

Medina City Schools

General Fund Analysis

September 30, 2015

	2015-2016	Y-T-D Actual		
	Original Estimate	July 2015 - June 2016	Percent	Variance
	(1)	(2)		(3)
Beginning Balance - July 1, 2015		39,987,169.11		0.00
General Fund	32,985,704.11			
Other Funds - Emergency Levy	7,001,465.00			
Revenue	<u>75,138,607.00</u>	<u>28,553,550.35</u>	<u>38.0%</u>	<u>46,585,056.65</u>
	75,138,607.00	28,553,550.35		46,585,056.65
Expenditures	71,374,149.00	18,906,074.12	26.5%	52,468,074.88
Encumbrance	600,000.00	2,410,444.43		-1,810,444.43
	<u>71,974,149.00</u>	<u>21,316,518.55</u>		<u>50,657,630.45</u>
Ending Balance - June 30, 2016	43,151,627.11	47,224,200.91		-4,072,573.80

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

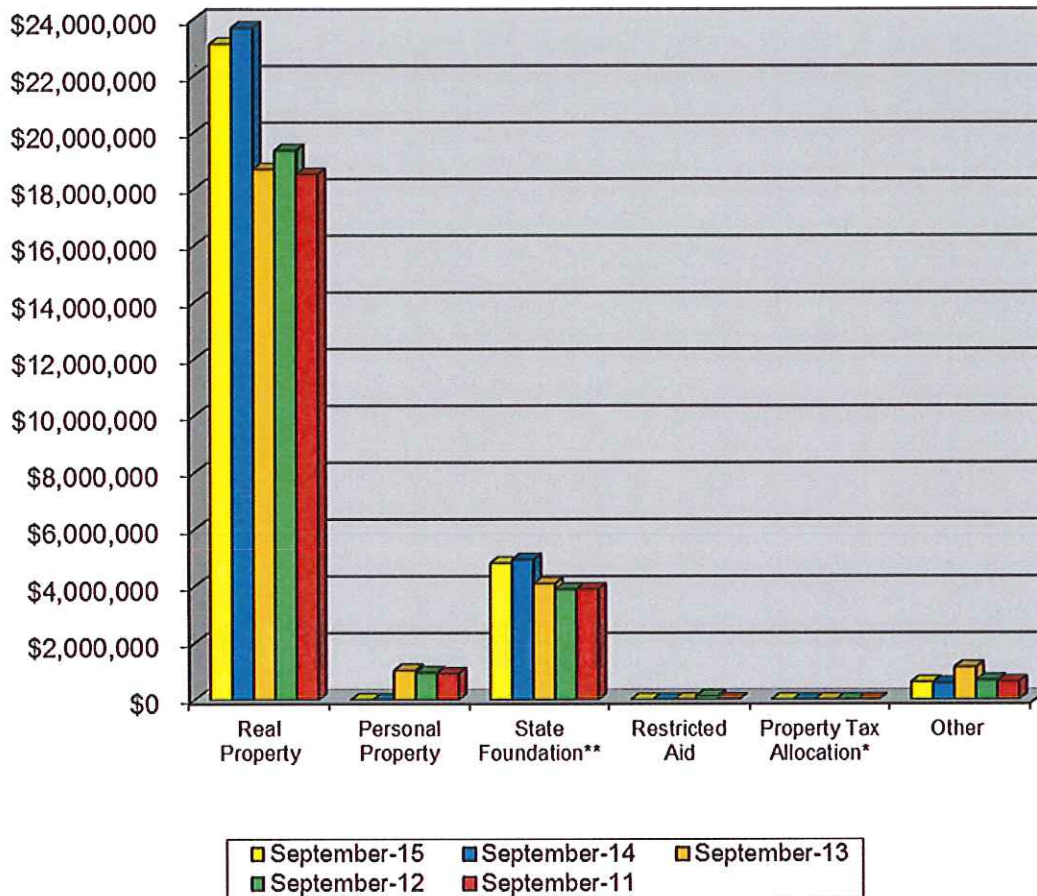
General Fund Summary

September 2015

Revenues

1. Real Property Taxes – Total Real Property Taxes received from the beginning of the fiscal year until September 30, 2015 is \$23,125,839.65. This is a decrease of 2.4% below last year's taxes received at this time and is mainly due to higher first half payments of taxes. \$17,546.48 was collected in September.
2. Personal Property Taxes – Total Personal Property Taxes received from the beginning of the fiscal year until September 30, 2015 is \$-0-. These monies were distributed in the past upon settlement from the County Auditor. These monies no longer exist except if the auditor collects on delinquencies. The monies listed over the prior years were Public Utility real property and are being listed with the real property receipts and are figured in the percentage over/under. The amounts listed are for purposes of maintaining the five-year history.
3. State Foundation – State Foundation monies received from the State of Ohio from the beginning of the fiscal year until September 30, 2015 total \$4,809,731.13. This is a decrease of 2.6% below last year's foundation money received at this time. This includes \$176,512.67 in Casino revenues for the year. The current decrease is due to payment based upon 14-15 funding formula and will be updated after the October count of Students. \$1,540,958.18 was collected in September.
4. Restricted Aid – Restricted Aid monies are for Career Tech funding. Monies received from the beginning of the fiscal year until September 30, 2015 total \$1,550.51. These funds are based upon the 14-15 funding and will be updated following the October count of Students. \$606.15 was collected in September.
5. Homestead and Rollback – Monies received from the State of Ohio from the beginning of the fiscal year until September 30, 2015 total \$-0-. Receipts are based upon the real property taxes collected and Homestead filings with the County Auditor. These revenues also include monies for personal property tax loss reimbursement from the State. The State has again reduced the distribution of personal property tax loss reimbursement for the schools and will distribute these monies in November and May. \$-0- was collected in September.
6. Other – Other monies received from the beginning of the fiscal year until September 30, 2015 total \$616,429.06. This is an increase of 5.5% above last year at this time and is due to Regular Tuition from Other Districts, Interest Earnings and Medicare Funding. \$247,870.85 was collected in September.

General Fund Revenue



	September-15	September-14	September-13	September-12	September-11	Current Forecast	
Real Property	\$23,125,840	\$23,695,943	\$18,693,602	\$19,361,158	\$18,513,796	\$47,089,996	
Personal Property	\$0	\$0	\$1,036,985	\$956,682	\$920,367	\$0	
State Foundation**	\$4,809,731	\$4,935,690	\$4,088,190	\$3,890,454	\$3,889,294	\$18,501,996	**
Restricted Aid	\$1,551	\$1,587	\$8,527	\$127,860	\$8,527	\$6,300	
Property Tax Allocation*	\$0	\$0	\$0	\$0	\$0	\$8,030,680	*
Other	\$616,429	\$584,096	\$1,136,191	\$684,279	\$628,900	\$1,509,636	
Total	\$28,553,550	\$29,217,316	\$24,963,495	\$25,020,433	\$23,960,884	\$75,138,608	
State %	16.9%	16.9%	16.4%	16.1%	16.3%		

* 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.

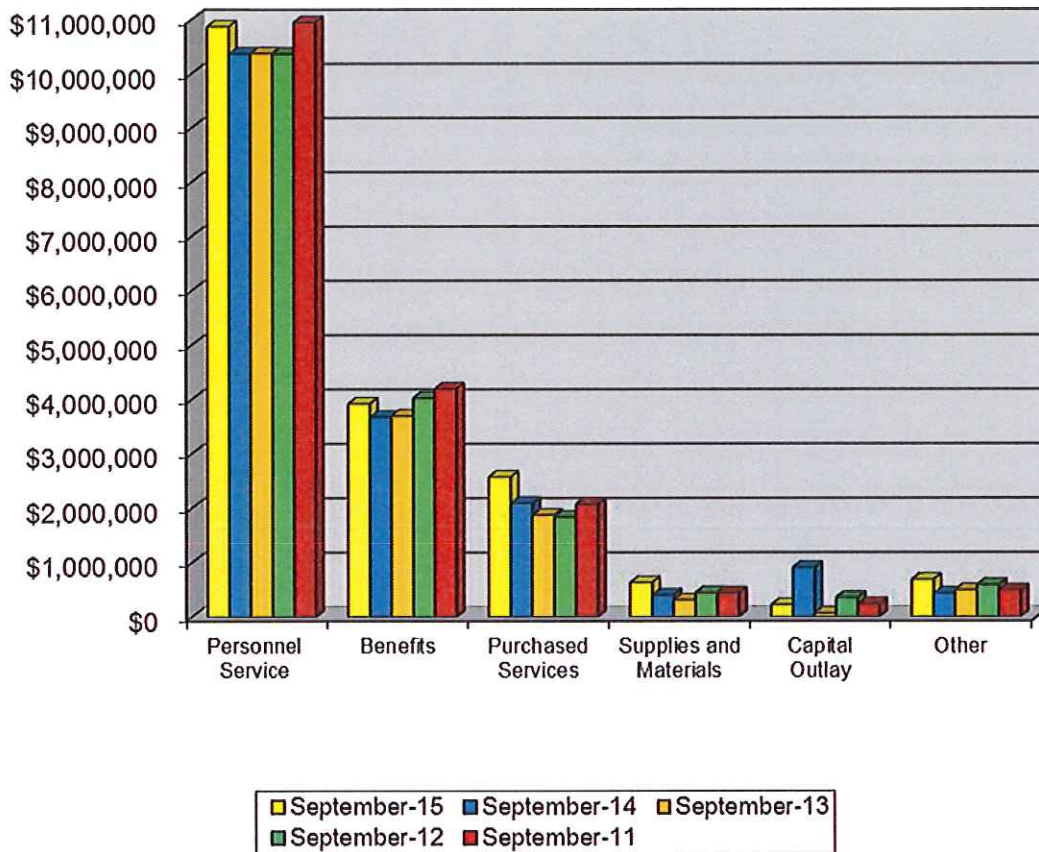
General Fund Summary

September 2015

Expenditures

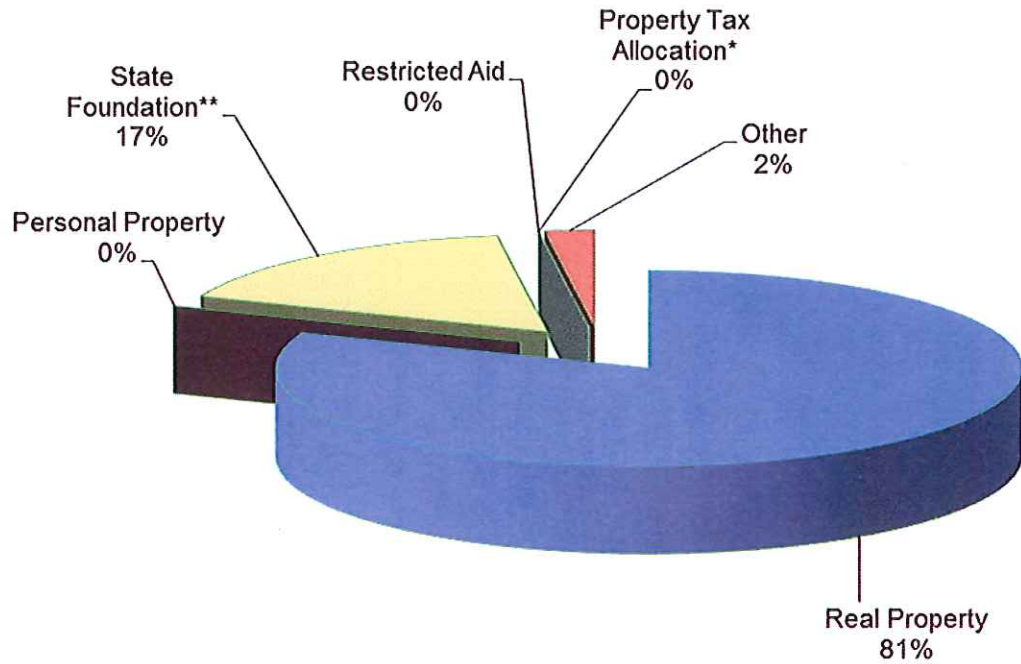
1. Personnel Services– The costs for personnel services for the School District from the beginning of the fiscal year until September 30, 2015 was \$10,869,783.21. This was an increase of 4.8% above last year at this time and is due personnel increases. \$3,131,013.58 was spent in September.
2. Benefits – The cost for benefits for the School District from the beginning of the fiscal year until September 30, 2015 was \$3,919,904.87. This was an increase of 6.6% above last year at this time and is also due to increase of personnel and prepayments as opposed to last year. \$1,398,747.31 was spent in September.
3. Purchased Services – The cost for purchased services for the district from the beginning of the fiscal year until September 30, 2015 total \$2,573,759.25. This was a 23.0% increase above last year at this time. \$1,069,671.18 was spent in September. Professional Services, Rental/Maintenance/Repair, Garbage Removal, Property and Fleet Insurance, Electricity, Gas, Tuition, Open Enrollment, Post-Secondary 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 September 30, 2015 total \$632,339.66. This was a 56.7% increase above last year at this time. \$412,191.67 was spent in September. Textbooks, Library Books, and Electronic Subscriptions accounted for this increase.
5. Capital Outlay – The cost for capital outlay for the district from the beginning of the fiscal year until September 30, 2015 total \$224,756.82. This was a 75.2% decrease below last year at this time and was mainly due to the purchase of computers and other instructional equipment in the prior year. \$65,110.64 was spent in September.
6. Other – The cost of other expenditures excluding transfers for the district was \$685,530.31 for the fiscal year until September 30, 2015. This was a 57.4% increase above last year at this time. \$26,571.17 was spent in September. Auditor/Treasurer Fees, Technology License Fees, and County Board Services make up the majority of this increase.

General Fund Expenditures

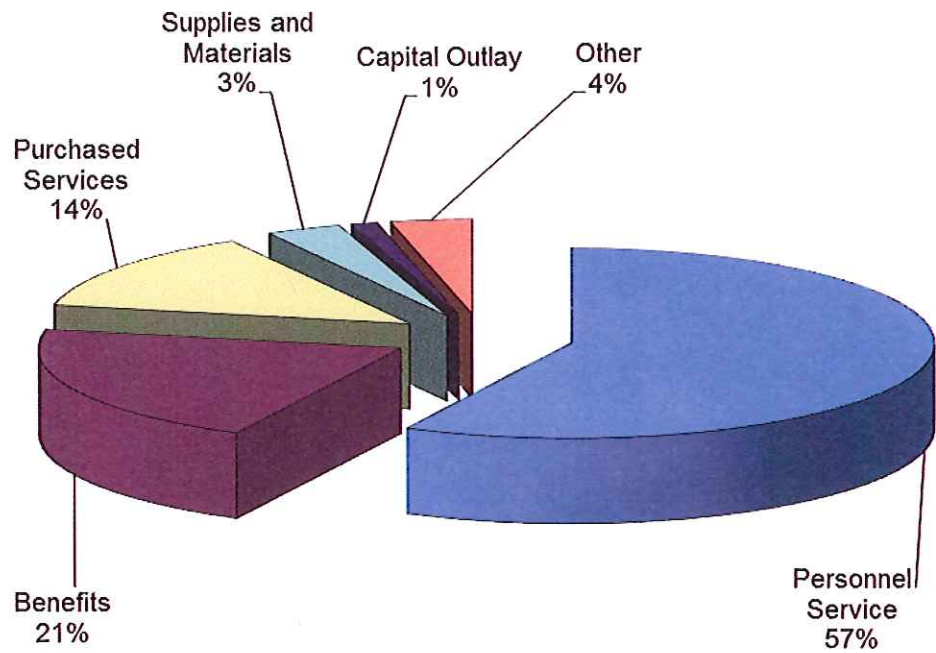


	September-15	September-14	September-13	September-12	September-11	Current Forecast
Personnel Service	\$10,869,783	\$10,371,882	\$10,374,716	\$10,366,378	\$10,945,667	\$41,882,963
Benefits	\$3,919,905	\$3,676,980	\$3,695,556	\$4,025,087	\$4,193,590	\$15,916,039
Purchased Services	\$2,573,759	\$2,092,105	\$1,873,340	\$1,836,345	\$2,071,797	\$8,255,871
Supplies and Materials	\$632,340	\$403,348	\$312,950	\$444,968	\$439,587	\$1,713,160
Capital Outlay	\$224,757	\$907,840	\$68,220	\$354,673	\$240,847	\$1,378,439
Other	\$685,530	\$435,316	\$495,350	\$589,367	\$489,270	\$1,685,945
Transfers and Adv., Etc.	\$0	\$307,538	\$0	\$0	\$1,500	\$541,731
Other than Debt						
Total	\$18,906,074	\$18,195,009	\$16,820,132	\$17,616,818	\$18,382,258	\$71,374,148

Current General Fund Revenue



Current General Fund Expenditures



			Balance
Bank Balance - Regular Account			3,208,731.54
Financial Checks Outstanding	843,162.04		
Petty Cash			
Worker Comp Outstanding	302.90		
Payroll Checks Outstanding	<u>121,056.23</u>		
	(964,521.17)		2,244,210.37
Investments:			
Sweep Account	3,905,000.00		
Redtree Investments	22,191,755.95		
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)	1,333,729.15		
	0.00	1,333,729.15	
Star Plus 104791113939	26,558,130.15		
Fifth Third	<u>10,000,000.00</u>		
Total	<u>64,644,999.83</u>	64,644,999.83	66,889,210.20
Adjustments			
Deposits in Transit	3,632.15		
Expenses not posted	0.00		
Other adjustments (see below)	<u>(8,619.55)</u>		
Total	(4,987.40)		66,884,222.80
MCSO Balance			66,884,222.80
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
	Fiscal Year Totals	\$661,967.99	\$820,376.96	



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

Monthly Cash Flow Activity

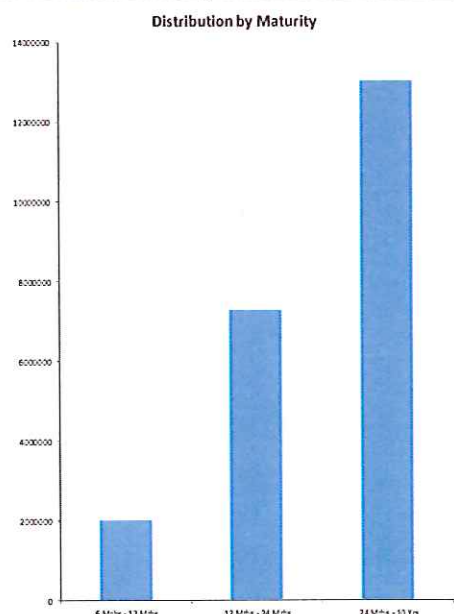
From 08-31-15 through 09-30-15

Beginning Book Value	22,150,707.20
Contributions	-
Withdrawals	-
Realized Gains/Losses	-
Gross Interest Earnings	41,048.75
Ending Book Value	22,191,755.95

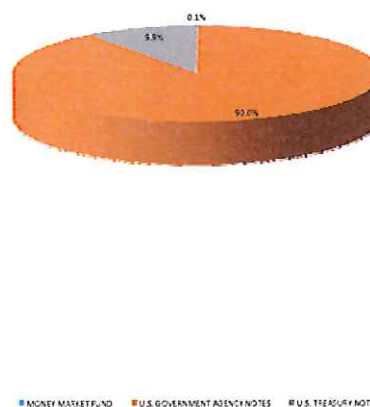
Market Value Summary

Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Money Market Fund				
MONEY MARKET FUND	32,034.64	0.1	0.00	0.00
Fixed Income				
U.S. GOVERNMENT AGENCY NOTES	20,038,412.82	89.8	1.29	2.66
U.S. TREASURY NOTES	2,205,013.80	9.9	0.63	1.03
Accrued Interest	44,142.96	0.2		
TOTAL PORTFOLIO	22,319,604.22	100.0	1.22	2.50

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
September 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	2,002,666.00	0.63	0.95
1,750,000	3133782N0	Federal Home Ln Bank 0.875% Due 03-10-17	Aaa	AA+	1,748,915.00	1,754,782.75	0.90	1.43
2,200,000	3135G0MZ3	Federal Natl Mtg Assoc 0.875% Due 08-28-17	Aaa	AA+	2,187,119.00	2,203,049.20	1.06	1.89
1,100,000	3135G0PH0	Federal Natl Mtg Assoc 1.000% Due 09-27-17	Aaa	AA+	1,099,560.00	1,101,849.10	1.02	1.97
1,650,000	3135G0PQ0	Federal Natl Mtg Assoc 0.875% Due 10-26-17	Aaa	AA+	1,642,657.50	1,654,948.35	1.03	2.04
1,655,000	3134G63H4	Federal Home Ln Mtg 1.000% Due 11-27-17	Aaa	AA+	1,655,000.00	1,658,266.97	1.00	2.12
2,025,000	3135G0TG8	Federal Natl Mtg Assoc 0.875% Due 02-08-18	Aaa	AA+	2,012,910.75	2,028,094.20	1.08	2.32
1,155,000	3136G2GP6	Federal Natl Mtg Assoc 1.375% Due 10-29-18	Aaa	AA+	1,155,000.00	1,155,717.25	1.37	2.99
1,210,000	3134G7LU3	Federal Home Ln Mtg 1.700% Due 07-29-19	Aaa	AA+	1,210,000.00	1,211,408.44	1.70	3.68
1,775,000	3136G0B75	Federal Natl Mtg Assoc 1.640% Due 09-26-19	Aaa	AA+	1,775,000.00	1,780,978.20	1.64	3.85
1,340,000	3136G2K30	Federal Natl Mtg Assoc 2.000% Due 05-27-20	Aaa	AA+	1,340,000.00	1,343,675.62	2.00	4.40
2,140,000	3134G7F48	Federal Home Ln Mtg 1.250% Due 09-30-20	Aaa	AA+	2,135,185.00	2,142,976.74	2.19	4.80
	Accrued Interest					37,793.91		
					19,959,807.25	20,076,206.74	1.29	2.66
U.S. TREASURY NOTES								
2,200,000	91282WA4	US Treasury Note 0.625% Due 10-15-16	Aaa	AA+	2,199,914.06	2,205,013.80	0.63	1.03
	Accrued Interest					6,349.04		
					2,199,914.06	2,211,362.84	0.63	1.03
MONEY MARKET FUND								
	USBMMF	First American Treasury Obligations Fund			32,034.64	32,034.64	0.00	
TOTAL PORTFOLIO					22,191,755.95	22,319,604.22	1.22	2.50



RedTree Investment Group
INCOME - SETTLED TRADES
Medina City School District
US Bank Acct #001050970982
Attn: David Chambers
From 09-01-15 Through 09-30-15

Ex-Date	Pay-Date	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
09-10-2015	09-10-2015	Federal Home Ln Bank 0.875% Due 03-10-17	7,656.25
09-12-2015	09-14-2015	Federal Home Ln Bank 0.590% Due 09-12-16	5,900.00
09-25-2015	09-25-2015	Federal Home Ln Mtg 1.500% Due 06-25-18	7,437.50
09-26-2015	09-26-2015	Federal Natl Mtg Assoc 1.640% Due 09-26-19	14,555.00
09-27-2015	09-27-2015	Federal Natl Mtg Assoc 1.000% Due 09-27-17	5,500.00
09-28-2015	09-30-2015	Federal Home Ln Mtg 1.250% Due 09-30-20	0.00
			41,048.75
NET INCOME			41,048.75



RedTree Investment Group
PURCHASE AND SALE - SETTLED TRADES
Medina City School District
US Bank Acct #001050970982
Attn: David Chambers
From 09-01-15 To 09-30-15

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
09-28-2015	09-30-2015	2,140,000	Federal Home Ln Mtg 1.250% Due 09-30-20	99.77	2,135,185.00
					2,135,185.00
SALES					
09-25-2015	09-25-2015	2,100,000	Federal Home Ln Mtg 1.500% Due 06-25-18	100.00	2,100,000.00
					2,100,000.00



Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-30-2015	09-25-2015	2,100,000	Federal Home Ln Mtg 1.500% Due 06-25-18	2,100,000.00	2,100,000.00	0.00	
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				0.00		0.00	0.00

ENV# CEBBMSKGBBGSKSN_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 SEPTEMBER 1, 2015 TO SEPTEMBER 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

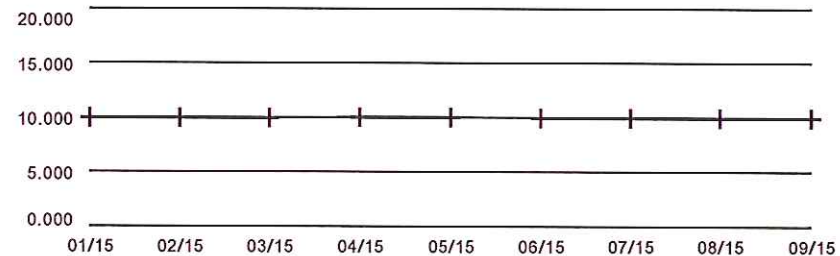
TOTAL VALUE OF YOUR PORTFOLIO	\$9,998,437.50
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FOR YOUR INFORMATION

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 _CEBBMSKGBBGSKSN_BBBBB 20150930

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

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

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$9,993,355.00	\$0.00
Additions and Withdrawals	(\$2,821.98)	\$9,964,514.97
Income	\$2,821.98	\$35,485.03
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$5,082.50	(\$1,562.50)
ENDING VALUE (AS OF 09/30/15)	\$9,998,437.50	\$9,998,437.50

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

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$0.03	\$53.32
Taxable Interest	\$2,821.95	\$35,431.71
TOTAL TAXABLE	\$2,821.98	\$35,485.03
TOTAL INCOME	\$2,821.98	\$35,485.03

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
CDs	100.0 %	\$9,993,355.00	\$9,998,437.50
TOTAL	100.0 %	\$9,993,355.00	\$9,998,437.50

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.

Customers wishing to learn more about how an order is routed or executed should notify their investment professional in writing. Pursuant to SEC rules, customers can request details on the identity of the venue to which their orders were routed for execution. A written report will be furnished upon request.

Statement for the Period September 1, 2015 to September 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.

FIXED INCOME - 100.00% of Total Account Value

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

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

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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CDs

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.

See sales materials or contact your broker/dealer for additional information.

BANK INDIA NEW YORK N Y 0.35000%	06278CM93	250,000	\$1.0002	\$250,050.00		\$250,000.00	\$50.00
01/27/2016 CD FDIC INSURED	CASH						
CPN PMT @ MATURITY							
ON JAN 27							
1ST CPN DTE 01/27/2016							

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

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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	\$1.00016	\$250,040.00		\$250,000.00	\$40.00
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 \$589.73	44043HAE9 CASH	250,000	\$1.00016	\$250,040.00		\$250,000.00	\$40.00
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 \$589.73	853117PL7 CASH	250,000	\$1.00016	\$250,040.00		\$250,000.00	\$40.00
SUMMIT CMNTY BK MOOREFIELD WV 0.30000% 01/28/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/28/15 Estimated Yield 0.30% Accrued Interest \$6.16	86604XKF2 CASH	250,000	\$1.00001	\$250,002.50	\$750.00	\$250,000.00	\$2.50
FIRST MO ST BK CAPE CNTY CAPE 0.35000% 01/29/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$584.93	32100LAV7 CASH	250,000	\$1.00016	\$250,040.00		\$250,000.00	\$40.00
GUILFORD SAVINGS BANK 0.35000% 01/29/2016 CD FDIC INSURED CPN PMT @ MATURITY ON JAN 29 1ST CPN DTE 01/29/2016 Accrued Interest \$584.93	401834AC0 CASH	250,000	\$1.00016	\$250,040.00		\$250,000.00	\$40.00

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

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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 \$584.93	560160AR4 CASH	250,000	\$1.00016	\$250,040.00		\$250,000.00	\$40.00
UNITED BK VERNON ROCKVILLE CT 0.35000% 02/02/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 02 1ST CPN DTE 02/02/2016 Accrued Interest \$577.74	909552AS0 CASH	250,000	\$1.00015	\$250,037.50		\$250,000.00	\$37.50
BANK BARODA NEW YORK N Y 0.40000% 02/03/2016 CD FDIC INSURED CPN PMT @ MATURITY ON FEB 03 1ST CPN DTE 02/03/2016	06062AH51 CASH	250,000	\$1.00032	\$250,080.00		\$250,000.00	\$80.00
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 \$572.95	03784JFC3 CASH	250,000	\$1.00025	\$250,062.50		\$250,000.00	\$62.50
ENTERPRISE BK & TR LOWELL MASS 0.40000% 02/04/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/04/15 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 \$818.49	80280JDH1 CASH	250,000	\$1.00065	\$250,162.50		\$250,000.00	\$162.50

Fifth Third Securities, Inc.

MN _CEBBMSKGBBGSKSN_BBBBB 20150930

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

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

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BANK HOLLAND MICH CD 0.35000% 02/05/2016 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/06/15 Estimated Yield 0.35% Accrued Interest \$59.93	062649A65 CASH	250,000	\$1.00021	\$250,052.50	\$875.00	\$250,000.00	\$52.50
PACIFIC WESTN BK CA CD 0.25000% 02/05/2016 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/06/15 Estimated Yield 0.25% Accrued Interest \$42.81	69506YBU2 CASH	250,000	\$1.00021	\$250,052.50	\$625.00	\$250,000.00	\$52.50
HARDIN CNTY BK SAVANNAH TENN 0.35000% 02/12/2016 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/12/15 Estimated Yield 0.35% Accrued Interest \$45.55	411822BQ1 CASH	250,000	\$1.00024	\$250,060.00	\$875.00	\$250,000.00	\$60.00
BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/23/15 Estimated Yield 0.74% Accrued Interest \$41.10 Adjusted Cost Basis	064577CB3 CASH	250,000	\$1.00298	\$250,745.00	\$1,875.00	\$250,000.00	\$745.00
BROOKLINE BK MASS CD 0.75000% 01/23/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/23/15 Estimated Yield 0.74% Accrued Interest \$41.10 Adjusted Cost Basis	11373QAS7 CASH	250,000	\$1.00298	\$250,745.00	\$1,875.00	\$250,000.00	\$745.00

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

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/23/15 Estimated Yield 0.74% Accrued Interest \$41.10 Adjusted Cost Basis	320637AF8 CASH	250,000	\$1.00259	\$250,647.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$647.50
SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/27/15 Estimated Yield 0.74% Accrued Interest \$20.55 Adjusted Cost Basis	844772AZ6 CASH	250,000	\$1.00292	\$250,730.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$730.00
BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/30/15 Estimated Yield 0.69% Accrued Interest \$14.38 Adjusted Cost Basis	08883AAS1 CASH	250,000	\$1.00287	\$250,717.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$717.50
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 \$345.21 Adjusted Cost Basis	33583CMP1 CASH	250,000	\$1.00234	\$250,585.00	\$2,000.00	\$250,000.00	
						\$250,000.00	D \$585.00
MERRICK BK SOUTH JORDAN UTAH 0.75000% 01/30/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/30/15 Estimated Yield 0.74% Accrued Interest \$15.41 Adjusted Cost Basis	59013JDA4 CASH	250,000	\$1.00221	\$250,552.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$552.50

Fifth Third Securities, Inc.

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

MN _CEBBMSKGBBGSKSN_BBBBB 20150930

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

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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 \$333.90 Adjusted Cost Basis	71270QLR5 CASH	250,000	\$1.00247	\$250,617.50	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$617.50
PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/06/15 Estimated Yield 0.69% Accrued Interest \$119.86 Adjusted Cost Basis	72766HBM6 CASH	250,000	\$1.00249	\$250,622.50	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$622.50
WINTER HILL BANK FSB 0.70000% 02/10/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/11/15 Estimated Yield 0.69% Accrued Interest \$95.89 Adjusted Cost Basis	975875AC9 CASH	250,000	\$1.00242	\$250,605.00	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$605.00
WELCH ST BK OKLA CD 0.70000% 02/17/2017 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/18/15 Estimated Yield 0.69% Accrued Interest \$62.33 Adjusted Cost Basis	949095AR4 CASH	250,000	\$1.0023	\$250,575.00	\$1,750.00	\$250,000.00	
						\$250,000.00	D \$575.00
BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/20/15 Estimated Yield 0.74% Accrued Interest \$56.51 Adjusted Cost Basis	073296BL8 CASH	250,000	\$1.00264	\$250,660.00	\$1,875.00	\$250,000.00	
						\$250,000.00	D \$660.00

Fifth Third Securities, Inc.

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

MN _CEBBMSKGGBGSKSN_BBBBB 20150930

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

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ALLY BK MIDVALE UTAH CD 1.40000%	02006LND1	250,000	\$1.00097	\$250,242.50	\$3,500.00	\$250,000.00	
01/22/2018 FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 22, JAN 22							
Next Interest Payable: 01/22/16							
Estimated Yield 1.39%							
Accrued Interest \$680.82						\$250,000.00	D \$242.50
Adjusted Cost Basis						\$250,000.00	
CAPITAL ONE BK USA NATL ASSN 1.25000%	140420RH5	250,000	\$0.99759	\$249,397.50	\$3,125.00	\$250,000.00	
01/22/2018 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 22, JAN 22							
Next Interest Payable: 01/22/16							
Estimated Yield 1.25%							
Accrued Interest \$607.88						\$250,000.00	D (\$602.50)
Adjusted Cost Basis						\$250,000.00	
GOLDMAN SACHS BK USA NY 1.40000%	38148JHX2	250,000	\$1.00097	\$250,242.50	\$3,500.00	\$250,000.00	
01/22/2018 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 21, JAN 21							
Next Interest Payable: 01/21/16							
Estimated Yield 1.39%							
Accrued Interest \$690.41						\$250,000.00	D \$242.50
Adjusted Cost Basis						\$250,000.00	
BMW BK NORTH AMER SALT LAKE 1.35000%	05580ABB9	250,000	\$0.99981	\$249,952.50	\$3,375.00	\$250,000.00	
01/23/2018 CD FDIC INSURED	CASH						
CPN PMT SEMI-ANNUAL							
ON JUL 23, JAN 23							
Next Interest Payable: 01/23/16							
Estimated Yield 1.35%							
Accrued Interest \$647.26						\$250,000.00	D (\$47.50)
Adjusted Cost Basis						\$250,000.00	

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

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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 \$578.77 Adjusted Cost Basis	254672GB8 CASH	250,000	\$0.99849	\$249,622.50	\$3,250.00	\$250,000.00	
						\$250,000.00	D (\$377.50)
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 \$482.19 Adjusted Cost Basis	87164DGM6 CASH	250,000	\$0.99394	\$248,485.00	\$2,750.00	\$250,000.00	
						\$250,000.00	D (\$1,515.00)
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 \$560.96 Adjusted Cost Basis	02587DXC7 CASH	250,000	\$0.99845	\$249,612.50	\$3,250.00	\$250,000.00	
						\$250,000.00	D (\$387.50)
CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/30/15 Estimated Yield 1.10% Accrued Interest \$22.60 Adjusted Cost Basis	14147VEK8 CASH	250,000	\$0.99389	\$248,472.50	\$2,750.00	\$250,000.00	
						\$250,000.00	D (\$1,527.50)
CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/30/15 Estimated Yield 1.15% Accrued Interest \$23.63 Adjusted Cost Basis	23204HCK2 CASH	250,000	\$0.99503	\$248,757.50	\$2,875.00	\$250,000.00	
						\$250,000.00	D (\$1,242.50)

Fifth Third Securities, Inc.

MN _CEBBMSKGBBGSKSN_BBBBB 20150930

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

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

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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 \$496.23 Adjusted Cost Basis	58403BU87 CASH	250,000	\$0.99504	\$248,760.00	\$2,875.00	\$250,000.00	
						\$250,000.00	D (\$1,240.00)
FARM BUR BK FSB NV CD 1.05000% 02/02/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/02/15 Estimated Yield 1.05% Accrued Interest \$208.56 Adjusted Cost Basis	307660JC5 CASH	250,000	\$0.99264	\$248,160.00	\$2,625.00	\$250,000.00	
						\$250,000.00	D (\$1,840.00)
LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018 FDIC INSURED CPN PMT MONTHLY Next Interest Payable: 10/13/15 Estimated Yield 1.05% Accrued Interest \$129.45 Adjusted Cost Basis	51507LAS3 CASH	250,000	\$0.9922	\$248,050.00	\$2,625.00	\$250,000.00	
						\$250,000.00	D (\$1,950.00)
Total CDs		10,000,000		\$9,998,437.50	\$62,750.00	\$10,000,000.00	(\$1,562.50)
Total Fixed Income		10,000,000		\$9,998,437.50	\$62,750.00	\$10,000,000.00	(\$1,562.50)
Total Securities				\$9,998,437.50	\$62,750.00	\$10,000,000.00	(\$1,562.50)
TOTAL PORTFOLIO VALUE				\$9,998,437.50	\$62,750.00	\$10,000,000.00	(\$1,562.50)

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

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/31/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1 AS OF 08-31-15	2,824.05	(\$2,824.05)
09/01/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	0.03	(\$0.03)
09/02/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	222.95	(\$222.95)
09/04/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	84.93	(\$84.93)
09/08/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	276.03	(\$276.03)
09/11/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	148.63	(\$148.63)
09/14/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	297.27	(\$297.27)
09/18/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	148.63	(\$148.63)
09/21/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	159.25	(\$159.25)
09/23/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	477.75	(\$477.75)

Fifth Third Securities, Inc.

MN _CEBBMSKGBBGSKSN_BBBBB 20150930

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

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

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/28/15	CASH	YOU BOUGHT	FEDERATED US TREAS OBLIGATION INSTIT @ 1	159.25	(\$159.25)
09/29/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(2,824.05)	\$2,824.05
09/30/15	CASH	YOU SOLD	FEDERATED US TREAS OBLIGATION INSTIT @ 1	(1,974.72)	\$1,974.72
TOTAL CORE FUND ACTIVITY					\$0.00

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Other Additions and Withdrawals							
08/31/15	CASH	ADJUST WIRE TO BANK	WR39676910 AS OF 08-31		\$2,824.05		
09/29/15	CASH	WIRE TRANS TO BANK	WD49496420		(\$2,824.05)		
09/30/15	CASH	WIRE TRANS TO BANK	WD49503055		(\$2,821.98)		
Total Other Additions and Withdrawals					(\$2,821.98)		
TOTAL ADDITIONS AND WITHDRAWALS					(\$2,821.98)		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
08/31/15	CASH	DIVIDEND RECEIVED	FEDERATED US TREAS OBLIGATION INSTIT DIVIDEND RECEIVED		\$0.03

Fifth Third Securities, Inc.

MN _CEBBMSKGBBGSKSN_BBBBBB 20150930

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

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

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Taxable Dividends					\$0.03
Taxable Interest					
09/02/15	CASH	INTEREST	FARM BUR BK FSB NV CD 1.05000% 02/02/2018		\$222.95
09/04/15	CASH	INTEREST	ENTERPRISE BK & TR LOWELL MASS 0.40000% 02/04/2016 CD		\$84.93
09/06/15	CASH	INTEREST	BANK HOLLAND MICH CD 0.35000% 02/05/2016		\$74.32
09/06/15	CASH	INTEREST	PACIFIC WESTN BK CA CD 0.25000% 02/05/2016		\$53.08
09/06/15	CASH	INTEREST	PLATINUM BK BRANDON FLA 0.70000% 02/06/2017 CD		\$148.63
09/11/15	CASH	INTEREST	WINTER HILL BANK FSB CD 0.70000% 02/10/2017		\$148.63
09/12/15	CASH	INTEREST	HARDIN CNTY BK SAVANNAH TENN 0.35000% 02/12/2016 CD		\$74.32
09/13/15	CASH	INTEREST	LANDMARK CMNTY BK TN CD 1.05000% 02/13/2018		\$222.95
09/18/15	CASH	INTEREST	WELCH ST BK OKLA CD 0.70000% 02/17/2017		\$148.63
09/20/15	CASH	INTEREST	BBCN BK LOS ANGELES CA 0.75000% 02/21/2017 CD		\$159.25

Fifth Third Securities, Inc.

MN _CEBBMSKGBBGSKSN_BBBBB 20150930

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

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

MEDINA CITY SCHOOLS - Corporation
Account Number: 069-173415



ACTIVITY > INCOME > TAXABLE INCOME *continued*

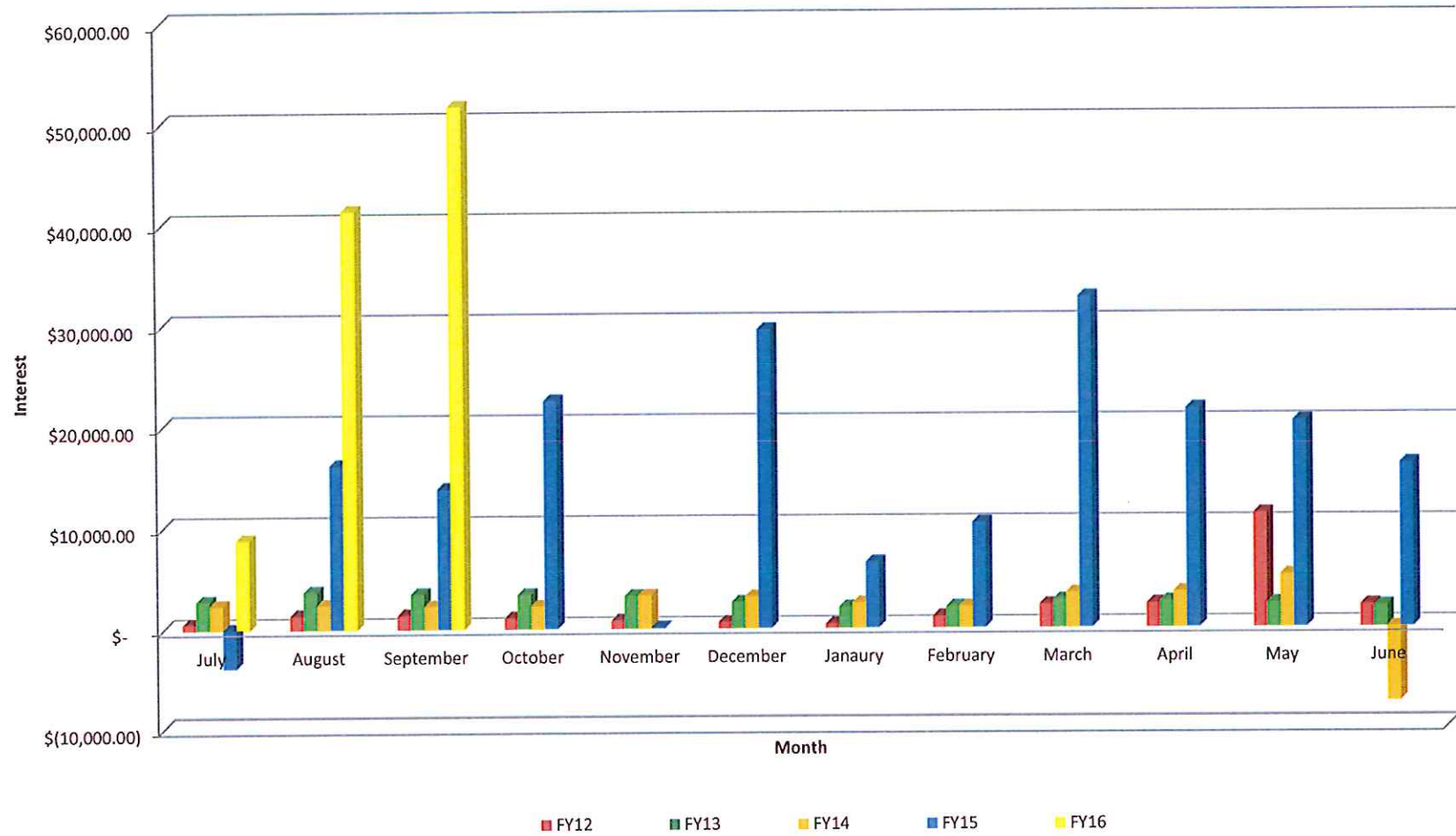
Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/23/15	CASH	INTEREST	BANK RHODE IS PROVIDENCE RI 0.75000% 01/23/2017 CD		\$159.25
09/23/15	CASH	INTEREST	BROOKLINE BK MASS CD 0.75000% 01/23/2017		\$159.25
09/23/15	CASH	INTEREST	FIRST IPSWICH BANCORP 0.75000% 01/23/2017 CD		\$159.25
09/27/15	CASH	INTEREST	SOUTHWEST BK FT WORTH TEX 0.75000% 01/27/2017 CD		\$159.25
09/30/15	CASH	INTEREST	BIDDEFORD SVGS BANK CD 0.70000% 01/30/2017		\$148.63
09/30/15	CASH	INTEREST	CARDINAL BK NATL ASSN VA 1.10000% 01/30/2018 CD		\$233.56
09/30/15	CASH	INTEREST	CUSTOMERS BK PHOENIXVILLE PA 1.15000% 01/30/2018 CD		\$244.18
09/30/15	CASH	INTEREST	MERRICK BK SOUTH JORDAN UTAH 0.75000% 01/30/2017 CD		\$159.25
09/30/15	CASH	INTEREST	SUMMIT CMNTY BK MOOREFIELD WV 0.30000% 01/28/2016 CD		\$61.64
Total Taxable Interest					\$2,821.95
Total Taxable Income					\$2,821.98
TOTAL INCOME					\$2,821.98

Fifth Third Securities, Inc.

MN _CEBBMSKGBBGSKSN_BBBBB 20150930

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

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: September 2015
MEDINA CITY SCHOOL DISTRICT

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	32,985,704.11	1,804,091.95	25,326,799.68	5,812,844.79	18,002,675.08	40,309,828.71
002	0000	BOND RETIREMENT	1,142,438.94	431.00	591,473.05	98.09	9,289.57	1,724,622.42
002	9000	BOND RETIREMENT - NEW ELE	3,755,170.16	1,257.14	1,725,122.39	286.09	27,093.96	5,453,198.59
002	9012	LOCAL SALES TAX RETIREMEN	516,013.06	.00	2,664.34	.00	1,250.00	517,427.40
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	21,292.50	17,080.00	318,485.38
006	0000	LUNCHROOM FUND	82,888.99	152,410.66	258,341.82	171,605.60	406,000.79	64,769.98-
007	9004	COLLINS SCHOLARSHIP/POST-	2,000.97	.00	.00	.00	.00	2,000.97
007	9110	ART TRUST - GARFIELD	9,815.51	12.30	40.06	.00	.00	9,855.57
007	9333	RIOS STUDENT LEADER SCHOL	26,013.84	32.54	61.78	.00	.00	26,075.62
007	9901	BIXLER SCHOLARSHIP FUND	125.00	.00	.00	.00	.00	125.00
008	9002	KANEHL MUSIC TRUST	33,215.76	41.55	78.89	.00	.00	33,294.65
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	1,389.25	8,673.75	.00	.00	8,673.75
009	9110	UNIFORM SUPPLIES GARFIELD	15,470.83	859.50	2,243.75	1,499.09	1,499.09	16,215.49
009	9120	UNIFORM SUPPLIES - CANAVA	15,163.54	3,319.25	7,795.75	1,522.32	1,522.32	21,436.97
009	9130	UNIFORM SUPPLIES - FENN	29,246.19	1,115.75	7,206.75	1,685.39	8,586.97	27,865.97
009	9140	UNIFORM SUPPLIES - HERITA	11,627.57	2,800.47	7,256.72	3,123.95	10,096.83	8,787.46
009	9160	UNIFORM SUPPLIES - BLAKE	2,577.72	1,813.50	10,051.25	2,522.37	11,459.68	1,169.29
009	9170	UNIFORM SUPPLIES - RALPH	10,591.78	2,713.82	12,621.57	943.98	10,584.23	12,629.12
009	9180	UNIFORM SUPPLIES - ELIZA	7,930.10	2,962.00	10,746.41	516.20	9,542.99	9,133.52
009	9200	UNIFORM SUPPLIES - CIAGGE	91,614.98	4,775.00	11,813.05	6,046.40	7,949.34	95,478.69
009	9210	UNIFORM SUPPLIES - A.I. R	38,239.36	6,488.44	16,936.94	25,365.48	32,848.93	22,327.37
009	9300	UNIFORM SUPPLIES - SENIOR	85,426.43	3,523.55	4,844.55	8,773.27	35,708.38	54,562.60
009	9304	AVIATION/PHOTOGRAPHY	3.87	.00	.00	.00	.00	3.87
014	9015	MEDINA CNTY JUV DET CNTR	57,622.71	17,847.10	56,533.60	.00	37,521.94	76,634.37
014	9016	MEDINA CNTY JUV DET CNTR	.00	.00	.00	21,254.20	33,225.30	33,225.30-
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	15.51	222,998.82	23,510.99
014	9116	EVOLVE FY 16	.00	28,500.00	208,499.34	40,019.92	61,565.08	146,934.26
016	0000	EMERGENCY LEVY	7,001,465.00	2,889.71	3,226,750.67	290,460.76	903,399.04	9,324,816.63
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	10.00	510.00	913.61	1,453.44	35,745.79
018	9111	GARFIELD SCHOOL STORE	1,034.70	.00	.00	92.70	142.70	892.00
018	9113	GARFIELD MEDIA CENTER	741.60	3.95	23.95	.00	.00	765.55
018	9120	PRINCIPAL - CANAVAN	53,473.21	.00	145.40	985.16-	2,161.83	51,456.78
018	9122	CANAVAN SCHOOL STORE	586.69	.00	.00	.00	.00	586.69
018	9123	BOOK FAIR - CANAVAN	10,140.97	14.86	8.14-	343.27	343.27	9,789.56
018	9130	PRINCIPAL - FENN	36,499.52	138.70	138.70	180.83-	69.17	36,569.05
018	9132	FENN SCHOOL STORE	465.46	111.46	111.46	81.80	247.50	329.42
018	9133	BOOK FAIR - FENN	7,985.13	.00	.00	.00	.00	7,985.13
018	9135	MEDINA SKI TEAM - DISTRIC	3,697.68	.00	.00	.00	.00	3,697.68
018	9140	PRINCIPAL'S FUND - HERITA	33,209.13	11.05	329.99	627.74	9,704.64	23,834.48

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Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
018	9143	HERITAGE MEDIA CENTER	15,889.77	906.71	906.71	.00	.00	16,796.48
018	9160	PRINCIPAL'S FUND - H G BL	41,839.02	.00	522.40	91.10	226.47	42,134.95
018	9163	BLAKE MEDIA CENTER	11,996.03	.00	.00	.00	.00	11,996.03
018	9164	FIELD TRIPS/BLAKE ELEMENT	.34	.00	.00	.00	.00	.34
018	9170	PRINCIPALS FUND - RALPH W	57,398.38	.00	75.20	.00	300.00-	57,773.58
018	9171	WAITE SCHOOL STORE	50.00	.00	.00	.00	.00	50.00
018	9173	MEDIA CENTER RALPH WAITE	2,131.66	.00	.00	.00	.00	2,131.66
018	9174	FIELD TRIPS RALPH WAITE E	7,014.87	156.00	156.00	.00	.00	7,170.87
018	9180	PRINCIPALS FUND ELIZA NOR	33,705.90	831.94	1,360.42	536.10	860.60	34,205.72
018	9181	NORTHROP ELEMENTARY SCHOO	1,245.07	40.00	40.00	.00	.00	1,285.07
018	9183	MEDIA CENTER ELIZA NORTHRO	4,837.73	16.46	16.46	.00	.00	4,854.19
018	9184	FIELD TRIPS ELIZA NORTHRO	146.00	.00	.00	.00	.00	146.00
018	9200	PRINCIPAL'S FUND - CLAGGE	90,652.59	5,396.10	6,974.95	1,220.00	3,277.86	94,349.68
018	9201	CLAGGETT M.S. - WASHINGTO	77.09	.00	.00	.00	.00	77.09
018	9203	CLAGGETT M.S. MEDIA CENTE	4,504.98	.00	.00	.00	50.00	4,454.98
018	9210	PRINCIPAL'S FUND - ROOT M	17,036.27	73.00	690.45	2,099.72	4,875.10	12,851.62
018	9211	ROOT M.S. MEDIA CENTER	9,135.80	.00	.00	395.00	1,395.56	7,740.24
018	9212	ROOT M.S. - WASHINGTON TR	355.00	.00	.00	.00	.00	355.00
018	9300	PRINCIPAL'S FUND - SENIOR	41,353.09	2,779.20	4,138.70	3,309.21	10,769.18	34,722.61
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	3,408.00	4,908.00	.00	7,057.25	87,203.68
018	9304	BATTLING BEES BOOKSTORE	11,177.88	1,072.00	1,148.00	1,106.30	2,156.30	10,169.58
018	9305	FLEXIBLE CREDIT FUND	6,682.04	100.00	100.00	.00	.00	6,782.04
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	70.52	4,934.85	11,664.47
018	9902	INSERVICE - SUPERINTENDEN	24,720.92	.00	.00	.00	.00	24,720.92
018	9903	BOARD/STUDENT DEVELOPMENT	2,800.00	.00	.00	.00	.00	2,800.00
018	9904	WELLNESS FUND	502.00	.00	.00	.00	.00	502.00
018	9905	PUBLIC SCHOOL SUPPORT/STU	51,080.15	.00	.00	.00	.00	51,080.15
018	9906	COMMUNICATIONS - PUBLIC S	1,597.53	250.00	1,000.00	826.25	826.25	1,771.28
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	20,592.00	12,572.24	20,127.63	464.37
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	.00	14,928.60
019	9029	MARTHA HOLDEN JENNINGS GR	6.82	.00	.00	.00	.00	6.82
019	9030	PERFORMANCE BASED ASSESSM	79.76	.00	.00	.00	.00	79.76
019	9031	PBA FY11	256.96	.00	.00	.00	.00	256.96
019	9113	ACS-HACH CHEMISTRY GRANT	96.34	.00	.00	.00	.00	96.34
019	9213	VIDEO CLUB GRANT - MHS	2.82	.00	.00	.00	.00	2.82
019	9313	JENNINGS - NORTHROP - MIL	13.86	.00	.00	.00	.00	13.86
019	9413	3M AND OTHER GRANT	152.03	.00	.00	.00	.00	152.03

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019	9513	NEA STUDENT ACHIEVEMENT G	191.88	.00	.00	.00	.00	191.88
019	9613	FUEL UP - CONDOSTA - ROOT	1,393.05	.00	.00	.00	.00	1,393.05
019	9715	FUEL UP - BLAKE - FY15	227.94	.00	.00	.00	.00	227.94
020	9001	TRANSPORTATION ENTERPRISE	48,725.80	8,482.01	11,328.98	2,918.47	6,687.67	53,367.11
022	9000	Unclaimed funds	16,813.95	.00	.00	.00	.00	16,813.95
022	9093	DIVERSION PROGRAM FED MON	1,000.00	.00	.00	.00	.00	1,000.00
022	9094	DIVERSION PROGRAM - FED.	1,000.00	.00	.00	.00	.00	1,000.00
022	9300	OH HIGH SCHOOL ATH ASSOC	302.10	.00	.00	.00	.00	302.10
024	9001	MEDICAL AND DRUG/SELF INS	5,476,794.78	648,807.89	1,931,033.70	939,321.68	2,586,147.84	4,821,680.64
024	9002	DENTAL SELF INSURANCE FUN	441,208.08	49,677.36	147,745.02	48,220.45	143,076.74	445,876.36
024	9094	FLEX PRO	35,506.54	.00	.00	518.50	2,230.50	33,276.04
027	0000	WORKMANS COMP.-SELF INS	122,973.34	10,192.94	34,433.86	541.88	11,428.26	145,978.94
071	9013	LOCAL SALES TAX PERMANENT	1,993,016.37	.00	659,303.65	77,979.98	819,126.96	1,833,193.06
200	9110	GARFIELD STUDENT COUNCIL/	1,602.85	2.01	3.81	.00	.00	1,606.66
200	9121	ELLA CANAVAN STUDENT COUN	1,101.35	1.38	2.62	.00	.00	1,103.97
200	9134	FENN STUDENT BUSINESS	5.48	.00	2.96	.00	.00	8.44
200	9140	STUDENT COUNCIL - HERITAG	143.89	.18	.34	.00	.00	144.23
200	9184	NORTHROP ELEMENTARY STUDE	46.08	.06	.11	.00	.00	46.19
200	9185	K-KIDS KIWANIS ACTIVITY C	2,571.62	535.46	798.59	.00	.00	3,370.21
200	9202	CLAGGETT MIDDLE SCH. STUD	7,189.84	8.99	17.07	.00	.00	7,206.91
200	9203	PEP CLUB - CLAGGETT MIDDLE	1,343.49	1.68	3.19	.00	.00	1,346.68
200	9204	CLAGGETT MIDDLE SCHOOL CH	384.26	.48	.91	.00	.00	385.17
200	9205	CLAGGETT MIDDLE SCH. BUIL	1,646.11	2.06	4.05	.00	.00	1,650.16
200	9208	MAT CLUB - CLAGGETT MIDDLE	769.22	.96	1.68	.00	.00	770.90
200	9209	CLAGGETT MIDDLE SCHOOL DR	10,536.75	13.18	25.03	.00	.00	10,561.78
200	9211	WORK STUDY CLUB	100.50	.13	.24	.00	.00	100.74
200	9213	ENVIRONMENTAL CLUB - CLAG	83.94	.00	.00	.00	.00	83.94
200	9251	PEP CLUB - ROOT M.S.	634.34	.79	1.50	.00	.00	635.84
200	9252	CHEERLEADERS - ROOT M.S.	39.47	.05	.10	.00	.00	39.57
200	9253	BUILDERS' CLUB - ROOT M.S	3,091.64	3.87	7.35	.00	.00	3,098.99
200	9256	DRAMA CLUB - ROOT M.S.	1,754.36	2.19	4.16	.00	.00	1,758.52
200	9257	ENVIRONMENTAL CLUB - ROOT	11.65	.01	.02	.00	.00	11.67
200	9258	STUDENT COUNCIL - ROOT M.	3,349.76	4.19	7.96	.00	.00	3,357.72
200	9301	YOUNG AMERICANS FOR FREED	53.23	.07	.13	.00	.00	53.36
200	9302	ART CLUB	130.16	.16	.30	.00	.00	130.46
200	9303	AMERICAN FIELD SERVICE	352.06	.44	.84	.00	.00	352.90
200	9304	CAREER ASSOCIATION	235.99	.30	.56	.00	.00	236.55
200	9307	CHOIR	40,504.46	97.22	151.39	.00	1,221.00	39,434.85
200	9308	COMPUTER CLUB	64.85	.08	.15	.00	.00	65.00
200	9310	DELTA EPSILON PHI - NAT'L	.45	.00	.00	.00	.00	.45
200	9312	DRAMA CLUB	38,607.55	43.92	87.32	3,500.00	3,500.00	35,194.87
200	9315	LEADER WITHIN U	268.99	.34	.64	.00	.00	269.63
200	9316	FRENCH CLUB	8.71	.00	.00	.00	.00	8.71
200	9318	G. L. C.	1,695.62	133.28	135.19	.00	.00	1,830.81
200	9321	KEY CLUB	10,139.06	1,637.65	1,649.04	41.89	50.68	11,737.42
200	9323	MEDINAMITE	671.81	.84	1.60	.00	.00	673.41

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200	9324	MEDINIAN	3,232.89	1,430.82	1,434.46	.00	.00	4,667.35
200	9325	MUSIC - BAND	17,379.57	21.74	41.28	.00	.00	17,420.85
200	9326	NATIONAL HONOR SOCIETY	3,854.55	4.82	9.15	.00	.00	3,863.70
200	9327	ORCHESTRA	17,507.53	21.91	51.60	.00	.00	17,559.13
200	9330	SCIENCE OLYMPIAD CLUB	132.99	.17	.31	.00	.00	133.30
200	9331	SKI CLUB	2.87	.00	.00	.00	.00	2.87
200	9332	SPANISH CLUB	5,834.45	2,337.21	2,343.76	.00	.00	8,178.21
200	9333	STUDENT COUNCIL	54,083.91	208.05	308.32	44.64	650.34	53,741.89
200	9334	WORK STUDY CLUB	4,619.68	137.94	143.14	.00	.00	4,762.82
200	9335	LATIN CLUB	1,456.47	626.60	628.23	.00	.00	2,084.70
200	9336	INTERACT ORGANIZATION	1,566.20	1.96	3.72	.00	.00	1,569.92
200	9339	SPEECH/DEBATE CLUB	5,063.38	4,077.24	9,887.10	.00	1,138.25	13,812.23
200	9340	S. A. D. D.	1,100.84	251.64	252.88	42.38	42.38	1,311.34
200	9345	INTERNATIONAL CLUB	4,654.18	5.82	11.05	.00	.00	4,665.23
200	9346	PENGUIN BOWL/NOSB	4.42	.00	.00	.00	.00	4.42
200	9350	TECHNOLOGY CLUB	1,201.55	1.50	2.86	.00	.00	1,204.41
200	9351	THE JUNIOR STATESMEN OF A	1,159.58	1.45	2.76	.00	.00	1,162.34
200	9352	VIDEO CLUB - SR HI	10,631.06	8.05	135.78	457.24	4,313.63	6,453.21
200	9353	CHINESE CLUB	670.71	170.05	171.80	.00	.00	842.51
200	9355	GAY STRAIGHT ALLIANCE	602.76	.75	1.42	.00	.00	604.18
200	9380	V O F T	44,944.78	1,276.72	1,327.21	.00	25.25	46,246.74
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	.88	1.67	.00	.00	707.70
200	9414	CLASS OF 2014	356.45	.45	.85	.00	.00	357.30
200	9415	CLASS OF 2015	1,415.24	1.19	2.79	463.39	463.39	954.64
200	9416	CLASS OF 2016	2,621.61	2,529.43	2,532.38	.00	.00	5,153.99
200	9417	CLASS OF 2017	3,465.30	4.36	30.45	.00	.00	3,495.75
200	9418	CLASS OF 2018	2,030.90	357.18	381.65	.00	.00	2,412.55
200	9419	CLASS OF 2019	.00	594.74	594.74	.00	.00	594.74
200	9999	GENERIC STUDENT ACTIV. FD	.01	.00	.00	.00	.00	.01
300	0000	ATHLETIC FUND	176,816.39	76,241.52	118,985.75	46,505.83	99,524.18	196,277.96
300	9121	WORLD WATCHER'S CLUB	7,362.04	.00	.00	.00	.00	7,362.04
300	9201	CLAGGETT MIDDLE SCH. BAND	23,254.29	.00	.00	.00	.00	23,254.29
300	9202	CLAGGETT MIDDLE SCH. ORCH	223.00	.00	.00	.00	.00	223.00
300	9203	CLAGGETT MIDDLE SCHOOL LI	370.00	.00	.00	.00	.00	370.00
300	9204	CLAGGETT M.S. CHOIR FUND	634.10	.00	.00	.00	.00	634.10
300	9208	CLAGGETT - 6TH GRADE TRIP	15,381.50	51,188.00	83,547.00	.00	.00	98,928.50
300	9250	ROOT M.S. BAND FUND	14,740.77	.00	.00	.00	.00	14,740.77
300	9251	ROOT M.S. ORCHESTRA FUND	923.15	.00	.00	.00	.00	923.15
300	9252	ROOT M.S. CHOIR FUND	3,270.15	.00	.00	.00	.00	3,270.15
300	9258	ROOT - DISTRICT SUPERVISE	92,209.48	586.00	1,828.00	79,394.00	90,344.00	3,693.48
300	9259	ROOT DANCE TEAM	528.00	.00	.00	.00	.00	528.00
300	9302	BOYS VOLLEYBALL	4,832.48	.00	.00	.00	.00	4,832.48
300	9303	HUDDLE/SHUDDLE	1,564.17	1,390.00	1,390.00	130.60	130.60	2,823.57
300	9304	LINK CREW	3,563.95	.00	.00	1,653.48	1,653.48	1,910.47

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300	9305	MHS DANCE TEAM	945.50	.00	.00	.00	.00	945.50
300	9313	DRAMA/MUSICAL	23,452.15	.00	.00	.00	2,358.50	21,093.65
300	9325	BAND - DISNEYLAND	9,300.98	.00	.00	.00	.00	9,300.98
300	9334	BEEHIVE CAFE	15,456.85	1,489.54	1,489.54	152.61	1,511.62	15,434.77
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	680.16	1,526.88-
401	9015	AUXILIARY FUNDS/ST FRANCI	83,565.88	94.17	96.26	5,971.38-	84,063.82	401.68-
401	9016	AUXILIARY FUNDS/ST FRANCI	.00	2.09	98,817.46	19,869.76	23,710.71	75,106.75
401	9025	AUX FUNDS NURTURY FY15	5,645.69	1.27-	3.60	5,204.80	5,645.69	3.60
401	9026	AUX FUNDS NURTURY	.00	4.87	2,881.66	.00	.00	2,881.66
401	9035	AUX FUNDS MCA FY15	9,609.88	20.56	22.11	1,789.32	9,744.83	112.84-
401	9036	AUX FUNDS MCA	.00	1.55	33,484.54	15,789.00	15,789.00	17,695.54
401	9045	KIDS COUNTRY FY15	13,909.15	4.84	4.88	46.82	13,909.15	4.88
401	9046	AUX FUNDS KIDS COUNTRY	.00	.04	3,902.94	.00	.00	3,902.94
401	9064	SM WONDERS FY14	1,094.40	.00	.00	1,094.40	1,094.40	.00
401	9065	SM WONDERS FY15	3,155.91	1.02-	.00	3,155.91	3,155.91	.00
401	9066	SM WONDERS	.00	.00	822.46	.00	.00	822.46
432	9097	MANAGE. INFO. SYS. FUND	.80	.00	.00	.00	.00	.80
450	9008	SCHOOLNET PLUS FY2008: GR	1.00	.00	.00	.00	.00	1.00
451	9013	CONNECTIVITY 2013	800.00	.00	.00	.00	.00	800.00
452	9008	SCHOOLNET PROFESSIONAL DE	66.15	.00	.00	.00	.00	66.15
463	9015	ALT ED FY15	1,997.79-	.00	.00	.00	7,034.08	9,031.87-
463	9016	ALT ED	.00	.00	.00	3,587.37	5,381.06	5,381.06-
499	9012	INTERN PSYCH FY12	45.81	.00	.00	.00	.00	45.81
499	9013	INTERN PSYCH FY13	39.97	.00	.00	.00	.00	39.97
499	9015	INTERN PSYCH FY15	151.68	.00	.00	.00	.00	151.68
499	9024	LOCAL GOVERNMENT INNOVATI	7,750.00	.00	.00	.00	.00	7,750.00
499	9039	INTERN PSYCHOLOGIST GRANT	2.20	.00	.00	.00	.00	2.20
499	9112	E-TECH BLENDED LEARNING G	321.71	.00	.00	.00	.00	321.71
506	9014	RESIDENT EDUCATOR GRANT	950.00	.00	.00	.00	.00	950.00
516	9015	TITLE VI-B	113,553.83-	.00	.00	.00	198,696.30	312,250.13-
516	9016	TITLE VI-B	.00	.00	.00	122,139.67	176,906.21	176,906.21-
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	.00	7,829.47	192,780.02	159,384.59-
572	9016	TITLE I	.00	.00	.00	39,925.75	59,482.89	59,482.89-
572	9115	TITLE I-D FY 15	9,325.61-	.00	.00	.00	17,080.55	26,406.16-
572	9116	TITLE I-D	.00	.00	.00	1,670.32	1,771.34	1,771.34-
587	9015	PRESCHOOL FY 15	367.25-	.00	.00	.00	4,156.37	4,523.62-
587	9016	PRESCHOOL	.00	.00	.00	1,374.66	2,879.81	2,879.81-
590	9015	TITLE II-A FY15	47,131.53-	.00	.00	.00	24,799.01	71,930.54-
590	9016	TITLE II-A	.00	.00	.00	9,223.79	24,389.91	24,389.91-
599	9015	CHILD NUTRITION - TEAM NU	1,200.00-	.00	.00	.00	.00	1,200.00-

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End	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	56,762,717.73	2,919,339.64	34703,877.89	7,861,612.16	24582,372.82	66884,222.80
		Total Invested Funds	.00					

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007089	09/01/2015	M/M	MEMO - MEDICAL MUTUAL	154,176.85	
007090	09/03/2015	M/M	MEMO - MEDICAL MUTUAL	68,860.91	
007091	09/09/2015	M/M	MEMO - MEDICAL MUTUAL	271,413.33	
007092	09/08/2015	M/V	MEMO - U.S. BANK PURCHASE CARD	2,433.97	09/08/2015
007093	09/08/2015	M/M	MEMO - U.S. BANK PURCHASE CARD	3,837.09	
007094	09/02/2015	M/M	GORDON FOOD SERVICE	21,792.13	
007095	09/02/2015	M/M	GORDON FOOD SERVICE	2,545.43	
007096	09/01/2015	M/M	MEMO - FLEXSAVE	518.50	
007097	09/29/2015	M/M	SYSCO FOOD SERVICES CLEVELAND	17,262.73	
007098	09/29/2015	M/M	SYSCO FOOD SERVICES CLEVELAND	2,026.04	
007099	09/25/2015	M/M	OHIO DEPT OF ED - MEMO CK	142,245.85	
007100	09/11/2015	M/M	OHIO DEPT OF ED - MEMO CK	86,558.32	
007101	09/15/2015	M/M	MEMO - MEDICAL MUTUAL	173,454.97	
007102	09/22/2015	M/M	MEMO - MEDICAL MUTUAL	84,346.19	
007103	09/28/2015	M/M	MEMO - MEDICAL MUTUAL	184,169.43	
007104	09/28/2015	M/M	MEMO MET LIFE INSURANCE	48,220.45	
007105	09/30/2015	M/M	MEMO MET LIFE INSURANCE	4,146.67	
007106	09/30/2015	M/M	MEMO - BUREAU WORK COMP	10,187.64	
007107	09/30/2015	M/M	MEMO DENTAL SELF	40,778.63	
007108	09/30/2015	M/M	MEMO-MCSD SELF INS. MEDICAL	532,101.97	
007109	09/30/2015	M/M	MEMO --S T R S	132,106.76	
007110	09/30/2015	M/M	MEMO --S E R S	7,378.50	
007111	09/30/2015	M/M	MEMO - FIRST MERIT BANK	49,912.40	
007112	09/30/2015	M/M	MEMO - BUREAU WORK COMP	541.88	
007113	09/30/2015	M/M	STRS	404,476.00	
007114	09/30/2015	M/M	SERS - MEMO	315,340.40	
607629	09/21/2015	W/W	3 Z'S INSTRUMENTS, LLC	1,872.00	
607630	09/21/2015	W/R	PRAXAIR	22.90	09/30/2015
607631	09/21/2015	W/R	ABC THERAPY, LTD	10,618.50	09/21/2015
607632	09/21/2015	W/W	AC SUPPLY	1,802.44	
607633	09/21/2015	W/R	ACA TRACK	2,900.00	09/30/2015
607634	09/21/2015	W/W	ACT	250.00	
607635	09/21/2015	W/W	ADLER TEAM SPORTS	110.55	
607636	09/21/2015	W/R	AIR RITE SERVICE COMPANY	2,309.40	09/30/2015
607637	09/21/2015	W/R	AIRGAS USA, LLC	324.89	09/30/2015
607638	09/21/2015	W/R	AKRON BOARD OF EDUCATION	1,590.00	09/30/2015
607639	09/21/2015	W/R	ALBRIGHT SECURITY CENTER, INC.	138.00	09/30/2015
607640	09/21/2015	W/R	ALDRIDGE FOLDERS (dba)	1,008.00	09/30/2015
607641	09/21/2015	W/R	ALLIED 100	152.00	09/30/2015
607642	09/21/2015	W/R	ALLISON LEHMAN	71.80	09/21/2015
607643	09/21/2015	W/R	AMAZON.COM	1,657.40	09/30/2015
607644	09/21/2015	W/R	AMERICAN HEATTEK CORP	396.00	09/30/2015
607645	09/21/2015	W/R	AMY M SAWAN	40.00	09/21/2015
607646	09/21/2015	W/R	AMY ROSENWALD	109.40	09/21/2015
607647	09/21/2015	W/R	ANDREA KAUFMANN	56.60	09/21/2015
607648	09/21/2015	W/R	ANDREW PRIEST	195.00	09/30/2015
607649	09/21/2015	W/R	ANGELA DICKEL	51.16	09/21/2015
607650	09/21/2015	W/W	ANTHONY BELSITO	828.00	
607651	09/21/2015	W/R	APPLE EDUCATION	379.00	09/30/2015
607652	09/21/2015	W/R	APPLIED MSS	670.47	09/30/2015
607653	09/21/2015	W/R	ARBITERPAY	15,000.00	09/30/2015
607654	09/21/2015	W/R	ARC	64.07	09/30/2015

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607655	09/21/2015	W/R	ARMSTRONG CABLE	760.98	09/30/2015
607656	09/21/2015	W/R	ARROW UNIFORM	3,283.45	09/30/2015
607657	09/21/2015	W/R	AUSTIN ARGABRIGHT	204.37	09/21/2015
607658	09/21/2015	W/R	BAKER & TAYLOR COMPANY	9,197.06	09/30/2015
607659	09/21/2015	W/R	BARNES AND NOBLE BOOKSELLERS	5,640.45	09/30/2015
607660	09/21/2015	W/R	BARRY JOLLIFF	530.00	09/30/2015
607661	09/21/2015	W/R	BETH CASSIDY	65.31	09/21/2015
607662	09/21/2015	W/R	BEYOND WORDS: MUSIC & DANCE	140.00	09/30/2015
607663	09/21/2015	W/R	DICK BLICK COMPANY	499.44	09/30/2015
607664	09/21/2015	W/R	BLICK ART MATERIALS	374.60	09/30/2015
607665	09/21/2015	W/R	BOBBIE FOY	1,418.65	09/21/2015
607666	09/21/2015	W/R	DAIRYMENS	8,459.28	09/28/2015
607667	09/21/2015	W/R	BRIAN CONDIT	201.26	09/21/2015
607668	09/21/2015	W/R	BRICKER & ECKLER LLP	1,500.00	09/30/2015
607669	09/21/2015	W/R	BUEHLER'S MARKETS	591.76	09/30/2015
607670	09/21/2015	W/R	C MARTIN TRUCKING	1,262.02	09/30/2015
607671	09/21/2015	W/R	CARA R COUGHLIN	740.00	09/21/2015
607672	09/21/2015	W/W	CARDINAL BAG SUPPLIES	130.24	
607673	09/21/2015	W/R	CARDINAL BUS SALES &	9,500.00	09/30/2015
607674	09/21/2015	W/R	CARLEX	19.95	09/30/2015
607675	09/21/2015	W/R	CAROLINA BIOLOGICAL SUPPLY CO.	133.73	09/30/2015
607676	09/21/2015	W/R	ADVANCE AUTO PARTS (CARQUEST)	5,233.33	09/30/2015
607677	09/21/2015	W/R	CARRIE SCHRECK	59.04	09/21/2015
607678	09/21/2015	W/R	DOMINIC'S PIZZA	165.00	09/30/2015
607679	09/21/2015	W/R	CATHY LASHER	130.60	09/21/2015
607680	09/21/2015	W/W	CCI COMMERCIAL CONSTRUCTION	27,322.70	
607681	09/21/2015	W/R	CDI COMPUTER DEALERS, INC.	245,825.00	09/21/2015
607682	09/21/2015	W/R	CENTRAL INSTRUMENT CO.	210.78	09/30/2015
607683	09/21/2015	W/R	CHARLENE FABIAN	44.07	09/21/2015
607684	09/21/2015	W/R	CHRISTOPHER BRINK	90.00	09/30/2015
607685	09/21/2015	W/R	CINTAS CORPORATION	608.58	09/30/2015
607686	09/21/2015	W/R	CITY OF MEDINA	13,549.66	09/28/2015
607687	09/21/2015	W/R	CLEVELAND PLUMBING SUPPLY CO.	530.82	09/28/2015
607688	09/21/2015	W/R	COLUMBIA GAS OF OHIO, INC	25.74	09/30/2015
607689	09/21/2015	W/R	COMDOC, INC.	588.00	09/28/2015
607690	09/21/2015	W/W	COMPANY HEALTHCARE	1,480.00	
607691	09/21/2015	W/R	COURTNEY COURTNEY	50.00	09/21/2015
607692	09/21/2015	W/R	CRAIG KOMAR	42.91	09/21/2015
607693	09/21/2015	W/W	CRANDALL COMPANY, INC	888.44	
607694	09/21/2015	W/R	CROSS TRUCK EQUIPMENT CO., INC	120.94	09/30/2015
607695	09/21/2015	W/V	CROWN TROPHY OF MEDINA	1,331.46	09/30/2015
607696	09/21/2015	W/R	CURRICULUM ASSOCIATES, INC	11,923.20	09/30/2015
607697	09/21/2015	W/R	D&W DIESEL	205.00	09/30/2015
607698	09/21/2015	W/R	DAMON INDUSTRIES	62.52	09/30/2015
607699	09/21/2015	W/R	DAVID HAMMAN	56.75	09/21/2015
607700	09/21/2015	W/R	DAVID L JOHNSON SR.	37.17	09/21/2015
607701	09/21/2015	W/R	DELL COMPUTER CORPORATION	13,425.94	09/30/2015
607702	09/21/2015	W/R	DEMCO, INC.	343.27	09/30/2015
607703	09/21/2015	W/W	DOMINO'S PIZZA	429.00	
607704	09/21/2015	W/R	DONALD BARNES	196.80	09/30/2015
607705	09/21/2015	W/R	DRAPER INC	11,666.00	09/30/2015
607706	09/21/2015	W/R	CTB MCGRAW-HILL	3,226.65	09/30/2015

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607707	09/21/2015	W/R	DYNA SYSTEMS	711.17	09/30/2015
607708	09/21/2015	W/R	EASY GRAPHICS CORP	14,734.00	09/30/2015
607709	09/21/2015	W/R	EDWARDS ROOFING	780.00	09/30/2015
607710	09/21/2015	W/R	EDWIN H DAVIS & SON, INC.	455.28	09/30/2015
607711	09/21/2015	W/R	ELDORA LAVDAS	91.10	09/21/2015
607712	09/21/2015	W/R	ELIZABETH RISSMILLER	1,505.00	09/21/2015
607713	09/21/2015	W/R	ERIN DARGAN	20.26	09/21/2015
607714	09/21/2015	W/R	ESBER CASH REGISTER	372.00	09/30/2015
607715	09/21/2015	W/R	ESC OF MEDINA COUNTY	3,190.60	09/30/2015
607716	09/21/2015	W/R	FAIR-PLAY	300.00	09/30/2015
607717	09/21/2015	W/R	FBN SYSTEMS, INC.	7,522.00	09/30/2015
607718	09/21/2015	W/R	FEDERAL EXPRESS CORP	20.50	09/30/2015
607719	09/21/2015	W/R	FEDERAL NEWS SERVICES, INC	414.00	09/30/2015
607720	09/21/2015	W/R	FLINN SCIENTIFIC, INC.	572.47	09/30/2015
607721	09/21/2015	W/W	FLOWER GALLERY LLC	68.00	
607722	09/21/2015	W/R	FOLLETT SCHOOL SOLUTIONS, INC.	12,819.56	09/30/2015
607723	09/21/2015	W/R	FOWLER ELECTRIC COMPANY	953.00	09/30/2015
607724	09/21/2015	W/R	FRONTIER	598.00	09/30/2015
607725	09/21/2015	W/R	GARDINER SERVICE COMPANY	10,868.00	09/28/2015
607726	09/21/2015	W/W	GASSCA	115.00	
607727	09/21/2015	W/R	GOODWILL INDUSTRTIES AKRON INC	1,090.00	09/21/2015
607728	09/21/2015	W/R	GOPHER SPORT	736.75	09/30/2015
607729	09/21/2015	W/R	GORDON FOOD SERVICE	112.96	09/30/2015
607730	09/21/2015	W/R	GORDON FOOD SERVICE	40.21	09/30/2015
607731	09/21/2015	W/R	GRAINGER SUPPLY CO	1,638.56	09/30/2015
607732	09/21/2015	W/R	GREATER CLEVELAND CONFERENCE	4,900.00	09/30/2015
607733	09/21/2015	W/R	GREATER MEDINA CHAMBER	18.00	09/30/2015
607734	09/21/2015	W/R	GREGORY MILLER	22.78	09/21/2015
607735	09/21/2015	W/R	GRIZZLY AUTO & TIRE	1,032.27	09/30/2015
607736	09/21/2015	W/R	PIZZA HUT	773.50	09/30/2015
607737	09/21/2015	W/R	HARPLEY CS LLC	800.00	09/21/2015
607738	09/21/2015	W/R	HARRISON FORD MERCURY	867.55	09/30/2015
607739	09/21/2015	W/R	HEINEMANN	892.65	09/30/2015
607740	09/21/2015	W/R	HOUGHTON MIFFLIN	19,525.00	09/30/2015
607741	09/21/2015	W/R	ICE CREAM SPECIALTIES	2,895.63	09/30/2015
607742	09/21/2015	W/R	IMPACT GROUP	1,250.00	09/30/2015
607743	09/21/2015	W/R	INNOVATIVE SOLUTIONS	962.50	09/30/2015
607744	09/21/2015	W/W	INSECT LORE PRODUCTS	83.30	
607745	09/21/2015	W/R	JE CARSTEN COMPANY	1,357.71	09/30/2015
607746	09/21/2015	W/R	JENNIFER DEFAGO	319.00	09/21/2015
607747	09/21/2015	W/R	JESSICA DEYLING	350.00	09/21/2015
607748	09/21/2015	W/R	JESSICA NIEMANTSVERDRIET	66.98	09/21/2015
607749	09/21/2015	W/R	JOHNSTONE SUPPLY INC.	1,638.30	09/30/2015
607750	09/21/2015	W/R	JOSEPH ASSION	63.00	09/30/2015
607751	09/21/2015	W/R	JOSEPH STEFANKO	111.78	09/21/2015
607752	09/21/2015	W/W	JUNIOR LIBRARY GUILD	1,080.00	
607753	09/21/2015	W/R	JW PEPPER & SON, INC.	243.28	09/30/2015
607754	09/21/2015	W/R	K COMPANY, INC	3,840.00	09/30/2015
607755	09/21/2015	W/R	KAREN MCGINTY	172.49	09/21/2015
607756	09/21/2015	W/R	KATE HARBAUGH	238.88	09/21/2015
607757	09/21/2015	W/W	KATHRYN SMITH	21.63	
607758	09/21/2015	W/R	KATHY MARRAS	84.56	09/21/2015

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607759	09/21/2015	W/R	KATIE ALLEN	40.00	09/21/2015
607760	09/21/2015	W/R	KELLEY STOBBS	175.00	09/21/2015
607761	09/21/2015	W/R	KEVIN HEDRICK	38.11	09/21/2015
607762	09/21/2015	W/R	KIEFER EQUIPMENT CO	34.46	09/30/2015
607763	09/21/2015	W/R	KIMBALL MIDWEST	178.92	09/30/2015
607764	09/21/2015	W/R	KNIGHT ATHLETICS, INC	9,834.00	09/30/2015
607765	09/21/2015	W/R	KRISTI DAVID	16.06	09/21/2015
607766	09/21/2015	W/R	KRISTI GACEK	107.23	09/21/2015
607767	09/21/2015	W/R	KRISTIE BRYNIARSKI	23.41	09/21/2015
607768	09/21/2015	W/R	LAKELAND MANAGEMENT SYSTEMS	9,870.00	09/30/2015
607769	09/21/2015	W/R	LAKESHORE LEARNING MATERIALS	226.35	09/30/2015
607770	09/21/2015	W/R	LANGUAGE LEARNING ASSOCIATES	13,370.00	09/21/2015
607771	09/21/2015	W/R	LAURA CALAIACOVO	44.64	09/21/2015
607772	09/21/2015	W/R	LAUREN LAPE	94.97	09/21/2015
607773	09/21/2015	W/R	LIBERTY FORD BRUNSWICK	244.54	09/30/2015
607774	09/21/2015	W/R	LODI LUMBER	291.13	09/30/2015
607775	09/21/2015	W/R	LORI S KELLY	5,520.00	09/21/2015
607776	09/21/2015	W/R	MADCAP PRODUCTIONS PUPPET	1,165.00	09/30/2015
607777	09/21/2015	W/R	MAHALIA COFFMAN	31.80	09/28/2015
607778	09/21/2015	W/W	MARS ELECTRIC CO.	29.01	
607779	09/21/2015	W/R	MARYJO MORGAN	221.18	09/21/2015
607780	09/21/2015	W/R	MASTER TEACHER	97.74	09/30/2015
607781	09/21/2015	W/R	MATTHEW HARAMIS	40.00	09/21/2015
607782	09/21/2015	W/R	MCGRAW-HILL SCHOOL EDU. LLC	560.64	09/30/2015
607783	09/21/2015	W/R	MCM ELECTRONICS	123.55	09/30/2015
607784	09/21/2015	W/R	MCS FOOD SERVICE DEPT.	1,771.39	09/28/2015
607785	09/21/2015	W/R	MEDCO SUPPLY COMPANY	1.34	09/30/2015
607786	09/21/2015	W/R	MEDINA CITY SCHOOLS	17,400.00	09/25/2015
607787	09/21/2015	W/R	MEDINA COUNTRY CLUB	2,193.15	09/30/2015
607788	09/21/2015	W/W	MEDINA COUNTY PORT AUTHORITY	4,265.00	
607789	09/21/2015	W/R	MEDINA COUNTY SANITARY	874.45	09/30/2015
607790	09/21/2015	W/R	MEDINA CREATIVE ACCESSIBILITY	334.00	09/21/2015
607791	09/21/2015	W/R	MEDINA GLASS COMPANY	960.00	09/28/2015
607792	09/21/2015	W/R	MEDINA HARDWARE, INC	1,208.09	09/30/2015
607793	09/21/2015	W/R	MEDINA MUFFLER	673.54	09/30/2015
607794	09/21/2015	W/R	MEDINA SENIOR HIGH SCHOOL	3,500.00	09/28/2015
607795	09/21/2015	W/R	MEGAN COUGHLIN	620.00	09/28/2015
607796	09/21/2015	W/R	MEGAN MONTGOMERY	131.82	09/21/2015
607797	09/21/2015	W/R	MICHAEL LYON	90.00	09/30/2015
607798	09/21/2015	W/W	MICHAEL WESNER	840.00	
607799	09/21/2015	W/R	MICHELE DEACON	10.76	09/21/2015
607800	09/21/2015	W/R	MICHELLE KOERPER	45.21	09/21/2015
607801	09/21/2015	W/R	MIDLAND HARDWARE CO.	214.82	09/30/2015
607802	09/21/2015	W/R	MICHAEL ENGLISH	195.00	09/30/2015
607803	09/21/2015	W/R	MNJ TECHNOLOGIES DIRECT INC.	1,325.00	09/30/2015
607804	09/21/2015	W/W	MONTVILLE POLICE DEPARTMENT	21,615.60	
607805	09/21/2015	W/R	MTM SIGNS	206.00	09/30/2015
607806	09/21/2015	W/W	MUSIC IN MOTION	46.95	
607807	09/21/2015	W/R	MUSIC IS ELEMENTARY	266.57	09/30/2015
607808	09/21/2015	W/R	NAPA AUTOMOTIVE PARTS & SERVIC	290.05	09/30/2015
607809	09/21/2015	W/R	NASCO	1,129.98	09/30/2015
607810	09/21/2015	W/R	NEFF COMPANY	595.02	09/30/2015

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607811	09/21/2015	W/R	NEWS-2-YOU	49.20	09/30/2015
607812	09/21/2015	W/R	NICKLES BAKERY	2,296.54	09/30/2015
607813	09/21/2015	W/R	NIMCO INC.	42.38	09/30/2015
607814	09/21/2015	W/R	OASSA	1,050.00	09/30/2015
607815	09/21/2015	W/R	OHIO CERAMICS SUPPLY, INC.	585.00	09/30/2015
607816	09/21/2015	W/R	OHIO DEPT OF JOB &	1,512.00	09/30/2015
607817	09/21/2015	W/R	OHIO EDISON COMPANY	84,117.88	09/28/2015
607818	09/21/2015	W/W	OHIO SCHOOL BUS MECHANICS	185.00	
607819	09/21/2015	W/W	OHIO HIGH SCHOOL ATHLETIC ASSN	160.00	
607820	09/21/2015	W/W	OLIVER SIGNS & GRAPHICS, LTD	800.00	
607821	09/21/2015	W/W	OPFMA	280.00	
607822	09/21/2015	W/R	ORIENTAL TRADING COMPANY	96.46	09/30/2015
607823	09/21/2015	W/R	PALOS SPORTS, INC.	594.00	09/30/2015
607824	09/21/2015	W/R	PAT O'BRIEN CHEVROLET	213.44	09/30/2015
607825	09/21/2015	W/R	PATRICIA HALTAM	87.81	09/21/2015
607826	09/21/2015	W/R	PATRICIA HIBLER	50.00	09/21/2015
607827	09/21/2015	W/R	PAUL KIDD	199.00	09/21/2015
607828	09/21/2015	W/R	PEARSON EDUCATION, INC.	670.18	09/30/2015
607829	09/21/2015	W/R	PEARSON PRENTICE HALL	2,039.66	09/30/2015
607830	09/21/2015	W/R	PEPSI-COLA COMPANY	93.39	09/30/2015
607831	09/21/2015	W/R	CAFETERIA-PEPSI COLA ORDERS	2,237.77	09/30/2015
607832	09/21/2015	W/R	PHONAK, INC	6,333.39	09/30/2015
607833	09/21/2015	W/R	PIONEER MANUFACTURING CO	840.00	09/30/2015
607834	09/21/2015	W/V	PITNEY BOWES	4,527.24	09/23/2015
607835	09/21/2015	W/R	PITSCO	1,408.58	09/30/2015
607836	09/21/2015	W/R	PLANK ROAD PUBLISHING, INC.	132.45	09/30/2015
607837	09/21/2015	W/R	POINT SPRING & DRIVESHAFT CO	1,296.28	09/30/2015
607838	09/21/2015	W/W	PRACTICAL SOLUTIONS	2,280.00	
607839	09/21/2015	W/R	PREMIER AGENDAS, INC.	3,739.50	09/30/2015
607840	09/21/2015	W/W	QUILL.COM	64.95	
607841	09/21/2015	W/R	RAFCOMM, INC.	1,508.71	09/30/2015
607842	09/21/2015	W/R	RANDY KING, TREASURER - OIAAA	95.00	09/30/2015
607843	09/21/2015	W/R	REALLY GOOD STUFF	570.10	09/30/2015
607844	09/21/2015	W/R	REBECCA GIBSON	325.66	09/21/2015
607845	09/21/2015	W/R	REINHARDT SUPPLY COMPANY	10,236.44	09/30/2015
607846	09/21/2015	W/W	RESOURCES FOR READING INC	57.80	
607847	09/21/2015	W/W	RJ VERNAK REFRIGERATION	219.00	
607848	09/21/2015	W/R	ROBERT LUNDBECK	40.00	09/21/2015
607849	09/21/2015	W/R	ROBERTA GANGL	119.23	09/30/2015
607850	09/21/2015	W/R	ROBERTS GRAPHICS	162.50	09/30/2015
607851	09/21/2015	W/R	ROJEN COMPANY	608.16	09/30/2015
607852	09/21/2015	W/R	ROWLEYS WHOLESALE	2,712.89	09/30/2015
607853	09/21/2015	W/R	SANSON COMPANY	4,706.50	09/30/2015
607854	09/21/2015	W/R	SARGENT-WELCH LLC	113.92	09/30/2015
607855	09/21/2015	W/R	SCANTRON CORP.	1,534.26	09/30/2015
607856	09/21/2015	W/W	SCHOLASTIC MAGAZINES	321.26	
607857	09/21/2015	W/W	SCHOLASTIC/SUPER SCIENCE MAG	1,507.11	
607858	09/21/2015	W/R	SCHOLASTIC TEACHING RESOURCES	34,083.85	09/30/2015
607859	09/21/2015	W/R	SCHOOL MATE	1,042.50	09/30/2015
607860	09/21/2015	W/R	SCHOOL OUTFITTERS	480.84	09/30/2015
607861	09/21/2015	W/R	SCHOOL SPECIALTY, INC	12,707.47	09/30/2015
607862	09/21/2015	W/R	CLASSROOM DIRECT	60.42	09/30/2015

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607863	09/21/2015	W/W	RADIO SHACK	31.98	
607864	09/21/2015	W/W	SECURE BY DESIGN, INC.	2,220.00	
607865	09/21/2015	W/R	SENDERO THERAPIES, INC.	3,676.00	09/21/2015
607866	09/21/2015	W/R	SERVPRO OF MEDINA	3,354.24	09/28/2015
607867	09/21/2015	W/R	SHARON OLTERSDORF	257.60	09/21/2015
607868	09/21/2015	W/R	SHEARER EQUIPMENT	53.95	09/30/2015
607869	09/21/2015	W/R	SHELLEY MACK	390.00	09/21/2015
607870	09/21/2015	W/W	SHERWIN WILLIAMS COMPANY	133.71	
607871	09/21/2015	W/R	SHERYL SCHRADER	21.86	09/21/2015
607872	09/21/2015	W/R	SHIFFLER EQUIPMENT SALES	137.62	09/30/2015
607873	09/21/2015	W/R	SIMON SPELLING	37.47	09/21/2015
607874	09/21/2015	W/R	SOFIA SISAMIS	33.76	09/21/2015
607875	09/21/2015	W/R	SOLUTIONS BEHAVIORAL	534.75	09/30/2015
607876	09/21/2015	W/R	SOUTH OF THE SQUARE	1,177.22	09/30/2015
607877	09/21/2015	W/W	SPC PRODUCTS INC	102.50	
607878	09/21/2015	W/R	SPORTSWORLD	2,315.25	09/30/2015
607879	09/21/2015	W/V	STANDARD WELDING & STEEL	234.38	09/30/2015
607880	09/21/2015	W/R	STANTON'S SHEET MUSIC	362.37	09/28/2015
607881	09/21/2015	W/R	STAPLES BUSINESS ADVANTAGE	1,034.15	09/30/2015
607882	09/21/2015	W/W	STEPHEN SIVARD	63.00	
607883	09/21/2015	W/R	STUDENT SUPPLY	92.70	09/30/2015
607884	09/21/2015	W/W	SUPERIOR-SPEEDIE PORTABLE	144.00	
607885	09/21/2015	W/W	SWEETBRIAR GOLF CLUB	125.00	
607886	09/21/2015	W/R	SYSCO FOOD SERVICES CLEVELAND	909.68	09/30/2015
607887	09/21/2015	W/R	TALBERT'S COMMERCIAL PRODUCTS	1,952.62	09/28/2015
607888	09/21/2015	W/W	TANK INTEGRITY SERVICES, INC.	515.25	
607889	09/21/2015	W/R	TECHNOLOGY ENGINEERING	106,835.51	09/21/2015
607890	09/21/2015	W/R	TERESA LAWLER	152.60	09/21/2015
607891	09/21/2015	W/R	THE MISSING PIECE LLC	655.67	09/30/2015
607892	09/21/2015	W/R	TIFFANY EMERSON-KOSMAN	110.30	09/21/2015
607893	09/21/2015	W/W	TIME FOR KIDS	223.00	
607894	09/21/2015	W/W	TODD L GRICE	90.00	
607895	09/21/2015	W/R	TOM CIFRANIC SERVICES	1,567.50	09/30/2015
607896	09/21/2015	W/R	TRIAXIS MACHINE & TOOL LLC	850.00	09/30/2015
607897	09/21/2015	W/W	TUNED INTO LEARNING	518.07	
607898	09/21/2015	W/R	ULINE	582.74	09/30/2015
607899	09/21/2015	W/R	UNITED ART & EDUCATION SUPPLY	98.89	09/30/2015
607900	09/21/2015	W/R	UNITED SPORT APPAREL	911.00	09/28/2015
607901	09/21/2015	W/R	UPS STORE	78.00	09/30/2015
607902	09/21/2015	W/R	US SCHOOL SUPPLY	81.80	09/30/2015
607903	09/21/2015	W/R	VERIZON WIRELESS	330.96	09/30/2015
607904	09/21/2015	W/R	VIDEO SERVICE OF AMERICA	457.24	09/30/2015
607905	09/21/2015	W/R	WENDY GOOD	53.48	09/21/2015
607906	09/21/2015	W/R	WOLFF BROS. SUPPLY, INC.	1,473.81	09/30/2015
607907	09/21/2015	W/W	WORKS INTERNATIONAL, INC	15,248.00	
607908	09/21/2015	W/W	WW WILLIAMS	1,883.33	
607909	09/21/2015	W/R	YOST EQUIPMENT SALES &	687.99	09/30/2015
607910	09/22/2015	W/W	ALAN GRIEGER	25.00	
607911	09/22/2015	W/W	ANDY OKULOVICH	70.00	
607912	09/22/2015	W/R	ANITA COOK	50.00	09/30/2015
607913	09/22/2015	W/R	ANTHONY TARONE	65.00	09/30/2015
607914	09/22/2015	W/R	AUSTIN SAINI	160.00	09/30/2015

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607915	09/22/2015	W/W	BOBBY BOLIN	65.00	
607916	09/22/2015	W/W	BRIAN MILLER	160.00	
607917	09/22/2015	W/R	BRIAN MOG	30.00	09/30/2015
607918	09/22/2015	W/R	CHARLES ALGIER	65.00	09/30/2015
607919	09/22/2015	W/W	CHRIS DEPERRO	80.00	
607920	09/22/2015	W/R	CRAIG LANE	50.00	09/30/2015
607921	09/22/2015	W/W	DALE GAYDOS	110.00	
607922	09/22/2015	W/R	DALE HOPKINS	105.00	09/30/2015
607923	09/22/2015	W/R	DANIEL R POTOPSKY, JR	30.00	09/30/2015
607924	09/22/2015	W/R	DANIEL SLOAT	70.00	09/30/2015
607925	09/22/2015	W/R	DARRELL CLAY	60.00	09/30/2015
607926	09/22/2015	W/W	DARYL SLAUGHTER	60.00	
607927	09/22/2015	W/R	DAVE MILLS	30.00	09/30/2015
607928	09/22/2015	W/R	DENIS SCHOENFELT	40.00	09/30/2015
607929	09/22/2015	W/R	DON FERGUSSON	80.00	09/30/2015
607930	09/22/2015	W/V	DONALD J WILLIAMS	50.00	09/30/2015
607931	09/22/2015	W/R	ED PIRIE	30.00	09/28/2015
607932	09/22/2015	W/R	ED SELEGA	105.00	09/30/2015
607933	09/22/2015	W/W	EDWARD J JARUS, Jr	40.00	
607934	09/22/2015	W/R	EVAN HOLLOPETER	120.00	09/30/2015
607935	09/22/2015	W/W	FRED RIBELLI	65.00	
607936	09/22/2015	W/W	GARY GARNET	40.00	
607937	09/22/2015	W/R	GEORGE BALASKO	60.00	09/30/2015
607938	09/22/2015	W/W	GEORGE JAY	140.00	
607939	09/22/2015	W/W	HARRY BENDZUCK	80.00	
607940	09/22/2015	W/R	JAMES KROWKA	50.00	09/30/2015
607941	09/22/2015	W/R	JAY SUMMERS	80.00	09/30/2015
607942	09/22/2015	W/R	JEFF KOLMAN	100.00	09/30/2015
607943	09/22/2015	W/W	JEFF ZABUKOVEC	40.00	
607944	09/22/2015	W/R	JEFFREY ABSHIRE	65.00	09/30/2015
607945	09/22/2015	W/W	JIM WADSWORTH	50.00	
607946	09/22/2015	W/R	JOE GILBERT	20.00	09/30/2015
607947	09/22/2015	W/R	JOE MCCAFFERTY	30.00	09/30/2015
607948	09/22/2015	W/R	JOHN C ROCK	95.00	09/30/2015
607949	09/22/2015	W/R	JOHN DURST III	105.00	09/30/2015
607950	09/22/2015	W/W	JOHN H MANDULA	65.00	
607951	09/22/2015	W/W	JOHN ROOT	80.00	
607952	09/22/2015	W/R	JON S HEPP	100.00	09/30/2015
607953	09/22/2015	W/W	JONATHAN A HANDWERK	20.00	
607954	09/22/2015	W/R	JOSH HALL	110.00	09/30/2015
607955	09/22/2015	W/R	KAROLY CORPONOI	80.00	09/30/2015
607956	09/22/2015	W/R	KRIS McCONAHY	110.00	09/30/2015
607957	09/22/2015	W/W	LAWRENCE A WINKLER	65.00	
607958	09/22/2015	W/R	LEE PADEN	65.00	09/30/2015
607959	09/22/2015	W/W	MARK ARMBRUSTER	65.00	
607960	09/22/2015	W/W	MARK JOHNSON	40.00	
607961	09/22/2015	W/R	MARK LUCKE	80.00	09/30/2015
607962	09/22/2015	W/W	MATT AMBROSE	65.00	
607963	09/22/2015	W/R	MATT HENNEMAN	40.00	09/30/2015
607964	09/22/2015	W/W	MATT HENNIS	30.00	
607965	09/22/2015	W/W	MATT VARGO	105.00	
607966	09/22/2015	W/R	MICHAEL DAME	30.00	09/30/2015

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607967	09/22/2015	W/R	MICHAEL LIPPUS	120.00	09/30/2015
607968	09/22/2015	W/W	MIKE MCHUGH	40.00	
607969	09/22/2015	W/R	MIKE MORACZ	110.00	09/30/2015
607970	09/22/2015	W/W	MITCH SWINT	50.00	
607971	09/22/2015	W/R	PAT WELSH	60.00	09/30/2015
607972	09/22/2015	W/R	PETE GASPARRO	65.00	09/30/2015
607973	09/22/2015	W/R	RICHARD SCHUMACHER	80.00	09/30/2015
607974	09/22/2015	W/R	RYAN M JAKUBCZAK	30.00	09/30/2015
607975	09/22/2015	W/W	SAM MAZZOLA	65.00	
607976	09/22/2015	W/R	STEVE ADAMS	80.00	09/30/2015
607977	09/22/2015	W/R	STEVE BALCERZAK	65.00	09/30/2015
607978	09/22/2015	W/W	TED SLOAT	30.00	
607979	09/22/2015	W/R	THOMAS BIENIOSEK	80.00	09/30/2015
607980	09/22/2015	W/W	TIM MADDOCKS	40.00	
607981	09/22/2015	W/W	TIM MALLEY	60.00	
607982	09/22/2015	W/W	WAYNE F PETERS	40.00	
607983	09/22/2015	W/W	WESLEY L FLORIAN	100.00	
607984	09/22/2015	W/W	WILLIAM BROWN	30.00	
607985	09/22/2015	W/W	WILLIAM LESTER JR	50.00	
607986	09/22/2015	W/W	WILLIE SUMLIN	40.00	
607987	09/22/2015	W/R	YOEL YOELZADEH	80.00	09/30/2015
607988	09/23/2015	B/B	LISA HOWARD	43.00	
607989	09/23/2015	B/B	TERESA WHITING	330.00	
607990	09/23/2015	B/R	CHAUNCEY WIDDER	560.00	09/30/2015
607991	09/23/2015	B/R	KAREN SEDER	11.25	09/30/2015
607992	09/23/2015	B/B	LACEY LONG	20.47	
607993	09/23/2015	B/R	RICHARD MOORE	42.00	09/30/2015
607994	09/23/2015	B/B	ERNESTO HERNANDEZ	20.00	
607995	09/23/2015	B/R	JAMIE HANDY	35.00	09/30/2015
607996	09/23/2015	B/R	JOHN WARFEL	50.00	09/30/2015
607997	09/23/2015	B/B	ROBIN HEFFINGER	50.00	
607998	09/23/2015	W/W	PITNEY BOWES	3,507.24	
607999	09/23/2015	W/W	PITNEY BOWES	1,020.00	
608000	09/29/2015	W/W	AKRON CHILDRENS HOSPITAL	13,994.91	
608001	09/29/2015	W/W	AMAZON.COM	2,514.40	
608002	09/29/2015	W/W	AMERICAN INDEP MUSIC ASSOC	5,789.00	
608003	09/29/2015	W/W	ANTHONY BELSITO	180.00	
608004	09/29/2015	W/W	APPLE EDUCATION	23,496.36	
608005	09/29/2015	W/W	ASCD	215.10	
608006	09/29/2015	W/W	BARBERTON BROOKSIDE	125.00	
608007	09/29/2015	W/W	BASA	945.13	
608008	09/29/2015	W/W	MONARCH SCHOOL	58,500.00	
608009	09/29/2015	W/W	BEYOND WORDS: MUSIC & DANCE	140.00	
608010	09/29/2015	W/W	BOOMERANG PROJECT	275.00	
608011	09/29/2015	W/W	BSN SPORTS	4,571.77	
608012	09/29/2015	W/W	BUEHLER'S MARKETS	37.30	
608013	09/29/2015	W/W	CAROLINA BIOLOGICAL SUPPLY CO.	415.56	
608014	09/29/2015	W/W	CCI COMMERCIAL CONSTRUCTION	39,155.71	
608015	09/29/2015	W/R	CHARLOTTE KOLKE	63.39	09/29/2015
608016	09/29/2015	W/W	CITY OF MEDINA	7,750.77	
608017	09/29/2015	W/W	CITY OF MEDINA	6,365.16	
608018	09/29/2015	W/W	CLEVELAND CLINIC CENTER	143,548.00	

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608019	09/29/2015	W/W	COLUMBIA GAS OF OHIO, INC	2,510.23	
608020	09/29/2015	W/W	JOSH MANDEL, STATE TREAS/OHIO	200.00	
608021	09/29/2015	W/W	CRISIS PREVENTON INST, INC.	150.00	
608022	09/29/2015	W/W	CROSS TRUCK EQUIPMENT CO., INC	366.54	
608023	09/29/2015	W/W	CROWNE PLAZA HOTEL	327.00	
608024	09/29/2015	W/R	DARLENE SPARKS	235.75	09/29/2015
608025	09/29/2015	W/R	DAVID M CHAMBERS	102.12	09/29/2015
608026	09/29/2015	W/W	DISCOUNT SCHOOL SUPPLY	220.81	
608027	09/29/2015	W/W	DONALD BARNES	80.00	
608028	09/29/2015	W/W	DONALD F WILLIAMS	50.00	
608029	09/29/2015	W/W	EASY GRAPHICS CORP	13,746.00	
608030	09/29/2015	W/W	EDUCATION LOGISTICS INC	5,807.00	
608031	09/29/2015	W/W	EMG	10,000.00	
608032	09/29/2015	W/W	ESC OF MEDINA COUNTY	1,740.00	
608033	09/29/2015	W/W	FEDERAL EXPRESS CORP	19.28	
608034	09/29/2015	W/W	GORDON FOOD SERVICE	189.90	
608035	09/29/2015	W/W	GORDON FOOD SERVICE	52.31	
608036	09/29/2015	W/R	HARPLEY CS LLC	1,100.00	09/29/2015
608037	09/29/2015	W/R	JAMA JOHNSON	36.58	09/29/2015
608038	09/29/2015	W/W	JAMIE MOORE	125.00	
608039	09/29/2015	W/W	JE CARSTEN COMPANY	146.75	
608040	09/29/2015	W/W	JEANITA'S DANCE AND ACTIONWEAR	144.00	
608041	09/29/2015	W/R	JEANNE BLANKENSHIP	64.86	09/29/2015
608042	09/29/2015	W/R	JENNIFER JANIK	81.88	09/29/2015
608043	09/29/2015	W/W	JOSHUA E WILSON	195.00	
608044	09/29/2015	W/R	JULIA COPLEY	200.09	09/29/2015
608045	09/29/2015	W/W	KAASP	20.00	
608046	09/29/2015	W/W	LEARN21: A FLEXIBLE LEARNING	124,827.00	
608047	09/29/2015	W/R	LICENSE DIRECT OPTIONS, LLC	23,461.10	09/29/2015
608048	09/29/2015	W/W	LICKING AREA COMPUTER ASSOC.	100,038.74	
608049	09/29/2015	W/R	LORI S KELLY	3,210.00	09/29/2015
608050	09/29/2015	W/W	MCM ELECTRONICS	292.50	
608051	09/29/2015	W/W	MEDINA ATHLETIC BOOSTERS	400.00	
608052	09/29/2015	W/W	MEDINA HOSPITAL A CLEVELAND	24,000.00	
608053	09/29/2015	W/W	MEGAN PERKINS	735.00	
608054	09/29/2015	W/W	MICHAEL WESNER	90.00	
608055	09/29/2015	W/W	MNJ TECHNOLOGIES DIRECT INC.	2,615.60	
608056	09/29/2015	W/W	MYOFFICEPRODUCTS, LLC	126.28	
608057	09/29/2015	W/W	NAPSA	60.00	
608058	09/29/2015	W/W	NASP	199.00	
608059	09/29/2015	W/W	PEARSON	3,600.00	
608060	09/29/2015	W/W	NEWS-2-YOU	5,882.36	
608061	09/29/2015	W/R	NICHOLAS CERIMELE	12.65	09/29/2015
608062	09/29/2015	W/W	NOWAK TOUR & TRAVEL, INC.	79,394.00	
608063	09/29/2015	W/W	OEDSA	200.00	
608064	09/29/2015	W/W	OHIO SCHOOL BOARDS ASSOC	2,180.00	
608065	09/29/2015	W/W	OSPA-OHIO SCHOOL PSYCHOLOGISTS	460.00	
608066	09/29/2015	W/W	PROQUEST LLC	4,920.00	
608067	09/29/2015	W/R	REBECCA GIBSON	79.20	09/29/2015
608068	09/29/2015	W/W	REDTREE INVESTMENT GROUP	2,966.64	
608069	09/29/2015	W/W	RJ VERNAK REFRIGERATION	3,919.75	
608070	09/29/2015	W/W	SCHOLASTIC, INC.-READ 180	5,400.00	

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608071	09/29/2015	W/W	SCHOOL SPECIALTY, INC	60.56	
608072	09/29/2015	W/R	SHARON OLTERSDORF	121.90	09/29/2015
608073	09/29/2015	W/W	SMITH PETERS KALAIL CO., LPA	1,346.00	
608074	09/29/2015	W/W	STEPS CENTER FOR EXCELLENCE	10,750.00	
608075	09/29/2015	W/W	SWEETBRIAR GOLF CLUB	200.00	
608076	09/29/2015	W/W	TALBERT'S COMMERCIAL PRODUCTS	481.33	
608077	09/29/2015	W/W	TAYLOR RENTAL CENTER, INC	826.25	
608078	09/29/2015	W/R	TECHNOLOGY ENGINEERING	2,126.00	09/29/2015
608079	09/29/2015	W/W	AUDITOR OF STATE'S OFFICE	3,317.00	
608080	09/29/2015	W/W	TREASURER, STATE OF OHIO	13,299.78	
608081	09/29/2015	W/W	VERIZON BUSINESS	969.10	
608082	09/29/2015	W/W	BARBERTON BROOKSIDE	95.00	
608083	09/30/2015	W/W	ALAN GRIEGER	25.00	
608084	09/30/2015	W/W	ALI S ZOLGHARNAIN	80.00	
608085	09/30/2015	W/W	ANDY OKULOVICH	30.00	
608086	09/30/2015	W/W	ART DEIDERICH	40.00	
608087	09/30/2015	W/W	BRETT WANE	50.00	
608088	09/30/2015	W/W	CHRISTOPHER CABOT	20.00	
608089	09/30/2015	W/W	CURT BUNTING	40.00	
608090	09/30/2015	W/W	DANIEL R POTOPSKY, JR	40.00	
608091	09/30/2015	W/W	DENIS SCHOENFELT	40.00	
608092	09/30/2015	W/W	DON OSCAI	50.00	
608093	09/30/2015	W/W	ED PIRIE	30.00	
608094	09/30/2015	W/W	EDWARD J JARUS, Jr	40.00	
608095	09/30/2015	W/W	FRAN GAREAU	30.00	
608096	09/30/2015	W/W	FREDERICK A NEUGEBAUER	80.00	
608097	09/30/2015	W/W	GARY GARNET	30.00	
608098	09/30/2015	W/W	GEORGE BALASKO	80.00	
608099	09/30/2015	W/W	JAMES KROWKA	50.00	
608100	09/30/2015	W/W	JAY SUMMERS	40.00	
608101	09/30/2015	W/W	JEFF KOLMAN	50.00	
608102	09/30/2015	W/W	JIM BECKER	40.00	
608103	09/30/2015	W/W	JOE VETRANO	40.00	
608104	09/30/2015	W/W	JUSTIN M BURTON	65.00	
608105	09/30/2015	W/W	KEVIN CLANCY	60.00	
608106	09/30/2015	W/W	KRIS McCONAHY	35.00	
608107	09/30/2015	W/W	LEE SPARROW	200.00	
608108	09/30/2015	W/W	MARK HILLIS	65.00	
608109	09/30/2015	W/W	MARK MABRY	50.00	
608110	09/30/2015	W/W	MARY BARRINGER	35.00	
608111	09/30/2015	W/W	MIKE MCHUGH	40.00	
608112	09/30/2015	W/W	MITCH SWINT	30.00	
608113	09/30/2015	W/W	PETE GASPARRO	40.00	
608114	09/30/2015	W/W	RALPH DOHERTY	160.00	
608115	09/30/2015	W/W	RUSS TOBEL	40.00	
608116	09/30/2015	W/W	RYAN M JAKUBCZAK	30.00	
608117	09/30/2015	W/W	STEVE ADAMS	40.00	
608118	09/30/2015	W/W	SUSAN LOEDING	50.00	
608119	09/30/2015	W/W	TED SLOAT	30.00	
608120	09/30/2015	W/W	TIM MADDOCKS	30.00	
608121	09/30/2015	W/W	TOBIN WAGONER	65.00	
608122	09/30/2015	W/W	VICENTE SUAREZ JR.	60.00	

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608123	09/30/2015	W/W	WESLEY L FLORIAN	100.00	
608124	09/30/2015	W/W	WILLIAM BROWN	60.00	
608125	09/30/2015	W/W	ZORAN JUROSEVIC	40.00	
608126	09/30/2015	B/B	JOHNNA KECK	6.55	
608127	09/30/2015	B/B	BEVERLY ANDERHOLM	414.00	
608128	09/30/2015	W/W	MIKE PACAK	40.00	
942293	09/11/2015	C/C	MEMO -MEDINA CITY SCHOOLS	1,692,445.47	
942294	09/11/2015	C/C	MEMO -MEDINA CITY SCHOOLS	2,805.92	
942295	09/11/2015	C/C	MEMO -MEDINA CITY SCHOOLS	2,053.27	
942296	09/25/2015	C/C	MEMO -MEDINA CITY SCHOOLS	1,689,435.97	
942297	09/25/2015	C/C	MEMO -MEDINA CITY SCHOOLS	942.31	
Total Checks Issued				\$ 7,908,463.75	

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*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
68,418,809.84	638,951.71	69,057,761.55	16,677,601.71	4,487,771.42	2,415,074.00	49,965,085.84	27.65
=====							
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT):							
1,421,850.00	0.00	1,421,850.00	9,289.57	98.09	0.00	1,412,560.43	0.65
=====							
*****TOTAL FOR FUND-SCC 002 9000 (BOND RETIREMENT - NEW ELEM/SR HIGH):							
4,326,111.50	0.00	4,326,111.50	27,093.96	286.09	4,246,111.50	52,906.04	98.78
=====							
*****TOTAL FOR FUND-SCC 002 9012 (LOCAL SALES TAX RETIREMENT OF COPS):							
1,687,932.12	0.00	1,687,932.12	1,250.00	0.00	1,688,432.12	1,750.00-	100.10
=====							
*****TOTAL FOR FUND-SCC 002 9014 (CONSOLIDATION - ENERGY & TRANSP NOTES):							
348,731.25	0.00	348,731.25	0.00	0.00	348,731.25	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	17,080.00	21,292.50	3,937.50	121,697.50	14.73
=====							
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):							
2,389,585.78	4,817.13	2,394,402.91	375,343.22	140,948.03	172,906.55	1,846,153.14	22.90
=====							
*****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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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 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	1,499.09	1,499.09	2,751.27	10,157.00	29.50
=====							
*****TOTAL FOR FUND-SCC 009 9120 (UNIFORM SUPPLIES - CANAVAN):							
15,751.00	0.00	15,751.00	1,522.32	1,522.32	11,733.59	2,495.09	84.16
=====							
*****TOTAL FOR FUND-SCC 009 9130 (UNIFORM SUPPLIES - FENN):							
19,031.00	0.00	19,031.00	8,586.97	1,685.39	6,951.33	3,492.70	81.65
=====							
*****TOTAL FOR FUND-SCC 009 9140 (UNIFORM SUPPLIES - HERITAGE):							
14,858.00	1,452.00	16,310.00	10,096.83	3,123.95	4,596.29	1,616.88	90.09
=====							
*****TOTAL FOR FUND-SCC 009 9160 (UNIFORM SUPPLIES - BLAKE):							
16,548.00	149.93	16,697.93	11,459.68	2,522.37	2,922.34	2,315.91	86.13
=====							
*****TOTAL FOR FUND-SCC 009 9170 (UNIFORM SUPPLIES - RALPH WAITE ELEMENTARY):							
22,231.00	0.00	22,231.00	10,584.23	943.98	6,198.51	5,448.26	75.49
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 009 9180 (UNIFORM SUPPLIES - ELIZA NORTHROP ELEMENTARY):							
18,119.00	0.00	18,119.00	9,542.99	516.20	1,080.00	7,496.01	58.63
=====							
*****TOTAL FOR FUND-SCC 009 9200 (UNIFORM SUPPLIES - CLAGGETT MIDDLE SCHOOL):							
62,795.00	410.00	63,205.00	7,949.34	6,046.40	40,195.01	15,060.65	76.17
=====							
*****TOTAL FOR FUND-SCC 009 9210 (UNIFORM SUPPLIES - A.I. ROOT MIDDLE SCHOOL):							
46,158.00	0.00	46,158.00	32,848.93	25,365.48	1,968.36	11,340.71	75.43
=====							
*****TOTAL FOR FUND-SCC 009 9300 (UNIFORM SUPPLIES - SENIOR HIGH SCHOOL):							
184,282.00	24,706.41	208,988.41	35,708.38	8,773.27	84,217.37	89,062.66	57.38
=====							
*****TOTAL FOR FUND-SCC 014 9015 (MEDINA CNTY JUV DET CNTR FY 15):							
37,521.94	0.00	37,521.94	37,521.94	0.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 014 9016 (MEDINA CNTY JUV DET CNTR):							
250,000.00	0.00	250,000.00	27,587.60	15,616.50	0.00	222,412.40	11.04
=====							
*****TOTAL FOR FUND-SCC 014 9115 (EVOLVE FY 15):							
222,933.77	28,036.72	250,970.49	222,998.82	15.51	28,112.82	141.15-	100.06
=====							
*****TOTAL FOR FUND-SCC 014 9116 (EVOLVE FY 16):							
583,714.46	0.00	583,714.46	49,895.96	28,350.80	103,338.83	430,479.67	26.25
=====							
*****TOTAL FOR FUND-SCC 016 0000 (EMERGENCY LEVY):							
3,236,960.00	10,520.00	3,247,480.00	833,203.99	220,265.71	10,616.80	2,403,659.21	25.98
=====							
*****TOTAL FOR FUND-SCC 018 9110 (PRINCIPAL'S FUND - GARFIELD):							
11,000.00	0.00	11,000.00	1,453.44	913.61	2,212.52	7,334.04	33.33
=====							

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9111 (GARFIELD SCHOOL STORE):							
500.00	0.00	500.00	142.70	92.70	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	2,161.83	985.16-	7,284.09	24,473.05	27.85
=====							
*****TOTAL FOR FUND-SCC 018 9123 (BOOK FAIR - CANAVAN):							
10,000.00	0.00	10,000.00	343.27	343.27	8,000.00	1,656.73	83.43
=====							
*****TOTAL FOR FUND-SCC 018 9130 (PRINCIPAL - FENN):							
41,450.00	0.00	41,450.00	69.17	180.83-	26,528.43	14,852.40	64.17
=====							
*****TOTAL FOR FUND-SCC 018 9132 (FENN SCHOOL STORE):							
465.46	0.00	465.46	136.04	29.66-	202.50	126.92	72.73
=====							
*****TOTAL FOR FUND-SCC 018 9133 (BOOK FAIR - FENN):							
7,964.74	0.00	7,964.74	0.00	0.00	0.00	7,964.74	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9135 (MEDINA SKI TEAM - DISTRICTWIDE):							
6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9140 (PRINCIPAL'S FUND - HERITAGE):							
6,900.00	10,951.04	17,851.04	9,704.64	627.74	1,060.34	7,086.06	60.30
=====							
*****TOTAL FOR FUND-SCC 018 9143 (HERITAGE MEDIA CENTER):							
6,200.00	0.00	6,200.00	0.00	0.00	6,000.00	200.00	96.77
=====							

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*****TOTAL FOR FUND-SCC 018 9160 (PRINCIPAL'S FUND - H G BLAKE):							
20,900.00	149.95	21,049.95	226.47	91.10	774.71	20,048.77	4.76
=====							
*****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	300.00-	0.00	2,528.92	23,571.08	8.64
=====							
*****TOTAL FOR FUND-SCC 018 9180 (PRINCIPALS FUND ELIZA NORTHROP ELEMENTARY):							
14,100.00	1,768.31	15,868.31	860.60	536.10	4,518.31	10,489.40	33.90
=====							
*****TOTAL FOR FUND-SCC 018 9183 (MEDIA CENTER ELIZA NORTHROP ELEMENTARY):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 018 9200 (PRINCIPAL'S FUND - CLAGGETT M.S.):							
26,500.00	1,711.58	28,211.58	3,277.86	1,220.00	13,450.75	11,482.97	59.30
=====							
*****TOTAL FOR FUND-SCC 018 9203 (CLAGGETT M.S. MEDIA CENTER):							
6,671.96	0.00	6,671.96	50.00	0.00	0.00	6,621.96	0.75
=====							
*****TOTAL FOR FUND-SCC 018 9210 (PRINCIPAL'S FUND - ROOT M.S.):							
28,000.00	3,571.78	31,571.78	4,875.10	2,099.72	9,245.78	17,450.90	44.73
=====							
*****TOTAL FOR FUND-SCC 018 9211 (ROOT M.S. MEDIA CENTER):							
4,050.00	1,528.93	5,578.93	1,395.56	395.00	24.80	4,158.57	25.46
=====							
*****TOTAL FOR FUND-SCC 018 9300 (PRINCIPAL'S FUND - SENIOR HIGH):							
78,000.00	3,038.25	81,038.25	10,769.18	3,309.21	25,443.29	44,825.78	44.69
=====							

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*****TOTAL FOR FUND-SCC 018 9303 (PERFORMING ARTS):							
35,200.00	8,168.29	43,368.29	7,057.25	0.00	2,538.00	33,773.04	22.13
=====							
*****TOTAL FOR FUND-SCC 018 9304 (BATTLING BEES BOOKSTORE):							
17,100.00	0.00	17,100.00	2,156.30	1,106.30	3,893.70	11,050.00	35.38
=====							
*****TOTAL FOR FUND-SCC 018 9901 (PUBLIC SCHOOL SUPPORT - INSTRUCTION DEPT.):							
3,000.00	0.00	3,000.00	4,934.85	70.52	1,317.81	3,252.66	208.42
=====							
*****TOTAL FOR FUND-SCC 018 9906 (COMMUNICATIONS - PUBLIC SCHOOL SUPPORT):							
2,530.00	0.00	2,530.00	826.25	826.25	1,678.75	25.00	99.01
=====							
*****TOTAL FOR FUND-SCC 019 9016 (MCDAC GRANT FY16):							
82,368.00	0.00	82,368.00	16,204.47	8,649.08	0.00	66,163.53	19.67
=====							
*****TOTAL FOR FUND-SCC 019 9023 (PUBLIC EDUCATION LEADERSHIP COMMUNITY GRANTS):							
16,178.60	0.00	16,178.60	0.00	0.00	16,178.60	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 019 9142 (STEPHENSON FOUNDATION-MHS):							
4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9715 (FUEL UP - BLAKE - FY15):							
224.00	0.00	224.00	0.00	0.00	224.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 020 9001 (TRANSPORTATION ENTERPRISE):							
40,000.00	7,294.67	47,294.67	6,687.67	2,918.47	6,607.00	34,000.00	28.11
=====							
*****TOTAL FOR FUND-SCC 022 9000 (Unclaimed funds):							
5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 022 9300 (OH HIGH SCHOOL ATH ASSOC FUND):							
30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 024 9001 (MEDICAL AND DRUG/SELF INSURANCE FUNDS):							
7,254,229.00	90,984.20	7,345,213.20	2,586,147.84	939,321.68	71,171.45	4,687,893.91	36.18
=====							
*****TOTAL FOR FUND-SCC 024 9002 (DENTAL SELF INSURANCE FUNDS):							
650,000.00	0.00	650,000.00	143,076.74	48,220.45	48,220.45	458,702.81	29.43
=====							
*****TOTAL FOR FUND-SCC 024 9094 (FLEX PRO):							
8,500.00	0.00	8,500.00	2,230.50	518.50	325.00	5,944.50	30.06
=====							
*****TOTAL FOR FUND-SCC 027 0000 (WORKMANS COMP.-SELF INS):							
190,000.00	0.00	190,000.00	10,886.38	0.00	56,375.82	122,737.80	35.40
=====							
*****TOTAL FOR FUND-SCC 071 9013 (LOCAL SALES TAX PERMANENT IMPROVEMENTS):							
2,821,212.50	41,157.85	2,862,370.35	819,126.96	77,979.98	103,935.77	1,939,307.62	32.25
=====							
*****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	0.00	0.00	500.00	500.00	50.00
=====							
*****TOTAL FOR FUND-SCC 200 9185 (K-KIDS KIWANIS ACTIVITY CLUB-NORTHROP):							
0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9202 (CLAGGETT MIDDLE SCH. STUDENT COUNCIL):							
5,000.00	0.00	5,000.00	0.00	0.00	2,918.93	2,081.07	58.38
=====							

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*****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	128.82	5,000.00	2.51
=====							
*****TOTAL FOR FUND-SCC 200 9301 (YOUNG AMERICANS FOR FREEDOM):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9302 (ART CLUB):							
200.00	0.00	200.00	0.00	0.00	130.00	70.00	65.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CHEMCLUB):							
300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9307 (CHOIR):							
45,000.00	4,712.10	49,712.10	1,221.00	0.00	13,491.10	35,000.00	29.59
=====							
*****TOTAL FOR FUND-SCC 200 9312 (DRAMA CLUB):							
34,110.00	85.00	34,195.00	3,500.00	3,500.00	16,585.00	14,110.00	58.74
=====							
*****TOTAL FOR FUND-SCC 200 9318 (G. L. C.):							
2,700.00	0.00	2,700.00	0.00	0.00	270.00	2,430.00	10.00
=====							
*****TOTAL FOR FUND-SCC 200 9321 (KEY CLUB):							
22,500.00	0.00	22,500.00	50.68	41.89	9,949.32	12,500.00	44.44
=====							
*****TOTAL FOR FUND-SCC 200 9323 (MEDINAMITE):							
960.00	0.00	960.00	0.00	0.00	670.00	290.00	69.79
=====							

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*****TOTAL FOR FUND-SCC 200 9324 (MEDINIAN):							
24,000.00	2,000.00	26,000.00	0.00	0.00	3,236.53	22,763.47	12.45
=====							
*****TOTAL FOR FUND-SCC 200 9325 (MUSIC - BAND):							
10,000.00	0.00	10,000.00	0.00	0.00	5,000.00	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	0.00	0.00	3,210.22	1,700.00	65.38
=====							
*****TOTAL FOR FUND-SCC 200 9333 (STUDENT COUNCIL):							
58,000.00	20,965.09	78,965.09	650.34	44.64	35,314.75	43,000.00	45.55
=====							
*****TOTAL FOR FUND-SCC 200 9335 (LATIN CLUB):							
8,000.00	349.40	8,349.40	0.00	0.00	1,449.40	6,900.00	17.36
=====							
*****TOTAL FOR FUND-SCC 200 9339 (SPEECH/DEBATE CLUB):							
25,000.00	1,638.43	26,638.43	1,138.25	0.00	3,893.70	21,606.48	18.89
=====							
*****TOTAL FOR FUND-SCC 200 9340 (S. A. D. D.):							
1,000.00	166.55	1,166.55	42.38	42.38	1,024.17	100.00	91.43
=====							
*****TOTAL FOR FUND-SCC 200 9346 (PENGUIN BOWL/NOSB):							
700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
=====							

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*****TOTAL FOR FUND-SCC 200 9350 (TECHNOLOGY CLUB):							
1,800.00	933.00	2,733.00	0.00	0.00	1,200.00	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	457.24	5,268.37	6,900.00	58.14
=====							
*****TOTAL FOR FUND-SCC 200 9353 (CHINESE CLUB):							
550.00	0.00	550.00	0.00	0.00	300.00	250.00	54.55
=====							
*****TOTAL FOR FUND-SCC 200 9355 (GAY STRAIGHT ALLIANCE):							
270.00	0.00	270.00	0.00	0.00	270.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 200 9380 (V O F T):							
40,000.00	611.08	40,611.08	25.25	0.00	10,000.00	30,585.83	24.69
=====							
*****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	463.39	126.37	1,415.51	29.41
=====							
*****TOTAL FOR FUND-SCC 200 9416 (CLASS OF 2016):							
3,600.00	360.92	3,960.92	0.00	0.00	2,560.92	1,400.00	64.65
=====							
*****TOTAL FOR FUND-SCC 200 9417 (CLASS OF 2017):							
44,000.00	900.00	44,900.00	0.00	0.00	3,400.00	41,500.00	7.57
=====							

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*****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	98,911.92	45,893.57	53,963.00	200,209.69	43.30
=====							
*****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	0.00	0.00	0.00	154,000.00	0.00
=====							
*****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):							
94,806.00	0.00	94,806.00	90,344.00	79,394.00	1,531.25	2,930.75	96.91
=====							
*****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	130.60	130.60	1,369.40	1,000.00	60.00
=====							
*****TOTAL FOR FUND-SCC 300 9304 (LINK CREW):							
3,475.00	0.00	3,475.00	1,653.48	1,653.48	1,746.52	75.00	97.84
=====							

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*****TOTAL FOR FUND-SCC 300 9305 (MHS DANCE TEAM):							
900.00	400.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9306 (MHS - DISTRICT SUPERVISED ACTIVITIES):							
1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9313 (DRAMA/MUSICAL):							
16,505.00	0.00	16,505.00	2,358.50	0.00	0.00	14,146.50	14.29
=====							
*****TOTAL FOR FUND-SCC 300 9325 (BAND - DISNEYLAND):							
13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
=====							
*****TOTAL FOR FUND-SCC 300 9334 (BEEHIVE CAFE):							
13,550.00	2,343.17	15,893.17	1,511.62	152.61	5,901.55	8,480.00	46.64
=====							
*****TOTAL FOR FUND-SCC 300 9390 (PERU TRIP):							
1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 401 9000 (ST FRANCIS - MOBILE UNIT):							
0.00	268,759.14	268,759.14	680.16	0.00	268,078.98	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9015 (AUXILIARY FUNDS/ST FRANCIS FY15):							
0.00	83,565.88	83,565.88	83,565.88	6,469.32-	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND-SCC 401 9016 (AUXILIARY FUNDS/ST FRANCIS):							
395,218.46	0.00	395,218.46	19,936.27	16,095.32	0.00	375,282.19	5.04
=====							
*****TOTAL FOR FUND-SCC 401 9025 (AUX FUNDS NURTURY FY15):							
0.00	448.36	448.36	5,645.69	5,204.80	0.00	5,197.33-	0.00
=====							

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*****TOTAL FOR FUND-SCC 401 9026 (AUX FUNDS NURTURY):							
11,503.24	0.00	11,503.24	0.00	0.00	452.24	11,051.00	3.93
=====							
*****TOTAL FOR FUND-SCC 401 9035 (AUX FUNDS MCA FY15):							
0.00	9,569.25	9,569.25	9,744.83	1,789.32	0.00	175.58-	101.83
=====							
*****TOTAL FOR FUND-SCC 401 9036 (AUX FUNDS MCA):							
128,573.00	0.00	128,573.00	15,789.00	15,789.00	12,124.03	100,659.97	21.71
=====							
*****TOTAL FOR FUND-SCC 401 9045 (KIDS COUNTRY FY15):							
0.00	13,909.15	13,909.15	13,909.15	46.82	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
=====							
*****TOTAL FOR FUND-SCC 401 9064 (SM WONDERS FY14):							
0.00	0.00	0.00	1,094.40	1,094.40	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	3,155.91	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	4,892.93	3,099.24	0.00	33,953.07	12.60
=====							

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*****TOTAL FOR FUND-SCC 516 9015 (TITLE VI-B):							
0.00	99,330.66	99,330.66	198,696.30	0.00	50,217.28	149,582.92-	250.59
=====							
*****TOTAL FOR FUND-SCC 516 9016 (TITLE VI-B):							
1,374,067.20	0.00	1,374,067.20	151,732.26	96,965.72	105,662.94	1,116,672.00	18.73
=====							
*****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	190,991.54	6,040.99	6,552.74	73,248.23-	158.93
=====							
*****TOTAL FOR FUND-SCC 572 9016 (TITLE I):							
542,037.00	0.00	542,037.00	49,961.23	30,404.09	4,477.75	487,598.02	10.04
=====							
*****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):							
71,252.58	0.00	71,252.58	1,581.09	1,480.07	636.06	69,035.43	3.11
=====							
*****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):							
31,652.50	0.00	31,652.50	2,785.18	1,280.03	2,280.59	26,586.73	16.00
=====							
*****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
=====							

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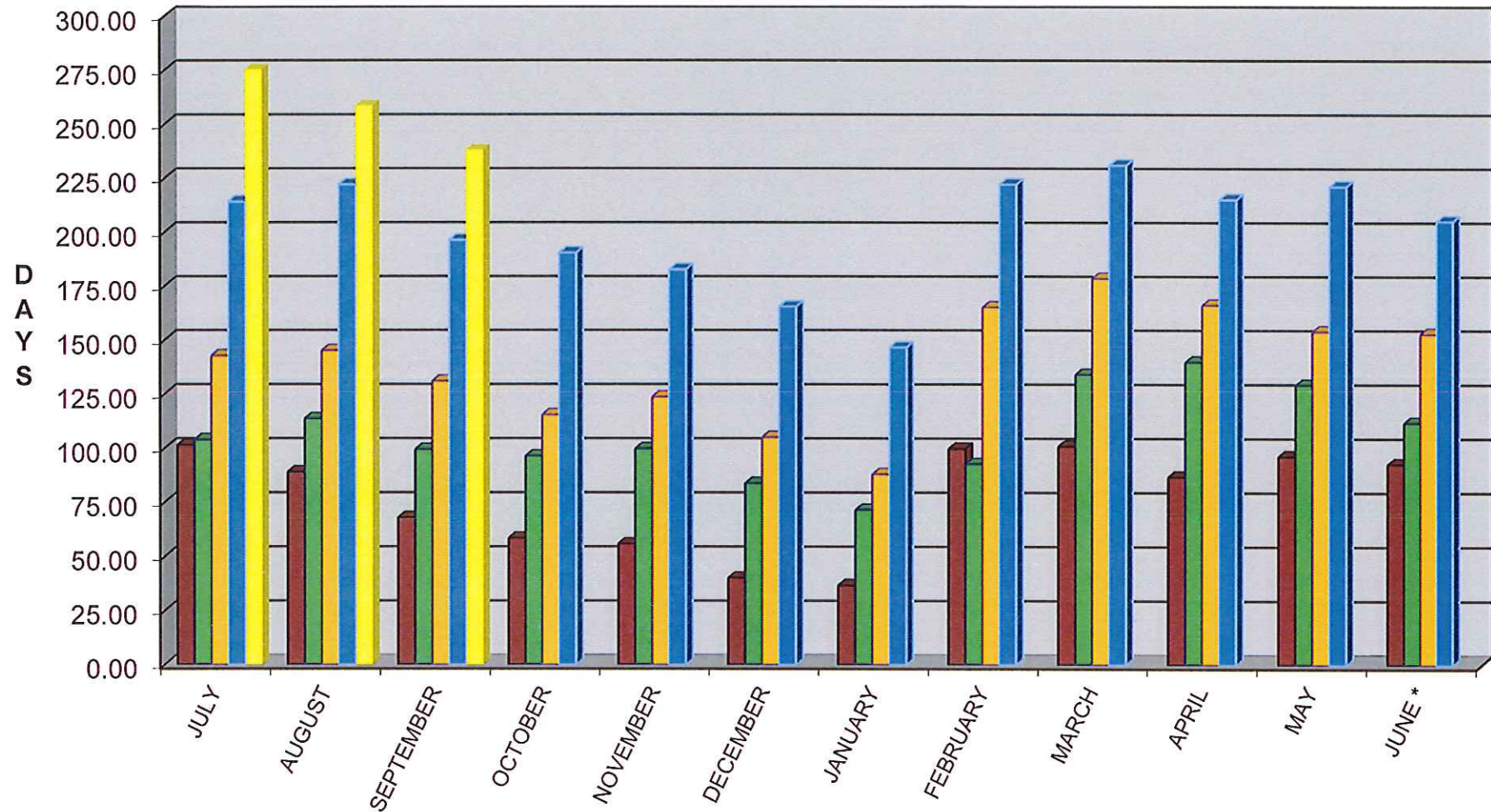
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*****TOTAL FOR FUND-SCC 590 9016 (TITLE II-A):							
135,681.73	0.00	135,681.73	23,188.85	8,022.73	10,622.60	101,870.28	24.92
=====							
*****GRAND TOTALS:							
98,886,574.31	1,571,054.48	100,457,628.79	23,091,220.71	6,370,460.05	10,290,746.16	67,075,661.92	33.23
=====							

GENERAL FUND-TRUE DAYS CASH

Includes Emergency Levy



FY 2012 FY 2013 FY 2014 FY 2015 FY 2016