

Medina City Schools

General Fund Analysis

May 31, 2016

	2015-2016	Y-T-D Actual		
	Original Estimate	July 2015 - June 2016	Percent	Variance
	(1)	(2)		(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>77,361,564.33</u>	<u>103.0%</u>	<u>-2,222,957.33</u>
	75,138,607.00	77,361,564.33		-2,222,957.33
Expenditures	71,374,149.00	64,759,525.58	90.7%	6,614,623.42
Encumbrance	600,000.00	1,742,612.93		-1,142,612.93
	<u>71,974,149.00</u>	<u>66,502,138.51</u>		<u>5,472,010.49</u>
Ending Balance - June 30, 2016	43,151,627.11	50,846,594.93		-7,694,967.82

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

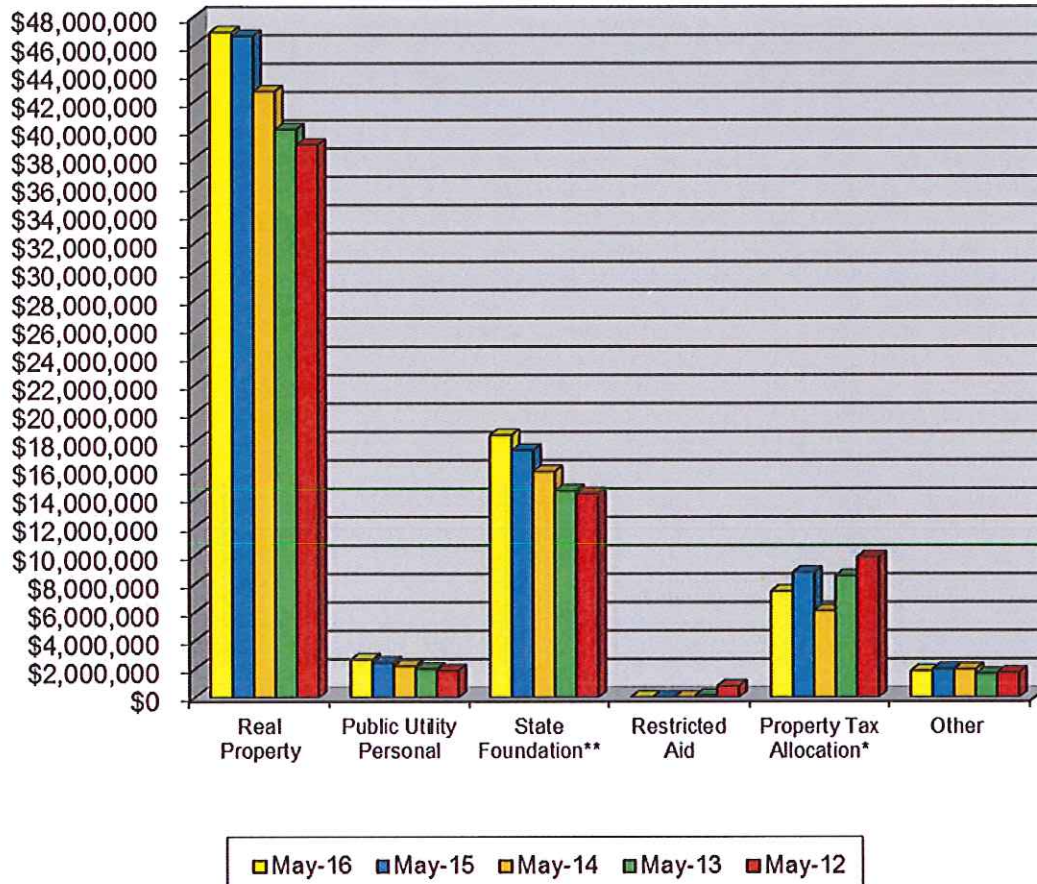
General Fund Summary

May 2016

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until May 31, 2016 is \$46,911,362.33. This is an increase of 0.58% above last year's taxes received at this time. \$-0- was collected in May.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until May 31, 2016 is \$2,660,946.52. These monies are distributed upon settlement from the County Auditor. The amounts are listed in a separate line for State and five-year forecasting purposes. \$-0- was transferred upon property tax settlement in April.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until May 31, 2016 total \$18,457,568.72. This is an increase of 6.1% above last year's foundation money received at this time. This includes \$349,748.63 in Casino revenues for the year and \$1,049,414.37 for a hold harmless on Tangible Personal Property Tax Loss. The current increase is due to the Governor's funding formula and was updated with the most recent count of Students. \$2,538,862.91 was collected in May.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding. Monies received from the beginning of the fiscal year until May 31, 2016 total \$12,239.07. \$3,352.14 was collected in May.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until May 31, 2016 total \$7,466,056.52. 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. \$2,691,346.65 was collected in May.
6. Other – Other monies received from the beginning of the fiscal year until May 31, 2016 total \$1,853,391.17. This is a decrease of 6.8% below last year at this time and is due to Tuition, Open Enrollment, Rent, Parking Fees, Abatements, Miscellaneous Revenues, Refund of Prior Years Expenditures. \$92,464.26 was collected in May.

General Fund Revenue



	May-16	May-15	May-14	May-13	May-12	Current Forecast	
Real Property	\$46,911,362	\$46,638,611	\$42,721,214	\$40,034,996	\$38,947,562	\$45,927,779	
Public Utility Personal	\$2,660,947	\$2,442,697	\$2,199,412	\$2,001,266	\$1,883,263	\$2,634,957	
State Foundation**	\$18,457,569	\$17,398,723	\$15,893,684	\$14,537,921	\$14,323,803	\$20,131,627	**
Restricted Aid	\$12,239	\$5,816	\$5,775	\$150,599	\$791,248	\$79,786	
Property Tax Allocation*	\$7,466,057	\$8,792,431	\$6,083,896	\$8,547,959	\$9,855,029	\$7,451,893	*
Other	\$1,853,391	\$1,989,643	\$1,971,238	\$1,650,260	\$1,720,884	\$1,957,363	
Total	\$77,361,564	\$77,267,922	\$68,875,219	\$66,923,002	\$67,521,789	\$78,183,405	
State %	33.5%	33.9%	31.9%	34.7%	37.0%		

* 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.

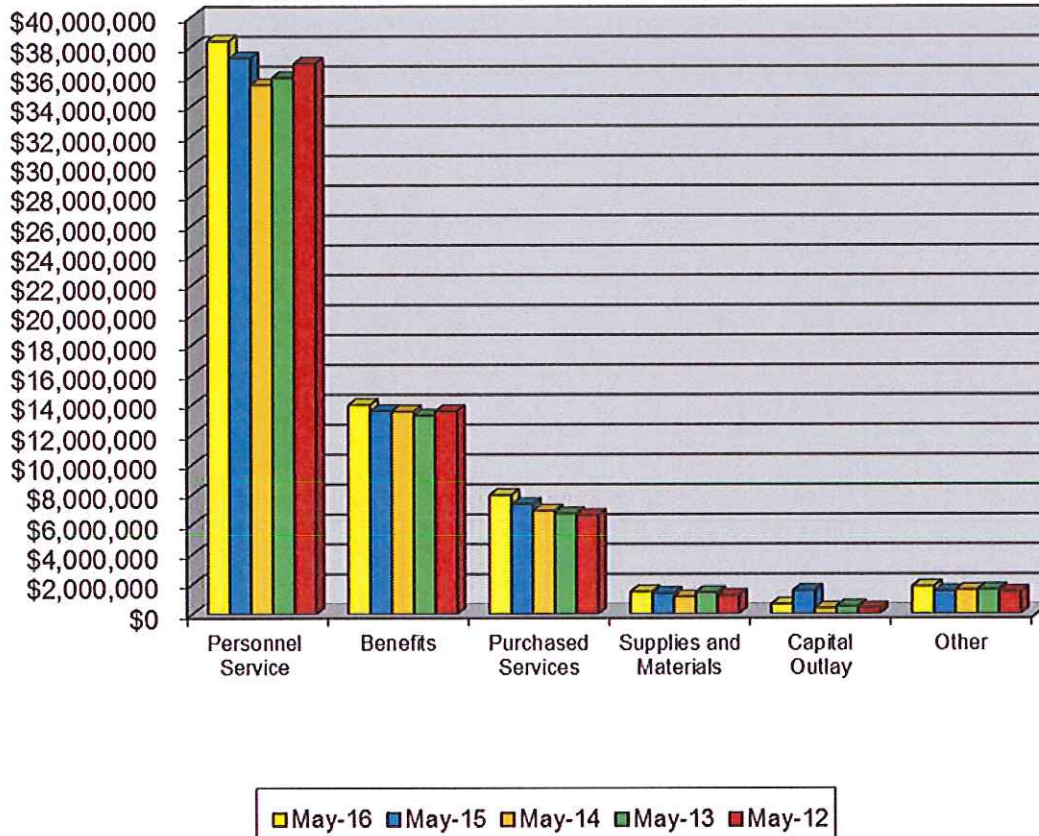
General Fund Summary

May 2016

Expenditures

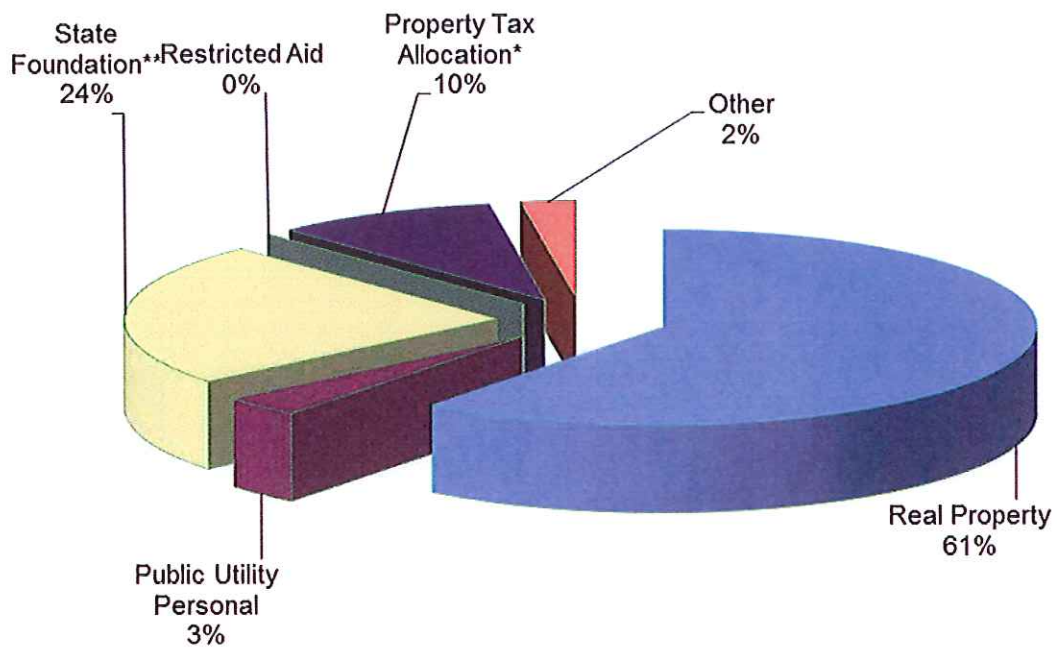
1. Personnel Services— The costs for personnel services for the School District from the beginning of the fiscal year until May 31, 2016 was \$38,359,921.32. This was an increase of 3.1% above last year at this. \$3,354,465.45 was spent in May.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until May 31, 2016 was \$13,978,522.91. This was an increase of 3.0% above last year at this time. \$1,275,542.61 was spent in May.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until May 31, 2016 total \$7,948,453.16. This was a 8.3% increase above last year at this time. \$673,385.05 was spent in May. Professional Services, Nursing Services, Rental/Maintenance/Repair, Garbage Removal, Property and Fleet Insurance, Telephone, Advertising, Electricity, Water/Sewer, Tuition, Open Enrollment and Other Tuition 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 May 31, 2016 total \$1,491,463.96. This was a 7.6% increase above last year at this time. \$102,105.84 was spent in May. Office Supplies, Textbooks, Library Books, Electronic Subscriptions, Custodial/Maintenance/HVAC Supplies, and Tires account for this increase.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until May 31, 2016 total \$659,159.93. This was a 57.7% decrease below last year at this time and was mainly due to the purchase of computers and other instructional equipment in the prior year. \$139,573.69 was spent in May.
6. Other – The cost of other expenditures excluding transfers for the district was \$1,835,273.05 for the fiscal year until May 31, 2016. This was a 20.3% increase above last year at this time. \$97,648.6 was spent in May. Auditor/Treasurer Fees, Technology License Fees, District Audit Fees, and County Board Services make up the majority of this increase.

General Fund Expenditures

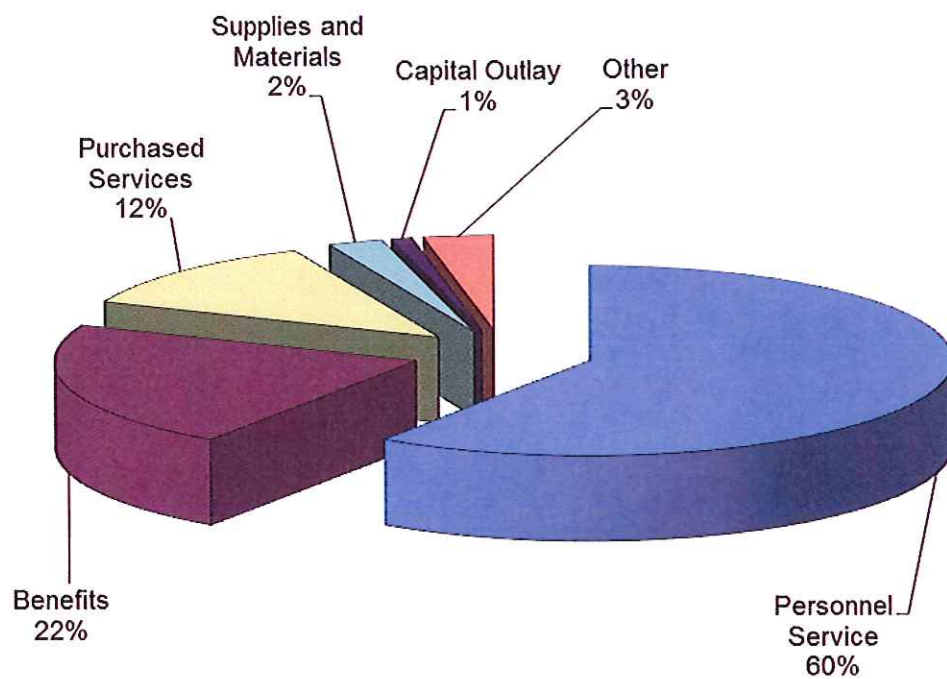


	May-16	May-15	May-14	May-13	May-12	Current Forecast
Personnel Service	\$38,359,921	\$37,219,947	\$35,410,544	\$35,890,650	\$36,847,603	\$41,785,546
Benefits	\$13,978,523	\$13,572,628	\$13,535,707	\$13,268,836	\$13,547,213	\$15,060,635
Purchased Services	\$7,948,453	\$7,341,023	\$6,896,365	\$6,703,552	\$6,591,241	\$8,297,013
Supplies and Materials	\$1,491,464	\$1,386,257	\$1,157,002	\$1,432,853	\$1,246,895	\$1,998,538
Capital Outlay	\$659,160	\$1,557,382	\$381,323	\$516,048	\$385,501	\$1,079,136
Other	\$1,835,273	\$1,525,507	\$1,596,712	\$1,625,684	\$1,477,439	\$1,754,324
Transfers and Adv., Etc.	\$486,731	\$456,820	\$481,728	\$403,077	\$505,841	\$496,731
Other than Debt						
Total	\$64,759,526	\$63,059,564	\$59,459,381	\$59,840,701	\$60,601,733	\$70,471,923

Current General Fund Revenue



Current General Fund Expenditures



Balance

3,305,021.06

Bank Balance - Regular Account

Financial Checks Outstanding

Worker Comp Outstanding

Payroll Checks Outstanding

280,824.87

1,120.62

47,581.07

(329,526.56)

2,975,494.50

Investments:

Sweep Account

Redtree Investments

T. Rowe - Collins

T. Rowe - Bushman

Scudder - Collins

Scudder - Bushman

Kanehl Stocks

Star Ohio (22923)

965,000.00

22,362,900.84

357,612.17

0.00

226,184.68

4,302.43

6,114.14

22,694,214.23

583,796.85

4,302.43

588,099.28

357,612.17

230,487.11

588,099.28

0.00

22,694,214.23

Star Plus 104791113939

Fifth Third

10,084,256.44

10,000,000.00

Total

66,700,584.93

66,700,584.93

69,676,079.43

Adjustments

Deposits in Transit

Expenses not posted

Other adjustments (see below)

Total

0.00

0.00

(74.07)

(74.07)

69,676,005.36

MCSD Balance

69,676,005.36

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
August	Five 71 Passenger Conventional Buses		\$386,000.00	\$ 2,527,846.99
	Ella Canavan Trane Chiller Repair		\$20,936.00	\$ 2,506,910.99
	COP's Refunding Estimate Returned	\$2,664.34		\$ 2,509,575.33
	Root Gutter, Downspout and Masonry Repairs		\$80,974.89	\$ 2,428,600.44
September	Blueprints for MHS Entry Renovation and Track Resurfacing		\$64.07	\$ 2,428,536.37
	Root Gutter, Downspout and Masonry Repairs		\$66,478.41	\$ 2,362,057.96
	Demo of Wheelchair Elevatory Lift at Grace Drake		\$9,870.00	\$ 2,352,187.96
	Memorial Stadium Ticket Boot Improvement		\$1,567.50	\$ 2,350,620.46
October	Telephone Paging Interface at Claggett		\$154.00	\$ 2,350,466.46
	CD Player with Bluetooth and MP3 Jack at Claggett		\$263.00	\$ 2,350,203.46
	Labor and Material For Install of All Call System at Claggett		\$8,181.00	\$ 2,342,022.46
	Removal/Replacement of Four Windows Claggett		\$3,643.00	\$ 2,338,379.46
	District Wide New Telephone System		\$31,008.87	\$ 2,307,370.59
	Sales Tax Distribution	\$781,359.94		\$ 3,088,730.53
November	Year 3 Lease/Purchase-Apple Inc.		\$74,038.63	\$ 3,014,691.90
	Installation/Replament Window at Ella Canavan		\$1,202.61	\$ 3,013,489.29
December	Certificates Of Participation Principal and Interest		\$1,177,763.37	\$ 1,835,725.92
	Root Gutter, Downspout and Masonry Repairs		\$10,348.70	\$ 1,825,377.22
	Flagpole at Board Office		\$3,198.00	\$ 1,822,179.22
	Equipment and Installation of Stair Lift at Grace Drake		\$1,416.67	\$ 1,820,762.55
Janaury	Relocation of Paging System at Claggett		\$995.00	\$ 1,819,767.55
	Sales Tax Distribution	\$781,337.89		\$ 2,601,105.44
	High School Roof Replacement Project Specs, Bidding and Supervision		\$5,670.00	\$ 2,595,435.44
February	Engineering Fees for Canavan Gym Acoustics		\$650.00	\$ 2,594,785.44
	District Wide New Telephone System		\$493.00	\$ 2,594,292.44
March	Placement Drawings for Canavan Acoustics		\$1,040.00	\$ 2,593,252.44
	Equipment and Installation of Stair Lift at Grace Drake		\$2,833.33	\$ 2,590,419.11
	High School Roof Replacement Project Specs, Bidding and Supervision		\$6,993.00	\$ 2,583,426.11
April	Balance of Work at Central Office		\$16,756.00	\$ 2,566,670.11
	Carpet Installation/Office/Hallway at Claggett		\$4,259.94	\$ 2,562,410.17
	Sales Tax Distribution	\$825,051.79		\$ 3,387,461.96
May	Annual Trustee Fee for COPS Bond April 2, 2016 to March 31, 2017		\$1,250.00	\$ 3,386,211.96
	COPS Interest		\$505,918.75	\$ 2,880,293.21
	Annual Admin Fee for COPS Bond April 2, 2016 to March 31, 2016		\$1,250.00	\$ 2,879,043.21
	Fiscal Year Totals	\$3,049,717.61	\$2,679,703.83	

Monthly Investment Summary
Medina City School District
US Bank Custodian Acct Ending x70982
May 31, 2016

Monthly Cash Flow Activity

From 04-30-16 through 05-31-16

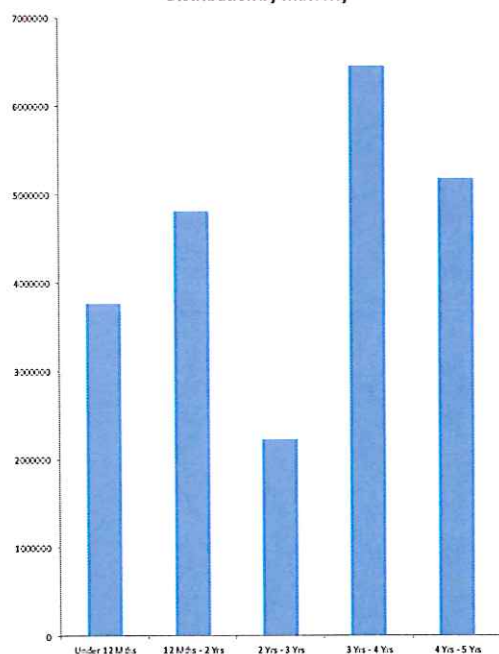
Beginning Book Value	22,354,670.93
Contributions	0.00
Withdrawals	0.00
Realized Gains/Losses	0.00
Gross Interest Earnings	8,229.91
Ending Book Value	22,362,900.84

Market Value Summary

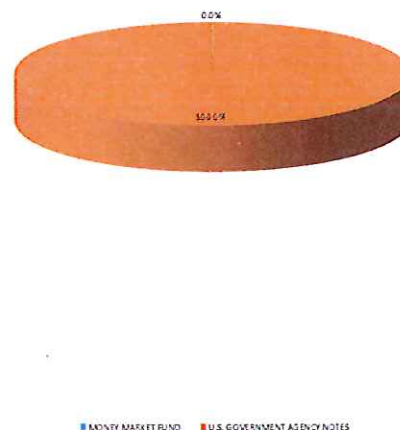
Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	11,065.63	0.0	0.18	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	22,374,273.14	99.7	1.34	2.67
Accrued Interest	45,038.86	0.2		
TOTAL PORTFOLIO	22,430,377.63	100.0	1.34	2.67

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Disclosures: RedTree's internal accounting system is the source of the market value of above account. Although obtained from a reliable source, we cannot guarantee accuracy. You should review statements provided by the custodian and compare with these statements.

Portfolio Holdings Report
Medina City School District
US Bank Custodian Acct Ending x70982
 May 31, 2016

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
U.S. GOVERNMENT AGENCY NOTES								
2,000,000	3130A2DK9	Federal Home Ln Bank 0.590% Due 09-12-16	Aaa	AA+	1,998,460.00	2,000,628.00	0.63	0.28
1,750,000	3133782N0	Federal Home Ln Bank 0.875% Due 03-10-17	Aaa	AA+	1,748,915.00	1,752,411.50	0.90	0.77
1,100,000	3135G0PH0	Federal Natl Mtg Assoc 1.000% Due 09-27-17	Aaa	AA+	1,099,560.00	1,099,671.10	1.02	1.31
1,650,000	3135G0PQ0	Federal Natl Mtg Assoc 0.875% Due 10-26-17	Aaa	AA+	1,642,657.50	1,650,869.55	1.03	1.39
2,045,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	2,032,790.31	2,045,466.26	1.08	1.67
2,220,000	3137EADZ9	Federal Home Ln Mtg 1.125% Due 04-15-19	Aaa	AA+	2,219,267.40	2,220,097.68	1.14	2.82
1,775,000	3136G0B75	Federal Natl Mtg Assoc 1.640% Due 09-26-19	Aaa	AA+	1,775,000.00	1,775,889.27	1.64	3.21
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,421,035.76	1.40	3.32
2,245,000	3134G8VA4	Federal Home Ln Mtg 1.500% Due 12-30-19	Aaa	AA+	2,245,000.00	2,239,136.06	1.50	3.47
2,140,000	3134G7F48	Federal Home Ln Mtg 1.250% Due 09-30-20	Aaa	AA+	2,135,185.00	2,141,264.74	2.19	4.16
1,355,000	3136G3AL9	Federal Natl Mtg Assoc 1.750% Due 02-26-21	Aaa	AA+	1,355,000.00	1,347,798.17	1.75	4.51
1,680,000	3134G9NF0	Federal Home Ln Mtg 1.750% Due 05-26-21	Aaa	AA+	1,680,000.00	1,680,005.04	1.75	4.76
	Accrued Interest					45,038.86		
					22,351,835.21	22,419,312.00	1.34	2.67
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			11,065.63	11,065.63	0.18	
TOTAL PORTFOLIO					22,362,900.84	22,430,377.63	1.34	2.67

Monthly Activity Reports
Medina City School District
US Bank Custodian Acct Ending x70982
 From 05-01-16 Through 05-31-16

INCOME - SETTLED TRADES

Ex-Date	Pay-Date	Security	Amount
<u>U.S. GOVERNMENT AGENCY NOTES</u>			
05-24-2016	05-26-2016	Federal Home Ln Mtg 1.000% Due 11-27-17	8,229.03
			<u>8,229.03</u>
<u>MONEY MARKET FUND</u>			
05-02-2016	05-02-2016	First American Treasury Obligations Fund	0.88
			<u>0.88</u>
NET INCOME			8,229.91

Purchase and Sale
Medina City School District
US Bank Custodian Acct Ending x70982

From 05-01-16 To 05-31-16

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
05-24-2016	05-26-2016	1,680,000	Federal Home Ln Mtg 1.750% Due 05-26-21	100.00	1,680,000.00
					1,680,000.00
SALES					
05-24-2016	05-26-2016	1,655,000	Federal Home Ln Mtg 1.000% Due 11-27-17	100.00	1,655,000.00
					1,655,000.00

Realized Gains/Losses
Medina City School District
US Bank Custodian Acct Ending x70982
 From 05-01-16 Through 05-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-29-2015	05-26-2016	1,655,000	Federal Home Ln Mtg 1.000% Due 11-27-17	1,655,000.00	1,655,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS						0.00	0.00

ENV# CEBBTLFQBBFWPMV_BBBBB
FIFTH THIRD SECURITIES, INC.
MD 1MOB2A
5050 KINGSLEY DRIVE
CINCINNATI, OH 45263



MEDINA CITY SCHOOLS
DAVID CHAMBERS
739 WEYMOUTH RD
MEDINA OH 44256

STATEMENT FOR THE PERIOD MAY 1, 2016 TO MAY 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]

By the courtesy of:
LEE/CARTER/SAVAGE

For questions about your accounts:
Local: 614 744 5496
National: 800 228 8852

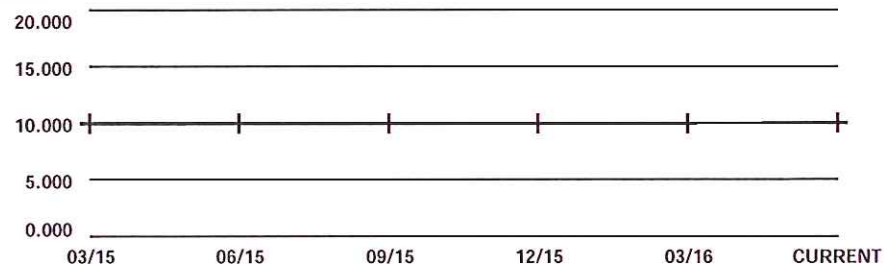
TOTAL VALUE OF YOUR PORTFOLIO **\$10,032,847.10**

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 _CEBBTLFQBBFWPMV_BBBBB 20160531

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,021,746.54	\$9,982,016.21
Additions and Withdrawals	(\$4,251.26)	(\$50,238.90)
Income	\$4,254.82	\$41,900.32
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$11,097.00	\$59,169.47
ENDING VALUE (AS OF 05/31/16)	\$10,032,847.10	\$10,032,847.10

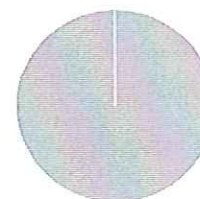
Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$3.56	\$112.84
Taxable Interest	\$4,251.26	\$41,787.48
TOTAL TAXABLE	\$4,254.82	\$41,900.32
TOTAL INCOME	\$4,254.82	\$41,900.32

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

Money Markets 0.2%



CDs 99.8%

	Percent	Prior Period	Current Period
Money Markets	0.2 %	\$21,644.78	\$21,648.34
CDs	99.8	\$10,000,101.76	\$10,011,198.76
TOTAL	100.0 %	\$10,021,746.54	\$10,032,847.10

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 May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



Account Overview *continued*

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.

National Financial Services LLC NFS is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition. At December 31, 2015, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$3,377 million, which was 13.81 percent of aggregate debit items and exceeded its minimum requirement by \$2,888 million. To acquire the Statement of Financial Condition, log on to www.mybrokerageinfo.com.

Fifth Third Securities reminds you to please promptly report any inaccuracies or discrepancies in your account to Brokerage Operations by calling 1-888-889-1025. Please reconfirm any oral communications in writing to your Investment Professional to further protect your rights under the Securities Investor Protection Act SIPA. National Financial Services will never contact customers in relation to requests for banking credentials.

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



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.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 0.22% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/16	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED US TREAS OBLIGATION INSTIT 7 DAY YIELD .18% Dividend Option Cash Capital Gain Option Cash	QTOIQ CASH	21,648.34	\$1.00	\$21,648.34	
Total Cash and Cash Equivalents				\$21,648.34	

HOLDINGS > FIXED INCOME - 99.78% 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 05/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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CDs

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<p>Certificates of Deposit (CDs), including Market Indexed CDs 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>							
BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/23/16 Estimated Yield 0.74% Accrued Interest \$46.23 Average Unit Cost \$1.00 Adjusted Cost Basis	064577CB3 CASH	250,000	\$1.00105	\$250,262.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$262.50
BROOKLINE BK MASS CD 0.75000% 01/23/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/23/16 Estimated Yield 0.74% Accrued Interest \$46.23 Average Unit Cost \$1.00 Adjusted Cost Basis	11373QAS7 CASH	250,000	\$1.00105	\$250,262.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$262.50
FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/23/16 Estimated Yield 0.74% Accrued Interest \$46.23 Average Unit Cost \$1.00 Adjusted Cost Basis	320637AF8 CASH	250,000	\$1.00105	\$250,262.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$262.50

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BANK INDIA NEW YORK N Y CD 0.80000% 01/25/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 25 1ST CPN DTE 01/25/2017 Average Unit Cost \$1.00	06279HGJ6 CASH	248,000	\$1.00201	\$248,498.48		\$248,000.00	\$498.48
BANK OF CHINA NY BR CD 0.85000% 01/27/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 27 1ST CPN DTE 01/27/2017 Average Unit Cost \$1.00	06426TNQ8 CASH	248,000	\$1.00169	\$248,419.12		\$248,000.00	\$419.12
SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/27/16 Estimated Yield 0.74% Accrued Interest \$25.68 Average Unit Cost \$1.00 Adjusted Cost Basis	844772AZ6 CASH	250,000	\$1.00105	\$250,262.50	\$1,875.00	\$250,000.00	
WHITNEY BK GULFPORT MS CD 0.85000% 01/27/2017 FDIC INSURED CPN PMT @ MATURITY ON JAN 27 1ST CPN DTE 01/27/2017 Accrued Interest \$727.69 Average Unit Cost \$1.00	966594AP8 CASH	248,000	\$1.00208	\$248,515.84		\$248,000.00	\$515.84
BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/30/16 Estimated Yield 0.70% Accrued Interest \$19.18 Average Unit Cost \$1.00 Adjusted Cost Basis	08883AAS1 CASH	250,000	\$1.00072	\$250,180.00	\$1,750.00	\$250,000.00	
						\$250,000.00	\$262.50
							D
							\$180.00

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FIRST NIAGARA BK N A NY 0.80000%	33583CMP1	250,000	\$1.00255	\$250,637.50	\$2,000.00	\$250,000.00	
01/30/2017 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 30, JAN 30							
Next Interest Payable: 07/30/16							
Estimated Yield 0.79%							
Accrued Interest \$673.97							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$637.50
MERRICK BK SOUTH JORDAN UTAH 0.75000%	59013JDA4	250,000	\$1.00249	\$250,622.50	\$1,875.00	\$250,000.00	
01/30/2017 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 06/30/16							
Estimated Yield 0.74%							
Accrued Interest \$20.55							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$622.50
PEOPLES UNITED BANK CD 0.75000%	71270QLR5	250,000	\$1.00262	\$250,655.00	\$1,875.00	\$250,000.00	
01/30/2017 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 28, JAN 28							
Next Interest Payable: 07/28/16							
Estimated Yield 0.74%							
Accrued Interest \$642.12							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$655.00
PLATINUM BK BRANDON FLA 0.70000%	72766HBM6	250,000	\$1.00275	\$250,687.50	\$1,750.00	\$250,000.00	
02/06/2017 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 06/06/16							
Estimated Yield 0.69%							
Accrued Interest \$124.66							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$687.50

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
WINTER HILL BANK FSB 0.70000% 02/10/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/11/16 Estimated Yield 0.69% Accrued Interest \$100.68 Average Unit Cost \$1.00 Adjusted Cost Basis	975875AC9 CASH	250,000	\$1.00279	\$250,697.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$697.50
WELCH ST BK OKLA CD 0.70000% 02/17/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/18/16 Estimated Yield 0.69% Accrued Interest \$67.12 Average Unit Cost \$1.00 Adjusted Cost Basis	949095AR4 CASH	250,000	\$1.00285	\$250,712.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$712.50
BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/20/16 Estimated Yield 0.74% Accrued Interest \$61.64 Average Unit Cost \$1.00 Adjusted Cost Basis	073296BL8 CASH	250,000	\$1.00109	\$250,272.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$272.50
CENTENNIAL BK CENTENNIAL CO CD 1.05000% 10/30/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 1ST CPN DTE 07/29/2016 Next Interest Payable: 07/29/16 Estimated Yield 1.04% Accrued Interest \$884.65 Average Unit Cost \$1.00 Adjusted Cost Basis	15136JCG6 CASH	248,000	\$1.00245	\$248,607.60	\$2,604.00	\$248,000.00	
						\$248,000.00	D \$607.60

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BMO HARRIS BK NATL ASSN CHICAG CD 1.10000% 01/19/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 20, JAN 20 1ST CPN DTE 07/20/2016 Next Interest Payable: 07/20/16 Estimated Yield 1.09% Accrued Interest \$994.04 Average Unit Cost \$1.00 Adjusted Cost Basis	05581WCD5 CASH	248,000	\$1.00792	\$249,964.16	\$2,728.00	\$248,000.00	
						\$248,000.00	D \$1,964.16
ALLY BK MIDVALE UTAH CD 1.40000% 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 07/22/16 Estimated Yield 1.39% Accrued Interest \$1256.16 Average Unit Cost \$1.00 Adjusted Cost Basis	02006LND1 CASH	250,000	\$1.00738	\$251,845.00	\$3,500.00	\$250,000.00	
						\$250,000.00	D \$1,845.00
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: 07/22/16 Estimated Yield 1.24% Accrued Interest \$1121.58 Average Unit Cost \$1.00 Adjusted Cost Basis	140420RH5 CASH	250,000	\$1.00495	\$251,237.50	\$3,125.00	\$250,000.00	
						\$250,000.00	D \$1,237.50
GOLDMAN SACHS BK USA NY CD 1.40000% 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 21, JAN 21 Next Interest Payable: 07/21/16 Estimated Yield 1.39% Accrued Interest \$1265.75 Average Unit Cost \$1.00 Adjusted Cost Basis	38148JHX2 CASH	250,000	\$1.00738	\$251,845.00	\$3,500.00	\$250,000.00	
						\$250,000.00	D \$1,845.00

Fifth Third Securities, Inc.

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

MN_CEBBTQBFQWPMV_BBBBB 20160531

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BMW BK NORTH AMER SALT LAKE 1.35000%	05580ABB9	250,000	\$1.00657	\$251,642.50	\$3,375.00	\$250,000.00	
01/23/2018 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 23, JAN 23							
Next Interest Payable: 07/23/16							
Estimated Yield 1.34%							
Accrued Interest \$1202.05							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$1,642.50
DISCOVER BK CD 1.30000% 01/29/2018 FDIC	254672GB8	250,000	\$1.00574	\$251,435.00	\$3,250.00	\$250,000.00	
INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 28, JAN 28							
Next Interest Payable: 07/28/16							
Estimated Yield 1.29%							
Accrued Interest \$1113.01							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$1,435.00
ISRAEL DISC BK NEW YORK N Y CD 1.25000%	465076JE8	248,000	\$1.00623	\$249,545.04		\$248,000.00	\$1,545.04
01/29/2018 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 28, JAN 28							
1ST CPN DTE 07/28/2016							
Next Interest Payable: 07/28/16							
Average Unit Cost \$1.00							
SALLIE MAE BK SLT LAKE CITY UT CD	795450XV2	248,000	\$1.00624	\$249,547.52	\$2,976.00	\$248,000.00	
1.20000% 01/29/2018 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 27, JAN 27							
1ST CPN DTE 07/27/2016							
Next Interest Payable: 07/27/16							
Estimated Yield 1.19%							
Accrued Interest \$1027.33							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00	\$1,547.52

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SYNOVUS BK COLUMBUS GA 1.10000%	87164DGM6	250,000	\$1.00246	\$250,615.00	\$2,750.00	\$250,000.00	
01/29/2018 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 29, JAN 29							
Next Interest Payable: 07/29/16							
Estimated Yield 1.09%							
Accrued Interest \$934.25							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$615.00
AMERICAN EXPRESS CENTRN 1.30000%	02587DXC7	250,000	\$1.00573	\$251,432.50	\$3,250.00	\$250,000.00	
01/30/2018 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 30, JAN 30							
Next Interest Payable: 08/01/16							
Estimated Yield 1.29%							
Accrued Interest \$1095.21							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$1,432.50
CARDINAL BK NATL ASSN VA 1.10000%	14147VEK8	250,000	\$1.00246	\$250,615.00	\$2,750.00	\$250,000.00	
01/30/2018 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 06/30/16							
Estimated Yield 1.09%							
Accrued Interest \$30.14							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$615.00
CUSTOMERS BK PHOENIXVILLE PA 1.15000%	23204HCK2	250,000	\$1.00328	\$250,820.00	\$2,875.00	\$250,000.00	
01/30/2018 CD FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 06/30/16							
Estimated Yield 1.14%							
Accrued Interest \$31.51							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$820.00

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
MEDALLION BK UTAH CD 1.15000% 01/30/2018	58403BU87	250,000	\$1.00327	\$250,817.50	\$2,875.00	\$250,000.00	
FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 30, JAN 30							
Next Interest Payable: 07/30/16							
Estimated Yield 1.14%							
Accrued Interest \$968.84							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$817.50
FARM BUR BK FSB NV CD 1.05000%	307660JC5	250,000	\$1.00161	\$250,402.50	\$2,625.00	\$250,000.00	
02/02/2018 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 06/02/16							
Estimated Yield 1.04%							
Accrued Interest \$215.75							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$402.50
BANK OF GEORGETOWN WASH DC CD 1.00000%	06424XCB6	248,000	\$1.00637	\$249,579.76	\$2,480.00	\$248,000.00	
02/12/2018 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 12, FEB 12							
1ST CPN DTE 08/12/2016							
Next Interest Payable: 08/12/16							
Estimated Yield 0.99%							
Accrued Interest \$747.40							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00	\$1,579.76
STEARNS BK NA ST CLOUD MN CD 1.00000%	857894QQ5	248,000	\$1.00553	\$249,371.44	\$2,480.00	\$248,000.00	
02/12/2018 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 06/12/16							
Estimated Yield 0.99%							
Accrued Interest \$135.89							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00	\$1,371.44

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
LANDMARK CMNTY BK TN CD 1.05000%	51507LAS3	250,000	\$1.00148	\$250,370.00	\$2,625.00	\$250,000.00	
02/13/2018 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 06/13/16							
Estimated Yield 1.04%							
Accrued Interest \$136.64							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$370.00
BANK NORTH CAROLINA NC CD 1.05000%	06414QXP9	248,000	\$1.00566	\$249,403.68	\$2,604.00	\$248,000.00	
02/20/2018 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 06/19/16							
Estimated Yield 1.04%							
Accrued Interest \$92.75							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00	\$1,403.68
EAGLEBANK BETHESDA MD CD 1.00000%	27002YCS3	250,000	\$1.00549	\$251,372.50	\$2,500.00	\$250,000.00	
02/20/2018 FDIC INSURED	CASH						
CPN PMT MONTHLY							
Next Interest Payable: 06/19/16							
Estimated Yield 0.99%							
Accrued Interest \$89.04							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$250,000.00	\$1,372.50
KEY BK NATL ASSN OHIO CD 1.15000%	49306SWE2	248,000	\$1.00565	\$249,401.20	\$2,852.00	\$248,000.00	
02/20/2018 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 17, FEB 17							
1ST CPN DTE 08/17/2016							
Next Interest Payable: 08/17/16							
Estimated Yield 1.14%							
Accrued Interest \$820.44							
Average Unit Cost \$1.00							
Adjusted Cost Basis						\$248,000.00	\$1,401.20

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/16	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
COMMUNITY FINL SVCS BK KY CD 1.05000% 05/17/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/17/16 Estimated Yield 1.04% Accrued Interest \$107.01 Average Unit Cost \$1.00 Adjusted Cost Basis	20364ABC8 CASH	248,000	\$1.00742	\$249,840.16	\$2,604.00	\$248,000.00	
						\$248,000.00	D \$1,840.16
FIRSTBANK PR SANTURCE CD 1.35000% 07/30/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/29/16 Estimated Yield 1.33% Accrued Interest \$27.52 Average Unit Cost \$1.00 Adjusted Cost Basis	33767AUS8 CASH	248,000	\$1.00869	\$250,155.12	\$3,348.00	\$248,000.00	
						\$248,000.00	D \$2,155.12
ORIENTAL B&T SAN JUAN PR CD 1.30000% 08/10/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON AUG 10, FEB 10 1ST CPN DTE 08/10/2016 Next Interest Payable: 08/10/16 Estimated Yield 1.28% Accrued Interest \$989.28 Average Unit Cost \$1.00 Adjusted Cost Basis	686184WR9 CASH	248,000	\$1.0087	\$250,157.60	\$3,224.00	\$248,000.00	
						\$248,000.00	D \$2,157.60
FIRST FINL NORTHWEST BK RENTON CD 1.15000% 08/20/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 06/19/16 Estimated Yield 1.14% Accrued Interest \$101.58 Average Unit Cost \$1.00 Adjusted Cost Basis	32022MAG3 CASH	248,000	\$1.00898	\$250,227.04	\$2,852.00	\$248,000.00	
						\$248,000.00	D \$2,227.04
Total CDs		9,970,000		\$10,011,198.76	\$91,877.00	\$9,970,000.00	\$41,198.76
Total Fixed Income		9,970,000		\$10,011,198.76	\$91,877.00	\$9,970,000.00	\$41,198.76

Fifth Third Securities, Inc.

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

MN _CEBBTLFQBFWPMV_BBBBB 20160531

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



HOLDINGS *continued*

	Quantity	Price on 05/31/16	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Securities			\$10,011,198.76	\$91,877.00	\$9,970,000.00	\$41,198.76
TOTAL PORTFOLIO VALUE			\$10,032,847.10	\$91,877.00	\$9,970,000.00	\$41,198.76

Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/29/16	CASH	REINVESTMENT	FEDERATED US TREAS OBLIGATION INSTIT NET DIV REINVEST	3.56	(\$3.56)
05/02/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	1,001.37	(\$1,001.37)
05/06/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	143.84	(\$143.84)
05/11/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	143.84	(\$143.84)
05/12/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	203.84	(\$203.84)
05/13/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	215.75	(\$215.75)
05/17/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	214.03	(\$214.03)

Fifth Third Securities, Inc.

MN _CEBBTLFQBFWPMV_BBBBB 20160531

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

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - [REDACTED]



CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/18/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	143.84	(\$143.84)
05/19/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	653.92	(\$653.92)
05/20/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	154.11	(\$154.11)
05/23/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	462.33	(\$462.33)
05/27/16	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	154.11	(\$154.11)
05/31/16	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(3,490.98)	\$3,490.98
TOTAL CORE FUND ACTIVITY					(\$3.56)

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
05/31/16	CASH	WIRE TRANS TO BANK	WD50847112		(\$4,251.26)
Total Other Additions and Withdrawals					(\$4,251.26)
TOTAL ADDITIONS AND WITHDRAWALS					(\$4,251.26)

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
04/29/16	CASH	DIVIDEND RECEIVED	FEDERATED US TREAS OBLIGATION INSTIT DIVIDEND RECEIVED		\$3.56
Total Taxable Dividends					\$3.56
Taxable Interest					
04/30/16	CASH	INTEREST	BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017		\$148.63
04/30/16	CASH	INTEREST	CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD		\$233.56
04/30/16	CASH	INTEREST	CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD		\$244.18
04/30/16	CASH	INTEREST	MERRICK BK SOUTH JORDAN UTAH 0.75000% 01/30/2017 CD		\$159.25
05/02/16	CASH	INTEREST	FARM BUR BK FSB NV CD 1.05000% 02/02/2018		\$215.75
05/06/16	CASH	INTEREST	PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD		\$143.84
05/11/16	CASH	INTEREST	WINTER HILL BANK FSB 0.70000% 02/10/2017		\$143.84
05/12/16	CASH	INTEREST	STEARNS BK NA ST CLOUD MN CD 1.00000% 02/12/2018		\$203.84
05/13/16	CASH	INTEREST	LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018		\$215.75

Fifth Third Securities, Inc.

MN _CEBBTLFQBBFWPMV_BBBBB 20160531

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

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation

Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/17/16	CASH	INTEREST	COMMUNITY FINL SVCS BK KY CD 1.05000% 05/17/2018		\$214.03
05/18/16	CASH	INTEREST	WELCH ST BK OKLA CD 0.70000% 02/17/2017		\$143.84
05/19/16	CASH	INTEREST	BANK NORTH CAROLINA NC CD 1.05000% 02/20/2018		\$214.03
05/19/16	CASH	INTEREST	EAGLEBANK BETHESDA MD CD 1.00000% 02/20/2018		\$205.48
05/19/16	CASH	INTEREST	FIRST FINL NORTHWEST BK RENTON CD 1.15000% 08/20/2018		\$234.41
05/20/16	CASH	INTEREST	BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD		\$154.11
05/23/16	CASH	INTEREST	BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD		\$154.11
05/23/16	CASH	INTEREST	BROOKLINE BK MASS CD 0.75000% 01/23/2017		\$154.11
05/23/16	CASH	INTEREST	FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD		\$154.11
05/27/16	CASH	INTEREST	SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD		\$154.11
05/30/16	CASH	INTEREST	BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017		\$143.84
05/30/16	CASH	INTEREST	CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD		\$226.03

Fifth Third Securities, Inc.

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

MN _CEBBTLFQBFWPMV_BBBBB 20160531

Statement for the Period May 1, 2016 to May 31, 2016

MEDINA CITY SCHOOLS - Corporation
Account Number: [REDACTED]



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/30/16	CASH	INTEREST	CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD		\$236.30
05/30/16	CASH	INTEREST	MERRICK BK SOUTH JORDAN UTAH 0.75000% 01/30/2017 CD		\$154.11
Total Taxable Interest					\$4,251.26
Total Taxable Income					\$4,254.82
TOTAL INCOME					\$4,254.82

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

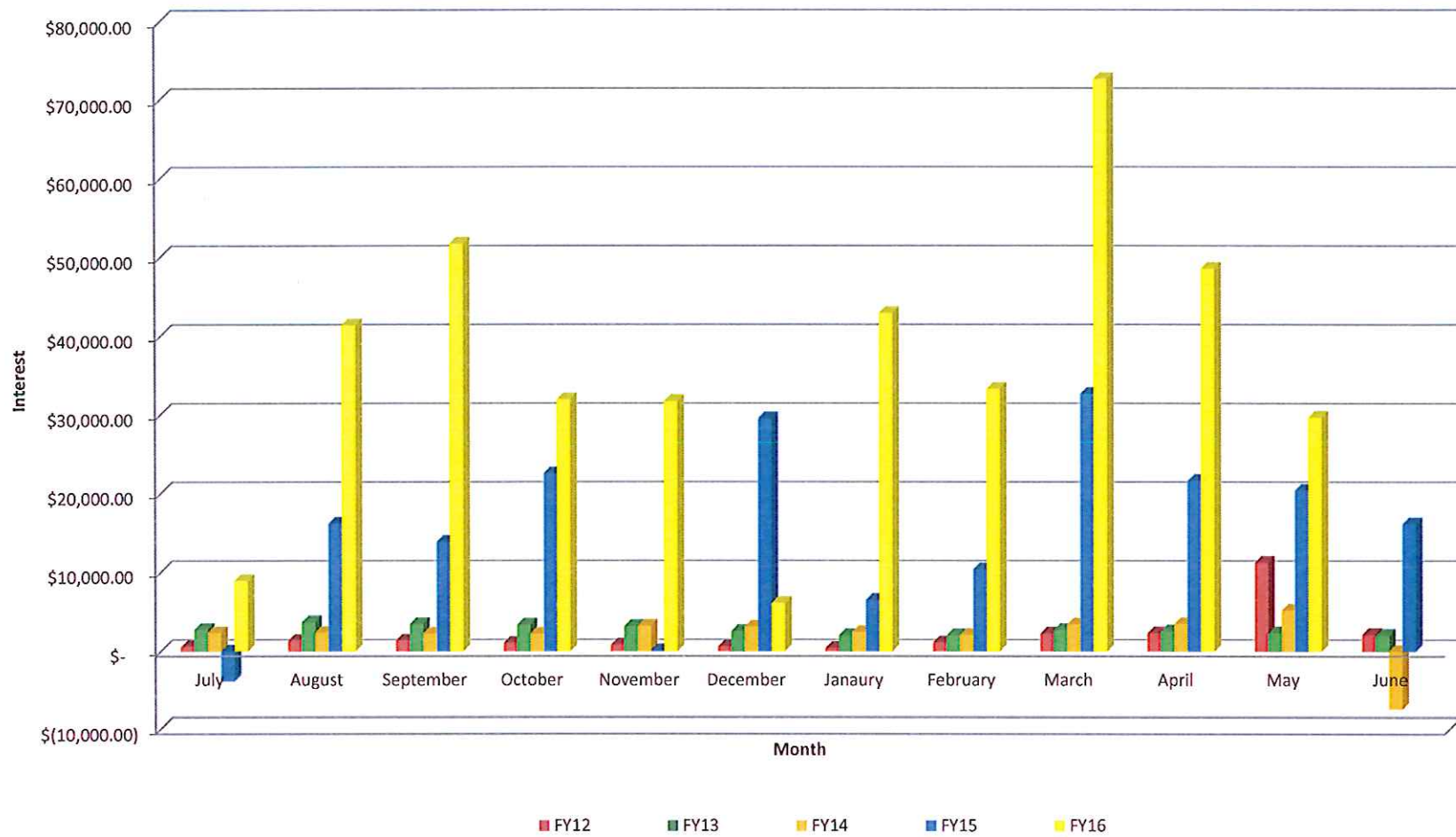
For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

Cost basis and gain/loss information is provided as a service to corporate accounts. The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December). If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply. If you have questions about your tax situation, consult your tax advisor.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security

Total Monthly Interest Earnings



F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: May 2016
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	32,985,704.11	5,255,940.69	70,329,858.50	5,376,740.38	61,644,786.17	41,670,776.44
002	0000	BOND RETIREMENT	1,142,438.94	78,867.59	1,444,811.39	94,496.05	1,418,561.05	1,168,689.28
002	9000	BOND RETIREMENT - NEW ELE	3,755,170.16	229,594.93	4,216,727.10	829,821.29	4,219,418.10	3,752,479.16
002	9012	LOCAL SALES TAX RETIREMEN	516,013.06	.00	1,273,669.06	508,418.75	1,687,432.12	102,250.00
002	9014	CONSOLIDATION - ENERGY &	.00	.00	348,731.25	.00	348,731.18	.07
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	138,000.00	662.37	7,171.12	466,394.26
006	0000	LUNCHROOM FUND	82,888.99	133,012.51	1,996,347.63	155,731.73	2,033,997.94	45,238.68
007	9004	COLLINS SCHOLARSHIP/POST-	2,000.97	.00	15,000.00	.00	17,000.00	.97
007	9110	ART TRUST - GARFIELD	9,815.51	.00	93.75	.00	.00	9,909.26
007	9111	CHARLES STANGEL SCHOLARSH	.00	500.00	1,000.00	.00	.00	1,000.00
007	9333	RIOS STUDENT LEADER SCHOL	26,013.84	6.94	4,217.37	.00	3,500.00	26,731.21
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	33,215.76	18.71	3,781.02-	.00	250.00	29,184.74
008	9003	RICHARD HOFFMAN COLLINS M	596,399.00	.00	60,602.15-	.00	32,750.00	503,046.85
008	9112	ELAINE BUSHMAN FUND	17,183.92	8.62	435.14-	.00	125.00	16,623.78
009	9000	STAR	.00	6,999.25	17,596.50	.00	.00	17,596.50
009	9110	UNIFORM SUPPLIES GARFIELD	15,470.83	428.00	4,908.44	9.80	10,986.65	9,392.62
009	9120	UNIFORM SUPPLIES - CANAVA	15,163.54	73.25	11,049.59	.00	11,148.10	15,065.03
009	9130	UNIFORM SUPPLIES - FENN	29,246.19	54.25	10,851.90	151.54	12,412.17	27,685.92
009	9140	UNIFORM SUPPLIES - HERITA	11,627.57	661.50-	9,453.72	.00	12,900.33	8,180.96
009	9160	UNIFORM SUPPLIES - BLAKE	2,577.72	948.00-	13,425.25	36.50	13,690.48	2,312.49
009	9170	UNIFORM SUPPLIES - RALPH	10,591.78	842.62-	15,587.45	.00	15,567.12	10,612.11
009	9180	UNIFORM SUPPLIES - ELIZA	7,930.10	285.75-	14,009.41	.00	11,094.18	10,845.33
009	9200	UNIFORM SUPPLIES - CLAGGE	91,614.98	2,466.50	24,292.34	374.06	47,498.00	68,409.32
009	9210	UNIFORM SUPPLIES - A.I. R	38,239.36	430.00	24,850.12	.00	43,005.06	20,084.42
009	9300	UNIFORM SUPPLIES - SENIOR	85,426.43	2,632.40	91,788.25	8,507.91	99,257.90	77,956.78
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9015	MEDINA CNTY JUV DET CNTR	57,622.71	.00	56,533.60	.00	114,156.31	.00
014	9016	MEDINA CNTY JUV DET CNTR	.00	46,270.00	239,994.37	21,251.68	211,403.36	28,591.01
014	9111	CFIT FY11	5,550.01	.00	.00	.00	.00	5,550.01
014	9115	EVOLVE FY 15	240,778.90	.00	5,730.91	1.67	225,983.38	20,526.43
014	9116	EVOLVE FY 16	.00	65,550.00	773,749.34	40,257.38	431,895.32	341,854.02
016	0000	EMERGENCY LEVY	7,001,465.00	71,085.27	7,031,705.83	263,483.41	3,112,241.64	10,920,929.19
018	0000	PRINT SHOP	6,613.33	.00	70.00	.00	.00	6,683.33
018	9000	PUBLIC SCHOOL SUPPORT - S	16.70	.00	.00	.00	.00	16.70
018	9110	PRINCIPAL'S FUND - GARFIE	36,689.23	122.65	3,962.94	383.07	5,514.12	35,138.05
018	9111	GARFIELD SCHOOL STORE	1,034.70	.00	.00	50.00-	92.70	942.00
018	9113	GARFIELD MEDIA CENTER	741.60	.00	47.70	.00	.00	789.30
018	9120	PRINCIPAL - CANAVAN	53,473.21	1,968.90	12,359.31	2,329.27	14,315.20	51,517.32
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	10,140.97	12.99	5,255.26	.00	5,552.27	9,843.96
018	9130	PRINCIPAL - FENN	36,499.52	819.58	11,787.99	2,247.56	5,509.92	42,777.59
018	9132	FENN SCHOOL STORE	465.46	33.05	1,070.63	50.00-	628.71	907.38
018	9133	BOOK FAIR - FENN	7,985.13	34.78	138.44	.00	.00	8,123.57

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: May 2016
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9135	MEDINA SKI TEAM - DISTRIC	3,697.68	.00	.00	.00	3,804.00-	7,501.68
018	9140	PRINCIPAL'S FUND - HERITA	33,209.13	2,438.07	12,391.92	1,339.87	16,183.22	29,417.83
018	9143	HERITAGE MEDIA CENTER	15,889.77	75.48	5,270.37	.00	5,040.38	16,119.76
018	9160	PRINCIPAL'S FUND - H G BL	41,839.02	798.07	13,408.76	1,859.09	11,211.88	44,035.90
018	9161	LEADER IN ME - BLAKE	.00	917.43	917.43	.00	.00	917.43
018	9163	BLAKE MEDIA CENTER	11,996.03	41.81	4,983.31	.00	.00	16,979.34
018	9164	FIELD TRIPS/BLAKE ELEMENT	.34	.00	.00	.34	.34	.00
018	9170	PRINCIPALS FUND - RALPH W	57,398.38	3,296.10	24,805.24	3,355.51	12,749.79	69,453.83
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	2,131.66	68.35	8,616.84	.00	5,500.00	5,248.50
018	9174	FIELD TRIPS RALPH WAITE E	7,014.87	928.10	4,374.10	.00	.00	11,388.97
018	9180	PRINCIPALS FUND ELIZA NOR	33,705.90	975.01	15,755.75	2,199.06	11,466.41	37,995.24
018	9181	NORTHROP ELEMENTARY SCHOO	1,245.07	.00	255.00	208.99-	208.99-	1,709.06
018	9183	MEDIA CENTER ELIZA NORTHRO	4,837.73	.00	5,668.57	.00	4,507.46	5,998.84
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	90,652.59	1,357.88	24,012.99	1,152.43	14,803.70	99,861.88
018	9201	CLAGGETT M.S. - WASHINGTO	77.09	.00	.00	.00	.00	77.09
018	9203	CLAGGETT M.S. MEDIA CENTE	4,504.98	48.20	4,844.66	.00	4,855.52	4,494.12
018	9210	PRINCIPAL'S FUND - ROOT M	17,036.27	1,031.92	23,973.24	1,672.17	17,306.00	23,703.51
018	9211	ROOT M.S. MEDIA CENTER	9,135.80	69.55	4,186.99	50.00-	4,979.04	8,343.75
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9300	PRINCIPAL'S FUND - SENIOR	41,353.09	9,237.98	68,784.08	2,353.70	23,320.63	86,816.54
018	9301	MEDIA CENTER FUND	1,163.30	.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	8,445.00	45,019.00	7,646.29	35,251.90	99,120.03
018	9304	BATTLING BEES BOOKSTORE	11,177.88	1,000.66	9,972.87	1,327.84	8,528.23	12,622.52
018	9305	FLEXIBLE CREDIT FUND	6,682.04	100.00	600.00	.00	177.32	7,104.72
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	136.75	6,312.72	10,286.60
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	16,000.00	1,620.79	17,438.42	49,641.73
018	9906	COMMUNICATIONS - PUBLIC S	1,597.53	.00	1,250.00	.00	2,505.00	342.53
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9920	TRSP FUND	3,290.70	.00	.00	.00	408.52	2,882.18
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9016	MCDAC GRANT FY16	.00	.00	82,368.00	6,691.38-	82,368.00	.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	.00	4,528.60	.00	16,178.59	.01
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

Date: 6/10/16

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: May 2016
MEDINA CITY SCHOOL DISTRICT

Page: 3
(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9180	PPG INNOVATIVE CLASSROOM	.00	.00	999.00	336.65	983.69	15.31
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	175.00	.00	.00	1,568.05
019	9715	FUEL UP - BLAKE - FY15	227.94	.00	.00	.00	75.49	152.45
019	9816	PPG INDUSTRIES GRANT HS	.00	.00	1,000.00	.00	1,000.00	.00
020	9001	TRANSPORTATION ENTERPRISE	48,725.80	514.69	26,840.57	817.72	25,988.26	49,578.11
022	9000	Unclaimed funds	16,813.95	.00	3,844.03	.00	.00	20,657.98
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	4,702.00	66,117.39	548.00	62,042.05	4,377.44
024	9001	MEDICAL AND DRUG/SELF INS	5,476,794.78	662,074.87	7,175,230.88	665,927.09	7,202,133.22	5,449,892.44
024	9002	DENTAL SELF INSURANCE FUN	441,208.08	50,022.92	543,812.24	50,830.55	555,246.60	429,773.72
024	9094	FLEX PRO	35,506.54	.00	.00	508.20	6,296.10	29,210.44
027	0000	WORKMANS COMP.-SELF INS	122,973.34	17,917.12	131,034.40	2,937.98	109,083.64	144,924.10
071	9013	LOCAL SALES TAX PERMANENT	1,993,016.37	.00	3,047,053.27	.00	2,263,276.43	2,776,793.21
200	9110	GARFIELD STUDENT COUNCIL/	1,602.85	1.12	141.54	.00	141.09	1,603.30
200	9121	ELLA CANAVAN STUDENT COUN	1,101.35	.60	309.63	.00	560.06	850.92
200	9134	FENN STUDENT BUSINESS	5.48	.00	2.96	.00	.00	8.44
200	9140	STUDENT COUNCIL - HERITAG	143.89	.10	1.40	.00	.00	145.29
200	9184	NORTHROP ELEMENTARY STUDE	46.08	.03	.44	.00	.00	46.52
200	9185	K-KIDS KIWANIS ACTIVITY C	2,571.62	2.47	2,258.47	290.02	1,301.11	3,528.98
200	9202	CLAGGETT MIDDLE SCH. STUD	7,189.84	3.55	1,740.11	138.25	3,855.88	5,074.07
200	9203	PEP CLUB - CLAGGETT MIDDLE	1,343.49	.95	13.03	.00	.00	1,356.52
200	9204	CLAGGETT MIDDLE SCHOOL CH	384.26	.27	3.72	.00	.00	387.98
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,646.11	1.15	292.19	200.12	291.07	1,647.23
200	9208	MAT CLUB - CLAGGETT MIDDLE	769.22	.54	7.32	.00	.00	776.54
200	9209	CLAGGETT MIDDLE SCHOOL DR	10,536.75	9.43	6,607.07	.00	3,665.64	13,478.18
200	9211	WORK STUDY CLUB	100.50	.07	.97	.00	.00	101.47
200	9213	ENVIRONMENTAL CLUB - CLAG	83.94	.00	.00	.00	.00	83.94
200	9251	PEP CLUB - ROOT M.S.	634.34	.45	6.14	.00	.00	640.48
200	9252	CHEERLEADERS - ROOT M.S.	39.47	.03	.39	.00	.00	39.86
200	9253	BUILDERS' CLUB - ROOT M.S.	3,091.64	2.18	29.97	.00	.00	3,121.61
200	9256	DRAMA CLUB - ROOT M.S.	1,754.36	2.01	4,018.24	.00	2,902.83	2,869.77
200	9257	ENVIRONMENTAL CLUB - ROOT	11.65	.01	.11	.00	.00	11.76
200	9258	STUDENT COUNCIL - ROOT M.	3,349.76	2.44	447.90	.00	302.96	3,494.70
200	9301	YOUNG AMERICANS FOR FREED	53.23	.04	.52	.00	.00	53.75
200	9302	ART CLUB	130.16	.09	1.24	.00	.00	131.40
200	9303	AMERICAN FIELD SERVICE	352.06	.25	3.42	.00	.00	355.48
200	9304	CAREER ASSOCIATION	235.99	.17	2.29	.00	.00	238.28
200	9305	CHEMCLUB	.00	.00	290.00	.00	.00	290.00
200	9307	CHOIR	40,504.46	14,243.28	30,335.86	7,186.00	14,690.46	56,149.86
200	9308	COMPUTER CLUB	64.85	.25	2.59	.00	.00	67.44
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45

Date: 6/10/16

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: May 2016
MEDINA CITY SCHOOL DISTRICT

Page: 4
(FINSUM)

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9312	DRAMA CLUB	38,607.55	25.45	9,575.81	1,371.20	11,796.73	36,386.63
200	9315	LEADER WITHIN U	268.99	.19	2.61	.00	.00	271.60
200	9316	FRENCH CLUB	8.71	.00	.00	.00	.00	8.71
200	9318	GIRLS LEADERSHIP CLUB	1,695.62	21.57	1,801.20	260.78	1,253.61	2,243.21
200	9321	KEY CLUB	10,139.06	15.61	17,832.69	3,286.86	9,411.37	18,560.38
200	9323	MEDINAMITE	671.81	.26	4.80	.00	300.00	376.61
200	9324	MEDINIAN	3,232.89	22.28	17,444.43	.00	3,116.40	17,560.92
200	9325	MUSIC - BAND	17,379.57	14.00	6,989.11	196.00	4,350.96	20,017.72
200	9326	NATIONAL HONOR SOCIETY	3,854.55	4.76	3,193.01	248.34	248.34	6,799.22
200	9327	ORCHESTRA	17,507.53	14.18	2,762.24	.00	.00	20,269.77
200	9330	SCIENCE OLYMPIAD CLUB	132.99	.09	1.29	.00	.00	134.28
200	9331	SKI CLUB	2.87	.00	.00	.00	.00	2.87
200	9332	SPANISH CLUB	5,834.45	4.69	3,144.61	.00	2,277.40	6,701.66
200	9333	STUDENT COUNCIL	54,083.91	651.47	31,144.00	685.99	46,674.47	38,553.44
200	9334	WORK STUDY CLUB	4,619.68	3.65	591.56	.00	.00	5,211.24
200	9335	LATIN CLUB	1,456.47	111.24	1,610.06	.00	1,287.49	1,779.04
200	9336	INTERACT ORGANIZATION	1,566.20	1.11	15.19	.00	.00	1,581.39
200	9337	AMERICAN SIGN LANGUAGE CL	.00	.00	150.00	.00	55.69	94.31
200	9339	SPEECH/DEBATE CLUB	5,063.38	181.11	28,526.21	.00	20,570.04	13,019.55
200	9340	S. A. D. D.	1,100.84	.64	801.62	50.00	981.51	920.95
200	9345	INTERNATIONAL CLUB	4,654.18	3.29	45.13	.00	.00	4,699.31
200	9346	PENGUIN BOWL/NOSB	4.42	.00	340.00	.00	340.00	4.42
200	9350	TECHNOLOGY CLUB	1,201.55	.45	1,161.78	.00	1,713.23	650.10
200	9351	THE JUNIOR STATESMEN OF A	1,159.58	.82	11.24	.00	.00	1,170.82
200	9352	VIDEO CLUB - SR HI	10,631.06	4.36	563.73	324.00	4,961.63	6,233.16
200	9353	CHINESE CLUB	670.71	.57	358.69	.00	214.98	814.42
200	9355	GAY STRAIGHT ALLIANCE	602.76	.62	930.08	.00	640.75	892.09
200	9380	V O F T	44,944.78	26.49	9,454.74	2,027.14	16,529.52	37,870.00
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	.50	6.84	.00	.00	712.87
200	9414	CLASS OF 2014	356.45	.25	3.46	.00	.00	359.91
200	9415	CLASS OF 2015	1,415.24	.67	9.76	.00	463.39	961.61
200	9416	CLASS OF 2016	2,621.61	2.23	2,661.75	700.00-	2,091.07	3,192.29
200	9417	CLASS OF 2017	3,465.30	22,764.17	42,677.06	17,449.70	22,650.71	23,491.65
200	9418	CLASS OF 2018	2,030.90	2.92	2,289.80	.00	153.34	4,167.36
200	9419	CLASS OF 2019	.00	1.74	2,490.45	.00	.00	2,490.45
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	176,816.39	13,042.21	323,227.58	14,217.02	316,705.58	183,338.39
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	26,215.50	.00	15,226.82	34,242.97
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	12,822.00	99,999.00	.00	100,721.91	14,658.59
300	9250	ROOT M.S. BAND FUND	14,740.77	.00	20,804.75	500.00	13,790.58	21,754.94

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: May 2016
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	9253	ROOT M.S. BEEHIVE	.00	47.67	239.30	53.86	53.86	185.44
300	9258	ROOT - DISTRICT SUPERVISE	92,209.48	67,879.00	112,251.30	8,073.00	102,182.50	102,278.28
300	9259	ROOT DANCE TEAM	528.00	.00	.00	.00	.00	528.00
300	9302	BOYS VOLLEYBALL	4,832.48	989.00	3,396.00	720.00	2,463.50	5,764.98
300	9303	HUDDLE/SHUDDLE	1,564.17	.00	1,390.00	.00	1,188.80	1,765.37
300	9304	LINK CREW	3,563.95	2,540.00	2,684.00	.00	1,998.52	4,249.43
300	9305	MHS DANCE TEAM	945.50	.00	754.00	.00	598.96	1,100.54
300	9306	MHS - DISTRICT SUPERVISED	.00	.00	119.70	.00	119.70	.00
300	9313	DRAMA/MUSICAL	23,452.15	.00	15,240.00	.00	16,498.50	22,193.65
300	9325	BAND - DISNEYLAND	9,300.98	.00	.00	.00	.00	9,300.98
300	9334	BEEHIVE CAFE	15,456.85	1,128.65	15,167.05	1,099.29	10,670.57	19,953.33
300	9380	V O F T	640.58	.00	.00	.00	.00	640.58
300	9390	GLOBAL TRIPS	.00	660.00	4,490.00	4,490.00	4,490.00	.00
401	9000	ST FRANCIS - MOBILE UNIT	846.72-	.00	.00	11,488.63	253,812.01	254,658.73-
401	9015	AUXILIARY FUNDS/ST FRANCI	83,565.88	.00	.00	.00	83,565.88	.00
401	9016	AUXILIARY FUNDS/ST FRANCI	.00	89.00	387,001.72	26,489.61	260,668.37	126,333.35
401	9025	AUX FUNDS NURTURY FY15	5,645.69	.00	.00	.00	5,645.69	.00
401	9026	AUX FUNDS NURTURY	.00	4.66	14,929.77	4,915.46	8,269.45	6,660.32
401	9035	AUX FUNDS MCA FY15	9,609.88	.00	.00	.00	9,609.88	.00
401	9036	AUX FUNDS MCA	.00	27.88	129,217.14	19,790.98	89,364.63	39,852.51
401	9045	KIDS COUNTRY FY15	13,909.15	.00	.00	.00	13,909.15	.00
401	9046	AUX FUNDS KIDS COUNTRY	.00	5.76	8,317.58	.00	82.37	8,235.21
401	9064	SM WONDERS FY14	1,094.40	.00	.00	.00	1,094.40	.00
401	9065	SM WONDERS FY15	3,155.91	.00	.00	.00	3,155.91	.00
401	9066	SM WONDERS	.00	.00	1,644.12	.00	.00	1,644.12
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
451	9016	CONNECTIVITY FY16	.00	.00	19,800.00	.00	19,800.00	.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
463	9015	ALT ED FY15	1,997.79-	.00	9,031.87	.00	7,034.08	.00
463	9016	ALT ED	.00	5,457.16	30,396.47	5,390.97	37,518.19	7,121.72-
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	151.68	.00
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	314,940.95	.00	198,696.30	2,690.82
516	9016	TITLE VI-B	.00	306,052.98	1,118,281.27	138,451.99	1,210,599.65	92,318.38-
516	9115	DESLEXIA GRANT FY 15	.00	.00	11,318.39	.00	11,318.39	.00
551	9116	TITLE III LEP	.00	.00	9,002.66	7,080.00	9,002.66	.00
572	9015	TITLE I FY 15	33,395.43	.00	151,555.12	.00	184,950.55	.00

Date: 6/10/16

F I N A N C I A L S U M M A R Y R E P O R T
Processing Month: May 2016
MEDINA CITY SCHOOL DISTRICT

Page: 6
(FINSUM)

Fnd	Scs	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
572	9016	TITLE I	.00	.00	307,456.41	41,651.38	448,934.49	141,478.08-
572	9115	TITLE I-D FY 15	9,325.61-	.00	26,406.16	.00	17,080.55	.00
572	9116	TITLE I-D	.00	11,042.24	19,203.57	4,086.17	24,740.48	5,536.91-
587	9015	PRESCHOOL FY 15	367.25-	.00	4,523.62	.00	4,156.37	.00
587	9016	PRESCHOOL	.00	9,338.89	17,573.56	1,643.05	18,553.69	980.13-
590	9015	TITLE II-A FY15	47,131.53-	.00	71,930.54	.00	24,799.01	.00
590	9016	TITLE II-A	.00	26,791.29	108,587.86	6,208.27	114,807.04	6,219.18-
599	9015	CHILD NUTRITION - TEAM NU	1,200.00-	.00	1,200.00	.00	.00	.00
		Grand Total All Funds	56,762,717.73	7,156,325.45	103085,390.96	8,373,788.16	90169,605.56	69678,503.13
		Total Invested Funds	.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
007328	05/01/2016	M/M	MEMO - FLEXSAVE	508.20	
007329	05/02/2016	M/M	MEMO - MEDICAL MUTUAL	70,552.93	
007330	05/03/2016	M/M	MEMO - MEDICAL MUTUAL	140,170.11	
007331	05/10/2016	M/M	MEMO - MEDICAL MUTUAL	121,092.03	
007332	05/04/2016	M/M	GORDON FOOD SERVICE	23,641.88	
007333	05/04/2016	M/M	GORDON FOOD SERVICE	3,621.89	
007334	05/16/2016	M/M	MEMO - U.S. BANK PURCHASE CARD	17,748.92	
007335	05/17/2016	M/M	MEMO - MEDICAL MUTUAL	103,879.96	
007336	05/16/2016	M/M	MEMO MET LIFE INSURANCE	50,830.55	
007337	05/16/2016	M/M	MEMO MET LIFE INSURANCE	4,159.10	
007338	05/31/2016	M/M	MEMO - BANK OF NEW YORK	744,193.25	
007339	05/31/2016	M/M	MEMO - BANK OF NEW YORK	84,400.00	
007340	05/31/2016	M/M	MEMO - BANK OF NEW YORK	94,075.00	
007341	05/27/2016	M/M	MEMO - BANK OF NEW YORK	25,700.00	
007342	05/27/2016	M/M	MEMO - BANK OF NEW YORK	480,218.75	
007343	05/20/2016	M/M	OHIO DEPT OF ED - MEMO CK	134,461.83	
007344	05/04/2016	M/M	GORDON FOOD SERVICE	41.94	
007345	05/06/2016	M/M	OHIO DEPT OF ED - MEMO CK	111,404.15	
007346	05/24/2016	M/M	MEMO - MEDICAL MUTUAL	181,643.48	
007347	05/24/2016	M/M	SYSCO FOOD SERVICES CLEVELAND	23,892.39	
007348	05/24/2016	M/M	SYSCO FOOD SERVICES CLEVELAND	2,110.25	
007349	05/06/2016	M/M	MEMO - BUREAU WORK COMP	5,357.52	
007350	05/06/2016	M/M	MEMO - FIRST MERIT BANK	26,265.27	
007351	05/20/2016	M/M	MEMO - BUREAU WORK COMP	5,520.00	
007352	05/20/2016	M/M	MEMO-MCSD SELF INS. MEDICAL	542,758.14	
007353	05/20/2016	M/M	MEMO DENTAL SELF	40,989.52	
007354	05/20/2016	M/M	MEMO --S E R S	7,693.27	
007355	05/06/2016	M/M	MEMO --S T R S	69,883.30	
007356	05/20/2016	M/M	MEMO --S T R S	72,447.87	
007357	05/20/2016	M/M	MEMO - FIRST MERIT BANK	27,306.83	
007358	05/31/2016	M/M	MEMO - MEDICAL MUTUAL	44,467.33	
007359	05/31/2016	M/M	MEMO - BUREAU WORK COMP	2,877.98	
007360	05/31/2016	M/M	STRS	407,630.00	
007361	05/31/2016	M/M	SERS - MEMO	146,032.00	
611525	05/10/2016	W/R	ADLER TEAM SPORTS	4,438.00	05/24/2016
611526	05/10/2016	W/R	AKRON RUBBERDUCKS	630.00	05/23/2016
611527	05/10/2016	W/R	AMAZON.COM	2,775.99	05/19/2016
611528	05/10/2016	W/R	AMY M SAWAN	1,080.00	05/10/2016
611529	05/10/2016	W/R	ANTHONY BELSITO	252.00	05/18/2016
611530	05/10/2016	W/R	APPLIED MSS	2,065.85	05/16/2016
611531	05/10/2016	W/R	ARMSTRONG CABLE	510.17	05/18/2016
611532	05/10/2016	W/R	ARROW UNIFORM	546.32	05/18/2016
611533	05/10/2016	W/R	BAKER & TAYLOR COMPANY	1,586.52	05/18/2016
611534	05/10/2016	W/W	BIG BROTHERS/BIG SISTERS	1,000.00	
611535	05/10/2016	W/R	BUEHLER'S MARKETS	94.90	05/18/2016
611536	05/10/2016	W/R	CARDINAL BUS SALES &	2,448.96	05/18/2016
611537	05/10/2016	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	87.92	05/18/2016
611538	05/10/2016	W/R	CATHY LASHER	50.00	05/10/2016
611539	05/10/2016	W/R	CDWG	78,958.20	05/24/2016
611540	05/10/2016	W/R	CHANEY ELECTRONICS	72.00	05/18/2016
611541	05/10/2016	W/R	CINDY GRICE	57.60	05/10/2016
611542	05/10/2016	W/R	CINTAS CORPORATION	265.07	05/18/2016

Date: 6/10/2016

C H E C K R E G I S T E R
Processing Month: May 2016
MEDINA CITY SCHOOL DISTRICT

Page: 2
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
611543	05/10/2016	W/R	CITY OF MEDINA	13,874.14	05/16/2016
611544	05/10/2016	W/R	CLEVELAND CLINIC ATWORK	400.00	05/20/2016
611545	05/10/2016	W/R	OHIO CERAMIC SUPPLY, INC.	138.18	05/18/2016
611546	05/10/2016	W/R	CROSS THREAD SOLUTIONS LLC	338.94	05/18/2016
611547	05/10/2016	W/R	CUMMINS INTERSTATE POWER INC	85.67	05/18/2016
611548	05/10/2016	W/V	D&W DIESEL	239.65	05/27/2016
611549	05/10/2016	W/R	DALE RABUNG	190.00	05/18/2016
611550	05/10/2016	W/R	DAMON INDUSTRIES	14,631.60	05/18/2016
611551	05/10/2016	W/R	DARLENE SPARKS	120.75	05/10/2016
611552	05/10/2016	W/R	DEBRA NELSEN	308.24	05/10/2016
611553	05/10/2016	W/R	DMO FOOD EQUIPMENT	556.13	05/18/2016
611554	05/10/2016	W/R	DOMINO'S PIZZA	503.49	05/24/2016
611555	05/10/2016	W/R	EDUCATION WEEK	158.00	05/20/2016
611556	05/10/2016	W/R	ESC OF MEDINA COUNTY	601.96	05/18/2016
611557	05/10/2016	W/R	FASTENAL INDUSTRIAL &	38.18	05/18/2016
611558	05/10/2016	W/R	FEDERAL EXPRESS CORP	16.32	05/18/2016
611559	05/10/2016	W/R	FLINN SCIENTIFIC, INC.	572.04	05/18/2016
611560	05/10/2016	W/R	FRAN SCHOEN	7,808.00	05/18/2016
611561	05/10/2016	W/R	FRONTIER	598.00	05/18/2016
611562	05/10/2016	W/R	GIONINO'S PIZZARIA	41.17	05/20/2016
611563	05/10/2016	W/R	GORDON FOOD SERVICE	176.23	05/18/2016
611564	05/10/2016	W/R	GORDON FOOD SERVICE	95.42	05/18/2016
611565	05/10/2016	W/R	GREGORY MILLER	36.50	05/10/2016
611566	05/10/2016	W/R	GRIZZLY AUTO & TIRE	43.20	05/20/2016
611567	05/10/2016	W/R	PIZZA HUT	455.00	05/19/2016
611568	05/10/2016	W/R	HARPLEY CS LLC	1,100.00	05/10/2016
611569	05/10/2016	W/R	HARRISON FORD MERCURY	466.10	05/18/2016
611570	05/10/2016	W/R	HERMITAGE ART COMPANY, INC	76.45	05/18/2016
611571	05/10/2016	W/R	ICANDI GRAPHICS	1,040.55	05/18/2016
611572	05/10/2016	W/R	ICE CREAM SPECIALTIES	1,224.41	05/16/2016
611573	05/10/2016	W/R	JAMA JOHNSON	54.99	05/10/2016
611574	05/10/2016	W/R	JAY H BERK , PHD. & ASSOC., INC.	1,920.00	05/25/2016
611575	05/10/2016	W/R	JE CARSTEN COMPANY	433.77	05/19/2016
611576	05/10/2016	W/R	JOHN DAGUE	128.00	05/18/2016
611577	05/10/2016	W/R	JOSTEN'S	23.60	05/18/2016
611578	05/10/2016	W/R	JULIE MCCABE	104.83	05/10/2016
611579	05/10/2016	W/R	JW PEPPER & SON, INC.	196.00	05/18/2016
611580	05/10/2016	W/R	KAREN MCGINTY	26.89	05/10/2016
611581	05/10/2016	W/R	KATIE SHAFFER	3,410.00	05/10/2016
611582	05/10/2016	W/R	KIMBALL MIDWEST	575.73	05/18/2016
611583	05/10/2016	W/R	KRISTIN FALLOW	99.36	05/10/2016
611584	05/10/2016	W/R	KRISTINE QUALLICH	92.30	05/10/2016
611585	05/10/2016	W/R	LANGUAGE LEARNING ASSOCIATES	15,738.75	05/10/2016
611586	05/10/2016	W/R	LIFETOUCH NATIONAL SCHOOLS	180.25	05/18/2016
611587	05/10/2016	W/R	LORI S KELLY	2,865.00	05/10/2016
611588	05/10/2016	W/R	MASTER TEACHER	221.86	05/18/2016
611589	05/10/2016	W/R	McKINLEY MUSEUM OF HISTORY	528.00	05/18/2016
611590	05/10/2016	W/R	MCS FOOD SERVICE DEPT.	368.64	05/16/2016
611591	05/10/2016	W/R	MEDINA CITY SCHOOLS	33,360.00	05/16/2016
611592	05/10/2016	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
611593	05/10/2016	W/R	MEDINA COUNTY SANITARY	1,757.55	05/18/2016
611594	05/10/2016	W/R	MEDINA HARDWARE, INC	456.18	05/18/2016

Date: 6/10/2016

C H E C K R E G I S T E R
Processing Month: May 2016
MEDINA CITY SCHOOL DISTRICT

Page: 3
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
611595	05/10/2016	W/R	MEGAN PERKINS	420.00	05/18/2016
611596	05/10/2016	W/R	MICHAEL CANTRELL	197.44	05/10/2016
611597	05/10/2016	W/R	MICHELLE LOBUGLIO	500.00	05/10/2016
611598	05/10/2016	W/R	MNJ TECHNOLOGIES DIRECT INC.	974.40	05/18/2016
611599	05/10/2016	W/R	MSB CONSULTING GROUP, LLC	302.43	05/20/2016
611600	05/10/2016	W/R	MTM SIGNS	45.00	05/18/2016
611601	05/10/2016	W/W	MUSIC THERAPY ENRICHMENT	825.00	
611602	05/10/2016	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	267.70	05/23/2016
611603	05/10/2016	W/R	NICKLES BAKERY	188.72	05/18/2016
611604	05/10/2016	W/R	OHIO EDISON COMPANY	21,029.03	05/18/2016
611605	05/10/2016	W/R	ORIENTAL TRADING COMPANY	81.71	05/18/2016
611606	05/10/2016	W/R	OWEN M COUGHLIN, JR.	585.00	05/23/2016
611607	05/10/2016	W/R	PITNEY BOWES	2,806.41	05/20/2016
611608	05/10/2016	W/R	PITSCO	172.15	05/18/2016
611609	05/10/2016	W/R	POINT SPRING & DRIVESHAFT CO	1,371.54	05/18/2016
611610	05/10/2016	W/R	POWER OF THE PEN	410.00	05/20/2016
611611	05/10/2016	W/R	QUEST DIAGNOSTICS INC	4,416.00	05/18/2016
611612	05/10/2016	W/R	QUILL CORPORATION	262.50	05/20/2016
611613	05/10/2016	W/R	REDTREE INVESTMENT GROUP	1,495.70	05/18/2016
611614	05/10/2016	W/R	REINHARDT SUPPLY COMPANY	62.54	05/18/2016
611615	05/10/2016	W/R	RJ VERNAK REFRIGERATION	474.05	05/19/2016
611616	05/10/2016	W/R	ROJEN COMPANY	187.50	05/18/2016
611617	05/10/2016	W/R	S3 TECHNOLOGIES	930.00	05/18/2016
611618	05/10/2016	W/R	SANSON COMPANY	1,405.55	05/18/2016
611619	05/10/2016	W/R	SARGENT-WELCH LLC	967.78	05/18/2016
611620	05/10/2016	W/R	SC STRATEGIC SOLUTIONS LLC	90.00	05/18/2016
611621	05/10/2016	W/R	SCHOOL SPECIALTY, INC	726.22	05/18/2016
611622	05/10/2016	W/R	SCOTT SCRIVEN LLP	1,237.85	05/18/2016
611623	05/10/2016	W/R	SELECT SECURITY	4,595.00	05/18/2016
611624	05/10/2016	W/R	SENDERO THERAPIES, INC.	17,629.00	05/10/2016
611625	05/10/2016	W/R	SHARON OLTERS DORF	226.91	05/10/2016
611626	05/10/2016	W/R	SHELLEY MACK	930.00	05/10/2016
611627	05/10/2016	W/R	SMETZER'S TIRE CENTER, INC.	345.42	05/18/2016
611628	05/10/2016	W/R	STAPLES BUSINESS ADVANTAGE	249.42	05/18/2016
611629	05/10/2016	W/R	STEPS ACADEMY	10,750.00	05/18/2016
611630	05/10/2016	W/R	SUMMIT COUNTY ESC	5,750.00	05/31/2016
611631	05/10/2016	W/R	TALBERT'S COMMERCIAL PRODUCTS	260.29	05/16/2016
611632	05/10/2016	W/R	TEACHERS SYNERGY, LLC	135.84	05/19/2016
611633	05/10/2016	W/R	TECHNOLOGY ENGINEERING	14,291.50	05/10/2016
611634	05/10/2016	W/R	THE MISSING PIECE LLC	749.40	05/18/2016
611635	05/10/2016	W/R	TRACY BROWN	380.00	05/18/2016
611636	05/10/2016	W/R	UNITY SCHOOL BUS PARTS	62.78	05/18/2016
611637	05/10/2016	W/R	USA CUSTOM APPAREL LLC	237.75	05/16/2016
611638	05/10/2016	W/R	VINCENT LIGHTING SYSTEMS	100.00	05/16/2016
611639	05/10/2016	W/R	VIVA SPANISH LANGUAGE PROGRAM	6,854.40	05/23/2016
611640	05/10/2016	W/R	VWR INTERNATIONAL LLC	67.37	05/18/2016
611641	05/10/2016	W/R	WALCOM REGISTRATION & LOGISTIC	130.00	05/31/2016
611642	05/10/2016	W/R	WENGER CORPORATION	6,046.00	05/18/2016
611643	05/10/2016	W/R	WOLFF BROS. SUPPLY, INC.	166.21	05/18/2016
611644	05/10/2016	W/R	YOST EQUIPMENT SALES &	139.84	05/18/2016
611645	05/10/2016	B/B	MICHAEL & KRISTEN HOVANIC	40.00	
611646	05/10/2016	B/R	CHRISTINE BRADLEY	5.00	05/31/2016

Date: 6/10/2016

C H E C K R E G I S T E R
Processing Month: May 2016
MEDINA CITY SCHOOL DISTRICT

Page: 4
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
611647	05/10/2016	B/R	KIMBERLY MILLER	23.00	05/25/2016
611648	05/10/2016	B/B	ELIZABETH SIELSKI	1.00	
611649	05/10/2016	B/B	KARI CUSICK	4.00	
611650	05/10/2016	B/B	DARLA BROZ	8.00	
611651	05/10/2016	B/R	KELLY LINCOLN	27.00	05/18/2016
611652	05/10/2016	B/R	JENNIFER HODGES	1.00	05/25/2016
611653	05/10/2016	B/B	DEANNE JAGODNIK	7.00	
611654	05/10/2016	B/R	JENNIFER SCHUST	90.00	05/18/2016
611655	05/10/2016	B/R	ERICA PLUMMER	24.80	05/25/2016
611656	05/10/2016	B/R	JESSICA BUCA	170.00	05/18/2016
611657	05/10/2016	B/B	HEATHER STEFKA	13.75	
611658	05/10/2016	B/R	RANIA DADAH	17.99	05/19/2016
611659	05/10/2016	B/R	HULNAN KIM	17.99	05/18/2016
611660	05/10/2016	B/B	CATHY ROE ULTIMATE DANCE	100.00	
611661	05/20/2016	W/R	ABC THERAPY, LTD	16,836.75	05/20/2016
611662	05/20/2016	W/R	ALBRIGHT SECURITY CENTER, INC.	13.75	05/31/2016
611663	05/20/2016	W/W	ANTHONY BELSITO	108.00	
611664	05/20/2016	W/R	AODK, INC.	10,107.63	05/31/2016
611665	05/20/2016	W/R	APEX MARKETING SOLUTIONS	3,020.50	05/31/2016
611666	05/20/2016	W/R	APPLIED MSS	49.82	05/31/2016
611667	05/20/2016	W/R	ARMSTRONG CABLE	134.95	05/31/2016
611668	05/20/2016	W/R	ASCD	239.00	05/31/2016
611669	05/20/2016	W/W	ASHLEY LYNN HOWERTER	100.00	
611670	05/20/2016	W/R	BARBARA A FRYE	1,100.50	05/20/2016
611671	05/20/2016	W/R	BARNES & NOBLE EDUCATION, INC	119.95	05/31/2016
611672	05/20/2016	W/R	BETH CONRAD	48.44	05/20/2016
611673	05/20/2016	W/R	BEYOND WORDS: MUSIC & DANCE	350.00	05/31/2016
611674	05/20/2016	W/R	BILL TURNER	120.96	05/20/2016
611675	05/20/2016	W/R	BLICK ART MATERIALS LLC	2,082.59	05/31/2016
611676	05/20/2016	W/R	BRICKER & ECKLER LLP	3,905.00	05/31/2016
611677	05/20/2016	W/R	BRIEN RIFE	100.00	05/31/2016
611678	05/20/2016	W/R	BSN SPORTS	662.37	05/31/2016
611679	05/20/2016	W/R	BUEHLER'S MARKETS	1,019.07	05/31/2016
611680	05/20/2016	W/R	CARA R COUGHLIN	877.50	05/20/2016
611681	05/20/2016	W/R	CARDINAL BUS SALES &	13.70	05/31/2016
611682	05/20/2016	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	766.34	05/31/2016
611683	05/20/2016	W/R	DOMINIC'S PIZZA	207.93	05/31/2016
611684	05/20/2016	W/R	CDWG	9,420.00	05/31/2016
611685	05/20/2016	W/R	CENTRAL FARM AND GARDEN	1,378.12	05/31/2016
611686	05/20/2016	W/R	CHILDREN'S CANCER RESEARCH FD	100.00	05/31/2016
611687	05/20/2016	W/R	CHRISTINA M NIKOLAI	120.00	05/31/2016
611688	05/20/2016	W/R	CHRONICLE TELEGRAM	129.00	05/31/2016
611689	05/20/2016	W/R	CINTAS CORPORATION	80.00	05/31/2016
611690	05/20/2016	W/W	CLEVELAND CLINIC ATWORK	360.00	
611691	05/20/2016	W/W	CLOVERLEAF ALL SPORTS BOOSTERS	225.00	
611692	05/20/2016	W/R	CLOVERLEAF LOCAL SCHOOLS	750.00	05/31/2016
611693	05/20/2016	W/R	COLUMBIA GAS OF OHIO, INC	6,677.03	05/31/2016
611694	05/20/2016	W/R	CUYAHOGA VALLEY	1,035.00	05/31/2016
611695	05/20/2016	W/R	CRANDALL COMPANY, INC	82.32	05/31/2016
611696	05/20/2016	W/R	CROWN TROPHY OF MEDINA	833.90	05/31/2016
611697	05/20/2016	W/R	DAVID MCGURK	75.00	05/31/2016
611698	05/20/2016	W/W	DAVID STACHNIK	32.50	

Date: 6/10/2016

C H E C K R E G I S T E R
Processing Month: May 2016
MEDINA CITY SCHOOL DISTRICT

Page: 5
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
611699	05/20/2016	W/R	DAWN CIPRO	11.94	05/20/2016
611700	05/20/2016	W/R	DAWN CIPRO	132.74	05/31/2016
611701	05/20/2016	W/W	DEAN ROBLE	100.00	
611702	05/20/2016	W/R	DEBBIE QUAIDER	19.99	05/20/2016
611703	05/20/2016	W/R	DEMCO, INC.	137.62	05/31/2016
611704	05/20/2016	W/W	DISCOUNT SCHOOL SUPPLY	520.77	
611705	05/20/2016	W/W	DOMINO'S PIZZA	624.00	
611706	05/20/2016	W/R	EASY GRAPHICS CORP	2,856.00	05/31/2016
611707	05/20/2016	W/R	EDUCATIONAL SERVICE CENTER	32,369.00	05/31/2016
611708	05/20/2016	W/R	ELIZABETH RISSMILLER	910.00	05/20/2016
611709	05/20/2016	W/R	ERIN DARGAN	99.51	05/20/2016
611710	05/20/2016	W/R	EUCLID HIGH SCHOOL	165.00	05/31/2016
611711	05/20/2016	W/R	FBN SYSTEMS, INC.	3,455.00	05/31/2016
611712	05/20/2016	W/R	FEDERAL EXPRESS CORP	20.66	05/31/2016
611713	05/20/2016	W/R	FINE-LINE COMMUNICATIONS INC.	3,745.00	05/31/2016
611714	05/20/2016	W/R	OASBO - FIVE COUNTY	15.00	05/31/2016
611715	05/20/2016	W/R	FOLLETT SCHOOL SOLUTIONS, INC.	78.00	05/31/2016
611716	05/20/2016	W/R	FRONTIER	662.81	05/31/2016
611717	05/20/2016	W/W	GARY FRANTZ	32.50	
611718	05/20/2016	W/R	GENUINE VARSITY LLC	1,140.00	05/31/2016
611719	05/20/2016	W/R	GEYER'S	169.38	05/31/2016
611720	05/20/2016	W/W	GIONINO'S PIZZARIA	86.70	
611721	05/20/2016	W/R	GOODWILL INDUSTRIES AKRON INC	3,240.00	05/20/2016
611722	05/20/2016	W/R	GORDON FOOD SERVICE	29.48	05/31/2016
611723	05/20/2016	W/W	GREAT LAKES SCIENCE CENTER	1,224.30	
611724	05/20/2016	W/W	PIZZA HUT	630.50	
611725	05/20/2016	W/R	HEINEMANN	90.20	05/31/2016
611726	05/20/2016	W/W	HIGH NOON BOOKS/ANN ARBOR PUB	198.00	
611727	05/20/2016	W/R	ALL AMERICAN SOAP BOX	324.00	05/31/2016
611728	05/20/2016	W/W	JAMES RUBY	160.00	
611729	05/20/2016	W/R	JENIFER SCOTT	108.39	05/20/2016
611730	05/20/2016	W/R	JENNIFER HOERGER	98.97	05/20/2016
611731	05/20/2016	W/R	JON E. BURKHART	512.68	05/20/2016
611732	05/20/2016	W/R	KAREN PETERS	9.80	05/20/2016
611733	05/20/2016	W/R	KATHY DELUCIA	119.56	05/20/2016
611734	05/20/2016	W/W	LEUKEMIA & LYMPHOMA SOCIETY	1,100.00	
611735	05/20/2016	W/R	LICENSE DIRECT OPTIONS, LLC	63,950.00	05/20/2016
611736	05/20/2016	W/R	LICKING AREA COMPUTER ASSOC.	30,306.00	05/31/2016
611737	05/20/2016	W/R	LISA SEIL	100.00	05/31/2016
611738	05/20/2016	W/R	LORI S KELLY	3,000.00	05/20/2016
611739	05/20/2016	W/R	MANGROVE EMPLOYER SERVICES,	4,121.25	05/31/2016
611740	05/20/2016	W/R	MARCO'S PIZZA, INC	54.93	05/31/2016
611741	05/20/2016	W/R	MATHEW FITZ	90.00	05/31/2016
611742	05/20/2016	W/R	MCM ELECTRONICS	1,033.16	05/31/2016
611743	05/20/2016	W/R	MCS FOOD SERVICE DEPT.	678.39	05/25/2016
611744	05/20/2016	W/R	MEDINA CITY SCHOOLS	3,617.04	05/25/2016
611745	05/20/2016	W/R	MEDINA CREATIVE ACCESSIBILITY	570.00	05/20/2016
611746	05/20/2016	W/R	MEGAN COUGHLIN	720.00	05/31/2016
611747	05/20/2016	W/R	MNJ TECHNOLOGIES DIRECT INC.	324.00	05/31/2016
611748	05/20/2016	W/R	MONTVILLE POLICE DEPARTMENT	384.00	05/31/2016
611749	05/20/2016	W/R	MSB CONSULTING GROUP, LLC	434.69	05/31/2016
611750	05/20/2016	W/W	MUSIC IN MOTION	168.00	

Date: 6/10/2016

C H E C K R E G I S T E R
Processing Month: May 2016
MEDINA CITY SCHOOL DISTRICT

Page: 6
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
611751	05/20/2016	W/W	MYRA BOWYER	270.00	
611752	05/20/2016	W/R	USI EDUCATION & GOVT SALES	30.83	05/31/2016
611753	05/20/2016	W/R	NICHOLAS BRANDON MACLARREN	120.00	05/31/2016
611754	05/20/2016	W/R	OHIO BUREAU OF WORKERS	60.00	05/31/2016
611755	05/20/2016	W/R	OHIO EDISON COMPANY	64,555.91	05/31/2016
611756	05/20/2016	W/R	PEARSON ASSESSMENTS	2,760.62	05/31/2016
611757	05/20/2016	W/R	POINT SPRING & DRIVESHAFT CO	148.00	05/31/2016
611758	05/20/2016	W/R	PSI AFFILIATES, INC.	14,667.81	05/31/2016
611759	05/20/2016	W/W	PUT IN CUPS	267.00	
611760	05/20/2016	W/R	QUILL CORPORATION	149.70	05/31/2016
611761	05/20/2016	W/R	REINHARDT SUPPLY COMPANY	106.25	05/31/2016
611762	05/20/2016	W/R	RICK PUCKRIN	100.00	05/31/2016
611763	05/20/2016	W/R	ROMP N STOMP	300.00	05/31/2016
611764	05/20/2016	W/R	RON KUNKEL	125.00	05/31/2016
611765	05/20/2016	W/R	SANDY YUGULIS	30.00	05/31/2016
611766	05/20/2016	W/R	SCHOLASTIC INC	710.00	05/31/2016
611767	05/20/2016	W/R	SCHOOL MATE	343.00	05/31/2016
611768	05/20/2016	W/W	SHARON TERRION	44.67	
611769	05/20/2016	W/R	SMITH PETERS KALAIL CO., LPA	417.76	05/31/2016
611770	05/20/2016	W/R	SOLUTIONS BEHAVIORAL	1,426.00	05/31/2016
611771	05/20/2016	W/W	SPACE WALK OF MEDINA	275.00	
611772	05/20/2016	W/R	SPORTSWORLD	3,424.25	05/31/2016
611773	05/20/2016	W/W	ST. JUDE CHILDREN'S RESEARCH	1,000.00	
611774	05/20/2016	W/R	STANTON'S SHEET MUSIC	185.48	05/31/2016
611775	05/20/2016	W/R	STAPLES BUSINESS ADVANTAGE	81.18	05/31/2016
611776	05/20/2016	W/W	STATE OF OHIO UST FUND	1,200.00	
611777	05/20/2016	W/R	STEPHEN SIVARD	450.00	05/31/2016
611778	05/20/2016	W/R	STERLING PAPER CO.	529.01	05/31/2016
611779	05/20/2016	W/R	STERLING MEDLEY	60.00	05/31/2016
611780	05/20/2016	W/R	SUBURBAN SCHOOL	35,101.00	05/31/2016
611781	05/20/2016	W/R	SUPERIOR-SPEEDIE PORTABLE	148.00	05/31/2016
611782	05/20/2016	W/R	SWEETWATER SOUND, INC.	5,832.39	05/31/2016
611783	05/20/2016	W/R	TALBERT'S COMMERCIAL PRODUCTS	603.87	05/31/2016
611784	05/20/2016	W/R	TEACHERS SYNERGY, LLC	122.00	05/31/2016
611785	05/20/2016	W/R	TERI LEWIS	168.96	05/31/2016
611786	05/20/2016	W/R	THE BANK OF NEW YORK MELLON	1,250.00	05/31/2016
611787	05/20/2016	W/W	THOMAS JOSEPH	100.00	
611788	05/20/2016	W/R	THOMAS McKENNA	200.00	05/31/2016
611789	05/20/2016	W/R	TIERNEY BROTHERS, INC.	1,365.00	05/31/2016
611790	05/20/2016	W/R	TOWN & COUNTRY CO-OP INC.	14,745.56	05/31/2016
611791	05/20/2016	W/R	TREND ENTERPRISES, INC.	104.04	05/31/2016
611792	05/20/2016	W/W	TRINITY ROSE FOUNDATION	138.45	
611793	05/20/2016	W/W	URSULINE COLLEGE BASKETBALL	225.00	
611794	05/20/2016	W/R	USA CUSTOM APPAREL LLC	292.50	05/31/2016
611795	05/20/2016	W/R	VERIZON WIRELESS	331.62	05/31/2016
611796	05/20/2016	W/W	WAGS4KIDS	135.00	
611797	05/20/2016	W/R	WINDFALL INDUSTRIES	1,435.20	05/31/2016
611798	05/20/2016	W/R	WOLFF BROS. SUPPLY, INC.	335.87	05/31/2016
611799	05/20/2016	W/W	WOODSY'S MUSIC	25.00	
611800	05/20/2016	W/R	WOODWIND AND BRASSWIND	415.00	05/31/2016
611801	05/20/2016	W/R	WOMENS TRI-COUNTY BASKETBALL	440.00	05/31/2016
611802	05/20/2016	W/R	YOST EQUIPMENT SALES &	16,140.94	05/24/2016

Date: 6/10/2016

C H E C K R E G I S T E R
Processing Month: May 2016
MEDINA CITY SCHOOL DISTRICT

Page: 7
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
611803	05/20/2016	W/W	CHARLES BRAUN	90.00	
611804	05/20/2016	W/W	DALE GABOR	110.00	
611805	05/20/2016	W/R	DAVID K RICHARDS	180.00	05/31/2016
611806	05/20/2016	W/R	STERLING MEDLEY	225.00	05/31/2016
611807	05/20/2016	W/R	TIMOTHY GREEN	60.00	05/31/2016
611808	05/20/2016	B/R	KATHRYN ROOT	330.00	05/31/2016
611809	05/23/2016	B/R	BRANDI MCEUEN	125.00	05/31/2016
611810	05/20/2016	B/R	KENT AND LAUREL HORTON	35.00	05/31/2016
611811	05/20/2016	B/R	ELEANORE PAPP	300.00	05/31/2016
611812	05/20/2016	B/B	SO' LANGE BURCH	7.99	
611813	05/31/2016	W/W	ALBRIGHT SECURITY CENTER, INC.	1,381.00	
611814	05/31/2016	W/W	AMAZON.COM	2,291.12	
611815	05/31/2016	W/W	ANDREA KAUFMANN	93.70	
611816	05/31/2016	W/W	ANTHONY BELSITO	72.00	
611817	05/31/2016	W/W	APEX MARKETING SOLUTIONS	8,606.68	
611818	05/31/2016	W/W	APPLE EDUCATION	7,859.00	
611819	05/31/2016	W/W	BILL TURNER	131.87	
611820	05/31/2016	W/W	BILLY JAMES DJ	1,050.00	
611821	05/31/2016	W/W	BSN SPORTS	366.16	
611822	05/31/2016	W/W	BUEHLER'S MARKETS	1,091.19	
611823	05/31/2016	W/W	CDI COMPUTER DEALERS, INC.	10,338.00	
611824	05/31/2016	W/W	CDWG	371.25	
611825	05/31/2016	W/W	CENTRAL INSTRUMENT CO.	38,284.00	
611826	05/31/2016	W/W	CHILL ICE CREAM	1,000.00	
611827	05/31/2016	W/W	COLUMBIA GAS OF OHIO, INC	31.66	
611828	05/31/2016	W/W	CPM EDUCATIONAL PROGRAM	8,105.59	
611829	05/31/2016	W/W	CUYAHOGA COMMUNITY COLLEGE	636.45	
611830	05/31/2016	W/W	DAVID MCGURK	60.00	
611831	05/31/2016	W/W	DAVIS TREE FARM & NURSERY INC.	130.00	
611832	05/31/2016	W/W	DAWN CIPRO	18.44	
611833	05/31/2016	W/W	DEBBIE QUAIDER	47.88	
611834	05/31/2016	W/W	DIAMOND UMPIRE ASSOC.	250.00	
611835	05/31/2016	W/W	ELIZABETH RISSMILLER	1,190.00	
611836	05/31/2016	W/W	ESC OF MEDINA COUNTY	76,312.36	
611837	05/31/2016	W/W	ETIENNE MASSICOTTE	500.00	
611838	05/31/2016	W/W	FBN SYSTEMS, INC.	1,885.00	
611839	05/31/2016	W/W	GINA TRUSH	171.06	
611840	05/31/2016	W/W	GORDON FOOD SERVICE	49.90	
611841	05/31/2016	W/W	PIZZA HUT	161.58	
611842	05/31/2016	W/W	HATCH	1,184.00	
611843	05/31/2016	W/W	HOUSE OF FLOWERS & GIFTS	174.50	
611844	05/31/2016	W/W	JOHN R. GREEN CO.	924.05	
611845	05/31/2016	W/W	KAPLAN	1,168.67	
611846	05/31/2016	W/W	KATHY DELUCIA	56.00	
611847	05/31/2016	W/W	KATHY JIRUS	70.00	
611848	05/31/2016	W/W	KRISTINE QUALLICH	55.23	
611849	05/31/2016	W/W	KYLE CLOSEN	70.00	
611850	05/31/2016	W/W	LAKESHORE LEARNING MATERIALS	912.47	
611851	05/31/2016	W/W	LANGUAGE LEARNING ASSOCIATES	16,646.25	
611852	05/31/2016	W/W	LONNETTE SCHURMAN	579.85	
611853	05/31/2016	W/W	LORI S KELLY	2,130.00	
611854	05/31/2016	W/W	M.C. DJ SERVICES, INC.	1,550.00	

Date: 6/10/2016

C H E C K R E G I S T E R
Processing Month: May 2016
MEDINA CITY SCHOOL DISTRICT

Page: 8
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
611855	05/31/2016	W/W	MAHALIA COFFMAN	11.34	
611856	05/31/2016	W/W	MARCO'S PIZZA, INC	204.87	
611857	05/31/2016	W/W	MARK MANGIONE	70.00	
611858	05/31/2016	W/W	MARK WEBSTER	70.00	
611859	05/31/2016	W/W	MCS FOOD SERVICE DEPT.	1,154.21	
611860	05/31/2016	W/W	MEDINA CITY SCHOOLS	4,058.12	
611861	05/31/2016	W/W	MNJ TECHNOLOGIES DIRECT INC.	165.00	
611862	05/31/2016	W/W	MSB CONSULTING GROUP, LLC	311.11	
611863	05/31/2016	W/W	OAPSA	60.00	
611864	05/31/2016	W/W	OHIO HISTORY CONNECTION	920.00	
611865	05/31/2016	W/W	ORIENTAL TRADING COMPANY	66.44	
611866	05/31/2016	W/W	OSLA	198.00	
611867	05/31/2016	W/W	OHIO STATE EXTENTION OFFICE	500.00	
611868	05/31/2016	W/W	PAT CATAN'S CRAFT CENTER	425.57	
611869	05/31/2016	W/W	PAUL KIDD	147.21	
611870	05/31/2016	W/W	PEARSON EDUCATION, INC.	121.41	
611871	05/31/2016	W/W	PERSONAL TOUCH	2,575.00	
611872	05/31/2016	W/W	QUILL CORPORATION	24.98	
611873	05/31/2016	W/W	REALLY GOOD STUFF	320.01	
611874	05/31/2016	W/W	ROMP N STOMP	300.00	
611875	05/31/2016	W/W	SCHOLASTIC BOOK FAIRS	450.09	
611876	05/31/2016	W/W	SPORTIME	205.50	
611877	05/31/2016	W/W	SCOTT SCRIVEN LLP	463.75	
611878	05/31/2016	W/W	SHELLEY MACK	750.00	
611879	05/31/2016	W/W	SPACE WALK OF MEDINA	395.00	
611880	05/31/2016	W/W	SPORTSWORLD	132.00	
611881	05/31/2016	W/W	STEPHEN SIVARD	90.00	
611882	05/31/2016	W/W	SUMMER REINFORCEMENT	6,650.00	
611883	05/31/2016	W/W	TALBERT'S COMMERCIAL PRODUCTS	354.25	
611884	05/31/2016	W/W	TCI	1,449.00	
611885	05/31/2016	W/W	TEACHERS SYNERGY, LLC	474.00	
611886	05/31/2016	W/W	THE BANK OF NEW YORK MELLON	1,250.00	
611887	05/31/2016	W/W	THE CHILDREN'S CENTER	435.25	
611888	05/31/2016	W/W	THOMAS McKENNA	200.00	
611889	05/31/2016	W/W	TOM SCHABER	70.00	
611890	05/31/2016	W/W	TOWN & COUNTRY CO-OP INC.	4,353.44	
611891	05/31/2016	W/W	VERIZON BUSINESS	879.59	
611892	05/31/2016	W/W	VERNIER SOFTWARE & TECHNOLOGY	29,187.93	
611893	05/31/2016	W/W	WAGS4KIDS	200.00	
611894	05/31/2016	W/W	WINDFALL INDUSTRIES	136.80	
611895	05/31/2016	W/W	ANTHONY BELSITO	108.00	
611896	05/31/2016	W/W	OHIO EDISON COMPANY	316.31	
611897	05/31/2016	B/B	KARA URBAN	24.35	
611898	05/31/2016	B/B	ERNESTO HERNANDEZ	20.00	
611899	05/31/2016	B/B	SHORAIN MCGHEE	2.50	
611900	05/31/2016	B/B	SARAH SKENDER	3.75	
611901	05/31/2016	B/B	JOANN STEIRER	37.50	
611902	05/31/2016	B/B	AMY EVRARD	70.00	
942316	05/06/2016	C/C	MEMO -MEDINA CITY SCHOOLS	1,769,160.10	
942317	05/20/2016	C/C	MEMO -MEDINA CITY SCHOOLS	1,822,555.63	
942318	05/20/2016	C/C	MEMO -MEDINA CITY SCHOOLS	1,726.24	

Date: 6/10/2016

C H E C K R E G I S T E R
Processing Month: May 2016
MEDINA CITY SCHOOL DISTRICT

Page: 9
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
Total Checks Issued				\$ 8,381,752.64	

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 1
(APPSUM)

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 001 0000 (GENERAL FUND):							
68,418,809.84	638,951.71	69,057,761.55	61,647,283.94	5,379,238.15	1,742,721.49	5,667,756.12	91.79
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,421,850.00	0.00	1,421,850.00	1,418,561.05	94,496.05	0.00	3,288.95	99.77
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,326,111.50	0.00	4,326,111.50	4,219,418.10	829,821.29	0.00	106,693.40	97.53
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,687,932.12	0.00	1,687,932.12	1,687,432.12	508,418.75	0.00	500.00	99.97
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
348,731.25	0.00	348,731.25	348,731.18	0.00	0.00	0.07	100.00
=====							
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT FUND):							
4,628.88	0.00	4,628.88	0.00	0.00	0.00	4,628.88	0.00
=====							
*****TOTAL FOR FUND-SCC 003 9001 (MEDINA CITY REC CENTER-PERMANENT IMPROV.):							
138,000.00	4,715.00	142,715.00	7,171.12	662.37	13,300.00	122,243.88	14.34
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,389,585.78	4,817.13	2,394,402.91	2,033,997.94	155,731.73	108,072.71	252,332.26	89.46
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 007 9111 (CHARLES STANGEL SCHOLARSHIP FUND):							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
=====							

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 2
(APPSUM)

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 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
20,000.00	0.00	20,000.00	3,500.00	0.00	0.00	16,500.00	17.50
=====							
*****TOTAL FOR FUND-SCC 008 9002 (KANEHL MUSIC TRUST):							
250.00	0.00	250.00	250.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP):							
32,750.00	0.00	32,750.00	32,750.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
1,000.00	0.00	1,000.00	125.00	0.00	0.00	875.00	12.50
=====							
*****TOTAL FOR FUND-SCC 009 9000 (STAR):							
22,500.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 009 9110 (UNIFORM SUPPLIES GARFIELD):							
14,031.00	376.36	14,407.36	10,986.65	9.80	1,067.34	2,353.37	83.67
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
15,751.00	0.00	15,751.00	11,148.10	0.00	3,504.96	1,097.94	93.03
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
19,031.00	0.00	19,031.00	12,412.17	151.54	3,142.46	3,476.37	81.73
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
14,858.00	1,452.00	16,310.00	12,900.33	0.00	0.00	3,409.67	79.09
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
16,548.00	149.93	16,697.93	13,690.48	36.50	0.00	3,007.45	81.99
=====							

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 3
(APPSUM)

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 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
22,231.00	0.00	22,231.00	15,567.12	0.00	0.00	6,663.88	70.02
=====							
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
18,119.00	0.00	18,119.00	11,094.18	0.00	70.00	6,954.82	61.62
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
62,795.00	410.00	63,205.00	47,498.00	374.06	450.00	15,257.00	75.86
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
46,158.00	0.00	46,158.00	43,005.06	0.00	834.63	2,318.31	94.98
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
184,282.00	24,706.41	208,988.41	99,257.90	8,507.91	31,691.17	78,039.34	62.66
=====							
*****TOTAL FOR FUND-SCC 014 9015 (MEDINA CNTY JUV DET CNTR FY 15):							
114,156.31	0.00	114,156.31	114,156.31	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
250,000.00	0.00	250,000.00	211,403.36	21,251.68	0.00	38,596.64	84.56
=====							
*****TOTAL FOR FUND-SCC 014 9115 (EVOLVE FY 15):							
222,933.77	28,036.72	250,970.49	225,983.38	1.67	19.58	24,967.53	90.05
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE FY 16):							
583,714.46	0.00	583,714.46	431,895.32	40,257.38	48,592.12	103,227.02	82.32
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
3,236,960.00	10,520.00	3,247,480.00	3,112,241.64	263,483.41	0.00	135,238.36	95.84
=====							

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 4
(APPSUM)

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 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
11,000.00	0.00	11,000.00	5,514.12	383.07	1,764.08	3,721.80	66.17
=====							
*****TOTAL FOR FUND-SCC 018 9111 (GARFIELD SCHOOL STORE):							
500.00	0.00	500.00	92.70	50.00-	100.00	307.30	38.54
=====							
*****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):							
3,500.00	0.00	3,500.00	0.00	0.00	200.00	3,300.00	5.71
=====							
*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):							
31,000.00	2,918.97	33,918.97	14,315.20	2,329.27	4,251.00	15,352.77	54.74
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
10,000.00	0.00	10,000.00	5,552.27	0.00	704.28	3,743.45	62.57
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
41,450.00	0.00	41,450.00	5,509.92	2,247.56	27,417.06	8,523.02	79.44
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
1,465.46	0.00	1,465.46	628.71	50.00-	0.00	836.75	42.90
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
7,964.74	0.00	7,964.74	0.00	0.00	7,964.74	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
6,000.00	0.00	6,000.00	3,804.00-	0.00	0.00	9,804.00	63.40-
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
6,900.00	10,951.04	17,851.04	16,183.22	1,339.87	1,444.18	223.64	98.75
=====							

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 5
(APPSUM)

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 018 9143 (HERITAGE MEDIA CENTER):							
6,200.00	0.00	6,200.00	5,040.38	0.00	773.17	386.45	93.77
=====							
*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
21,800.00	149.95	21,949.95	11,211.88	1,859.09	1,965.07	8,773.00	60.03
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
4,000.00	0.00	4,000.00	0.00	0.00	1,058.16	2,941.84	26.45
=====							
*****TOTAL FOR FUND-SCC 018 9164 (FIELD TRIPS/BLAKE ELEMENTARY):							
0.34	0.00	0.34	0.34	0.34	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
25,800.00	0.00	25,800.00	12,749.79	3,355.51	4,773.01	8,277.20	67.92
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
14,100.00	1,768.31	15,868.31	11,466.41	2,199.06	343.32	4,058.58	74.42
=====							
*****TOTAL FOR FUND-SCC 018 9181 (NORTHROP ELEMENTARY SCHOOL STORE):							
1,000.00	0.00	1,000.00	208.99-	208.99-	0.00	1,208.99	20.90-
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,000.00	0.00	5,000.00	4,507.46	0.00	0.00	492.54	90.15
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
37,500.00	1,711.58	39,211.58	14,803.70	1,152.43	15,384.91	9,022.97	76.99
=====							

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 6
(APPSUM)

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 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
9,254.94	0.00	9,254.94	4,855.52	0.00	1,130.00	3,269.42	64.67
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
28,000.00	3,571.78	31,571.78	17,306.00	1,672.17	7,804.15	6,461.63	79.53
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
7,606.87	1,528.93	9,135.80	4,979.04	50.00-	405.06	3,751.70	58.93
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
78,000.00	3,038.25	81,038.25	23,320.63	2,353.70	7,087.77	50,629.85	37.52
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
41,200.00	8,168.29	49,368.29	35,251.90	7,646.29	7,822.79	6,293.60	87.25
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BATTLING BEES BOOKSTORE):							
17,850.00	0.00	17,850.00	8,528.23	1,327.84	743.19	8,578.58	51.94
=====							
*****TOTAL FOR FUND-SCC 018 9305 (FLEXIBLE CREDIT FUND):							
0.00	0.00	0.00	177.32	0.00	0.00	177.32-	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
12,000.00	0.00	12,000.00	6,312.72	136.75	1,263.25	4,424.03	63.13
=====							
*****TOTAL FOR FUND-SCC 018 9905 (PUBLIC SCHOOL SUPPORT/STUDENT SERVICES):							
24,000.00	0.00	24,000.00	17,438.42	1,620.79	4.45	6,557.13	72.68
=====							
*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
2,530.00	0.00	2,530.00	2,505.00	0.00	0.00	25.00	99.01
=====							

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 7
(APPSUM)

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 018 9920 (TRSP FUND):							
3,200.00	0.00	3,200.00	408.52	0.00	0.00	2,791.48	12.77
=====							
*****TOTAL FOR FUND-SCC 019 9016 (MCDAC GRANT FY16):							
82,368.00	0.00	82,368.00	82,368.00	6,691.38-	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9023 (PUBLIC EDUCATION LEADERSHIP COMMUNITY GRANTS):							
16,178.60	0.00	16,178.60	16,178.59	0.00	0.00	0.01	100.00
=====							
*****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 9180 (PPG INNOVATIVE CLASSROOM GRANT-NORTHROP):							
999.00	0.00	999.00	983.69	336.65	0.00	15.31	98.47
=====							
*****TOTAL FOR FUND-SCC 019 9613 (FUEL UP - CONDOSTA - ROOT - FY13):							
500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9715 (FUEL UP - BLAKE - FY15):							
224.00	0.00	224.00	75.49	0.00	148.00	0.51	99.77
=====							
*****TOTAL FOR FUND-SCC 019 9816 (PPG INDUSTRIES GRANT HS):							
1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
40,000.00	7,294.67	47,294.67	25,988.26	817.72	239.65	21,066.76	55.46
=====							
*****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
=====							

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 8
(APPSUM)

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 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
139,999.50	0.00	139,999.50	62,042.05	548.00	0.00	77,957.45	44.32
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
7,254,229.00	90,984.20	7,345,213.20	7,202,133.22	665,927.09	578,374.09	435,294.11-	105.93
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
650,000.00	0.00	650,000.00	555,246.60	50,830.55	0.00	94,753.40	85.42
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
8,500.00	0.00	8,500.00	6,296.10	508.20	533.60	1,670.30	80.35
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
190,000.00	0.00	190,000.00	109,083.64	2,937.98	4,240.71	76,675.65	59.64
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
2,821,212.50	41,157.85	2,862,370.35	2,263,276.43	0.00	23,998.00	575,095.92	79.91
=====							
*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,200.00	0.00	1,200.00	141.09	0.00	0.00	1,058.91	11.76
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
1,000.00	0.00	1,000.00	560.06	0.00	439.94	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
3,000.00	200.00	3,200.00	1,301.11	290.02	1,091.98	806.91	74.78
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
5,000.00	0.00	5,000.00	3,855.88	138.25	376.94	767.18	84.66
=====							

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 9
(APPSUM)

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 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
800.00	0.00	800.00	291.07	200.12	0.00	508.93	36.38
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
5,000.00	128.82	5,128.82	3,665.64	0.00	0.00	1,463.18	71.47
=====							
*****TOTAL FOR FUND-SCC 200 9256 (DRAMA CLUB - ROOT M.S.):							
2,980.00	0.00	2,980.00	2,902.83	0.00	77.17	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
1,470.00	0.00	1,470.00	302.96	0.00	870.00	297.04	79.79
=====							
*****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	0.00	200.00	0.00
=====							
*****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	14,690.46	7,186.00	20,760.00	14,261.64	71.31
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
34,110.00	85.00	34,195.00	11,796.73	1,371.20	0.00	22,398.27	34.50
=====							
*****TOTAL FOR FUND-SCC 200 9318 (GIRLS LEADERSHIP CLUB):							
2,700.00	0.00	2,700.00	1,253.61	260.78	0.00	1,446.39	46.43
=====							

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 10
(APPSUM)

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 200 9321 (KEY CLUB):							
22,500.00	0.00	22,500.00	9,411.37	3,286.86	0.00	13,088.63	41.83
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
960.00	0.00	960.00	300.00	0.00	0.00	660.00	31.25
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
24,000.00	2,000.00	26,000.00	3,116.40	0.00	790.13	22,093.47	15.03
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MUSIC - BAND):							
10,000.00	0.00	10,000.00	4,350.96	196.00	649.04	5,000.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
6,000.00	0.00	6,000.00	248.34	248.34	442.06	5,309.60	11.51
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
16,000.00	0.00	16,000.00	0.00	0.00	7,500.00	8,500.00	46.88
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
4,700.00	210.22	4,910.22	2,277.40	0.00	0.00	2,632.82	46.38
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
58,000.00	20,965.09	78,965.09	46,674.47	685.99	2,210.65	30,079.97	61.91
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
8,000.00	349.40	8,349.40	1,287.49	0.00	184.51	6,877.40	17.63
=====							
*****TOTAL FOR FUND-SCC 200 9337 (AMERICAN SIGN LANGUAGE CLUB):							
130.00	0.00	130.00	55.69	0.00	74.31	0.00	100.00
=====							

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 11
(APPSUM)

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 200 9339 (SPEECH/DEBATE CLUB):							
25,000.00	1,638.43	26,638.43	20,570.04	0.00	4,547.49	1,520.90	94.29
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
1,433.45	166.55	1,600.00	981.51	50.00	0.00	618.49	61.34
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
700.00	0.00	700.00	340.00	0.00	0.00	360.00	48.57
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
942.00	933.00	1,875.00	1,713.23	0.00	150.00	11.77	99.37
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
418.00	4,582.00	5,000.00	4,961.63	324.00	0.00	38.37	99.23
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
550.00	0.00	550.00	214.98	0.00	250.00	85.02	84.54
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GAY STRAIGHT ALLIANCE):							
838.00	0.00	838.00	640.75	0.00	197.25	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
15,388.92	611.08	16,000.00	16,529.52	2,027.14	0.00	529.52	103.31
=====							
*****TOTAL FOR FUND-SCC 200 9413 (CLASS OF 2013):							
706.16	0.00	706.16	0.00	0.00	0.00	706.16	0.00
=====							
*****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
=====							

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 12
(APPSUM)

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 200 9415 (CLASS OF 2015):							
1,415.51	589.76	2,005.27	463.39	0.00	0.00	1,541.88	23.11
=====							
*****TOTAL FOR FUND-SCC 200 9416 (CLASS OF 2016):							
4,913.36	360.92	5,274.28	2,091.07	700.00-	1,182.00	2,001.21	62.06
=====							
*****TOTAL FOR FUND-SCC 200 9417 (CLASS OF 2017):							
44,000.00	900.00	44,900.00	22,650.71	17,449.70	1,899.56	20,349.73	54.68
=====							
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):							
2,000.00	0.00	2,000.00	153.34	0.00	0.00	1,846.66	7.67
=====							
*****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):							
358,862.50	27,222.11	386,084.61	316,705.58	14,217.02	40,792.24	28,586.79	92.60
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
35,000.00	0.00	35,000.00	15,226.82	0.00	750.00	19,023.18	45.65
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
154,000.00	0.00	154,000.00	100,721.91	0.00	84.00	53,194.09	65.46
=====							
*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
36,750.00	600.00	37,350.00	13,790.58	500.00	2,555.50	21,003.92	43.76
=====							
*****TOTAL FOR FUND-SCC 300 9253 (ROOT M.S. BEEHIVE):							
626.00	0.00	626.00	53.86	53.86	100.00	472.14	24.58
=====							

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 13
(APPSUM)

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 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
108,507.50	0.00	108,507.50	102,182.50	8,073.00	1,527.50	4,797.50	95.58
=====							
*****TOTAL FOR FUND-SCC 300 9302 (BOYS VOLLEYBALL):							
6,100.00	0.00	6,100.00	2,463.50	720.00	0.00	3,636.50	40.39
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
1,500.00	0.00	1,500.00	1,188.80	0.00	1,036.26	725.06	148.34
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
3,475.00	0.00	3,475.00	1,998.52	0.00	327.70	1,148.78	66.94
=====							
*****TOTAL FOR FUND-SCC 300 9305 (MHS DANCE TEAM):							
900.00	400.00	1,300.00	598.96	0.00	0.00	701.04	46.07
=====							
*****TOTAL FOR FUND-SCC 300 9306 (MHS - DISTRICT SUPERVISED ACTIVITIES):							
1,000.00	0.00	1,000.00	119.70	0.00	0.00	880.30	11.97
=====							
*****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):							
16,505.00	0.00	16,505.00	16,498.50	0.00	0.00	6.50	99.96
=====							
*****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	10,670.57	1,099.29	3,007.05	2,215.55	86.06
=====							
*****TOTAL FOR FUND-SCC 300 9390 (GLOBAL TRIPS):							
4,900.00	0.00	4,900.00	4,490.00	4,490.00	0.00	410.00	91.63
=====							

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 14
(APPSUM)

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 9000 (ST FRANCIS - MOBILE UNIT):							
0.00	268,759.14	268,759.14	253,812.01	11,488.63	300.00	14,647.13	94.55
=====							
*****TOTAL FOR FUND-SCC 401 9015 (AUXILIARY FUNDS/ST FRANCIS FY15):							
0.00	83,565.88	83,565.88	83,565.88	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9016 (AUXILIARY FUNDS/ST FRANCIS):							
385,914.79	0.00	385,914.79	260,668.37	26,489.61	52,815.32	72,431.10	81.23
=====							
*****TOTAL FOR FUND-SCC 401 9025 (AUX FUNDS NURTURY FY15):							
5,197.33	448.36	5,645.69	5,645.69	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9026 (AUX FUNDS NURTURY):							
14,874.66	0.00	14,874.66	8,269.45	4,915.46	760.63	5,844.58	60.71
=====							
*****TOTAL FOR FUND-SCC 401 9035 (AUX FUNDS MCA FY15):							
40.63	9,569.25	9,609.88	9,609.88	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9036 (AUX FUNDS MCA):							
128,913.72	0.00	128,913.72	89,364.63	19,790.98	13,737.10	25,811.99	79.98
=====							
*****TOTAL FOR FUND-SCC 401 9045 (KIDS COUNTRY FY15):							
0.00	13,909.15	13,909.15	13,909.15	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9046 (AUX FUNDS KIDS COUNTRY):							
8,263.70	0.00	8,263.70	82.37	0.00	4,604.42	3,576.91	56.72
=====							
*****TOTAL FOR FUND-SCC 401 9064 (SM WONDERS FY14):							
1,094.40	0.00	1,094.40	1,094.40	0.00	0.00	0.00	100.00
=====							

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 15
(APPSUM)

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 9065 (SM WONDERS FY15):							
3,155.91	0.00	3,155.91	3,155.91	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9066 (SM WONDERS):							
3,286.64	0.00	3,286.64	0.00	0.00	0.00	3,286.64	0.00
=====							
*****TOTAL FOR FUND-SCC 451 9016 (CONNECTIVITY FY16):							
19,800.00	0.00	19,800.00	19,800.00	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 463 9015 (ALT ED FY15):							
7,034.08	0.00	7,034.08	7,034.08	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 463 9016 (ALT ED):							
38,846.00	0.00	38,846.00	37,518.19	5,390.97	0.00	1,327.81	96.58
=====							
*****TOTAL FOR FUND-SCC 499 9015 (INTERN PSYCH FY15):							
151.68	0.00	151.68	151.68	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 516 9015 (TITLE VI-B):							
99,365.64	99,330.66	198,696.30	198,696.30	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 516 9016 (TITLE VI-B):							
1,638,389.04	0.00	1,638,389.04	1,210,599.65	138,451.99	67,045.25	360,744.14	77.98
=====							
*****TOTAL FOR FUND-SCC 516 9115 (DESLEXIA GRANT FY 15):							
1,918.39	9,400.00	11,318.39	11,318.39	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 551 9116 (TITLE III LEP):							
9,002.66	0.00	9,002.66	9,002.66	7,080.00	0.00	0.00	100.00
=====							

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 16
(APPSUM)

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 572 9015 (TITLE I FY 15):							
62,244.62	124,296.05	186,540.67	184,950.55	0.00	0.00	1,590.12	99.15
=====							
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I):							
647,682.22	0.00	647,682.22	448,934.49	41,651.38	45,785.92	152,961.81	76.38
=====							
*****TOTAL FOR FUND-SCC 572 9115 (TITLE I-D FY 15):							
13,433.05	3,647.50	17,080.55	17,080.55	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 572 9116 (TITLE I-D):							
140,981.79	0.00	140,981.79	24,740.48	4,086.17	4,463.16	111,778.15	20.71
=====							
*****TOTAL FOR FUND-SCC 587 9015 (PRESCHOOL FY 15):							
2,904.61	1,251.76	4,156.37	4,156.37	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 587 9016 (PRESCHOOL):							
39,100.92	0.00	39,100.92	18,553.69	1,643.05	1,986.70	18,560.53	52.53
=====							
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A FY15):							
24,299.01	500.00	24,799.01	24,799.01	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A):							
147,244.21	0.00	147,244.21	114,807.04	6,208.27	9,717.32	22,719.85	84.57
=====							
*****TOTAL FOR FUND-SCC 599 9000 (SPDG PARENT TEACHER PARTNERSHIP GRANT):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 599 9016 (CHILD NUTRITION SCHOOL EQUIPMENT GRANT):							
6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	100.00
=====							

Date: 06/10/16
Time: 10:29 am

MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

Page: 17
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****GRAND TOTALS:							
99,893,278.41	1,571,054.48	101,464,332.89	90,172,103.33	8,376,285.93	2,958,493.25	8,333,736.31	91.79
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy

