29/2015	W/W	SMETZER'S TIRE CENTER, INC.	419.36	
607328	07/29/2015	W/W	SMITH BROTHERS INC.	216.00	
607329	07/29/2015	W/W	SOCCER POST	919.50	
607330	07/29/2015	W/W	SOLUTIONS BEHAVIORAL	3,588.25	
607331	07/29/2015	W/W	ST. CHARLES HIGH SCHOOL	300.00	
607332	07/29/2015	W/W	ST. JOSEPH ACADEMY	150.00	
607333	07/29/2015	W/V	STANDARD WELDING & STEEL	290.58	07/30/2015
607334	07/29/2015	W/R	STANTON'S SHEET MUSIC	1,049.64	07/31/2015
607335	07/29/2015	W/W	STEPS CENTER FOR EXCELLENCE	18,850.00	
607336	07/29/2015	W/W	STRONGSVILLE HIGH SCHOOL	240.00	
607337	07/29/2015	W/V	STRS OHIO	13.78	07/30/2015
607338	07/29/2015	W/W	SUBURBAN SCHOOL	8,410.00	
607339	07/29/2015	W/W	SUPECK SEPTIC SERVICES, LLC.	2,310.00	
607340	07/29/2015	W/W	SUPERIOR-SPEEDIE PORTABLE	144.00	
607341	07/29/2015	W/W	SUPREME COURT OF OHIO	350.00	
607342	07/29/2015	W/R	SUSAN TOTH	209.02	07/29/2015
607343	07/29/2015	W/R	TALBERT'S COMMERCIAL PRODUCTS	277.56	07/31/2015
607344	07/29/2015	W/W	TEACHER'S COLLEGE READING &	825.00	
607345	07/29/2015	W/R	TECHNOLOGY ENGINEERING	6,674.20	07/29/2015
607346	07/29/2015	W/W	THE BANK OF NEW YORK MELLON	1,250.00	
607347	07/29/2015	W/W	TIFFIN COLUMBIA HIGH SCHOOL	280.00	
607348	07/29/2015	W/R	TODD HODKEY	2,982.00	07/29/2015
607349	07/29/2015	W/W	TOM CIFRANIC SERVICES	1,567.50	
607350	07/29/2015	W/W	TOWN & COUNTRY CO-OP INC.	20,579.54	
607351	07/29/2015	W/W	TURKEYFOOT GOLF CLUB	165.00	
607352	07/29/2015	W/W	ULINE	719.85	
607353	07/29/2015	W/W	UNITED STATES TREASURY	3,018.00	
607354	07/29/2015	W/W	MT BUSINESS TECHNOLOGIES INC.	680.16	
607355	07/29/2015	W/W	VERIZON BUSINESS	544.95	
607356	07/29/2015	W/W	VIDEO SERVICE OF AMERICA	2,981.92	
607357	07/29/2015	W/W	WALSH JESUIT HIGH SCHOOL	250.00	
607358	07/29/2015	W/W	WLS TRUCK SERVICE INC.	299.20	
607359	07/29/2015	W/W	WOLFF BROS. SUPPLY, INC.	1,113.33	
607360	07/29/2015	W/W	WOODRIDGE LOCAL SCHOOLS	180.00	
607361	07/29/2015	W/W	WOOSTER HIGH SCHOOL	250.00	
607362	07/29/2015	W/W	WORLD TRUCK TOWING &	294.30	
607363	07/29/2015	W/W	YOST EQUIPMENT SALES &	179.84	
607364	07/29/2015	W/W	ZEE MEDICAL INC.	137.50	
607365	07/29/2015	W/W	ZINKAN ENTERPRISES, INC.	1,400.00	
607366	07/29/2015	W/W	ADLER TEAM SPORTS	1,765.50	
607367	07/29/2015	W/W	AGILE SPORTS TECHNOLOGIES	1,599.00	
607368	07/29/2015	W/W	BAKER & TAYLOR COMPANY	314.81	

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607369	07/29/2015	W/W	GCSSA - GREATER CLEVELAND	100.00	
607370	07/29/2015	W/R	JEANNE BLANKENSHIP	117.30	07/29/2015
607371	07/29/2015	W/W	MEDCO SUPPLY COMPANY	43.14	
607372	07/29/2015	W/W	MIOTECH SPORTS MEDICINE SUPPLY	141.84	
607373	07/29/2015	W/W	REDTREE INVESTMENT GROUP	1,481.22	
607374	07/29/2015	W/R	SUSAN WRIGHT	133.40	07/29/2015
607375	07/30/2015	W/W	BERNARD SPECIALTY COMPANY	90.94	
607376	07/30/2015	W/W	CAPP USA, INC.	407.91	
607377	07/30/2015	W/W	CARQUEST AUTO PARTS	15.38	
607378	07/30/2015	W/W	EDGE DOCUMENT SOLUTIONS, LLC	1,073.00	
607379	07/30/2015	W/W	STANDARD WELDING & STEEL	183.28	
942286	07/02/2015	C/C	MEMO -MEDINA CITY SCHOOLS	1,617,131.06	
942287	07/06/2015	C/C	MEMO -MEDINA CITY SCHOOLS	7,598.28	
942288	07/17/2015	C/C	MEMO -MEDINA CITY SCHOOLS	1,607,690.55	
942289	07/31/2015	C/C	MEMO -MEDINA CITY SCHOOLS	1,626,462.15	
Total Checks Issued				\$ 8,712,075.80	



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*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
53,029,168.59	638,951.71	53,668,120.30	6,509,348.60	6,509,348.60	2,408,291.38	44,750,480.32	16.62
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,421,850.00	0.00	1,421,850.00	0.00	0.00	0.00	1,421,850.00	0.00
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,326,111.50	0.00	4,326,111.50	0.00	0.00	0.00	4,326,111.50	0.00
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,822,462.50	0.00	1,822,462.50	1,250.00	1,250.00	1,750.00	1,819,462.50	0.16
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
348,731.25	0.00	348,731.25	0.00	0.00	0.00	348,731.25	0.00
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
138,000.00	4,715.00	142,715.00	4,575.00-	4,575.00-	25,800.00	121,490.00	14.87
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
942,365.00	4,817.13	947,182.13	140,221.18	140,221.18	62,746.75	744,214.20	21.43
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9002 (KANEHL MUSIC TRUST):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP ):							
18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
14,031.00	376.36	14,407.36	0.00	0.00	3,516.36	10,891.00	24.41
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
15,751.00	0.00	15,751.00	0.00	0.00	13,255.91	2,495.09	84.16
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
19,031.00	0.00	19,031.00	6,538.30	6,538.30	5,000.00	7,492.70	60.63
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
14,858.00	1,452.00	16,310.00	0.00	0.00	9,177.50	7,132.50	56.27
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
16,548.00	149.93	16,697.93	149.93	149.93	14,179.13	2,368.87	85.81
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
22,231.00	0.00	22,231.00	0.00	0.00	16,636.41	5,594.59	74.83
=====							
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY ):							
18,119.00	0.00	18,119.00	0.00	0.00	10,250.00	7,869.00	56.57
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
62,795.00	410.00	63,205.00	205.94	205.94	45,818.53	17,180.53	72.82
=====							

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*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
46,158.00	0.00	46,158.00	0.00	0.00	34,282.25	11,875.75	74.27
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
184,282.00	24,706.41	208,988.41	9,734.51	9,734.51	56,084.74	143,169.16	31.49
=====							
*****TOTAL FOR FUND-SCC 014 9015 (MEDINA CNTY JUV DET CNTR FY 15):							
0.00	0.00	0.00	29,018.58	29,018.58	0.00	29,018.58-	0.00
=====							
*****TOTAL FOR FUND-SCC 014 9115 (EVOLVE FY 15):							
583,714.46	28,036.72	611,751.18	32,802.61	32,802.61	27,976.95	550,971.62	9.94
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE FY 16):							
583,714.46	0.00	583,714.46	0.00	0.00	196.24	583,518.22	0.03
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
2,636,169.00	10,520.00	2,646,689.00	338,047.32	338,047.32	21,040.00	2,287,601.68	13.57
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
10,500.00	0.00	10,500.00	0.00	0.00	1,650.00	8,850.00	15.71
=====							
*****TOTAL FOR FUND-SCC 018 9111 (GARFIELD SCHOOL STORE):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):							
3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):							
31,000.00	2,918.97	33,918.97	398.31-	398.31-	15,025.97	19,291.31	43.13
=====							



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*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
10,000.00	0.00	10,000.00	0.00	0.00	8,000.00	2,000.00	80.00
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
41,450.00	0.00	41,450.00	250.00	250.00	13,041.60	28,158.40	32.07
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
465.46	0.00	465.46	50.00	50.00	200.00	215.46	53.71
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
7,964.74	0.00	7,964.74	0.00	0.00	0.00	7,964.74	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
6,900.00	10,951.04	17,851.04	8,826.90	8,826.90	732.74	8,291.40	53.55
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,200.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
20,900.00	149.95	21,049.95	154.62-	154.62-	558.30	20,646.27	1.92
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
25,800.00	0.00	25,800.00	600.00-	600.00-	0.00	26,400.00	2.33-
=====							

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*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
14,100.00	1,768.31	15,868.31	450.00-	450.00-	2,978.31	13,340.00	15.93
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
26,500.00	1,711.58	28,211.58	1,507.86	1,507.86	2,495.22	24,208.50	14.19
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
6,671.96	0.00	6,671.96	0.00	0.00	50.00	6,621.96	0.75
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
28,000.00	3,571.78	31,571.78	2,275.38	2,275.38	6,701.61	22,594.79	28.43
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
4,050.00	1,528.93	5,578.93	817.85	817.85	761.08	4,000.00	28.30
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
78,000.00	3,038.25	81,038.25	2,555.80	2,555.80	32,985.34	45,497.11	43.86
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
27,200.00	8,168.29	35,368.29	6,937.25	6,937.25	6,212.54	22,218.50	37.18
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BATTLING BEES BOOKSTORE):							
17,100.00	0.00	17,100.00	0.00	0.00	6,050.00	11,050.00	35.38
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
3,000.00	0.00	3,000.00	4,691.65	4,691.65	561.81	2,253.46-	175.12
=====							

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*****TOTAL FOR FUND-SCC 019 9023 (PUBLIC EDUCATION LEADERSHIP COMMUNITY GRANTS ):							
16,178.60	0.00	16,178.60	0.00	0.00	0.00	16,178.60	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9142 (STEPHENSON FOUNDATION-MHS):							
4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9715 (FUEL UP - BLAKE - FY15):							
224.00	0.00	224.00	0.00	0.00	0.00	224.00	0.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
40,000.00	7,294.67	47,294.67	3,769.20	3,769.20	9,525.47	34,000.00	28.11
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
7,254,229.00	90,984.20	7,345,213.20	870,931.75	870,931.75	1,924,268.25	4,550,013.20	38.05
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
622,983.00	0.00	622,983.00	47,423.69	47,423.69	0.00	575,559.31	7.61
=====							
*****TOTAL FOR FUND-SCC 024 9005 (WC - SELF INSURANCE):							
99,166.00	0.00	99,166.00	0.00	0.00	60,000.00	39,166.00	60.50
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
8,500.00	0.00	8,500.00	518.50	518.50	2,431.50	5,550.00	34.71
=====							



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*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
190,000.00	0.00	190,000.00	894.18	894.18	66,368.02	122,737.80	35.40
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
2,821,212.50	41,157.85	2,862,370.35	253,236.09	253,236.09	666,414.49	1,942,719.77	32.13
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
1,000.00	0.00	1,000.00	0.00	0.00	500.00	500.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
0.00	200.00	200.00	0.00	0.00	200.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
0.00	128.82	128.82	0.00	0.00	128.82	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
200.00	0.00	200.00	0.00	0.00	130.00	70.00	65.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
45,000.00	4,712.10	49,712.10	1,221.00	1,221.00	3,491.10	45,000.00	9.48
=====							

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*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
34,110.00	85.00	34,195.00	0.00	0.00	20,085.00	14,110.00	58.74
=====							
*****TOTAL FOR FUND-SCC 200 9318 (G. L. C.):							
2,700.00	0.00	2,700.00	0.00	0.00	270.00	2,430.00	10.00
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
22,500.00	0.00	22,500.00	0.00	0.00	10,000.00	12,500.00	44.44
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
960.00	0.00	960.00	0.00	0.00	670.00	290.00	69.79
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
24,000.00	2,000.00	26,000.00	0.00	0.00	2,000.00	24,000.00	7.69
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MUSIC - BAND):							
10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
6,000.00	0.00	6,000.00	0.00	0.00	3,000.00	3,000.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
4,700.00	210.22	4,910.22	0.00	0.00	3,210.22	1,700.00	65.38
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
58,000.00	20,965.09	78,965.09	0.00	0.00	35,965.09	43,000.00	45.55
=====							

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*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
8,000.00	349.40	8,349.40	0.00	0.00	1,449.40	6,900.00	17.36
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
25,000.00	1,638.43	26,638.43	1,038.25	1,038.25	3,993.70	21,606.48	18.89
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
1,000.00	166.55	1,166.55	0.00	0.00	1,066.55	100.00	91.43
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
1,800.00	933.00	2,733.00	0.00	0.00	465.00	2,268.00	17.01
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
11,900.00	4,582.00	16,482.00	3,856.39	3,856.39	5,725.61	6,900.00	58.14
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
550.00	0.00	550.00	0.00	0.00	300.00	250.00	54.55
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GAY STRAIGHT ALLIANCE):							
270.00	0.00	270.00	0.00	0.00	270.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
40,000.00	611.08	40,611.08	25.25	25.25	10,000.00	30,585.83	24.69
=====							
*****TOTAL FOR FUND-SCC 200 9414 (CLASS OF 2014):							
356.45	0.00	356.45	0.00	0.00	0.00	356.45	0.00
=====							



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*****TOTAL FOR FUND-SCC 200 9415 (CLASS OF 2015):							
0.00	589.76	589.76	0.00	0.00	0.00	589.76	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9416 (CLASS OF 2016):							
3,600.00	360.92	3,960.92	0.00	0.00	2,560.92	1,400.00	64.65
=====							
*****TOTAL FOR FUND-SCC 200 9417 (CLASS OF 2017):							
44,000.00	900.00	44,900.00	0.00	0.00	3,400.00	41,500.00	7.57
=====							
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
325,862.50	27,222.11	353,084.61	33,282.47	33,282.47	73,799.17	246,002.97	30.33
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
0.00	600.00	600.00	0.00	0.00	600.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 300 9302 (BOYS VOLLEYBALL):							
6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
2,500.00	0.00	2,500.00	0.00	0.00	1,500.00	1,000.00	60.00
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
3,475.00	0.00	3,475.00	0.00	0.00	3,400.00	75.00	97.84
=====							

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MEDINA CITY SCHOOL DISTRICT  
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9305 (MHS DANCE TEAM):							
900.00	400.00	1,300.00	0.00	0.00	400.00	900.00	30.77
=====							
*****TOTAL FOR FUND-SCC 300 9306 (MHS - DISTRICT SUPERVISED ACTIVITIES):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):							
16,505.00	0.00	16,505.00	2,358.50	2,358.50	0.00	14,146.50	14.29
=====							
*****TOTAL FOR FUND-SCC 300 9325 (BAND - DISNEYLAND):							
13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
13,550.00	2,343.17	15,893.17	19.98	19.98	7,393.19	8,480.00	46.64
=====							
*****TOTAL FOR FUND-SCC 300 9390 (PERU TRIP):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9000 (ST FRANCIS - MOBILE UNIT):							
0.00	268,759.14	268,759.14	453.44	453.44	268,305.70	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9015 (AUXILIARY FUNDS/ST FRANCIS FY15):							
0.00	83,565.88	83,565.88	26,251.51	26,251.51	76,698.60	19,384.23	123.20
=====							
*****TOTAL FOR FUND-SCC 401 9025 (AUX FUNDS NURTURY FY15):							
0.00	448.36	448.36	440.89	440.89	7.47	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9035 (AUX FUNDS MCA FY15):							
0.00	9,569.25	9,569.25	7,820.56	7,820.56	1,762.81	14.12	100.15
=====							

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MEDINA CITY SCHOOL DISTRICT  
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 401 9045 (KIDS COUNTRY FY15):							
0.00	13,909.15	13,909.15	13,862.33	13,862.33	82.37	35.55-	100.26
=====							
*****TOTAL FOR FUND-SCC 463 9015 (ALT ED FY15):							
0.00	0.00	0.00	5,275.54	5,275.54	0.00	5,275.54-	0.00
=====							
*****TOTAL FOR FUND-SCC 516 9015 (TITLE VI-B):							
0.00	99,330.66	99,330.66	149,401.70	149,401.70	66,800.80	116,871.84-	217.66
=====							
*****TOTAL FOR FUND-SCC 516 9115 (DESLEXIA GRANT FY 15):							
0.00	9,400.00	9,400.00	11,318.39	11,318.39	0.00	1,918.39-	120.41
=====							
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY 15):							
0.00	124,296.05	124,296.05	87,732.01	87,732.01	85,371.22	48,807.18-	139.27
=====							
*****TOTAL FOR FUND-SCC 572 9115 (TITLE I-D FY 15):							
0.00	3,647.50	3,647.50	12,050.15	12,050.15	949.38	9,352.03-	356.40
=====							
*****TOTAL FOR FUND-SCC 587 9015 (PRESCHOOL FY 15):							
0.00	1,251.76	1,251.76	3,291.48	3,291.48	554.95	2,594.67-	307.28
=====							
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A FY15):							
0.00	500.00	500.00	20,782.85	20,782.85	395.00	20,677.85-	0.00
=====							
*****GRAND TOTALS:							
78,528,874.97	1,571,054.48	80,099,929.45	8,646,307.83	8,646,307.83	6,281,916.47	65,171,705.15	18.64
=====							



# GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy

