

Medina City Schools

General Fund Analysis

November 30, 2015

	2015-2016 Original Estimate (1)	Y-T-D Actual July 2015 - June 2016 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2015		39,987,169.11		0.00
General Fund	32,985,704.11			
Other Funds - Emergency Levy	7,001,465.00			
Revenue	<u>75,138,607.00</u>	<u>35,769,819.65</u>	<u>47.6%</u>	<u>39,368,787.35</u>
	75,138,607.00	35,769,819.65		39,368,787.35
Expenditures	71,374,149.00	30,223,381.05	42.3%	41,150,767.95
Encumbrance	600,000.00	2,107,877.77		-1,507,877.77
	<u>71,974,149.00</u>	<u>32,331,258.82</u>		<u>39,642,890.18</u>
Ending Balance - June 30, 2016	43,151,627.11	43,425,729.94		-274,102.83

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

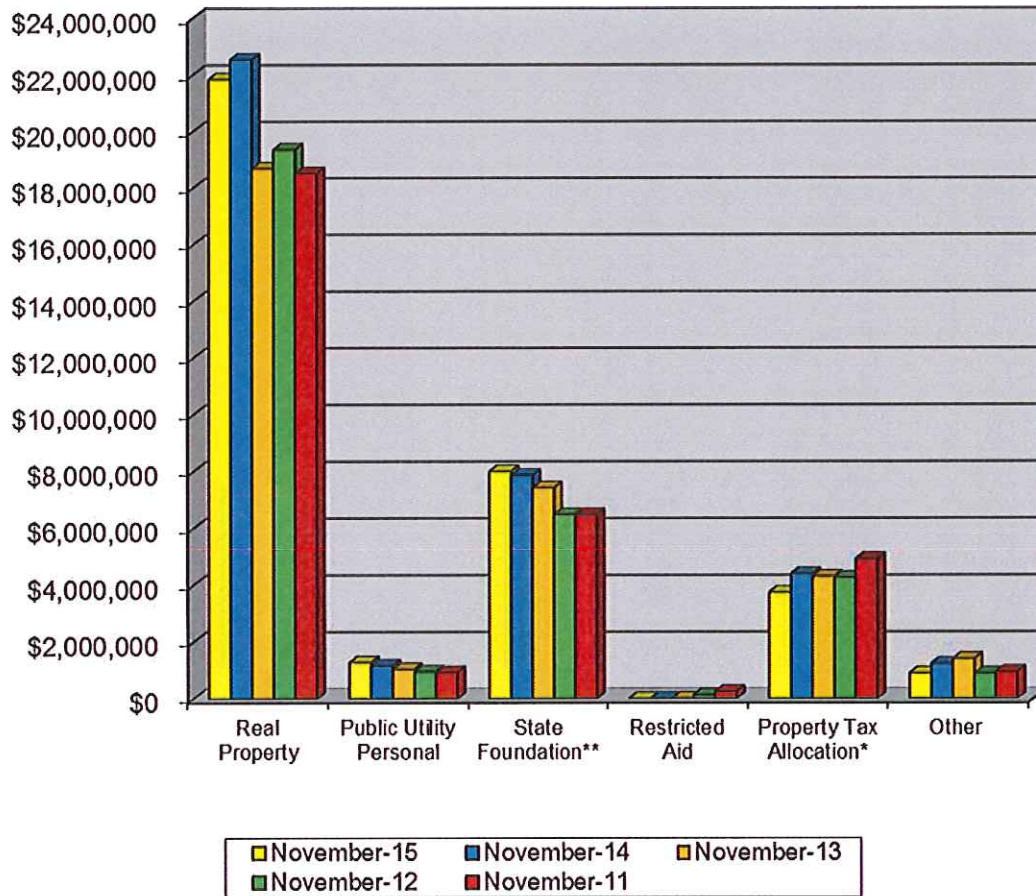
General Fund Summary

November 2015

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until November 30, 2015 is \$21,846,886.32. This is a decrease of 3.1% below last year's taxes received at this time and is mainly due to higher first half payments of taxes. (\$1,276,063.62) was collected in November. These monies were reduced and placed into the Public Utility Personal Property Tax collections.
2. Public Utility Personal Property Taxes – Total Public Utility Personal Property Taxes received from the beginning of the fiscal year until November 30, 2015 is \$1,278,953.33. These monies are distributed upon settlement from the County Auditor. The amounts are listed in a separate fund for State and five-year forecasting purposes. \$1,278,953.33 was transferred upon property tax settlement in November.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until November 30, 2015 total \$8,000,750.76. This is an increase of 2.8% above last year's foundation money received at this time. This includes \$176,512.67 in Casino revenues for the year. The current increase is due to the Governor's funding formula and will be updated after the October count of Students is adjusted. \$1,556,179.69 was collected in November.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding. Monies received from the beginning of the fiscal year until November 30, 2015 total \$3,286.62. \$1,152.02 was collected in November.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until November 30, 2015 total \$3,742,63.48. 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. \$1,122,905.33 was collected in November.
6. Other – Other monies received from the beginning of the fiscal year until November 30, 2015 total \$897,309.14. This is a decrease of 27.3% below last year at this time and is due to Kindergarten Tuition, Rent, Miscellaneous Revenues, Field Trips and Refunds of Prior Years Expenditures. \$174,285.40 was collected in November.

General Fund Revenue



	November-15	November-14	November-13	November-12	November-11	Current Forecast
Real Property	\$21,846,886	\$22,542,822	\$18,693,602	\$19,361,158	\$18,513,796	\$45,927,779
Public Utility Personal	\$1,278,953	\$1,162,428	\$1,036,985	\$956,682	\$924,979	\$2,634,957
State Foundation**	\$8,000,751	\$7,868,906	\$7,428,223	\$6,483,368	\$6,481,872	\$20,131,627 **
Restricted Aid	\$3,287	\$2,645	\$15,036	\$133,545	\$252,746	\$79,786
Property Tax Allocation*	\$3,742,633	\$4,399,629	\$4,304,152	\$4,265,759	\$4,924,235	\$7,451,893 *
Other	\$897,309	\$1,234,969	\$1,401,791	\$892,597	\$942,448	\$1,957,363
Total	\$35,769,820	\$37,211,399	\$32,879,789	\$32,093,109	\$32,040,076	\$78,183,405
State %	32.8%	33.0%	35.7%	33.9%	36.4%	

* 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.

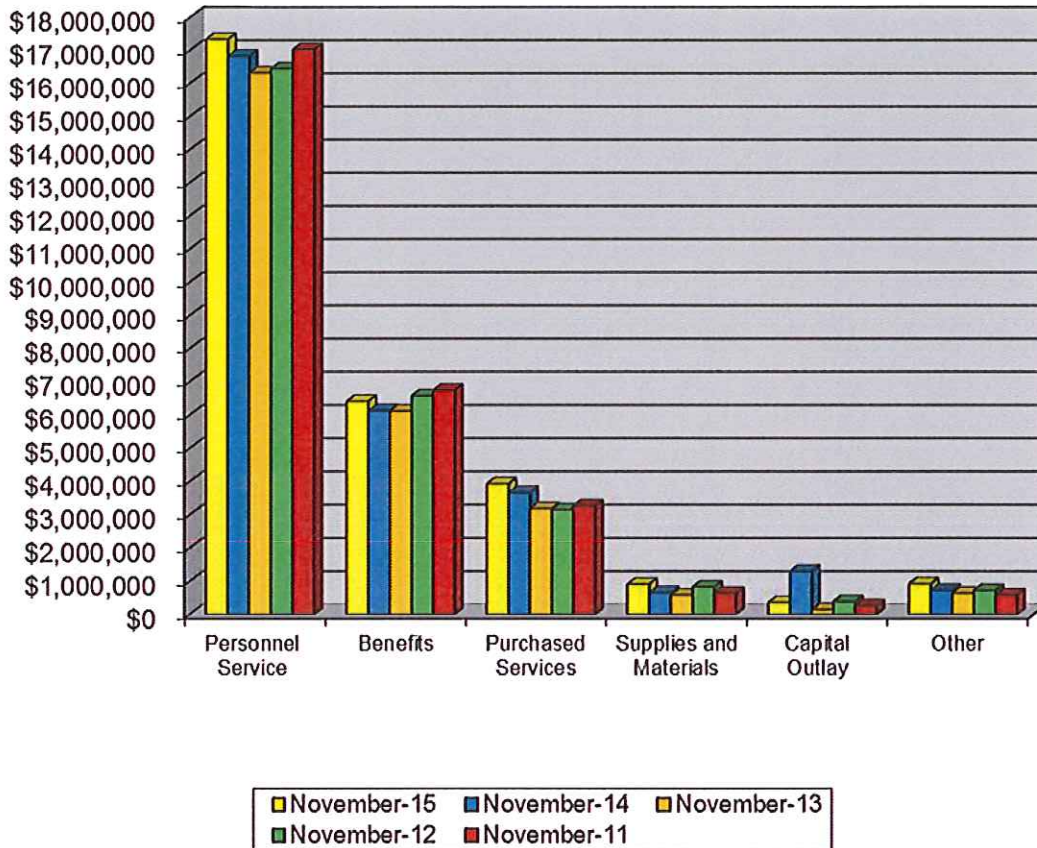
General Fund Summary

November 2015

Expenditures

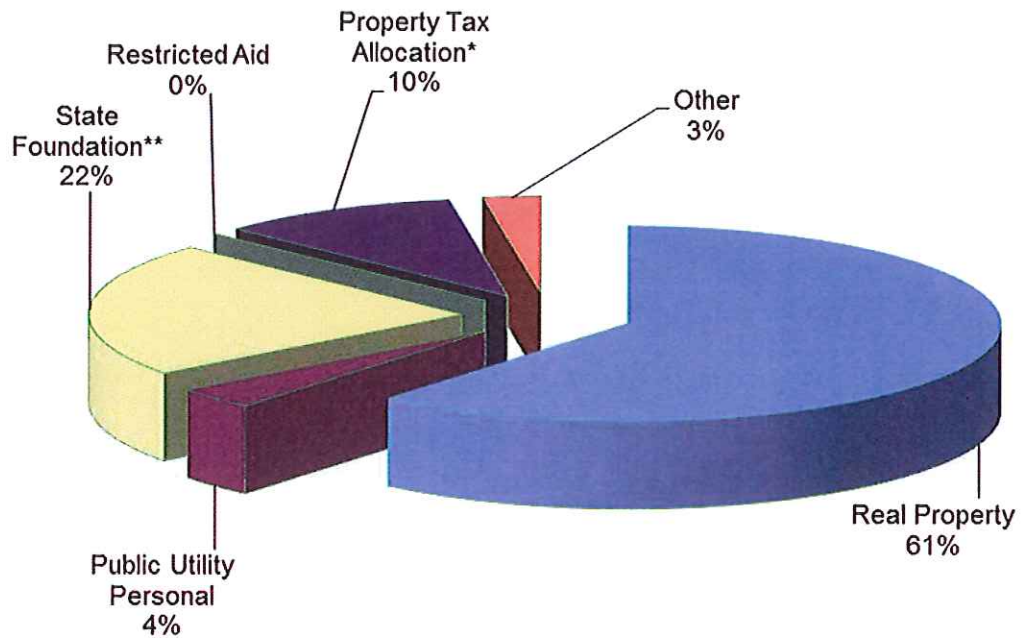
1. Personnel Services— The costs for personnel services for the School District from the beginning of the fiscal year until November 30, 2015 was \$17,330,374.03. This was an increase of 3.0% above last year at this time and is due personnel increases. \$3,314,143.17 was spent in November.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until November 30, 2015 was \$6,414,052.38. This was an increase of 4.5% above last year at this time and is also due to increase of personnel and prepayments as opposed to last year. \$1,257,064.03 was spent in November.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until November 30, 2015 total \$3,932,204.00. This was a 7.2% increase above last year at this time. \$661,303.85 was spent in November. Professional Services, Rental/Maintenance/Repair, Garbage Removal, Property and Fleet Insurance, Electricity, 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 November 30, 2015 total \$913,470.89. This was a 38.8% increase above last year at this time. \$95,252.67 was spent in November. Textbooks, Electronic Subscriptions and Custodial/Maintenance Supplies account for this increase.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until November 30, 2015 total \$359,636.96. This was a 72.4% decrease below last year at this time and was mainly due to the purchase of computers and other instructional equipment in the prior year. \$116,067.46 was spent in November.
6. Other – The cost of other expenditures excluding transfers for the district was \$924,911.54 for the fiscal year until November 30, 2015. This was a 26.7% increase above last year at this time. \$79,970.40 was spent in November. Auditor/Treasurer Fees, Technology License Fees, and County Board Services make up the majority of this increase.

General Fund Expenditures

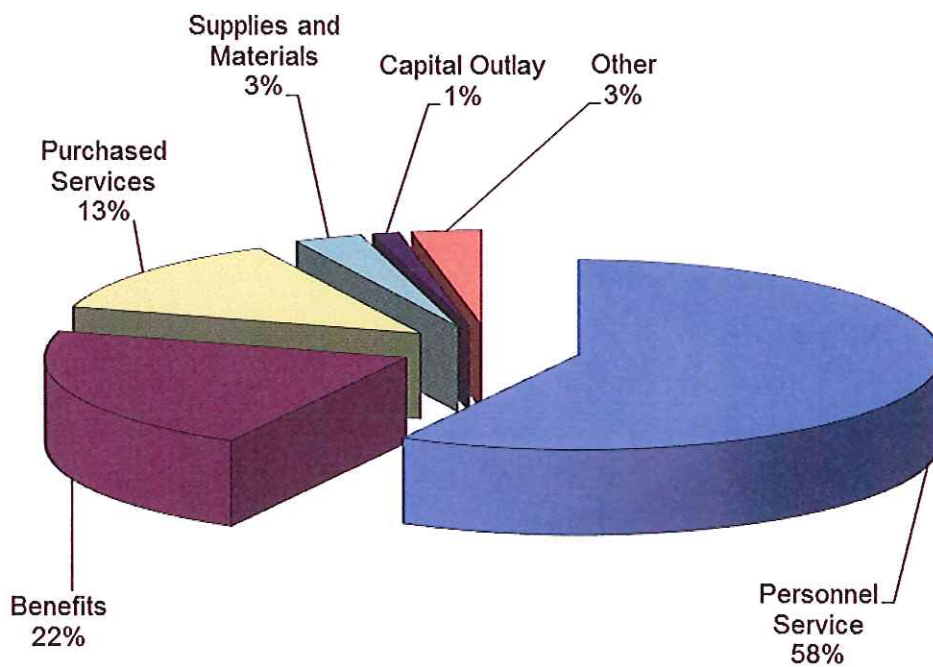


	November-15	November-14	November-13	November-12	November-11	Current Forecast
Personnel Service	\$17,330,374	\$16,822,694	\$16,316,262	\$16,442,510	\$17,025,556	\$41,785,546
Benefits	\$6,414,052	\$6,136,012	\$6,118,926	\$6,577,366	\$6,746,220	\$15,060,635
Purchased Services	\$3,932,204	\$3,669,286	\$3,186,995	\$3,151,014	\$3,267,235	\$8,297,013
Supplies and Materials	\$913,471	\$658,200	\$587,183	\$832,819	\$641,348	\$1,998,538
Capital Outlay	\$359,637	\$1,302,113	\$154,841	\$388,362	\$269,722	\$1,079,136
Other	\$924,912	\$729,845	\$642,382	\$723,363	\$593,561	\$1,754,324
Transfers and Adv., Etc.	\$348,731	\$307,538	\$0	\$0	\$1,500	\$496,731
Other than Debt						
Total	\$30,223,381	\$29,625,688	\$27,006,589	\$28,115,434	\$28,545,142	\$70,471,923

Current General Fund Revenue



Current General Fund Expenditures



			Balance
Bank Balance - Regular Account			3,315,434.95
Financial Checks Outstanding	192,834.39		
Worker Comp Outstanding	302.90		
Payroll Checks Outstanding	<u>97,817.04</u>		
	(290,954.33)		3,024,480.62
Investments:			
Sweep Account	1,595,000.00		
Redtree Investments	22,240,515.88		
T. Rowe - Collins	394,297.46		644,399.00
T. Rowe - Bushman	0.00	394,297.46	<u>4,873.30</u>
Scudder - Collins	250,101.54		649,272.30
Scudder - Bushman	4,873.30	<u>254,974.84</u>	
Kanehl Stocks (reduced by \$11,637.50 - stock converted to cash)	7,112.28	649,272.30	
Star Ohio (22923)	3,761,908.66		
	0.00	3,761,908.66	
Star Plus 104791113939	18,566,059.77		
Fifth Third	<u>10,000,000.00</u>		
Total	<u>56,819,868.89</u>	56,819,868.89	59,844,349.51
Adjustments			
Deposits in Transit	4,133.01		
Expenses not posted	0.00		
Other adjustments (see below)	<u>(9,257.52)</u>		
Total	(5,124.51)		59,839,225.00
MCSD Balance			59,839,225.00
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
	Fiscal Year Totals	\$1,443,327.93	\$938,868.07	



RedTree Investment Group
 Monthly Investment Report
 Medina City School District
 US Bank Acct #001050970982
 Attn: David Chambers
 November 30, 2015

Monthly Cash Flow Activity

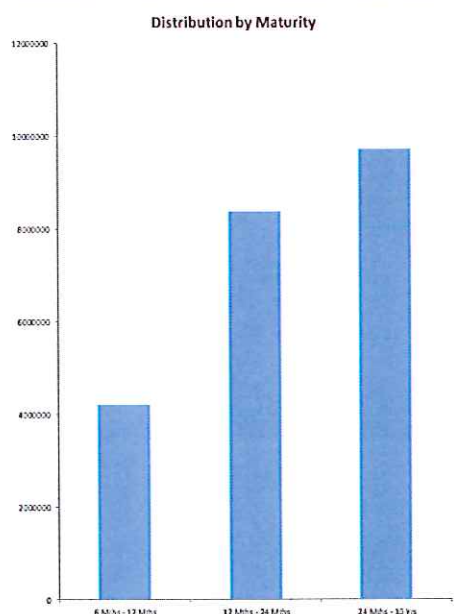
From 10-31-15 through 11-30-15

Beginning Book Value	22,218,932.83
Contributions	-
Withdrawals	-
Realized Gains/Losses	-
Gross Interest Earnings	21,583.05
Ending Book Value	22,240,515.88

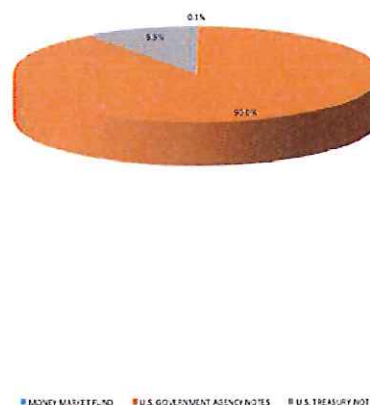
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	25,794.57	0.1	0.00	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	20,039,633.16	89.9	1.27	2.57
U.S. TREASURY NOTES	2,199,054.00	9.9	0.63	0.87
Accrued Interest	34,976.14	0.2		
TOTAL PORTFOLIO	22,299,457.87	100.0	1.21	2.40

Maturity Distribution



Security Type Allocation



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

RedTree Investment Group
Portfolio Holdings Report
Medina City School District
US Bank Acct #001050970982
November 30, 2015



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	2,000,696.00	0.63	0.78
1,750,000	3133782N0	Federal Home Ln Bank 0.875% Due 03-10-17	Aaa	AA+	1,748,915.00	1,751,001.00	0.90	1.27
2,200,000	3135G0MZ3	Federal Natl Mtg Assoc 0.875% Due 08-28-17	Aaa	AA+	2,187,119.00	2,197,577.80	1.06	1.72
1,100,000	3135G0PH0	Federal Natl Mtg Assoc 1.000% Due 09-27-17	Aaa	AA+	1,099,560.00	1,096,367.80	1.02	1.80
1,650,000	3135G0PQ0	Federal Natl Mtg Assoc 0.875% Due 10-26-17	Aaa	AA+	1,642,657.50	1,646,533.35	1.03	1.88
1,655,000	3134G63H4	Federal Home Ln Mtg 1.000% Due 11-27-17	Aaa	AA+	1,655,000.00	1,657,156.46	1.00	1.97
2,025,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	2,012,910.75	2,015,869.27	1.08	2.16
1,775,000	3136G0B75	Federal Natl Mtg Assoc 1.640% Due 09-26-19	Aaa	AA+	1,775,000.00	1,776,492.77	1.64	3.68
2,420,000	3136G2RQ2	Federal Natl Mtg Assoc 1.400% Due 10-29-19	Aaa	AA+	2,420,000.00	2,413,083.64	1.40	3.79
1,340,000	3136G2K30	Federal Natl Mtg Assoc 2.000% Due 05-27-20	Aaa	AA+	1,340,000.00	1,342,402.62	2.00	4.28
2,140,000	3134G7F48	Federal Home Ln Mtg 1.250% Due 09-30-20	Aaa	AA+	2,135,185.00	2,142,452.44	2.19	4.63
	Accrued Interest					33,210.43		
					20,014,807.25	20,072,843.59	1.27	2.57
U.S. TREASURY NOTES								
2,200,000	912828WA4	US Treasury Note 0.625% Due 10-15-16	Aaa	AA+	2,199,914.06	2,199,054.00	0.63	0.87
	Accrued Interest					1,765.71		
					2,199,914.06	2,200,819.71	0.63	0.87
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			25,794.57	25,794.57	0.00	
TOTAL PORTFOLIO					22,240,515.88	22,299,457.87	1.21	2.40



RedTree Investment Group
INCOME - SETTLED TRADES
Medina City School District
US Bank Acct #001050970982
Attn: David Chambers
From 11-01-15 Through 11-30-15

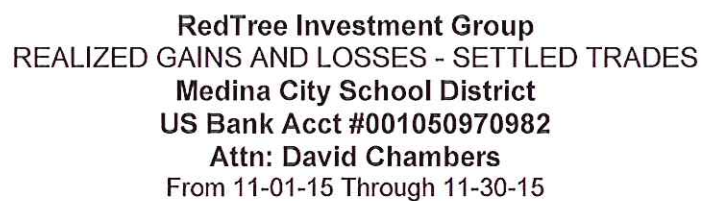
Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
11-27-2015	11-27-2015	Federal Home Ln Mtg 1.000% Due 11-27-17	8,183.05
11-27-2015	11-27-2015	Federal Natl Mtg Assoc 2.000% Due 05-27-20	13,400.00
			21,583.05
NET INCOME			21,583.05



RedTree Investment Group
PURCHASE AND SALE - SETTLED TRADES
Medina City School District
US Bank Acct #001050970982
Attn: David Chambers
From 11-01-15 To 11-30-15

<u>Trade Date</u>	<u>Settle Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Price</u>	<u>Amount</u>
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No transactions were found!



Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS		0.00		0.00	0.00	0.00	0.00

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

MEDINA CITY SCHOOLS
DAVID CHAMBERS
739 WEYMOUTH RD
MEDINA OH 44256



STATEMENT FOR THE PERIOD NOVEMBER 1, 2015 TO NOVEMBER 30, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415

By the courtesy of:
CARTER/SAVAGE/WEIS

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

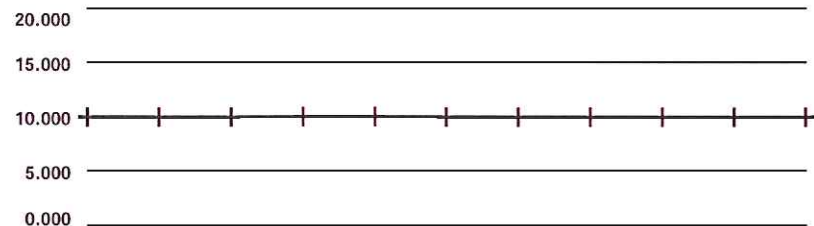
TOTAL VALUE OF YOUR PORTFOLIO **\$10,007,158.71**

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.

MN _CEBBPBSXBBGGPDH_BBBBB 20151130

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

Statement for the Period November 1, 2015 to November 30, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$10,005,771.29	\$0.00
Additions and Withdrawals	(\$5,493.24)	\$9,959,021.73
Income	\$2,885.66	\$41,041.98
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$3,995.00	\$7,095.00
ENDING VALUE (AS OF 11/30/15)	\$10,007,158.71	\$10,007,158.71

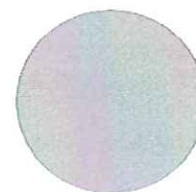
Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

INCOME

TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$0.01	\$53.37
Taxable Interest	\$2,885.65	\$40,988.61
TOTAL TAXABLE	\$2,885.66	\$41,041.98
TOTAL INCOME	\$2,885.66	\$41,041.98

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

ACCOUNT ALLOCATION



CDs 100.0%

	Percent	Prior Period	Current Period
Money Markets	0.0 %	\$2,671.29	\$63.71
CDs	100.0	\$10,003,100.00	\$10,007,095.00
TOTAL	100.0 %	\$10,005,771.29	\$10,007,158.71

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.

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.

Statement for the Period November 1, 2015 to November 30, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



Holdings

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

CASH AND CASH EQUIVALENTS - 0.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 11/30/15	Current Market Value	Estimated Annual Income
Money Markets					
FEDERATED US TREAS OBLIGATION INSTIT 7 DAY YIELD .01% Dividend Option Cash Capital Gain Option Cash	QTOIQ CASH	63.71	\$1.00	\$63.71	
Total Cash and Cash Equivalents				\$63.71	

HOLDINGS > FIXED INCOME - 100.00% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

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 11/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CDs							

Statement for the Period November 1, 2015 to November 30, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/15	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 INDIA NEW YORK N Y 0.35000% 01/27/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 27 1ST CPN DTE 01/27/2016	06278CM93 CASH	250,000	\$1.00023	\$250,057.50		\$250,000.00	\$57.50
BANK OF CHINA NY BR CD 0.35000% 01/28/2016 FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016	06426TCD9 CASH	250,000	\$1.00023	\$250,057.50		\$250,000.00	\$57.50
HORIZON FIN BK MUNICH ND 0.35000% 01/28/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016 Accrued Interest \$735.96	44043HAE9 CASH	250,000	\$1.00023	\$250,057.50		\$250,000.00	\$57.50
STANDARD BK & TR CO IL 0.35000% 01/28/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 28 1ST CPN DTE 01/28/2016 Accrued Interest \$735.96	853117PL7 CASH	250,000	\$1.00023	\$250,057.50		\$250,000.00	\$57.50

Fifth Third Securities, Inc.

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MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SUMMIT CMNTY BK MOOREFIELD WV 0.30000% 01/28/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/28/15 Estimated Yield 0.30% Accrued Interest \$6.16	86604XKF2 CASH	250,000	\$1.00016	\$250,040.00	\$750.00	\$250,000.00	\$40.00
FIRST MO ST BK CAPE CNTY CAPE 0.35000% 01/29/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$731.16	32100LAV7 CASH	250,000	\$1.00023	\$250,057.50		\$250,000.00	\$57.50
GUILFORD SAVINGS BANK 0.35000% 01/29/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$731.16	401834AC0 CASH	250,000	\$1.00023	\$250,057.50		\$250,000.00	\$57.50
MAHOPAC NATL BK N Y CD 0.35000% 01/29/2016 FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$731.16	560160AR4 CASH	250,000	\$1.00023	\$250,057.50		\$250,000.00	\$57.50
UNITED BK VERNON ROCKVILLE CT 0.35000% 02/02/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 02 1ST CPN DTE 02/02/2016 Accrued Interest \$723.97	909552AS0 CASH	250,000	\$1.00024	\$250,060.00		\$250,000.00	\$60.00
BANK BARODA NEW YORK N Y 0.40000% 02/03/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 03 1ST CPN DTE 02/03/2016	06062AH51 CASH	250,000	\$1.00032	\$250,080.00		\$250,000.00	\$80.00

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
APPLE BK FOR SVGS N Y 0.35000% 02/04/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 04 1ST CPN DTE 02/04/2016 Accrued Interest \$719.18	03784JFC3 CASH	250,000	\$1.00024	\$250,060.00		\$250,000.00	\$60.00
ENTERPRISE BK & TR LOWELL MASS 0.40000% 02/04/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/04/15 Estimated Yield 0.40% Accrued Interest \$73.97	29367ACU5 CASH	250,000	\$1.00032	\$250,080.00	\$1,000.00	\$250,000.00	\$80.00
SANTANDER BK NATL ASSN 0.50000% 02/04/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 04 1ST CPN DTE 02/04/2016 Accrued Interest \$1027.40	80280JDH1 CASH	250,000	\$1.00049	\$250,122.50		\$250,000.00	\$122.50
BANK HOLLAND MICH CD 0.35000% 02/05/2016 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/06/15 Estimated Yield 0.35% Accrued Interest \$59.93	062649A65 CASH	250,000	\$1.00024	\$250,060.00	\$875.00	\$250,000.00	\$60.00
PACIFIC WESTN BK CA CD 0.25000% 02/05/2016 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/06/15 Estimated Yield 0.25% Accrued Interest \$42.81	69506YBU2 CASH	250,000	\$1.00007	\$250,017.50	\$625.00	\$250,000.00	\$17.50
HARDIN CNTY BK SAVANNAH TENN 0.35000% 02/12/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/12/15 Estimated Yield 0.35% Accrued Interest \$45.55	411822BQ1 CASH	250,000	\$1.0003	\$250,075.00	\$875.00	\$250,000.00	\$75.00

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/23/15 Estimated Yield 0.74% Accrued Interest \$41.10 Adjusted Cost Basis	064577CB3 CASH	250,000	\$1.00374	\$250,935.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$935.00
BROOKLINE BK MASS CD 0.75000% 01/23/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/23/15 Estimated Yield 0.74% Accrued Interest \$41.10 Adjusted Cost Basis	11373QAS7 CASH	250,000	\$1.00374	\$250,935.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$935.00
FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/23/15 Estimated Yield 0.74% Accrued Interest \$41.10 Adjusted Cost Basis	320637AF8 CASH	250,000	\$1.0034	\$250,850.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$850.00
SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/27/15 Estimated Yield 0.74% Accrued Interest \$20.55 Adjusted Cost Basis	844772AZ6 CASH	250,000	\$1.0037	\$250,925.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$925.00
BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/30/15 Estimated Yield 0.69% Accrued Interest \$14.38 Adjusted Cost Basis	08883AAS1 CASH	250,000	\$1.00367	\$250,917.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$917.50

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FIRST NIAGARA BK N A NY 0.80000% 01/30/2017 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 01/30/16 Estimated Yield 0.79% Accrued Interest \$679.45 Adjusted Cost Basis	33583CMP1 CASH	250,000	\$1.00321	\$250,802.50	\$2,000.00	\$250,000.00	
						\$250,000.00	D \$802.50
MERRICK BK SOUTH JORDAN UTAH 0.75000% 01/30/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/30/15 Estimated Yield 0.74% Accrued Interest \$15.41 Adjusted Cost Basis	59013JDA4 CASH	250,000	\$1.0031	\$250,775.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$775.00
PEOPLES UNITED BANK CD 0.75000% 01/30/2017 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 01/28/16 Estimated Yield 0.74% Accrued Interest \$647.26 Adjusted Cost Basis	71270QLR5 CASH	250,000	\$1.00332	\$250,830.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$830.00
PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/06/15 Estimated Yield 0.69% Accrued Interest \$119.86 Adjusted Cost Basis	72766HBM6 CASH	250,000	\$1.00336	\$250,840.00	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$840.00
WINTER HILL BANK FSB 0.70000% 02/10/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/11/15 Estimated Yield 0.69% Accrued Interest \$95.89 Adjusted Cost Basis	975875AC9 CASH	250,000	\$1.00331	\$250,827.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$827.50

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
WELCH ST BK OKLA CD 0.70000% 02/17/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/18/15 Estimated Yield 0.69% Accrued Interest \$62.33 Adjusted Cost Basis	949095AR4 CASH	250,000	\$1.00323	\$250,807.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$807.50
BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/20/15 Estimated Yield 0.74% Accrued Interest \$56.51 Adjusted Cost Basis	073296BL8 CASH	250,000	\$1.00354	\$250,885.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$885.00
ALLY BK MIDVALE UTAH CD 1.40000% 01/22/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 01/22/16 Estimated Yield 1.39% Accrued Interest \$1265.75 Adjusted Cost Basis	02006LND1 CASH	250,000	\$1.00266	\$250,665.00	\$3,500.00	\$250,000.00	
						\$250,000.00	D \$665.00
CAPITAL ONE BK USA NATL ASSN 1.25000% 01/22/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 22, JAN 22 Next Interest Payable: 01/22/16 Estimated Yield 1.25% Accrued Interest \$1130.14 Adjusted Cost Basis	140420RH5 CASH	250,000	\$0.99951	\$249,877.50	\$3,125.00	\$250,000.00	
						\$250,000.00	D (\$122.50)
GOLDMAN SACHS BK USA NY 1.40000% 01/22/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 21, JAN 21 Next Interest Payable: 01/21/16 Estimated Yield 1.39% Accrued Interest \$1275.34 Adjusted Cost Basis	38148JHX2 CASH	250,000	\$1.00266	\$250,665.00	\$3,500.00	\$250,000.00	
						\$250,000.00	D \$665.00

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BMW BK NORTH AMER SALT LAKE 1.35000% 01/23/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 23, JAN 23 Next Interest Payable: 01/23/16 Estimated Yield 1.34% Accrued Interest \$1211.30 Adjusted Cost Basis	05580ABB9 CASH	250,000	\$1.00158	\$250,395.00	\$3,375.00	\$250,000.00	
						\$250,000.00	D \$395.00
DISCOVER BK CD 1.30000% 01/29/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 28, JAN 28 Next Interest Payable: 01/28/16 Estimated Yield 1.30% Accrued Interest \$1121.92 Adjusted Cost Basis	254672GB8 CASH	250,000	\$1.00036	\$250,090.00	\$3,250.00	\$250,000.00	
						\$250,000.00	D \$90.00
SYNOVUS BK COLUMBUS GA 1.10000% 01/29/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 29, JAN 29 Next Interest Payable: 01/29/16 Estimated Yield 1.10% Accrued Interest \$941.78 Adjusted Cost Basis	87164DGM6 CASH	250,000	\$0.99613	\$249,032.50	\$2,750.00	\$250,000.00	
						\$250,000.00	D (\$967.50)
AMERICAN EXPRESS CENTRN 1.30000% 01/30/2018 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 01/30/16 Estimated Yield 1.30% Accrued Interest \$1104.11 Adjusted Cost Basis	02587DXC7 CASH	250,000	\$1.00033	\$250,082.50	\$3,250.00	\$250,000.00	
						\$250,000.00	D \$82.50

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/30/15 Estimated Yield 1.10% Accrued Interest \$22.60 Adjusted Cost Basis	14147VEK8 CASH	250,000	\$0.99609	\$249,022.50	\$2,750.00	\$250,000.00	
						\$250,000.00	D (\$977.50)
CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/30/15 Estimated Yield 1.15% Accrued Interest \$23.63 Adjusted Cost Basis	23204HCK2 CASH	250,000	\$0.99715	\$249,287.50	\$2,875.00	\$250,000.00	
						\$250,000.00	D (\$712.50)
MEDALLION BK UTAH CD 1.15000% 01/30/2018 FDIC INSURED CPN PMT SEMI-ANNUAL ON JUL 30, JAN 30 Next Interest Payable: 01/30/16 Estimated Yield 1.15% Accrued Interest \$976.71 Adjusted Cost Basis	58403BU87 CASH	250,000	\$0.99715	\$249,287.50	\$2,875.00	\$250,000.00	
						\$250,000.00	D (\$712.50)
FARM BUR BK FSB NV CD 1.05000% 02/02/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/02/15 Estimated Yield 1.05% Accrued Interest \$208.56 Adjusted Cost Basis	307660JC5 CASH	250,000	\$0.99492	\$248,730.00	\$2,625.00	\$250,000.00	
						\$250,000.00	D (\$1,270.00)
LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 12/13/15 Estimated Yield 1.05% Accrued Interest \$129.45 Adjusted Cost Basis	51507LAS3 CASH	250,000	\$0.99453	\$248,632.50	\$2,625.00	\$250,000.00	
						\$250,000.00	D (\$1,367.50)

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total CDs		10,000,000		\$10,007,095.00	\$62,750.00	\$10,000,000.00	\$7,095.00
Total Fixed Income		10,000,000		\$10,007,095.00	\$62,750.00	\$10,000,000.00	\$7,095.00
Total Securities				\$10,007,095.00	\$62,750.00	\$10,000,000.00	\$7,095.00
TOTAL PORTFOLIO VALUE				\$10,007,158.71	\$62,750.00	\$10,000,000.00	\$7,095.00

Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/30/15	CASH	REINVESTMENT	FEDERATED US TREAS OBLIGATION INSTIT NET DIV REINVEST	0.01	(\$0.01)
11/02/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	286.65	(\$286.65)
11/04/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	84.93	(\$84.93)
11/05/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(2,671.29)	\$2,671.29
11/06/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	276.03	(\$276.03)
11/11/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	148.63	(\$148.63)

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CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/12/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	74.32	(\$74.32)
11/13/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	222.95	(\$222.95)
11/18/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	148.63	(\$148.63)
11/20/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	159.25	(\$159.25)
11/23/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	477.75	(\$477.75)
11/27/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	159.25	(\$159.25)
11/30/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(1,974.69)	\$1,974.69
TOTAL CORE FUND ACTIVITY					\$2,607.58

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Other Additions and Withdrawals							
11/05/15	CASH	WIRE TRANS TO BANK	WD49707721		(\$2,671.29)		
11/30/15	CASH	WIRE TRANS TO BANK	WD49838496		(\$2,821.95)		
Total Other Additions and Withdrawals					(\$5,493.24)		

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ACTIVITY *continued*

	Amount	Cost Basis	Gain (Loss)
TOTAL ADDITIONS AND WITHDRAWALS	(\$5,493.24)		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
10/30/15	CASH	DIVIDEND RECEIVED	FEDERATED US TREAS OBLIGATION INSTIT DIVIDEND RECEIVED		\$0.01
Total Taxable Dividends					\$0.01
Taxable Interest					
10/31/15	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV 0.30000% 01/28/2016 CD		\$63.70
11/02/15	CASH	INTEREST	FARM BUR BK FSB NV CD 1.05000% 02/02/2018		\$222.95
11/04/15	CASH	INTEREST	ENTERPRISE BK & TR LOWELL MASS 0.40000% 02/04/2016 CD		\$84.93
11/06/15	CASH	INTEREST	BANK HOLLAND MICH CD 0.35000% 02/05/2016		\$74.32
11/06/15	CASH	INTEREST	PACIFIC WESTN BK CA CD 0.25000% 02/05/2016		\$53.08
11/06/15	CASH	INTEREST	PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD		\$148.63

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ACTIVITY> INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/11/15	CASH	INTEREST	WINTER HILL BANK FSB 0.70000% 02/10/2017		\$148.63
11/12/15	CASH	INTEREST	HARDIN CNTY BK SAVANNAH TENN 0.35000% 02/12/2016 CD		\$74.32
11/13/15	CASH	INTEREST	LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018		\$222.95
11/18/15	CASH	INTEREST	WELCH ST BK OKLA CD 0.70000% 02/17/2017		\$148.63
11/20/15	CASH	INTEREST	BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD		\$159.25
11/23/15	CASH	INTEREST	BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD		\$159.25
11/23/15	CASH	INTEREST	BROOKLINE BK MASS CD 0.75000% 01/23/2017		\$159.25
11/23/15	CASH	INTEREST	FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD		\$159.25
11/27/15	CASH	INTEREST	SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD		\$159.25
11/30/15	CASH	INTEREST	BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017		\$148.63
11/30/15	CASH	INTEREST	CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD		\$233.56

Fifth Third Securities, Inc.

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

MN _CEBBPBSXBBGGPDH_BBBBB 20151130

Statement for the Period November 1, 2015 to November 30, 2015

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/30/15	CASH	INTEREST	CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD		\$244.18
11/30/15	CASH	INTEREST	MERRICK BK SOUTH JORDAN UTAH 0.75000% 01/30/2017 CD		\$159.25
11/30/15	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV 0.30000% 01/28/2016 CD		\$61.64
Total Taxable Interest					\$2,885.65
Total Taxable Income					\$2,885.66
TOTAL INCOME					\$2,885.66

Footnotes and Cost Basis Information

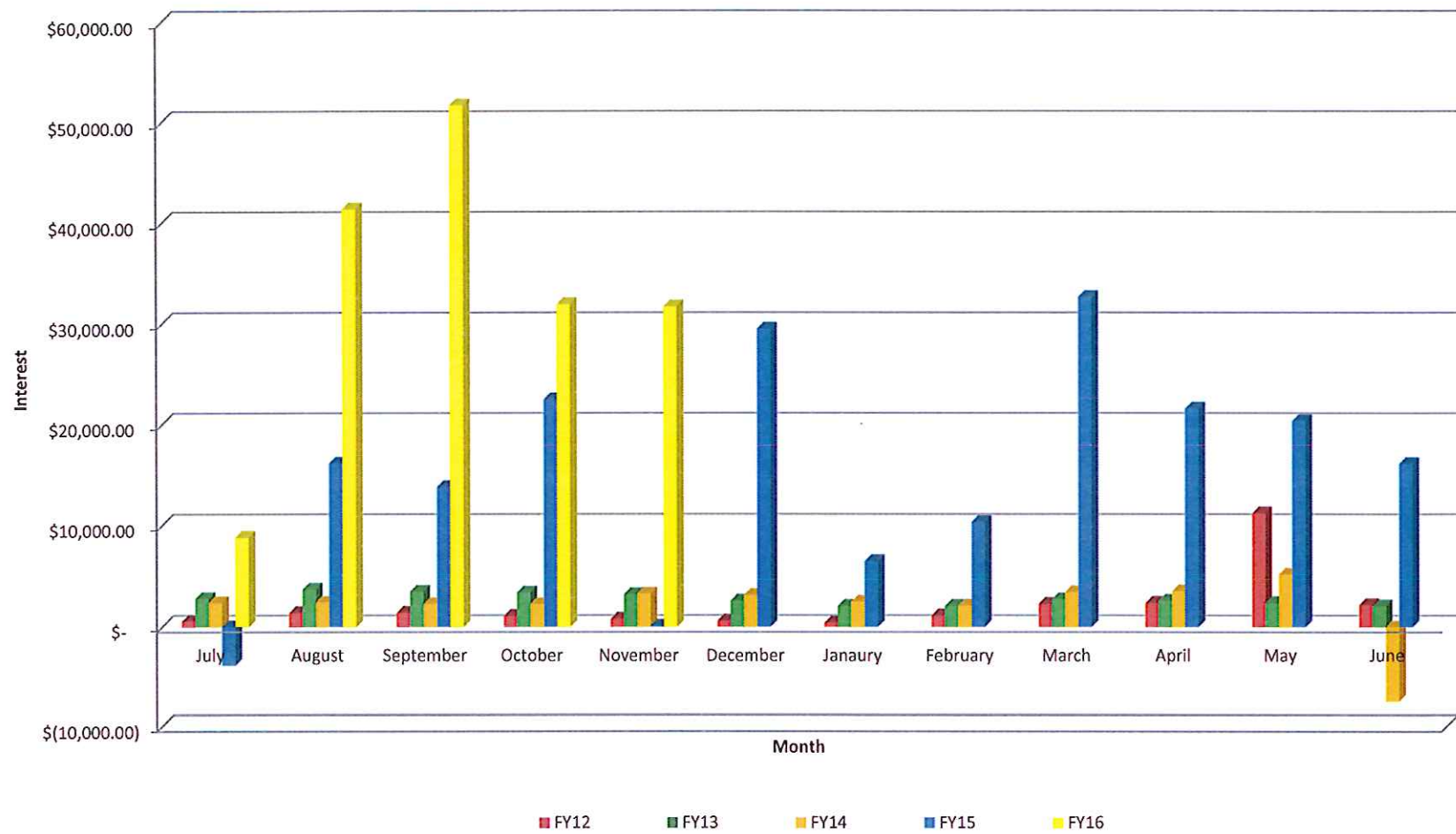
Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are 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.

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: December 2015
MEDINA CITY SCHOOL DISTRICT

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	32,985,704.11	.00	32,469,228.36	.00	28,815,126.14	36,639,806.33
002	0000	BOND RETIREMENT	1,142,438.94	.00	676,331.69	.00	1,312,485.29	506,285.34
002	9000	BOND RETIREMENT - NEW ELE	3,755,170.16	.00	1,971,447.39	.00	3,353,675.97	2,372,941.58
002	9012	LOCAL SALES TAX RETIREMEN	516,013.06	.00	2,664.34	.00	1,250.00	517,427.40
002	9014	CONSOLIDATION - ENERGY &	.00	.00	348,731.25	.00	318,824.96	29,906.29
003	0000	PERMANENT IMPROVEMENT FUN	4,628.88	.00	.00	.00	.00	4,628.88
003	9000	PERMANENT IMPROVEMENT FUN	989.14	.00	.00	.00	.00	989.14
003	9001	MEDINA CITY REC CENTER-PE	335,565.38	.00	.00	.00	6,148.75	329,416.63
006	0000	LUNCHROOM FUND	82,888.99	.00	698,069.51	.00	866,484.84	85,526.34-
007	9004	COLLINS SCHOLARSHIP/POST-	2,000.97	.00	.00	.00	.00	2,000.97
007	9110	ART TRUST - GARFIELD	9,815.51	.00	56.07	.00	.00	9,871.58
007	9333	RIOS STUDENT LEADER SCHOL	26,013.84	.00	104.12	.00	.00	26,117.96
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	33,215.76	.00	132.96	.00	.00	33,348.72
008	9003	RICHARD HOFFMAN COLLINS M	596,399.00	.00	.00	.00	.00	596,399.00
008	9112	ELAINE BUSHMAN FUND	17,183.92	.00	.00	.00	.00	17,183.92
009	9000	STAR	.00	.00	9,836.75	.00	.00	9,836.75
009	9110	UNIFORM SUPPLIES GARFIELD	15,470.83	.00	3,521.69	.00	1,645.39	17,347.13
009	9120	UNIFORM SUPPLIES - CANAVA	15,163.54	.00	9,048.25	.00	10,764.72	13,447.07
009	9130	UNIFORM SUPPLIES - FENN	29,246.19	.00	9,026.50	.00	9,253.19	29,019.50
009	9140	UNIFORM SUPPLIES - HERITA	11,627.57	.00	8,884.47	.00	12,790.50	7,721.54
009	9160	UNIFORM SUPPLIES - BLAKE	2,577.72	.00	12,230.00	.00	13,216.08	1,591.64
009	9170	UNIFORM SUPPLIES - RALPH	10,591.78	.00	15,207.07	.00	14,734.59	11,064.26
009	9180	UNIFORM SUPPLIES - ELIZA	7,930.10	.00	12,714.91	.00	11,094.18	9,550.83
009	9200	UNIFORM SUPPLIES - CLAGGE	91,614.98	.00	15,228.90	.00	38,222.21	68,621.67
009	9210	UNIFORM SUPPLIES - A.I. R	38,239.36	.00	19,586.94	.00	33,952.96	23,873.34
009	9300	UNIFORM SUPPLIES - SENIOR	85,426.43	.00	52,710.25	.00	57,597.55	80,539.13
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	59,521.94	54,634.37
014	9016	MEDINA CNTY JUV DET CNTR	.00	.00	34,020.00	.00	74,613.11	40,593.11-
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	.00	223,596.25	22,913.56
014	9116	EVOLVE FY 16	.00	.00	331,999.34	.00	135,982.07	196,017.27
016	0000	EMERGENCY LEVY	7,001,465.00	.00	3,300,591.29	.00	1,408,254.91	8,893,801.38
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	.00	934.90	.00	2,838.64	34,785.49
018	9111	GARFIELD SCHOOL STORE	1,034.70	.00	.00	.00	142.70	892.00
018	9113	GARFIELD MEDIA CENTER	741.60	.00	38.70	.00	.00	780.30
018	9120	PRINCIPAL - CANAVAN	53,473.21	.00	1,009.70	.00	4,745.83	49,737.08
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	10,140.97	.00	5,207.39	.00	343.27	15,005.09
018	9130	PRINCIPAL - FENN	36,499.52	.00	2,971.09	.00	2,741.81	36,728.80
018	9132	FENN SCHOOL STORE	465.46	.00	410.62	.00	421.30	454.78
018	9133	BOOK FAIR - FENN	7,985.13	.00	44.72	.00	.00	8,029.85
018	9135	MEDINA SKI TEAM - DISTRIC	3,697.68	.00	.00	.00	750.00-	4,447.68

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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9140	PRINCIPAL'S FUND - HERITA	33,209.13	.00	351.99	.00	10,828.43	22,732.69
018	9143	HERITAGE MEDIA CENTER	15,889.77	.00	5,194.89	.00	5,040.38	16,044.28
018	9160	PRINCIPAL'S FUND - H G BL	41,839.02	.00	2,020.00	.00	5,800.44	38,058.58
018	9163	BLAKE MEDIA CENTER	11,996.03	.00	4,841.60	.00	.00	16,837.63
018	9164	FIELD TRIPS/BLAKE ELEMENT	.34	.00	.00	.00	.00	.34
018	9170	PRINCIPALS FUND - RALPH W	57,398.38	.00	2,296.64	.00	1,629.91	58,065.11
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	2,131.66	.00	8,493.04	.00	.00	10,624.70
018	9174	FIELD TRIPS RALPH WAITE E	7,014.87	.00	2,406.00	.00	.00	9,420.87
018	9180	PRINCIPALS FUND ELIZA NOR	33,705.90	.00	2,788.48	.00	4,233.29	32,261.09
018	9181	NORTHROP ELEMENTARY SCHOO	1,245.07	.00	207.63	.00	.00	1,452.70
018	9183	MEDIA CENTER ELIZA NORTHR	4,837.73	.00	5,678.57	.00	.00	10,516.30
018	9184	FIELD TRIPS ELIZA NORTHR	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	90,652.59	.00	10,802.73	.00	5,949.68	95,505.64
018	9201	CLAGGETT M.S. - WASHINGTO	77.09	.00	.00	.00	.00	77.09
018	9203	CLAGGETT M.S. MEDIA CENTE	4,504.98	.00	4,659.97	.00	3,661.52	5,503.43
018	9210	PRINCIPAL'S FUND - ROOT M	17,036.27	.00	10,426.92	.00	12,673.80	14,789.39
018	9211	ROOT M.S. MEDIA CENTER	9,135.80	.00	4,039.53	.00	1,395.56	11,779.77
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9300	PRINCIPAL'S FUND - SENIOR	41,353.09	.00	31,856.62	.00	21,539.56	51,670.15
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	.00	10,774.00	.00	17,470.24	82,656.69
018	9304	BATTLING BEES BOOKSTORE	11,177.88	.00	3,960.90	.00	4,045.78	11,093.00
018	9305	FLEXIBLE CREDIT FUND	6,682.04	.00	200.00	.00	.00	6,882.04
018	9900	INSERVICE - CENTRAL	3,702.01	.00	.00	.00	.00	3,702.01
018	9901	PUBLIC SCHOOL SUPPORT - I	16,599.32	.00	.00	.00	5,043.90	11,555.42
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	.00	5,929.04	61,151.11
018	9906	COMMUNICATIONS - PUBLIC S	1,597.53	.00	1,000.00	.00	2,505.00	92.53
018	9910	MAINTENANCE DEPARTMENT	3,902.36	.00	.00	.00	.00	3,902.36
018	9920	TRSP FUND	3,290.70	.00	.00	.00	.00	3,290.70
018	9930	Resource Connection	1,500.00	.00	.00	.00	.00	1,500.00
019	9016	MCDAC GRANT FY16	.00	.00	41,184.00	.00	39,416.75	1,767.25
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	3,278.60	.00	16,178.59	1,249.99-
019	9029	MARTHA HOLDEN JENNINGS GR	6.82	.00	.00	.00	.00	6.82
019	9030	PERFORMANCE BASED ASSESSM	79.76	.00	.00	.00	.00	79.76
019	9031	PBA FY11	256.96	.00	.00	.00	.00	256.96
019	9113	ACS-HACH CHEMISTRY GRANT	96.34	.00	.00	.00	.00	96.34
019	9213	VIDEO CLUB GRANT - MHS	2.82	.00	.00	.00	.00	2.82
019	9313	JENNINGS - NORTHROP - MIL	13.86	.00	.00	.00	.00	13.86

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

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
019	9413	3M AND OTHER GRANT	152.03	.00	.00	.00	.00	152.03
019	9513	NEA STUDENT ACHIEVEMENT G	191.88	.00	.00	.00	.00	191.88
019	9613	FUEL UP - CONDOSTA - ROOT	1,393.05	.00	.00	.00	.00	1,393.05
019	9715	FUEL UP - BLAKE - FY15	227.94	.00	.00	.00	75.49	152.45
019	9816	PPG INDUSTRIES GRANT HS	.00	.00	1,000.00	.00	.00	1,000.00
020	9001	TRANSPORTATION ENTERPRISE	48,725.80	.00	12,941.24	.00	8,047.22	53,619.82
022	9000	Unclaimed funds	16,813.95	.00	.00	.00	.00	16,813.95
022	9093	DIVERSION PROGRAM FED MON	1,000.00	.00	.00	.00	.00	1,000.00
022	9094	DIVERSION PROGRAM - FED.	1,000.00	.00	.00	.00	.00	1,000.00
022	9300	OH HIGH SCHOOL ATH ASSOC	302.10	.00	41,980.66	.00	8,038.20	34,244.56
024	9001	MEDICAL AND DRUG/SELF INS	5,476,794.78	.00	3,236,045.29	.00	3,705,293.56	5,007,546.51
024	9002	DENTAL SELF INSURANCE FUN	441,208.08	.00	246,461.33	.00	251,621.05	436,048.36
024	9094	FLEX PRO	35,506.54	.00	.00	.00	3,246.90	32,259.64
027	0000	WORKMANS COMP.-SELF INS	122,973.34	.00	55,238.72	.00	16,414.53	161,797.53
071	9013	LOCAL SALES TAX PERMANENT	1,993,016.37	.00	1,440,663.59	.00	937,618.07	2,496,061.89
200	9110	GARFIELD STUDENT COUNCIL/	1,602.85	.00	69.67	.00	.00	1,672.52
200	9121	ELLA CANAVAN STUDENT COUN	1,101.35	.00	4.24	.00	217.90	887.69
200	9134	FENN STUDENT BUSINESS	5.48	.00	2.96	.00	.00	8.44
200	9140	STUDENT COUNCIL - HERITAG	143.89	.00	.58	.00	.00	144.47
200	9184	NORTHROP ELEMENTARY STUDE	46.08	.00	.19	.00	.00	46.27
200	9185	K-KIDS KIWANIS ACTIVITY C	2,571.62	.00	1,043.60	.00	430.13	3,185.09
200	9202	CLAGGETT MIDDLE SCH. STUD	7,189.84	.00	144.75	.00	2,696.01	4,638.58
200	9203	PEP CLUB - CLAGGETT MIDDLE	1,343.49	.00	5.38	.00	.00	1,348.87
200	9204	CLAGGETT MIDDLE SCHOOL CH	384.26	.00	1.54	.00	.00	385.80
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,646.11	.00	6.73	.00	.00	1,652.84
200	9208	MAT CLUB - CLAGGETT MIDDLE	769.22	.00	2.93	.00	.00	772.15
200	9209	CLAGGETT MIDDLE SCHOOL DR	10,536.75	.00	42.18	.00	.00	10,578.93
200	9211	WORK STUDY CLUB	100.50	.00	.40	.00	.00	100.90
200	9213	ENVIRONMENTAL CLUB - CLAG	83.94	.00	.00	.00	.00	83.94
200	9251	PEP CLUB - ROOT M.S.	634.34	.00	2.53	.00	.00	636.87
200	9252	CHEERLEADERS - ROOT M.S.	39.47	.00	.16	.00	.00	39.63
200	9253	BUILDERS' CLUB - ROOT M.S	3,091.64	.00	12.38	.00	.00	3,104.02
200	9256	DRAMA CLUB - ROOT M.S.	1,754.36	.00	557.96	.00	.00	2,312.32
200	9257	ENVIRONMENTAL CLUB - ROOT	11.65	.00	.04	.00	.00	11.69
200	9258	STUDENT COUNCIL - ROOT M.	3,349.76	.00	13.42	.00	.00	3,363.18
200	9301	YOUNG AMERICANS FOR FREED	53.23	.00	.21	.00	.00	53.44
200	9302	ART CLUB	130.16	.00	.51	.00	.00	130.67
200	9303	AMERICAN FIELD SERVICE	352.06	.00	1.41	.00	.00	353.47
200	9304	CAREER ASSOCIATION	235.99	.00	.94	.00	.00	236.93
200	9305	CHEMCLUB	.00	.00	290.00	.00	.00	290.00
200	9307	CHOIR	40,504.46	.00	8,463.11	.00	5,569.46	43,398.11
200	9308	COMPUTER CLUB	64.85	.00	.57	.00	.00	65.42
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	38,607.55	.00	144.48	.00	3,500.00	35,252.03
200	9315	LEADER WITHIN U	268.99	.00	1.08	.00	.00	270.07
200	9316	FRENCH CLUB	8.71	.00	.00	.00	.00	8.71

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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9318	G. L. C.	1,695.62	.00	893.67	.00	297.50	2,291.79
200	9321	KEY CLUB	10,139.06	.00	2,822.43	.00	1,107.42	11,854.07
200	9323	MEDINAMITE	671.81	.00	2.69	.00	.00	674.50
200	9324	MEDINIAN	3,232.89	.00	10,895.16	.00	1,517.43	12,610.62
200	9325	MUSIC - BAND	17,379.57	.00	68.76	.00	494.90	16,953.43
200	9326	NATIONAL HONOR SOCIETY	3,854.55	.00	15.42	.00	.00	3,869.97
200	9327	ORCHESTRA	17,507.53	.00	80.11	.00	.00	17,587.64
200	9330	SCIENCE OLYMPIAD CLUB	132.99	.00	.53	.00	.00	133.52
200	9331	SKI CLUB	2.87	.00	.00	.00	.00	2.87
200	9332	SPANISH CLUB	5,834.45	.00	3,106.82	.00	904.29	8,036.98
200	9333	STUDENT COUNCIL	54,083.91	.00	27,995.47	.00	11,125.52	70,953.86
200	9334	WORK STUDY CLUB	4,619.68	.00	150.88	.00	.00	4,770.56
200	9335	LATIN CLUB	1,456.47	.00	1,215.16	.00	350.87	2,320.76
200	9336	INTERACT ORGANIZATION	1,566.20	.00	6.27	.00	.00	1,572.47
200	9337	AMERICAN SIGN LANGUAGE CL	.00	.00	130.00	.00	.00	130.00
200	9339	SPEECH/DEBATE CLUB	5,063.38	.00	18,645.19	.00	2,371.75	21,336.82
200	9340	S. A. D. D.	1,100.84	.00	589.69	.00	803.70	886.83
200	9345	INTERNATIONAL CLUB	4,654.18	.00	18.63	.00	.00	4,672.81
200	9346	PENGUIN BOWL/NOSB	4.42	.00	.00	.00	.00	4.42
200	9350	TECHNOLOGY CLUB	1,201.55	.00	4.08	.00	528.58	677.05
200	9351	THE JUNIOR STATESMEN OF A	1,159.58	.00	4.64	.00	.00	1,164.22
200	9352	VIDEO CLUB - SR HI	10,631.06	.00	166.29	.00	4,313.63	6,483.72
200	9353	CHINESE CLUB	670.71	.00	188.10	.00	49.98	808.83
200	9355	GAY STRAIGHT ALLIANCE	602.76	.00	524.63	.00	324.00	803.39
200	9380	V O F T	44,944.78	.00	8,105.41	.00	2,789.16	50,261.03
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	.00	2.82	.00	.00	708.85
200	9414	CLASS OF 2014	356.45	.00	1.43	.00	.00	357.88
200	9415	CLASS OF 2015	1,415.24	.00	4.34	.00	463.39	956.19
200	9416	CLASS OF 2016	2,621.61	.00	2,647.15	.00	2,437.90	2,830.86
200	9417	CLASS OF 2017	3,465.30	.00	35.25	.00	32.97	3,467.58
200	9418	CLASS OF 2018	2,030.90	.00	831.48	.00	.00	2,862.38
200	9419	CLASS OF 2019	.00	.00	1,041.60	.00	.00	1,041.60
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	176,816.39	.00	186,562.56	.00	176,415.54	186,963.41
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	23,998.00	.00	.00	47,252.29
300	9202	CLAGGETT MIDDLE SCH. ORCH	223.00	.00	.00	.00	.00	223.00
300	9203	CLAGGETT MIDDLE SCHOOL LI	370.00	.00	.00	.00	.00	370.00
300	9204	CLAGGETT M.S. CHOIR FUND	634.10	.00	.00	.00	.00	634.10
300	9208	CLAGGETT - 6TH GRADE TRIP	15,381.50	.00	83,960.00	.00	99,778.00	436.50-
300	9250	ROOT M.S. BAND FUND	14,740.77	.00	18,447.00	.00	.00	33,187.77
300	9251	ROOT M.S. ORCHESTRA FUND	923.15	.00	.00	.00	.00	923.15
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9258	ROOT - DISTRICT SUPERVISE	92,209.48	.00	2,829.50	.00	92,206.50	2,832.48

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F I N A N C I A L S U M M A R Y R E P O R T
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Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9259	ROOT DANCE TEAM	528.00	.00	.00	.00	.00	528.00
300	9302	BOYS VOLLEYBALL	4,832.48	.00	.00	.00	.00	4,832.48
300	9303	HUDDLE/SHUDDLE	1,564.17	.00	1,390.00	.00	725.06	2,229.11
300	9304	LINK CREW	3,563.95	.00	.00	.00	1,653.48	1,910.47
300	9305	MHS DANCE TEAM	945.50	.00	675.00	.00	.00	1,620.50
300	9306	MHS - DISTRICT SUPERVISED	.00	.00	119.70	.00	.00	119.70
300	9313	DRAMA/MUSICAL	23,452.15	.00	9,246.00	.00	16,498.50	16,199.65
300	9325	BAND - DISNEYLAND	9,300.98	.00	.00	.00	.00	9,300.98
300	9334	BEEHIVE CAFE	15,456.85	.00	6,271.04	.00	3,842.34	17,885.55
300	9380	V O F T	640.58	.00	.00	.00	.00	640.58
401	9000	ST FRANCIS - MOBILE UNIT	846.72-	.00	.00	.00	196,838.10	197,684.82-
401	9015	AUXILIARY FUNDS/ST FRANCI	83,565.88	.00	.00	.00	84,063.82	497.94-
401	9016	AUXILIARY FUNDS/ST FRANCI	.00	.00	197,883.94	.00	59,930.74	137,953.20
401	9025	AUX FUNDS NURTURY FY15	5,645.69	.00	.00	.00	5,645.69	.00
401	9026	AUX FUNDS NURTURY	.00	.00	5,761.95	.00	2,207.58	3,554.37
401	9035	AUX FUNDS MCA FY15	9,609.88	.00	.00	.00	9,744.83	134.95-
401	9036	AUX FUNDS MCA	.00	.00	67,002.11	.00	32,966.96	34,035.15
401	9045	KIDS COUNTRY FY15	13,909.15	.00	.00	.00	13,909.15	.00
401	9046	AUX FUNDS KIDS COUNTRY	.00	.00	7,813.91	.00	.00	7,813.91
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	9,900.00	.00	.00	9,900.00
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	.00	6,930.68	.00	12,356.68	5,426.00-
499	9012	INTERN PSYCH FY12	45.81	.00	.00	.00	.00	45.81
499	9013	INTERN PSYCH FY13	39.97	.00	.00	.00	.00	39.97
499	9015	INTERN PSYCH FY15	151.68	.00	.00	.00	.00	151.68
499	9024	LOCAL GOVERNMENT INNOVATI	7,750.00	.00	.00	.00	.00	7,750.00
499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	321.71	.00	.00	.00	.00	321.71
506	9014	RESIDENT EDUCATOR GRANT	950.00	.00	.00	.00	.00	950.00
516	9015	TITLE VI-B	113,553.83-	.00	314,940.95	.00	198,466.40	2,920.72
516	9016	TITLE VI-B	.00	.00	221,975.22	.00	414,738.90	192,763.68-
516	9115	DESLEXIA GRANT FY 15	.00	.00	.00	.00	11,318.39	11,318.39-
572	9015	TITLE I FY 15	33,395.43	.00	151,555.12	.00	195,403.84	10,453.29-
572	9016	TITLE I	.00	.00	76,771.58	.00	159,746.00	82,974.42-
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	.00	.00	.00	6,726.58	6,726.58-
587	9015	PRESCHOOL FY 15	367.25-	.00	4,524.22	.00	4,156.37	.60
587	9016	PRESCHOOL	.00	.00	3,086.24	.00	5,221.81	2,135.57-
590	9015	TITLE II-A FY15	47,131.53-	.00	71,930.54	.00	24,799.01	.00

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FINANCIAL SUMMARY REPORT
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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
590	9016	TITLE II-A	.00	.00	23,805.26	.00	46,168.66	22,363.40-
599	9015	CHILD NUTRITION - TEAM NU	1,200.00-	.00	.00	.00	.00	1,200.00-
		Grand Total All Funds	56,762,717.73	.00	46906,617.34	.00	43829,636.40	59839,698.67
		Total Invested Funds	.00					

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
007146	11/01/2015	M/M	MEMO - FLEXSAVE	1,016.40	
007147	11/03/2015	M/M	MEMO - MEDICAL MUTUAL	118,605.83	
007148	11/02/2015	M/M	MEMO - MEDICAL MUTUAL	70,398.65	
007149	11/10/2015	M/M	MEMO - MEDICAL MUTUAL	91,062.66	
007150	11/17/2015	M/M	MEMO - MEDICAL MUTUAL	67,539.45	
007151	11/10/2015	M/M	GORDON FOOD SERVICE	25,335.49	
007152	11/10/2015	M/M	GORDON FOOD SERVICE	3,536.66	
007153	11/17/2015	M/M	MEMO MET LIFE INSURANCE	50,602.70	
007154	11/05/2015	M/M	MEMO - U.S. BANK PURCHASE CARD	240.21	
007155	11/06/2015	M/M	MEMO - U.S. BANK PURCHASE CARD	3,009.17	
007156	11/24/2015	M/M	MEMO - MEDICAL MUTUAL	169,134.06	
007157	11/27/2015	M/M	MEMO - BANK OF NEW YORK	3,307,068.25	
007158	11/27/2015	M/M	MEMO - BANK OF NEW YORK	1,302,775.00	
007159	11/27/2015	M/M	MEMO - BANK OF NEW YORK	18,286.67	
007160	11/24/2015	M/M	SYSCO FOOD SERVICES CLEVELAND	26,349.18	
007161	11/24/2015	M/M	SYSCO FOOD SERVICES CLEVELAND	2,857.93	
007162	11/06/2015	M/M	OHIO DEPT OF ED - MEMO CK	87,149.07	
007163	11/20/2015	M/M	OHIO DEPT OF ED - MEMO CK	87,200.19	
007164	11/30/2015	M/M	MEMO-MCSD SELF INS. MEDICAL	2,686.39	
007165	11/30/2015	M/M	MEMO DENTAL SELF	40,625.80	
007166	11/20/2015	M/M	MEMO --S T R S	68,501.68	
007167	11/30/2015	M/M	MEMO-MCSD SELF INS. MEDICAL	533,012.35	
007168	11/30/2015	M/M	MEMO --S T R S	69,038.86	
007169	11/30/2015	M/M	MEMO --S E R S	8,356.92	
007170	11/30/2015	M/M	MEMO MET LIFE INSURANCE	4,142.60	
007171	11/20/2015	M/M	MEMO - FIRST MERIT BANK	25,950.63	
007172	11/06/2015	M/M	MEMO - FIRST MERIT BANK	26,121.47	
007173	11/30/2015	M/M	STRS	404,476.00	
007174	11/30/2015	M/M	SERS - MEMO	146,032.00	
007175	11/30/2015	M/M	MEMO - BUREAU WORK COMP	10,634.64	
007176	11/30/2015	M/M	MEMO - BUREAU WORK COMP	2,266.69	
007177	11/25/2015	M/M	STRS	2,768.64	
608728	11/11/2015	W/R	AIRGAS USA, LLC	137.08	11/17/2015
608729	11/11/2015	W/R	ALBRIGHT SECURITY CENTER, INC.	12.00	11/30/2015
608730	11/11/2015	W/R	AMANDA CASEY	37.80	11/11/2015
608731	11/11/2015	W/R	AMERICAN TIME & SIGNAL COMPANY	56.75	11/18/2015
608732	11/11/2015	W/R	ANGIE SELLARS	96.72	11/11/2015
608733	11/11/2015	W/W	ANTHONY BELSITO	252.00	
608734	11/11/2015	W/R	APPLE EDUCATION	2,606.00	11/17/2015
608735	11/11/2015	W/R	DE LAGE LANDEN PUBLIC	74,038.63	11/19/2015
608736	11/11/2015	W/R	APPLIED MAINTENANCE SUPPLIES	511.49	11/30/2015
608737	11/11/2015	W/R	APPLIED MSS	290.63	11/19/2015
608738	11/11/2015	W/R	AQUACLEAR	52.55	11/19/2015
608739	11/11/2015	W/R	ARMSTRONG CABLE	545.44	11/30/2015
608740	11/11/2015	W/R	ARROW UNIFORM	1,736.00	11/18/2015
608741	11/11/2015	W/R	ASCA	895.00	11/19/2015
608742	11/11/2015	W/R	ASCD	133.20	11/30/2015
608743	11/11/2015	W/R	B&B TROPHIES & AWARDS	34.65	11/30/2015
608744	11/11/2015	W/W	ADVANCE AUTO PARTS (CARQUEST)	299.39	
608745	11/11/2015	W/R	BARBARA A FRYE	1,674.00	11/11/2015
608746	11/11/2015	W/R	BARBARA SEVER	400.00	11/18/2015
608747	11/11/2015	W/R	BOOKSOURCE	438.70	11/19/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
608748	11/11/2015	W/R	DAIRYMENS	10,386.42	11/30/2015
608749	11/11/2015	W/R	BRADFORD SCOTT QUADE	93.50	11/11/2015
608750	11/11/2015	W/R	BRIAN CONDIT	35.47	11/11/2015
608751	11/11/2015	W/R	BRICKER & ECKLER LLP	7,232.50	11/18/2015
608752	11/11/2015	W/R	BROOKES PUBLISHING COMPANY	367.25	11/19/2015
608753	11/11/2015	W/R	BSN SPORTS	5,660.43	11/17/2015
608754	11/11/2015	W/R	BUEHLER'S MARKETS	561.88	11/18/2015
608755	11/11/2015	W/R	C MARTIN TRUCKING	1,262.02	11/18/2015
608756	11/11/2015	W/R	CAPP USA, INC.	460.81	11/18/2015
608757	11/11/2015	W/R	CARDINAL BUS SALES &	4,096.24	11/18/2015
608758	11/11/2015	W/R	CAROL ANDREGG	750.00	11/19/2015
608759	11/11/2015	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	287.59	11/17/2015
608760	11/11/2015	W/R	DOMINIC'S PIZZA	306.89	11/18/2015
608761	11/11/2015	W/R	CDI COMPUTER DEALERS, INC.	32,270.00	11/11/2015
608762	11/11/2015	W/R	CENTRAL INSTRUMENT CO.	221.00	11/18/2015
608763	11/11/2015	W/R	CHELSEA MITCHELL	177.68	11/11/2015
608764	11/11/2015	W/R	CHRISTOPHER BRINK	105.00	11/17/2015
608765	11/11/2015	W/R	CINTAS CORPORATION	240.51	11/17/2015
608766	11/11/2015	W/R	CLEVELAND PLUMBING SUPPLY CO.	279.32	11/18/2015
608767	11/11/2015	W/R	OHIO CERAMICS SUPPLY, INC.	325.66	11/18/2015
608768	11/11/2015	W/R	COSI ON WHEELS	792.00	11/19/2015
608769	11/11/2015	W/R	CROWN TROPHY OF MEDINA	48.70	11/30/2015
608770	11/11/2015	W/R	CUMMINS INTERSTATE POWER INC	4,982.23	11/17/2015
608771	11/11/2015	W/R	CYNTHIA McCLINTOCK	66.13	11/11/2015
608772	11/11/2015	W/R	DALE ROHRBAUGH	121.90	11/11/2015
608773	11/11/2015	W/R	DANIEL BARABAS	100.00	11/30/2015
608774	11/11/2015	W/R	DAWN CIPRO	44.91	11/11/2015
608775	11/11/2015	W/R	DEBBIE QUAIDER	22.17	11/11/2015
608776	11/11/2015	W/R	DELL COMPUTER CORPORATION	2,085.14	11/17/2015
608777	11/11/2015	W/R	DEMCO, INC.	94.27	11/18/2015
608778	11/11/2015	W/R	DMO FOOD EQUIPMENT	992.43	11/30/2015
608779	11/11/2015	W/R	DOMINO'S PIZZA	221.00	11/17/2015
608780	11/11/2015	W/R	EASY GRAPHICS CORP	17,885.00	11/30/2015
608781	11/11/2015	W/R	EDUCATION LOGISTICS INC	5,056.00	11/18/2015
608782	11/11/2015	W/R	ESC OF MEDINA COUNTY	225.60	11/18/2015
608783	11/11/2015	W/R	FBN SYSTEMS, INC.	5,000.00	11/30/2015
608784	11/11/2015	W/R	FLINN SCIENTIFIC, INC.	88.02	11/19/2015
608785	11/11/2015	W/R	FRANKLIN COVEY -LEADER IN ME	2,552.00	11/18/2015
608786	11/11/2015	W/R	FREY SCIENTIFIC	54.51	11/17/2015
608787	11/11/2015	W/R	GATEWAY TIRE & SERVICE CENTER	124.75	11/19/2015
608788	11/11/2015	W/R	GIONINO'S PIZZARIA	153.45	11/19/2015
608789	11/11/2015	W/R	GORDON FOOD SERVICE	136.26	11/18/2015
608790	11/11/2015	W/R	GORDON FOOD SERVICE	31.85	11/18/2015
608791	11/11/2015	W/R	GRAINGER SUPPLY CO	331.71	11/18/2015
608792	11/11/2015	W/R	PIZZA HUT	305.50	11/19/2015
608793	11/11/2015	W/R	HANDWRITING WITHOUT TEARS	172.20	11/18/2015
608794	11/11/2015	W/R	HARCOURT OUTLINES, INC.	92.08	11/18/2015
608795	11/11/2015	W/R	HEINEMANN	17,655.54	11/17/2015
608796	11/11/2015	W/R	HOME DEPOT	103.32	11/18/2015
608797	11/11/2015	W/R	HOUSE OF FLOWERS & GIFTS	360.00	11/30/2015
608798	11/11/2015	W/R	ICE CREAM SPECIALTIES	650.50	11/18/2015
608799	11/11/2015	W/R	INSTITUTE FOR MULTI-SENSORY ED	300.00	11/18/2015

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
608800	11/11/2015	W/R	JAMA JOHNSON	47.21	11/11/2015
608801	11/11/2015	W/R	JESSICA NIEMANTSVERDIET	12.97	11/11/2015
608802	11/11/2015	W/R	JOHNSON CONTROLS, INC.	2,093.50	11/19/2015
608803	11/11/2015	W/R	JOSEPH ASSION	63.00	11/18/2015
608804	11/11/2015	W/W	JOSHUA E WILSON	105.00	
608805	11/11/2015	W/R	JTS LANDSCAPE CO	4,095.00	11/30/2015
608806	11/11/2015	W/R	JULIA COPLEY	110.00	11/11/2015
608807	11/11/2015	W/R	JW PEPPER & SON, INC.	90.98	11/18/2015
608808	11/11/2015	W/R	KAPLAN	425.71	11/30/2015
608809	11/11/2015	W/R	KAREN MCGINTY	21.82	11/11/2015
608810	11/11/2015	W/R	KIWANIS INTERNATIONAL	21.00	11/18/2015
608811	11/11/2015	W/R	KIEFER EQUIPMENT CO	82.94	11/30/2015
608812	11/11/2015	W/R	KIM HALLOCK	53.21	11/11/2015
608813	11/11/2015	W/R	LAKESHORE LEARNING MATERIALS	64.35	11/30/2015
608814	11/11/2015	W/R	LODI LUMBER	193.10	11/18/2015
608815	11/11/2015	W/R	M T SERVICES INC	715.00	11/30/2015
608816	11/11/2015	W/R	MATHCOUNTS REGISTRATION	140.00	11/30/2015
608817	11/11/2015	W/R	MCS FOOD SERVICE DEPT.	1,435.64	11/16/2015
608818	11/11/2015	W/W	MCSCRT	1,365.00	
608819	11/11/2015	W/R	MEDINA CITY SCHOOLS	2,253.71	11/16/2015
608820	11/11/2015	W/W	MEDINA COUNTY PORT AUTHORITY	853.00	
608821	11/11/2015	W/R	MEDINA COUNTY SANITARY	1,678.92	11/18/2015
608822	11/11/2015	W/R	MEDINA CREATIVE ACCESSIBILITY	46.00	11/11/2015
608823	11/11/2015	W/R	MEDINA GLASS COMPANY	269.67	11/19/2015
608824	11/11/2015	W/R	MEDINA HOSPITAL LIFE	243.00	11/30/2015
608825	11/11/2015	W/R	MICHAEL WESNER	135.00	11/30/2015
608826	11/11/2015	W/R	MICHELLE MCGRATH	53.30	11/17/2015
608827	11/11/2015	W/R	MIKE MORACZ	50.00	11/18/2015
608828	11/11/2015	W/R	MSB CONSULTING GROUP, LLC	204.61	11/18/2015
608829	11/11/2015	W/R	MUSIC IS ELEMENTARY	40.95	11/18/2015
608830	11/11/2015	W/W	NATIONAL GEOGRAPHIC EXPLORER	148.50	
608831	11/11/2015	W/R	NICKLES BAKERY	683.44	11/30/2015
608832	11/11/2015	W/R	NOWAK TOUR & TRAVEL, INC.	98,106.00	11/18/2015
608833	11/11/2015	W/R	OAGC	1,070.00	11/30/2015
608834	11/11/2015	W/R	OEDSA	200.00	11/30/2015
608835	11/11/2015	W/R	OASSA	800.00	11/18/2015
608836	11/11/2015	W/R	OHIO EDISON COMPANY	25,149.87	11/19/2015
608837	11/11/2015	W/R	OHIO SCHOOL BOARDS ASSOC	2,700.00	11/30/2015
608838	11/11/2015	W/R	ORIENTAL TRADING COMPANY	75.49	11/18/2015
608839	11/11/2015	W/R	OSPA-OHIO SCHOOL PSYCHOLOGISTS	375.00	11/30/2015
608840	11/11/2015	W/R	CAFETERIA-PEPSI COLA ORDERS	460.77	11/17/2015
608841	11/11/2015	W/R	PSAT NMSQT	14,670.00	11/17/2015
608842	11/11/2015	W/R	RAFCOMM, INC.	310.00	11/17/2015
608843	11/11/2015	W/R	RAMSEYER FARMS, LTD.	696.00	11/30/2015
608844	11/11/2015	W/R	REMINDERBAND	746.92	11/30/2015
608845	11/11/2015	W/R	RJ VERNAK REFRIGERATION	824.44	11/18/2015
608846	11/11/2015	W/R	SANSON COMPANY	1,518.85	11/30/2015
608847	11/11/2015	W/R	SCHOLASTIC MAGAZINES	322.09	11/19/2015
608848	11/11/2015	W/R	SCHOOL HEALTH CORPORATION	731.46	11/17/2015
608849	11/11/2015	W/R	SCHOOL SPECIALTY, INC	489.13	11/17/2015
608850	11/11/2015	W/R	SHELLY JANSEN	71.70	11/11/2015
608851	11/11/2015	W/R	STANDARD WELDING & STEEL	223.76	11/18/2015

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
608852	11/11/2015	W/R	STANTON'S SHEET MUSIC	771.01	11/17/2015
608853	11/11/2015	W/R	STAPLES BUSINESS ADVANTAGE	191.97	11/17/2015
608854	11/11/2015	W/R	STEPHEN SIVARD	90.00	11/19/2015
608855	11/11/2015	W/R	SUMMIT PROFESSIONAL EDUCATION	199.99	11/18/2015
608856	11/11/2015	W/R	SUNDANCE PUBLISHING	88.44	11/18/2015
608857	11/11/2015	W/R	TALBERT'S COMMERCIAL PRODUCTS	137.73	11/17/2015
608858	11/11/2015	W/R	TECHNOLOGY ENGINEERING	5,924.45	11/11/2015
608859	11/11/2015	W/R	AAA AUTO CLUB	12.00	11/30/2015
608860	11/11/2015	W/R	TIMOTHY BRACKEN	90.12	11/11/2015
608861	11/11/2015	W/R	TOWN & COUNTRY CO-OP INC.	17,587.48	11/19/2015
608862	11/11/2015	W/R	TREASURER, STATE OF OHIO	5,519.08	11/18/2015
608863	11/11/2015	W/R	TRINITY3 TECHNOLOGY	1,061.00	11/18/2015
608864	11/11/2015	W/R	ULINE	967.18	11/18/2015
608865	11/11/2015	W/R	WENDY SHUBROWSKY	112.70	11/11/2015
608866	11/11/2015	W/R	WEST MUSIC COMPANY	423.82	11/30/2015
608867	11/11/2015	W/R	WOLFF BROS. SUPPLY, INC.	161.87	11/18/2015
608868	11/11/2015	B/R	ABC THERAPY, LTD	1,542.12	11/11/2015
608869	11/20/2015	W/R	PRAXAIR	22.45	11/30/2015
608870	11/20/2015	W/R	ABC THERAPY, LTD	17,598.75	11/20/2015
608871	11/20/2015	W/W	ADAM J TOHILL	65.00	
608872	11/20/2015	W/R	ADDIE SCHNEIDER	58.37	11/30/2015
608873	11/20/2015	W/R	AIRGAS USA, LLC	73.81	11/30/2015
608874	11/20/2015	W/R	AKRON CHILDRENS HOSPITAL	28,913.75	11/30/2015
608875	11/20/2015	W/R	ALAN T ROLAND	180.00	11/30/2015
608876	11/20/2015	W/W	ALLISON O'CONNELL	13.65	
608877	11/20/2015	W/R	AMERICAN TIME & SIGNAL COMPANY	271.09	11/30/2015
608878	11/20/2015	W/R	AMLE	179.99	11/30/2015
608879	11/20/2015	W/R	AMY BUSBY	118.45	11/30/2015
608880	11/20/2015	W/R	ANDREW J HOYT JR	40.00	11/30/2015
608881	11/20/2015	W/W	ANDREW PRIEST	105.00	
608882	11/20/2015	W/R	ANGIE SELLARS	324.20	11/30/2015
608883	11/20/2015	W/W	ANTHONY BELSITO	342.00	
608884	11/20/2015	W/R	APPLE EDUCATION	35,645.50	11/30/2015
608885	11/20/2015	W/R	ARMSTRONG CABLE	250.52	11/30/2015
608886	11/20/2015	W/R	ARROW UNIFORM	2,438.10	11/30/2015
608887	11/20/2015	W/R	ASCA	179.00	11/30/2015
608888	11/20/2015	W/W	ADVANCE AUTO PARTS (CARQUEST)	148.32	
608889	11/20/2015	W/R	BARBARA A FRYE	1,844.50	11/30/2015
608890	11/20/2015	W/R	MONARCH SCHOOL	58,500.00	11/30/2015
608891	11/20/2015	W/R	BEYOND WORDS: MUSIC & DANCE	140.00	11/30/2015
608892	11/20/2015	W/W	BRANDON P BARNES	40.00	
608893	11/20/2015	W/R	BRICKER & ECKLER LLP	9,091.99	11/30/2015
608894	11/20/2015	W/R	BRIGHT IDEAS PRESS, LLC	181.50	11/30/2015
608895	11/20/2015	W/R	BSN SPORTS	2,342.29	11/30/2015
608896	11/20/2015	W/R	BUEHLER'S MARKETS	200.76	11/30/2015
608897	11/20/2015	W/R	CAMEO	14,140.00	11/30/2015
608898	11/20/2015	W/R	CAPTURE EDUCATION	10,000.00	11/30/2015
608899	11/20/2015	W/R	CARA R COUGHLIN	750.00	11/30/2015
608900	11/20/2015	W/R	DOMINIC'S PIZZA	179.93	11/30/2015
608901	11/20/2015	W/R	CATHY BRYENTON	30.00	11/30/2015
608902	11/20/2015	W/R	CDI COMPUTER DEALERS, INC.	18,450.00	11/20/2015
608903	11/20/2015	W/R	CHARLOTTE KOLKE	125.92	11/30/2015

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
608904	11/20/2015	W/R	CHIDI EKECHI	160.00	11/30/2015
608905	11/20/2015	W/R	CHRISTOPHER MILLER	50.00	11/30/2015
608906	11/20/2015	W/W	CHRISTOPHER MOGILNICKI	65.00	
608907	11/20/2015	W/R	CINTAS CORPORATION	129.78	11/30/2015
608908	11/20/2015	W/R	CITY OF MEDINA	15,489.62	11/30/2015
608909	11/20/2015	W/R	OHIO CERAMICS SUPPLY, INC.	240.00	11/30/2015
608910	11/20/2015	W/W	COLUMBIA GAS OF OHIO, INC	4,036.93	
608911	11/20/2015	W/R	COMDOC, INC.	588.00	11/30/2015
608912	11/20/2015	W/W	CLEVELAND CLINIC ATWORK	885.84	
608913	11/20/2015	W/W	COMSTOCK'S SEWING & VACUUM	431.00	
608914	11/20/2015	W/R	CRANDALL COMPANY, INC	499.55	11/30/2015
608915	11/20/2015	W/R	CROWN TROPHY OF MEDINA	1,144.65	11/30/2015
608916	11/20/2015	W/R	CURRICULUM ASSOCIATES, INC	11,534.40	11/30/2015
608917	11/20/2015	W/R	CTB MCGRAW-HILL	14,643.71	11/30/2015
608918	11/20/2015	W/R	DAVID BRADLEY	64.80	11/30/2015
608919	11/20/2015	W/R	DEBBIE QUAIDER	20.48	11/30/2015
608920	11/20/2015	W/R	DEBRA LEONARD	17.25	11/30/2015
608921	11/20/2015	W/R	DEJAN MASLENJAK	65.00	11/30/2015
608922	11/20/2015	W/R	DOMINO'S PIZZA	767.00	11/30/2015
608923	11/20/2015	W/R	DONALD BARNES	255.60	11/30/2015
608924	11/20/2015	W/R	DYNA SYSTEMS	853.45	11/30/2015
608925	11/20/2015	W/R	EASY GRAPHICS CORP	5,872.70	11/30/2015
608926	11/20/2015	W/R	EDUCATIONAL FURNITURE	14,482.00	11/30/2015
608927	11/20/2015	W/R	EDUCATIONAL INNOVATIONS, INC	39.70	11/30/2015
608928	11/20/2015	W/R	CUYAHOGA COUNTY SCHOOLS	25,515.00	11/30/2015
608929	11/20/2015	W/R	EDUCATIONAL SERVICE CENTER	125.00	11/30/2015
608930	11/20/2015	W/R	ELIZABETH RISSMILLER	1,330.00	11/30/2015
608931	11/20/2015	W/R	ERIN DARGAN	164.24	11/30/2015
608932	11/20/2015	W/R	ESC OF MEDINA COUNTY	76,573.36	11/30/2015
608933	11/20/2015	W/W	FAMILY HOBBY, INC.	777.45	
608934	11/20/2015	W/R	FASTENAL INDUSTRIAL &	47.92	11/30/2015
608935	11/20/2015	W/W	FBN SYSTEMS, INC.	3,290.00	
608936	11/20/2015	W/W	FLOWER GALLERY LLC	39.00	
608937	11/20/2015	W/R	FOLLETT SCHOOL SOLUTIONS, INC.	1,873.70	11/30/2015
608938	11/20/2015	W/R	FRAN SCHOEN	7,296.00	11/30/2015
608939	11/20/2015	W/R	THE LEADER IN ME STORE	177.15	11/30/2015
608940	11/20/2015	W/R	FRONTIER	1,351.31	11/30/2015
608941	11/20/2015	W/R	FRONTLINE TECHNOLOGIES	1,638.00	11/30/2015
608942	11/20/2015	W/W	GIONINO'S PIZZARIA	133.50	
608943	11/20/2015	W/R	GLIDDEN PROFESSIONAL	449.64	11/30/2015
608944	11/20/2015	W/R	GOODWILL INDUSTRIES AKRON INC	3,927.50	11/20/2015
608945	11/20/2015	W/R	GORDON FOOD SERVICE	205.69	11/30/2015
608946	11/20/2015	W/R	GORDON FOOD SERVICE	23.39	11/30/2015
608947	11/20/2015	W/R	GRAINGER SUPPLY CO	912.28	11/30/2015
608948	11/20/2015	W/R	GREATER CLEVELAND CONFERENCE	450.00	11/30/2015
608949	11/20/2015	W/R	GREATER MEDINA CHAMBER	18.00	11/30/2015
608950	11/20/2015	W/R	GREGORY A APPELEGATE	40.00	11/30/2015
608951	11/20/2015	W/R	GUNTUN CORPORATION	1,202.61	11/30/2015
608952	11/20/2015	W/R	PIZZA HUT	546.00	11/30/2015
608953	11/20/2015	W/R	HARPLEY CS LLC	1,400.00	11/20/2015
608954	11/20/2015	W/W	HEINEMANN PROF. DEVELOPMENT	500.00	
608955	11/20/2015	W/R	HESCO, INC	148.17	11/30/2015

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608956	11/20/2015	W/R	RIVERSIDE PUBLISHING COMPANY	4,772.76	11/30/2015
608957	11/20/2015	W/W	HOUSE OF FLOWERS & GIFTS	33.00	
608958	11/20/2015	W/R	ICE CREAM SPECIALTIES	1,486.66	11/30/2015
608959	11/20/2015	W/R	INTERNATIONAL INSTITUTE OF	96.80	11/30/2015
608960	11/20/2015	W/W	JACCO & ASSOCIATES, INC.	625.00	
608961	11/20/2015	W/R	JENNIFER PHILLIPS	22.73	11/30/2015
608962	11/20/2015	W/R	JOE GARISTO	80.00	11/30/2015
608963	11/20/2015	W/R	JOHNSTONE SUPPLY INC.	309.32	11/30/2015
608964	11/20/2015	W/R	JON E WISE	40.00	11/30/2015
608965	11/20/2015	W/R	JOSEPH STOLL	40.00	11/30/2015
608966	11/20/2015	W/R	JULIA COPLEY	177.74	11/30/2015
608967	11/20/2015	W/R	JULIE MCCABE	60.95	11/30/2015
608968	11/20/2015	W/W	KAREN KASE	89.51	
608969	11/20/2015	W/R	KATIE ALLEN	40.45	11/30/2015
608970	11/20/2015	W/R	KELSEY GORDON	298.29	11/30/2015
608971	11/20/2015	W/W	KITEC COMPUTER	39.95	
608972	11/20/2015	W/R	KIWANIS INTERNATIONAL	121.09	11/30/2015
608973	11/20/2015	W/R	KO LAUNDRY SERVICES	2,738.75	11/30/2015
608974	11/20/2015	W/R	LANGUAGE LEARNING ASSOCIATES	28,035.00	11/20/2015
608975	11/20/2015	W/R	LAURA CALAIACOVO	179.83	11/30/2015
608976	11/20/2015	W/R	LAURA HOUGH	67.45	11/30/2015
608977	11/20/2015	W/R	LODI LUMBER	61.54	11/30/2015
608978	11/20/2015	W/R	LORI S KELLY	2,640.00	11/30/2015
608979	11/20/2015	W/W	MAGICAL THEATRE COMPANY	463.50	
608980	11/20/2015	W/W	MARK MALACKY	99.00	
608981	11/20/2015	W/V	MARK'S CLEANING SERVICE, INC	187.50	11/30/2015
608982	11/20/2015	W/R	MARY JARSTFER	194.84	11/30/2015
608983	11/20/2015	W/R	MCGRAW-HILL SCHOOL EDU. LLC	599.69	11/30/2015
608984	11/20/2015	W/R	MCM ELECTRONICS	62.24	11/30/2015
608985	11/20/2015	W/R	MCMMASTER-CARR	141.91	11/30/2015
608986	11/20/2015	W/R	MEDINA CITY SCHOOLS	32,727.38	11/30/2015
608987	11/20/2015	W/R	MEDINA CREATIVE ACCESSIBILITY	130.00	11/20/2015
608988	11/20/2015	W/R	MEDINA GLASS COMPANY	59.95	11/30/2015
608989	11/20/2015	W/R	MEDINA HARDWARE, INC	1,826.52	11/30/2015
608990	11/20/2015	W/W	MEDINA HOSPITAL LIFE	2,296.50	
608991	11/20/2015	W/R	MEGAN COUGHLIN	840.00	11/30/2015
608992	11/20/2015	W/R	MEGAN CSISZAR	39.06	11/30/2015
608993	11/20/2015	W/R	MEGAN MONTGOMERY	144.77	11/30/2015
608994	11/20/2015	W/R	MEGAN PERKINS	735.00	11/30/2015
608995	11/20/2015	W/W	MICHAEL WESNER	270.00	
608996	11/20/2015	W/R	MIDLAND HARDWARE CO.	208.67	11/30/2015
608997	11/20/2015	W/R	MIKE MEWHINNEY	70.00	11/30/2015
608998	11/20/2015	W/R	MNJ TECHNOLOGIES DIRECT INC.	771.00	11/30/2015
608999	11/20/2015	W/R	MOBILEASE MODULAR SPACE, INC.	187,140.00	11/30/2015
609000	11/20/2015	W/W	MONTVILLE POLICE DEPARTMENT	456.00	
609001	11/20/2015	W/W	MSB CONSULTING GROUP, LLC	682.81	
609002	11/20/2015	W/W	MURDER MYSTERY PLAYERS, INC	775.00	
609003	11/20/2015	W/W	MUSIC IS ELEMENTARY	409.90	
609004	11/20/2015	W/W	MUSIC THERAPY ENRICHMENT	1,100.00	
609005	11/20/2015	W/R	MYRA BOWYER	210.00	11/30/2015
609006	11/20/2015	W/R	NAEIR	142.25	11/30/2015
609007	11/20/2015	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	361.04	11/30/2015

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609008	11/20/2015	W/W	NATURE COAST TECHNICAL HS	175.00	
609009	11/20/2015	W/R	NICHOLAS CERIMELE	25.30	11/30/2015
609010	11/20/2015	W/R	NICKLES BAKERY	1,174.00	11/30/2015
609011	11/20/2015	W/W	NORTHEAST DISTRICT	1,927.20	
609012	11/20/2015	W/R	OHIO POOL EQUIP. & SUPPLY CO.	533.81	11/30/2015
609013	11/20/2015	W/R	OHIO CAT	408.53	11/30/2015
609014	11/20/2015	W/R	OHIO EDISON COMPANY	64,984.95	11/30/2015
609015	11/20/2015	W/R	OHIO SCHOOL BOARDS ASSOC	220.00	11/30/2015
609016	11/20/2015	W/W	OMLA	175.00	
609017	11/20/2015	W/R	PEARSON ASSESSMENTS	87.50	11/30/2015
609018	11/20/2015	W/R	PEPSI-COLA COMPANY	127.35	11/30/2015
609019	11/20/2015	W/R	CAFETERIA-PEPSI COLA ORDERS	1,051.23	11/30/2015
609020	11/20/2015	W/R	PIONEER MANUFACTURING CO	210.00	11/30/2015
609021	11/20/2015	W/W	PITNEY BOWES	1,660.40	
609022	11/20/2015	W/R	POINT SPRING & DRIVESHAFT CO	2,501.58	11/30/2015
609023	11/20/2015	W/R	PRESSTEK	1,314.54	11/30/2015
609024	11/20/2015	W/W	PRINCETON DEBATE PANEL	1,015.00	
609025	11/20/2015	W/R	PSAT NMSQT	5,464.00	11/30/2015
609026	11/20/2015	W/W	PSI AFFILIATES, INC.	5,204.04	
609027	11/20/2015	W/W	PUBLIC FINANCE RESOURCES INC	3,098.00	
609028	11/20/2015	W/R	QUILL CORPORATION	277.08	11/30/2015
609029	11/20/2015	W/R	QUILL.COM	118.84	11/30/2015
609030	11/20/2015	W/R	RAFCOMM, INC.	3,633.91	11/30/2015
609031	11/20/2015	W/R	REDTREE INVESTMENT GROUP	1,487.97	11/30/2015
609032	11/20/2015	W/R	REINHARDT SUPPLY COMPANY	2,414.79	11/30/2015
609033	11/20/2015	W/R	RENTEQUIP, INC.	287.26	11/30/2015
609034	11/20/2015	W/W	RESOURCES FOR EDUCATORS	219.00	
609035	11/20/2015	W/R	RICK HANNA	65.00	11/30/2015
609036	11/20/2015	W/R	ROJEN COMPANY	472.55	11/30/2015
609037	11/20/2015	W/R	RON KUNKEL	125.00	11/30/2015
609038	11/20/2015	W/R	ROWLEYS WHOLESALE	433.14	11/30/2015
609039	11/20/2015	W/R	S3 TECHNOLOGIES	9,300.00	11/30/2015
609040	11/20/2015	W/R	SALVATORE SAIA	80.00	11/30/2015
609041	11/20/2015	W/R	SAMANTHA GROSS	53.12	11/30/2015
609042	11/20/2015	W/R	SANSON COMPANY	2,848.35	11/30/2015
609043	11/20/2015	W/R	SARA DREIBELBIS	27.63	11/30/2015
609044	11/20/2015	W/R	SAVANNAH CAMPBELL	19.21	11/30/2015
609045	11/20/2015	W/R	INFLATABLE IMAGES	2,695.00	11/30/2015
609046	11/20/2015	W/R	SCHOOL HEALTH CORPORATION	61.85	11/30/2015
609047	11/20/2015	W/R	SCHOOL SPECIALTY, INC	524.76	11/30/2015
609048	11/20/2015	W/R	SCOTT SCRIVEN LLP	8,266.20	11/30/2015
609049	11/20/2015	W/R	SELECT SECURITY	763.50	11/30/2015
609050	11/20/2015	W/R	SHANNON FEDERINKO	48.09	11/30/2015
609051	11/20/2015	W/R	SHEARER EQUIPMENT	247.67	11/30/2015
609052	11/20/2015	W/R	SHELLEY MACK	945.00	11/30/2015
609053	11/20/2015	W/R	SHERWIN WILLIAMS COMPANY	62.95	11/30/2015
609054	11/20/2015	W/R	SHIFFLER EQUIPMENT SALES	234.61	11/30/2015
609055	11/20/2015	W/R	SPORTS EQUIPMENT SPECIALISTS	375.00	11/30/2015
609056	11/20/2015	W/R	SPORTSWORLD	5,505.50	11/30/2015
609057	11/20/2015	W/W	ST. IGNATIUS HIGH SCHOOL	312.00	
609058	11/20/2015	W/R	STANDARD WELDING & STEEL	35.58	11/30/2015
609059	11/20/2015	W/R	STAPLES BUSINESS ADVANTAGE	66.32	11/30/2015

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609062	11/20/2015	W/W	STEPHEN TIPTON	65.00	
609063	11/20/2015	W/R	STEVEN MISHLER	17.70	11/30/2015
609064	11/20/2015	W/W	STEVEN MORTENSEN	30.00	
609065	11/20/2015	W/W	SUBURBAN SCHOOL	32,190.00	
609066	11/20/2015	W/R	SUPERIOR PRINTING, INC.	276.32	11/30/2015
609067	11/20/2015	W/W	SUPERIOR-SPEEDIE PORTABLE	235.14	
609068	11/20/2015	W/R	TALBERT'S COMMERCIAL PRODUCTS	1,732.84	11/30/2015
609069	11/20/2015	W/R	TECHNOLOGY ENGINEERING	31,763.25	11/20/2015
609070	11/20/2015	W/R	TERESA SPRINGER	118.36	11/30/2015
609071	11/20/2015	W/R	THE MISSING PIECE LLC	415.32	11/30/2015
609072	11/20/2015	W/R	THOMAS BACHER	80.00	11/30/2015
609073	11/20/2015	W/R	TIM O'CONNELL	65.00	11/30/2015
609074	11/20/2015	W/R	TOWN & COUNTRY CO-OP INC.	16,377.93	11/30/2015
609075	11/20/2015	W/R	TRACI SWANTEK	11.38	11/30/2015
609076	11/20/2015	W/R	AUDITOR OF STATE'S OFFICE	10,042.50	11/30/2015
609077	11/20/2015	W/W	UNIVERSITY OF OREGON	31.00	
609078	11/20/2015	W/R	US SCHOOL SUPPLY	126.55	11/30/2015
609079	11/20/2015	W/W	VENT A KILN CORP	248.82	
609080	11/20/2015	W/R	VERIZON WIRELESS	330.66	11/30/2015
609081	11/20/2015	W/R	VINCENT LIGHTING SYSTEMS	8,199.90	11/30/2015
609082	11/20/2015	W/R	HALE FARM & VILLAGE	1,122.00	11/30/2015
609083	11/20/2015	W/R	WINDFALL INDUSTRIES	1,708.80	11/30/2015
609084	11/20/2015	W/R	WOLFF BROS. SUPPLY, INC.	791.31	11/30/2015
609085	11/20/2015	W/R	WW WILLIAMS	74.12	11/30/2015
609086	11/20/2015	W/R	YOST EQUIPMENT SALES &	241.45	11/30/2015
609087	11/20/2015	W/R	ZINKAN ENTERPRISES, INC.	2,200.00	11/30/2015
609088	11/20/2015	W/R	CATHY JACKSON	80.00	11/30/2015
609089	11/20/2015	W/R	CRAIG LANE	160.00	11/30/2015
609090	11/20/2015	W/R	CURRAN CAVANAUGH	50.00	11/30/2015
609091	11/20/2015	W/R	DALE KUTTING	110.00	11/30/2015
609092	11/20/2015	W/R	DAN SHADBURN	110.00	11/30/2015
609093	11/20/2015	W/R	FRED J HEYER	110.00	11/30/2015
609094	11/20/2015	W/W	GENE RUCKMAN	110.00	
609095	11/20/2015	W/R	GUIDO W BUCCI JR	83.00	11/30/2015
609096	11/20/2015	W/R	JOSH HALL	110.00	11/30/2015
609097	11/20/2015	W/R	JOYCE GARN	110.00	11/30/2015
609098	11/20/2015	W/R	KRIS McCONAHY	50.00	11/30/2015
609099	11/20/2015	W/R	LISA SANDERS	130.00	11/30/2015
609100	11/20/2015	W/R	LUANN LISTER	110.00	11/30/2015
609101	11/20/2015	W/R	MARTY ECK	80.00	11/30/2015
609102	11/20/2015	W/W	PALUMBO'S ITALIAN MARKET, INC	50.00	
609103	11/20/2015	W/W	RANDY CUMMINGS	110.00	
609104	11/20/2015	W/W	STEPHEN DOYLE	65.00	
609105	11/20/2015	W/R	STEVEN G ALEXANDER	80.00	11/30/2015
609106	11/20/2015	W/W	THOMAS GENTRY	160.00	
609107	11/20/2015	W/R	TONY SMERK	130.00	11/30/2015
609108	11/20/2015	W/R	TYRONE HARRISON	80.00	11/30/2015
609109	11/20/2015	B/B	HEIDI ZIEGLER	25.00	
609110	11/20/2015	B/R	LISA BLOCKSOM	50.00	11/30/2015
609111	11/30/2015	W/W	AED SUPERSTORE	1,853.00	

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609112	11/30/2015	W/W	AKRON BEACON JOURNAL	120.00	
609113	11/30/2015	W/R	ALEXANDRA MUSSELMAN	138.34	11/30/2015
609114	11/30/2015	W/W	ALICE TRAINING INSTITUTE, LLC	1,190.00	
609115	11/30/2015	W/R	ANDREA BRYAN	35.19	11/30/2015
609116	11/30/2015	W/W	ANDYMARK, INC.	152.76	
609117	11/30/2015	W/W	ANTHONY BELSITO	180.00	
609118	11/30/2015	W/W	ARDENT PIANO	560.00	
609119	11/30/2015	W/W	ARROW UNIFORM	1,050.01	
609120	11/30/2015	W/W	BAKER & TAYLOR COMPANY	629.20	
609121	11/30/2015	W/W	ADVANCE AUTO PARTS (CARQUEST)	312.68	
609122	11/30/2015	W/W	BILL DORATY KIA	207.62	
609123	11/30/2015	W/W	DAIRYMENS	1,836.34	
609124	11/30/2015	W/W	BROOKES PUBLISHING COMPANY	254.25	
609125	11/30/2015	W/W	BUEHLER'S MARKETS	267.25	
609126	11/30/2015	W/W	BUSY BEE MUFFLER & SHOCK CTR.	450.00	
609127	11/30/2015	W/W	CAROL ANDREGG	750.00	
609128	11/30/2015	W/W	CAROLINA BIOLOGICAL SUPPLY CO.	198.81	
609129	11/30/2015	W/R	CARRIE SCHRECK	25.00	11/30/2015
609130	11/30/2015	W/W	DOMINIC'S PIZZA	215.91	
609131	11/30/2015	W/R	CHELSEA MITCHELL	29.03	11/30/2015
609132	11/30/2015	W/W	CHEMTRON CORP	5,668.97	
609133	11/30/2015	W/W	CHIPPEWA VALLEY HARDWOODS	622.02	
609134	11/30/2015	W/W	CHUCK'S CUSTOM, LLC	47.71	
609135	11/30/2015	W/W	CINTAS CORPORATION	415.14	
609136	11/30/2015	W/W	COLUMBIA GAS OF OHIO, INC	32.64	
609137	11/30/2015	W/W	CLEVELAND CLINIC ATWORK	115.00	
609138	11/30/2015	W/R	DAVID BRINKER	18.73	11/30/2015
609139	11/30/2015	W/R	DAVID HAMMAN	129.95	11/30/2015
609140	11/30/2015	W/W	DELL COMPUTER CORPORATION	16,236.47	
609141	11/30/2015	W/W	DMO FOOD EQUIPMENT	215.50	
609142	11/30/2015	W/W	DOMINO'S PIZZA	175.50	
609143	11/30/2015	W/W	DONALD BARNES	126.00	
609144	11/30/2015	W/R	ELDORA LAVDAS	101.34	11/30/2015
609145	11/30/2015	W/W	ELECTRICAL APPLIANCE REPAIR	19.10	
609146	11/30/2015	W/W	ESBER CASH REGISTER	465.00	
609147	11/30/2015	W/W	FOLLETT SCHOOL SOLUTIONS, INC.	738.80	
609148	11/30/2015	W/W	GATEWAY TIRE & SERVICE CENTER	145.55	
609149	11/30/2015	W/R	GINA TRUSH	89.98	11/30/2015
609150	11/30/2015	W/W	GIONINO'S PIZZARIA	86.70	
609151	11/30/2015	W/W	GORDON FOOD SERVICE	208.40	
609152	11/30/2015	W/W	GORDON FOOD SERVICE	24.77	
609153	11/30/2015	W/W	GRAINGER SUPPLY CO	45.24	
609154	11/30/2015	W/W	GREATER CLEVELAND AQUARIUM	327.25	
609155	11/30/2015	W/R	GREGORY MILLER	98.57	11/30/2015
609156	11/30/2015	W/W	GUARANTEED APPLIANCE PARTS	130.00	
609157	11/30/2015	W/R	HAYLEY TOEREK	56.69	11/30/2015
609158	11/30/2015	W/W	HD SUPPLY FACILITIES	218.45	
609159	11/30/2015	W/W	ICE CREAM SPECIALTIES	448.57	
609160	11/30/2015	W/W	INNOVATIVE SOLUTIONS	1,925.00	
609161	11/30/2015	W/R	JACQUELYN HARPER	135.68	11/30/2015
609162	11/30/2015	W/W	JE CARSTEN COMPANY	530.40	
609163	11/30/2015	W/R	JEFF HARRISON	168.22	11/30/2015

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609164	11/30/2015	W/R	JODI DOBBEN	43.95	11/30/2015
609165	11/30/2015	W/R	KAREN MCGINTY	20.80	11/30/2015
609166	11/30/2015	W/R	KARON LIPPINCOTT	128.80	11/30/2015
609167	11/30/2015	W/R	KATIE ALLEN	94.15	11/30/2015
609168	11/30/2015	W/R	KRISTA LYNCH	123.00	11/30/2015
609169	11/30/2015	W/W	LEARNING RESOURCES	69.99	
609170	11/30/2015	W/W	LEVEL IT CONCRETE	675.00	
609171	11/30/2015	W/W	LODI LUMBER	153.42	
609172	11/30/2015	W/R	LYNSEY EICK	120.00	11/30/2015
609173	11/30/2015	W/W	MAGICAL THEATRE COMPANY	1,000.00	
609174	11/30/2015	W/W	MALLEY'S CHOCOLATES	2,052.00	
609175	11/30/2015	W/W	MASTER TEACHER	74.83	
609176	11/30/2015	W/W	MCMASTER-CARR	34.47	
609177	11/30/2015	W/W	MCS FOOD SERVICE DEPT.	113.84	
609178	11/30/2015	W/W	MEDINA AUTO MALL	120.45	
609179	11/30/2015	W/W	MEDINA CITY SCHOOLS	8,838.06	
609180	11/30/2015	W/R	MEDINA CREATIVE ACCESSIBILITY	158.00	11/30/2015
609181	11/30/2015	W/W	MEDINA GLASS COMPANY	59.95	
609182	11/30/2015	W/W	MEDINA TRACTOR SALES	699.77	
609183	11/30/2015	W/W	MEGAN PERKINS	630.00	
609184	11/30/2015	W/R	MELISSA CIESINSKI	131.10	11/30/2015
609185	11/30/2015	W/W	MONTVILLE POLICE DEPARTMENT	46.00	
609186	11/30/2015	W/W	MSB CONSULTING GROUP, LLC	229.52	
609187	11/30/2015	W/W	MTM SIGNS	75.00	
609188	11/30/2015	W/W	MUSIC IS ELEMENTARY	118.95	
609189	11/30/2015	W/W	NICKLES BAKERY	1,413.67	
609190	11/30/2015	W/W	NIMCO INC.	377.96	
609191	11/30/2015	W/W	NORTHERN OHIO EQUIP. SERVICES	293.79	
609192	11/30/2015	W/R	PAUL WORSENCROFT	73.60	11/30/2015
609193	11/30/2015	W/W	CAFETERIA-PEPSI COLA ORDERS	949.71	
609194	11/30/2015	W/W	POINT SPRING & DRIVESHAFT CO	438.86	
609195	11/30/2015	W/W	POWER OF THE PEN	400.00	
609196	11/30/2015	W/W	PROTECT COMPUTER PRODUCTS, INC	97.40	
609197	11/30/2015	W/W	R & R ENGINE & MACHINE	20.83	
609198	11/30/2015	W/W	REALLY GOOD STUFF	353.07	
609199	11/30/2015	W/W	REINHARDT SUPPLY COMPANY	919.20	
609200	11/30/2015	W/W	RENTEQUIP, INC.	286.20	
609201	11/30/2015	W/W	RESTROOM DIRECT	1,996.50	
609202	11/30/2015	W/W	RJ VERNAK REFRIGERATION	13,656.94	
609203	11/30/2015	W/W	ROBERTS GRAPHICS	11.04	
609204	11/30/2015	W/W	ROWLEYS WHOLESALE	344.18	
609205	11/30/2015	W/W	SANSON COMPANY	1,547.05	
609206	11/30/2015	W/R	SARAH GREETHER	40.00	11/30/2015
609207	11/30/2015	W/W	SCHOLASTIC BOOK FAIRS	8,269.63	
609208	11/30/2015	W/W	SCHOOL SPECIALTY, INC	706.60	
609209	11/30/2015	W/R	SHANNON CONLEY-KURJIAN	301.05	11/30/2015
609210	11/30/2015	W/R	SHARON OLTERSDORF	115.00	11/30/2015
609211	11/30/2015	W/W	SHEARER EQUIPMENT	1,353.83	
609212	11/30/2015	W/W	SMITH PETERS KALAIL CO., LPA	932.00	
609213	11/30/2015	W/W	SPORTSWORLD	1,089.00	
609214	11/30/2015	W/W	STANTON'S SHEET MUSIC	204.95	
609215	11/30/2015	W/R	STEPHANIE BESHIRE	253.00	11/30/2015

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609216	11/30/2015	W/W	SUPER DUPER PUBLICATIONS	168.75	
609217	11/30/2015	W/W	SUPERIOR PETROLEUM EQUIPMENT	434.58	
609218	11/30/2015	W/W	TALBERT'S COMMERCIAL PRODUCTS	182.20	
609219	11/30/2015	W/R	TRACI SWANTEK	202.40	11/30/2015
609220	11/30/2015	W/W	TREASURER, STATE OF OHIO	3,987.23	
609221	11/30/2015	W/W	VERIZON BUSINESS	954.54	
609222	11/30/2015	W/W	WEST MUSIC COMPANY	100.69	
609223	11/30/2015	W/W	WESTLAKE BOARD OF EDUCATION	160.00	
609224	11/30/2015	W/W	WOLFF BROS. SUPPLY, INC.	749.35	
609225	11/30/2015	W/W	WORTHINGTON DIRECT, INC	2,917.35	
609226	11/30/2015	W/W	WW WILLIAMS	47.75	
609227	11/30/2015	W/W	BARBARA HUNTER	80.00	
609228	11/30/2015	W/W	DOUGLAS A GILBERT	60.00	
609229	11/30/2015	W/W	JAMES DEMO	60.00	
609230	11/30/2015	W/W	JIM SELLERS	80.00	
609231	11/30/2015	W/W	JOHN A CUSHER	60.00	
609232	11/30/2015	W/W	LUCAS GILBERT	60.00	
609233	11/30/2015	W/W	MARTHA TAYLOR	60.00	
609234	11/30/2015	W/W	RALPH DURBIN	60.00	
609235	11/30/2015	W/W	ROBERT T SMALLING	80.00	
609236	11/30/2015	W/W	ARBITERPAY	14,000.00	
942300	11/06/2015	C/C	MEMO -MEDINA CITY SCHOOLS	1,801,341.36	
942301	11/06/2015	C/C	MEMO -MEDINA CITY SCHOOLS	3,257.44	
942302	11/20/2015	C/C	MEMO -MEDINA CITY SCHOOLS	1,768,245.57	
Total Checks Issued				\$ 11,804,115.85	

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*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
68,418,809.84	638,951.71	69,057,761.55	26,050,519.33	2,505,823.62	2,177,563.49	40,829,678.73	40.88
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,421,850.00	0.00	1,421,850.00	9,829.64	0.00	0.00	1,412,020.36	0.69
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,326,111.50	0.00	4,326,111.50	3,335,737.42	3,307,068.25	744,193.25	246,180.83	94.31
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,687,932.12	0.00	1,687,932.12	1,322,311.67	1,321,061.67	4,750.00	360,870.45	78.62
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
348,731.25	0.00	348,731.25	318,824.96	0.00	29,906.29	0.00	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	6,148.75	10,931.25-	4,037.50	132,528.75	7.14
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,389,585.78	4,817.13	2,394,402.91	807,347.88	148,743.37	162,861.96	1,424,193.07	40.52
=====							
*****TOTAL FOR FUND-SCC 007 9004 (COLLINS SCHOLARSHIP/POST-GRADUATE):							
15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 007 9333 (RIOS STUDENT LEADER SCHOLAR.):							
20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 008 9002 (KANEHL MUSIC TRUST):							
250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9003 (RICHARD HOFFMAN COLLINS MEMORIAL SCHOLARSHIP):							
18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 008 9112 (ELAINE BUSHMAN FUND):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 009 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	1,645.39	0.00	5,332.92	7,429.05	48.44
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
15,751.00	0.00	15,751.00	10,764.72	179.96	2,249.79	2,736.49	82.63
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
19,031.00	0.00	19,031.00	9,253.19	113.19	3,756.81	6,021.00	68.36
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
14,858.00	1,452.00	16,310.00	12,790.50	39.70	2,067.62	1,451.88	91.10
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
16,548.00	149.93	16,697.93	13,216.08	379.46	740.11	2,741.74	83.58
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
22,231.00	0.00	22,231.00	14,734.59	566.04	1,250.00	6,246.41	71.90
=====							

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*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
18,119.00	0.00	18,119.00	11,094.18	531.44	537.59	6,487.23	64.20
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
62,795.00	410.00	63,205.00	38,222.21	12,727.50	9,245.67	15,737.12	75.10
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
46,158.00	0.00	46,158.00	33,952.96	0.00	10,113.27	2,091.77	95.47
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
184,282.00	24,706.41	208,988.41	57,597.55	21,187.50	75,046.97	76,343.89	63.47
=====							
*****TOTAL FOR FUND-SCC 014 9015 (MEDINA CNTY JUV DET CNTR FY 15):							
37,521.94	0.00	37,521.94	59,521.94	0.00	0.00	22,000.00-	158.63
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
250,000.00	0.00	250,000.00	62,113.70	7,758.25	0.00	187,886.30	24.85
=====							
*****TOTAL FOR FUND-SCC 014 9115 (EVOLVE FY 15):							
222,933.77	28,036.72	250,970.49	223,393.36	190.00	28,112.82	535.69-	100.21
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE FY 16):							
583,714.46	0.00	583,714.46	113,870.57	15,785.94	100,421.48	369,422.41	36.71
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
3,236,960.00	10,520.00	3,247,480.00	1,252,138.62	97,254.86	10,616.80	1,984,724.58	38.88
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
11,000.00	0.00	11,000.00	2,838.64	438.08	1,526.10	6,635.26	39.68
=====							

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*****TOTAL FOR FUND-SCC 018 9111 (GARFIELD SCHOOL STORE):							
500.00	0.00	500.00	142.70	0.00	0.00	357.30	28.54
=====							
*****TOTAL FOR FUND-SCC 018 9113 (GARFIELD MEDIA CENTER):							
3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9120 (PRINCIPAL - CANAVAN):							
31,000.00	2,918.97	33,918.97	4,745.83	1,216.11	8,463.36	20,709.78	38.94
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
10,000.00	0.00	10,000.00	343.27	0.00	8,000.00	1,656.73	83.43
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
41,450.00	0.00	41,450.00	2,741.81	1,311.22	13,916.67	24,791.52	40.19
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
1,465.46	0.00	1,465.46	421.30	0.00	426.20	617.96	57.83
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
7,964.74	0.00	7,964.74	0.00	0.00	0.00	7,964.74	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
6,000.00	0.00	6,000.00	750.00-	700.00-	0.00	6,750.00	12.50-
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
6,900.00	10,951.04	17,851.04	10,828.43	407.09	552.71	6,469.90	63.76
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,200.00	0.00	6,200.00	5,040.38	0.00	0.00	1,159.62	81.30
=====							

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*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
20,900.00	149.95	21,049.95	5,800.44	5,276.47	2,256.30	12,993.21	38.27
=====							
*****TOTAL FOR FUND-SCC 018 9163 (BLAKE MEDIA CENTER):							
4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9170 (PRINCIPALS FUND - RALPH WAITE ELEMENTARY):							
25,800.00	0.00	25,800.00	1,629.91	1,651.50	2,980.08	21,190.01	17.87
=====							
*****TOTAL FOR FUND-SCC 018 9173 (MEDIA CENTER RALPH WAITE ELEMENTARY):							
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
14,100.00	1,768.31	15,868.31	4,233.29	1,262.13	3,018.86	8,616.16	45.70
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,000.00	0.00	5,000.00	0.00	0.00	4,850.00	150.00	97.00
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
26,500.00	1,711.58	28,211.58	5,949.68	1,426.29	13,648.55	8,613.35	69.47
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
6,671.96	0.00	6,671.96	3,661.52	3,611.52	0.00	3,010.44	54.88
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
28,000.00	3,571.78	31,571.78	12,673.80	2,444.16	4,446.26	14,451.72	54.23
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
7,606.87	1,528.93	9,135.80	1,395.56	0.00	3,524.80	4,215.44	53.86
=====							

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*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
78,000.00	3,038.25	81,038.25	21,539.56	7,899.17	17,510.09	41,988.60	48.19
=====							
*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
35,200.00	8,168.29	43,368.29	17,282.01	8,845.06	25,942.84	143.44	99.67
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BATTLING BEES BOOKSTORE):							
17,100.00	0.00	17,100.00	4,045.78	1,157.73	3,852.60	9,201.62	46.19
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
3,000.00	0.00	3,000.00	5,043.90	0.00	1,208.76	3,252.66	208.42
=====							
*****TOTAL FOR FUND-SCC 018 9905 (PUBLIC SCHOOL SUPPORT/STUDENT SERVICES):							
24,000.00	0.00	24,000.00	4,248.59	0.00	0.00	19,751.41	17.70
=====							
*****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
=====							
*****TOTAL FOR FUND-SCC 018 9920 (TRSP FUND):							
3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9016 (MCDAC GRANT FY16):							
82,368.00	0.00	82,368.00	34,425.69	4,324.54	0.00	47,942.31	41.79
=====							
*****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
=====							

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*****TOTAL FOR FUND-SCC 019 9715 (FUEL UP - BLAKE - FY15):							
224.00	0.00	224.00	75.49	75.49	148.51	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9816 (PPG INDUSTRIES GRANT HS):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
40,000.00	7,294.67	47,294.67	8,047.22	1,196.60	11,247.45	28,000.00	40.80
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
139,999.50	0.00	139,999.50	8,038.20	8,038.20	2,997.66	128,963.64	7.88
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
7,254,229.00	90,984.20	7,345,213.20	3,705,293.56	516,740.65	1,737,654.28	1,902,265.36	74.10
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
650,000.00	0.00	650,000.00	251,621.05	50,602.70	0.00	398,378.95	38.71
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
8,500.00	0.00	8,500.00	3,246.90	1,016.40	3,208.60	2,044.50	75.95
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
190,000.00	0.00	190,000.00	14,147.84	0.00	56,405.31	119,446.85	37.13
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
2,821,212.50	41,157.85	2,862,370.35	937,618.07	75,241.24	48,518.90	1,876,233.38	34.45
=====							

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*****TOTAL FOR FUND-SCC 200 9110 (GARFIELD STUDENT COUNCIL/K-KIDS CLUB):							
1,200.00	0.00	1,200.00	0.00	0.00	125.00	1,075.00	10.42
=====							
*****TOTAL FOR FUND-SCC 200 9121 (ELLA CANAVAN STUDENT COUNCIL):							
1,000.00	0.00	1,000.00	217.90	217.90	557.10	225.00	77.50
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
3,000.00	200.00	3,200.00	430.13	430.13	569.87	2,200.00	31.25
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
5,000.00	0.00	5,000.00	2,696.01	304.21	972.92	1,331.07	73.38
=====							
*****TOTAL FOR FUND-SCC 200 9205 (CLAGGETT MIDDLE SCH. BUILDERS CLUB):							
800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9209 (CLAGGETT MIDDLE SCHOOL DRAMA CLUB):							
5,000.00	128.82	5,128.82	0.00	0.00	1,118.82	4,010.00	21.81
=====							
*****TOTAL FOR FUND-SCC 200 9258 (STUDENT COUNCIL - ROOT M.S.):							
850.00	0.00	850.00	0.00	0.00	400.00	450.00	47.06
=====							
*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
200.00	0.00	200.00	0.00	0.00	130.00	70.00	65.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
45,000.00	4,712.10	49,712.10	5,569.46	400.00	9,142.64	35,000.00	29.59
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
34,110.00	85.00	34,195.00	3,500.00	0.00	30,085.00	610.00	98.22
=====							
*****TOTAL FOR FUND-SCC 200 9318 (G. L. C.):							
2,700.00	0.00	2,700.00	297.50	297.50	1,800.00	602.50	77.69
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
22,500.00	0.00	22,500.00	1,107.42	185.24	8,420.46	12,972.12	42.35
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
960.00	0.00	960.00	0.00	0.00	670.00	290.00	69.79
=====							
*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
24,000.00	2,000.00	26,000.00	1,517.43	0.00	1,719.10	22,763.47	12.45
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MUSIC - BAND):							
10,000.00	0.00	10,000.00	494.90	0.00	4,505.10	5,000.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9326 (NATIONAL HONOR SOCIETY):							
6,000.00	0.00	6,000.00	0.00	0.00	3,000.00	3,000.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9327 (ORCHESTRA):							
16,000.00	0.00	16,000.00	0.00	0.00	7,500.00	8,500.00	46.88
=====							
*****TOTAL FOR FUND-SCC 200 9332 (SPANISH CLUB):							
4,700.00	210.22	4,910.22	904.29	138.34	1,771.88	2,234.05	54.50
=====							

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*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
58,000.00	20,965.09	78,965.09	11,125.52	1,806.79	32,947.00	34,892.57	55.81
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
8,000.00	349.40	8,349.40	350.87	350.87	1,098.53	6,900.00	17.36
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
25,000.00	1,638.43	26,638.43	2,371.75	1,108.50	14,210.20	10,056.48	62.25
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
2,000.00	166.55	2,166.55	803.70	550.00	166.55	1,196.30	44.78
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
1,800.00	933.00	2,733.00	528.58	152.76	671.42	1,533.00	43.91
=====							
*****TOTAL FOR FUND-SCC 200 9352 (VIDEO CLUB - SR HI):							
11,900.00	4,582.00	16,482.00	4,313.63	0.00	5,268.37	6,900.00	58.14
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
550.00	0.00	550.00	49.98	0.00	250.02	250.00	54.55
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GAY STRAIGHT ALLIANCE):							
838.00	0.00	838.00	324.00	0.00	514.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
40,000.00	611.08	40,611.08	2,789.16	2,763.91	7,236.09	30,585.83	24.69
=====							

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*****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
=====							
*****TOTAL FOR FUND-SCC 200 9415 (CLASS OF 2015):							
1,415.51	589.76	2,005.27	463.39	0.00	126.37	1,415.51	29.41
=====							
*****TOTAL FOR FUND-SCC 200 9416 (CLASS OF 2016):							
3,600.00	360.92	3,960.92	2,437.90	225.15	1,535.77	12.75-	100.32
=====							
*****TOTAL FOR FUND-SCC 200 9417 (CLASS OF 2017):							
44,000.00	900.00	44,900.00	32.97	0.00	3,367.03	41,500.00	7.57
=====							
*****TOTAL FOR FUND-SCC 200 9418 (CLASS OF 2018):							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9419 (CLASS OF 2019):							
500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC FUND):							
325,862.50	27,222.11	353,084.61	160,859.00	27,933.48	67,585.03	124,640.58	64.70
=====							
*****TOTAL FOR FUND-SCC 300 9201 (CLAGGETT MIDDLE SCH. BAND FUND):							
35,000.00	0.00	35,000.00	0.00	0.00	15,000.00	20,000.00	42.86
=====							
*****TOTAL FOR FUND-SCC 300 9208 (CLAGGETT - 6TH GRADE TRIPS):							
154,000.00	0.00	154,000.00	99,778.00	99,778.00	1,300.00	52,922.00	65.64
=====							

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*****TOTAL FOR FUND-SCC 300 9250 (ROOT M.S. BAND FUND):							
35,000.00	600.00	35,600.00	0.00	0.00	15,600.00	20,000.00	43.82
=====							
*****TOTAL FOR FUND-SCC 300 9258 (ROOT - DISTRICT SUPERVISED ACTIVITIES):							
108,507.50	0.00	108,507.50	92,206.50	327.25	1,980.00	14,321.00	86.80
=====							
*****TOTAL FOR FUND-SCC 300 9302 (BOYS VOLLEYBALL):							
6,100.00	0.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9303 (HUDDLE/SHUDDLE):							
2,500.00	0.00	2,500.00	725.06	377.96	1,500.00	274.94	89.00
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
3,475.00	0.00	3,475.00	1,653.48	0.00	1,746.52	75.00	97.84
=====							
*****TOTAL FOR FUND-SCC 300 9305 (MHS DANCE TEAM):							
900.00	400.00	1,300.00	0.00	0.00	356.96	943.04	27.46
=====							
*****TOTAL FOR FUND-SCC 300 9306 (MHS - DISTRICT SUPERVISED ACTIVITIES):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):							
16,505.00	0.00	16,505.00	16,498.50	14,140.00	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	3,746.34	783.29	4,638.55	7,508.28	52.76
=====							

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*****TOTAL FOR FUND-SCC 300 9390 (PERU TRIP):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9000 (ST FRANCIS - MOBILE UNIT):							
0.00	268,759.14	268,759.14	196,838.10	192,140.00	68,974.98	2,946.06	98.90
=====							
*****TOTAL FOR FUND-SCC 401 9015 (AUXILIARY FUNDS/ST FRANCIS FY15):							
0.00	83,565.88	83,565.88	84,063.82	0.00	0.00	497.94-	100.60
=====							
*****TOTAL FOR FUND-SCC 401 9016 (AUXILIARY FUNDS/ST FRANCIS):							
395,218.46	0.00	395,218.46	52,633.49	17,172.98	139,674.67	202,910.30	48.66
=====							
*****TOTAL FOR FUND-SCC 401 9025 (AUX FUNDS NURTURY FY15):							
0.00	448.36	448.36	5,645.69	0.00	0.00	5,197.33-	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9026 (AUX FUNDS NURTURY):							
11,503.24	0.00	11,503.24	2,207.58	425.71	0.00	9,295.66	19.19
=====							
*****TOTAL FOR FUND-SCC 401 9035 (AUX FUNDS MCA FY15):							
0.00	9,569.25	9,569.25	9,744.83	0.00	0.00	175.58-	101.83
=====							
*****TOTAL FOR FUND-SCC 401 9036 (AUX FUNDS MCA):							
128,573.00	0.00	128,573.00	32,966.96	2,236.32	12,918.45	82,687.59	35.69
=====							
*****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):							
15,611.54	0.00	15,611.54	0.00	0.00	82.37	15,529.17	0.53
=====							

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*****TOTAL FOR FUND-SCC 401 9064 (SM WONDERS FY14):							
0.00	0.00	0.00	1,094.40	0.00	0.00	1,094.40-	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9065 (SM WONDERS FY15):							
0.00	0.00	0.00	3,155.91	0.00	0.00	3,155.91-	0.00
=====							
*****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 463 9015 (ALT ED FY15):							
0.00	0.00	0.00	7,034.08	0.00	0.00	7,034.08-	0.00
=====							
*****TOTAL FOR FUND-SCC 463 9016 (ALT ED):							
38,846.00	0.00	38,846.00	10,526.96	1,549.62	0.00	28,319.04	27.10
=====							
*****TOTAL FOR FUND-SCC 516 9015 (TITLE VI-B):							
0.00	99,330.66	99,330.66	198,466.40	229.90-	50,217.28	149,353.02-	250.36
=====							
*****TOTAL FOR FUND-SCC 516 9016 (TITLE VI-B):							
1,638,389.04	0.00	1,638,389.04	361,310.80	62,822.26	153,455.47	1,123,622.77	31.42
=====							
*****TOTAL FOR FUND-SCC 516 9115 (DESLEXIA GRANT FY 15):							
0.00	9,400.00	9,400.00	11,318.39	0.00	0.00	1,918.39-	120.41
=====							
*****TOTAL FOR FUND-SCC 572 9015 (TITLE I FY 15):							
0.00	124,296.05	124,296.05	195,403.84	187.00	6,552.74	77,660.53-	162.48
=====							
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I):							
644,635.90	0.00	644,635.90	138,264.74	32,508.80	12,777.38	493,593.78	23.43
=====							

Date: 12/07/15
Time: 12:12 pm

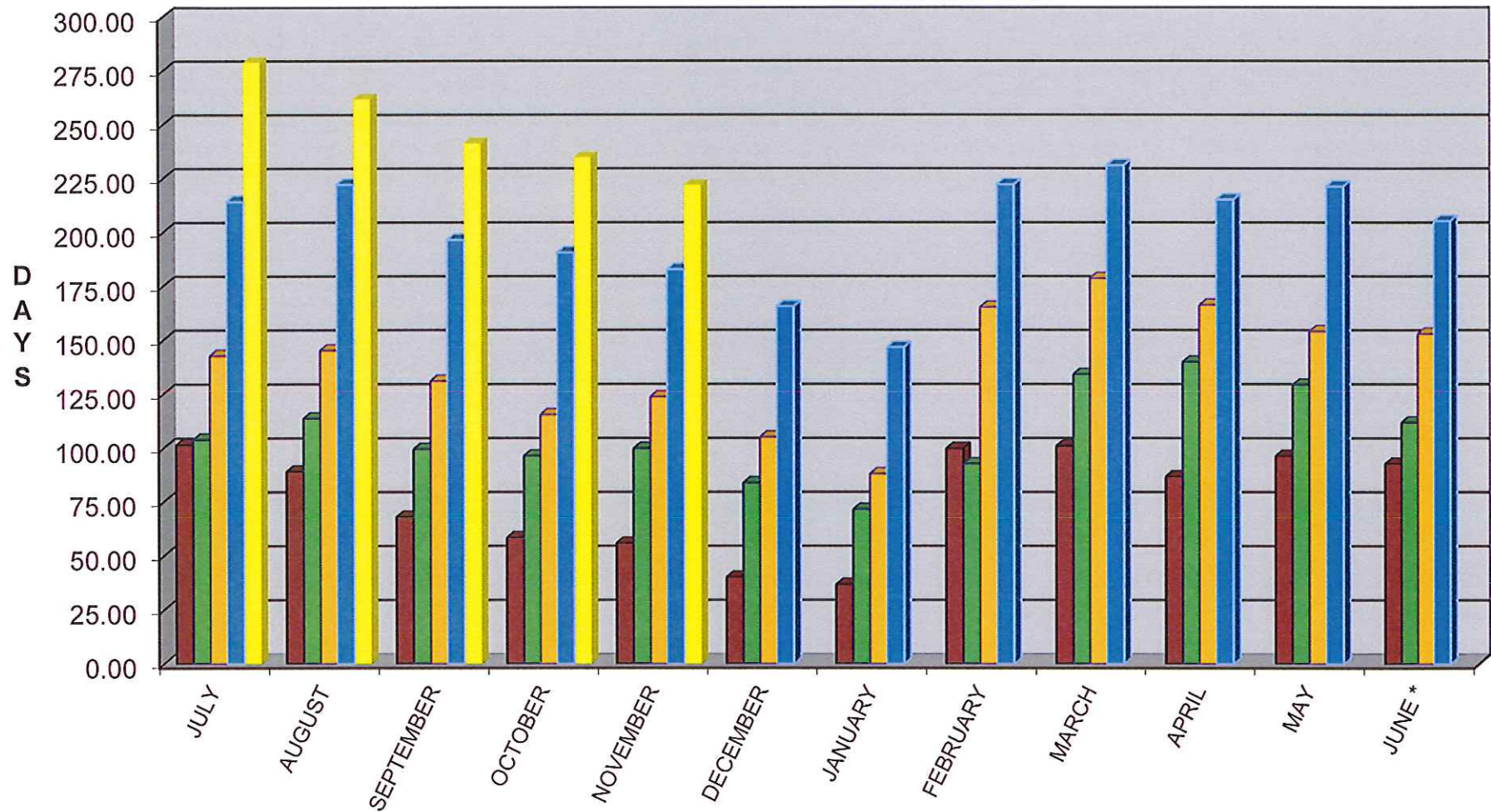
MEDINA CITY SCHOOL DISTRICT
Appropriation Account Summary
SORTED BY FUND-SCC

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(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 9115 (TITLE I-D FY 15):							
0.00	3,647.50	3,647.50	17,080.55	0.00	358.08	13,791.13-	478.10
=====							
*****TOTAL FOR FUND-SCC 572 9116 (TITLE I-D):							
140,981.79	0.00	140,981.79	6,127.48	2,590.42	4,007.12	130,847.19	7.19
=====							
*****TOTAL FOR FUND-SCC 587 9015 (PRESCHOOL FY 15):							
0.00	1,251.76	1,251.76	4,156.37	0.00	554.95	3,459.56-	376.38
=====							
*****TOTAL FOR FUND-SCC 587 9016 (PRESCHOOL):							
39,100.92	0.00	39,100.92	5,221.81	29.03	3,570.97	30,308.14	22.49
=====							
*****TOTAL FOR FUND-SCC 590 9015 (TITLE II-A FY15):							
0.00	500.00	500.00	24,799.01	0.00	395.00	24,694.01-	0.00
=====							
*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A):							
147,123.64	0.00	147,123.64	40,700.67	8,460.92	8,571.17	97,851.80	33.49
=====							
*****GRAND TOTALS:							
99,509,490.46	1,571,054.48	101,080,544.94	40,700,547.62	8,594,126.29	6,068,306.16	54,311,691.16	46.27
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy



■ FY 2012 ■ FY 2013 ■ FY 2014 ■ FY 2015 ■ FY 2016