

**MEDINA CITY SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING**

March 21, 2011

MEDINA HIGH SCHOOL Distance Learning Lab

6:00 P.M. CALL TO ORDER: President, Susan Vlcek

The Pledge of Allegiance was recited by the Board and those present in the audience.

Mrs. Vlcek and those in attendance read the mission statement of the Medina City School District.

ROLL CALL:

Mark Dolan	HERE
Charles Freeman	HERE
William Grenfell	HERE
Robert Wilder	HERE
Susan Vlcek	HERE

MINUTES APPROVED:

Regular Meeting

February 28, 2011

ROLL CALL AND VOTE:

Robert Wilder	AYE (1)
Mark Dolan	AYE (2)
Charles Freeman	AYE
William Grenfell	AYE
Susan Vlcek	AYE

INFORMATIONAL ITEMS

- A. SUPERINTENDENT'S COMMUNICATIONS**
 - 1. Claggett Middle School Highlights – Craig Komar**
 - 2. Northrop's Media Center Dedication – Steve Heidorf**
- B. ADMINISTRATIVE REPORTS**
- C. BOARD**

DISCUSSION ITEMS

- A. SUPERINTENDENT
 - 1. District's Financial State
- B. TREASURER'S COMMUNICATION
- C. BOARD

COMMUNITY COMMENT

Upon the recommendation of the Superintendent, it was asked by Mrs. Vlcek that the Board of Education approve the following items on the consent agenda including the addendum. The Resolution - Medina County Schools Educational Service Center for the 2011-12 School Year was pulled off of the addendum:

TREASURER'S REPORT

It is recommended that the Board of Education approve the Treasurer's report, as attached.

DONATIONS

It is recommended that the Board of Education accept the following donations to the Medina City Schools:

A donation of \$15.00 from Frank and Rita Koran in honor of Anthony Webb to the Principal's Fund at Waite Elementary to fund student activities.

A donation of a computer monitor by Heather Resan to Ella Canavan Elementary School for classroom use.

A donation of \$50.00 from Medina Hardware to the Technology Club at Medina High School to purchase supplies and materials.

A donation of \$20.00 from The Buckner Family in honor of Hannah Storm to Heritage Elementary School to fund student activities.

A donation of \$20.00 from Ms. Linda Heim to Fenn Elementary School in lieu of participating in the magazine fundraiser. The donation will be used to support classroom projects.

A donation of \$75.00 from Stewart and Shelly Rea to the Class of 2013 and Medina High School for class activities.

A donation of a Cricuit Machine from Diane Fellhoelter to Northrop Elementary School for the benefit of staff and students.

A donation of \$100.00 from Medina Pace Team, Inc. to the Media Center at Claggett Middle School to purchase thirty-four copies of "Growing Money: A Complete Investing Guide" for student use.

DONATIONS (continued)

A donation of \$25.00 from Michael and Charlotte Judy to the Principal's Fund at Waite Elementary School in support of student activities.

A donation of \$10.00 from Tim Brenneman to the Principal's Fund at Waite Elementary School to fund student activities.

A donation of \$20.00 from Mrs. Paula Jennings to Mrs. Dickel's class at Fenn Elementary School in lieu of the magazine fundraiser. The donation will be used to support classroom projects.

The following patrons made a donation to Medina City Schools in support of the Summit:

DSP Solutions Corp.	\$ 1,800.00
The Nurtury Inc.	\$ 500.00

The following individuals made a donation to Fenn Elementary School to be used towards the purchase of fifth grade class tee-shirts:

Mrs. Toula Barlow	\$ 25.00
Mrs. Lisa Dreaden	\$ 20.00
Mr. and Mrs. Charles Freeman	\$ 175.00
Mrs. Karen Horton	\$ 25.00
Mrs. Suzanne Johnson	\$ 25.00
Mrs. Jennifer Osvath	\$ 30.00

The following individuals made a donation to the Key Club at Medina High School in support of the St. Jude's Children's Hospital fundraiser:

Ramone Bause	\$ 500.00
Kristine Brastine	\$ 10.00
Jodi Brubaker	\$ 20.00
Steve and Eileen Brubaker	\$ 50.00
The Ella Canavan Staff	\$ 105.00
Dorothy Crutchfield	\$ 25.00
Virginia and John Jeandrevin	\$ 50.00
Nancy Nicholas-Andrade	\$ 150.00
Jack and Betty Notarianni	\$ 100.00
James and Rhonda Planchet	\$ 100.00
Richard and Jennifer Proeschel	\$ 25.00
Richard and Lynne Rice	\$ 50.00
Margot Schwenk	\$ 25.00
Ken and Judy Smith	\$ 100.00

A donation of \$50.00 from Ronda and Andrew Nicholson to Heritage Elementary School to fund student activities.

A donation of \$50.00 from CHB Investments, Inc. to the Technology Club at Medina High School to purchase supplies and materials.

NAMING OF ELIZA NORTHROP ELEMENTARY SCHOOL'S MEDIA CENTER

It is recommended that the Board of Education name Eliza Northrop Elementary School's Media Center the "Lynn Williams Media Center", as submitted.

BUDGET TRANSFERS AND APPROPRIATION ADJUSTMENTS

It is recommended that the Board of Education approve the budget transfers and appropriation adjustments for the General Fund, as submitted.

BUDGET TRANSFERS AND APPROPRIATION ADJUSTMENTS

It is recommended that the Board of Education approve the budget transfers and appropriation adjustments for All Funds, as submitted.

PERSONNEL:

Certificated Resignations:

Marlene Argabright, Guidance Counselor at Claggett Middle School effective June 30, 2011.

Ann Cleary, Science Teacher at Medina High School effective June 30, 2011.

Kathleen Falk, Kindergarten Teacher at Blake Elementary School effective at the end of the 2010-11 school year.

Co-curricular Appointments:

Kevin Adams, Boys' Assistant Lacrosse Coach (Medina High School)

Doug Baker, Boys' Middle School Head Track Coach (Claggett Middle School)

Phil Brewer, Girls' Assistant Track Coach (Medina High School)

Bob Capito, Boys' and Girls' Middle School Assistant Track Coach (Claggett Middle School)

Wade Chapman, Boys' and Girls' Middle School Assistant Track Coach (Root Middle School)

Jeff Diesch, Boys' and Girls' Middle School Assistant Track Coach (Claggett Middle School)

Tom Fasko, Boys' Assistant Track Coach (Medina High School)

Tim Flanagan, Varsity Assistant Softball Coach (Medina High School)

David Hamman, Junior Varsity Softball Coach (Medina High School)

Bob Harris, Boys' Assistant Lacrosse Coach (Medina High School)

Kevin Hutchinson, Boys' and Girls' Assistant Track Coach (Medina High School)

Jeff Knox, Girls' Middle School Head Track Coach (Claggett Middle School)

Tom Krueger, Girls' Assistant Track Coach (Medina High School)

*Michael McMullen, Freshman Baseball Coach (Medina High School)

Milt Place, Boys' Assistant Track Coach (Medina High School)

Emily Semenik, Boys' and Girls' Middle School Assistant Track Coach (Root Middle School)

Scott Sorrell, Varsity Assistant Baseball Coach (Medina High School)

Ben Stobbs, Junior Varsity Baseball Coach (Medina High School)

Jansen Wehrley, Boys' Assistant Lacrosse Coach (Medina High School)

*Meghan Wilson, Girls' Assistant Lacrosse Coach (Medina High School)

Julie Zavesky, Boys' Junior Varsity Tennis Coach (Medina High School)

*Pending Completion of Personnel File

ADDENDUM

March 21, 2011

*“Recognizing Potential
Maximizing Achievement”*

RESOLUTION ACCEPTING THE AMOUNTS AND RATES

It is recommended that the Board of Education adopt the Resolution Accepting the Amounts and Rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor. The Treasurer of the Medina City School District’s Board of Education shall be directed to certify a copy of this Resolution to the Medina County Auditor, as submitted.

PERSONNEL:

Administrative Contract Renewals

It is recommended that the Board of Education approve the administrative contract renewals for the 2011/2012 school year as attached:

2-Year Contract

Allison Aukerman
Angie Booth
Jon Burkhart
Lori Chandler
Jane Coleman
Brian Condit
Jennifer DeFago
Bryan Farson
Cindy Grice
Jeff Harrison
Laura Hough
Peg Hufnagel

Jeanne Hurt
Craig Komar
Eldora Lavdas
Chris LaVogue
Julie McCabe
Joel Morgan
Noreen Paffumi
Kristie Prough
Jacqui Pursley
Kris Quallich
Jim Shields

1-Year Contract

Wally Gordon
Barbara Torrey

Administrative Contract Resignations:

Dave Knight, Principal at Fenn Elementary School effective May 31, 2011.
Dale McRitchie, Technology Director effective July 31, 2011.

Co-curricular Resignation:

Jody Peters, Head Basketball Coach (Medina High School)

Support Staff Leave of Absence:

Gina Hoerig, a three (3.0)-hour Server at Claggett Middle School. Miscellaneous Leave of Absence effective March 21, 2011 through the end of the 2010-11 school year.

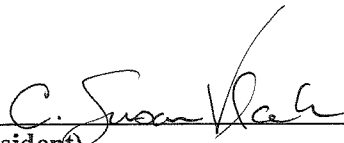
ROLL CALL AND VOTE:

Mark Dolan	AYE (1)
Robert Wilder	AYE (2)
Charles Freeman	AYE
William Grenfell	ABSTAIN
Susan Vlcek	AYE


8:25 P.M. ADJOURNMENT

ROLL CALL AND VOTE:

Robert Wilder	AYE (1)
Mark Dolan	AYE (2)
Charles Freeman	AYE
William Grenfell	AYE
Susan Vlcek	AYE



(President)



(Treasurer)

MEDINA CITY SCHOOL DISTRICT
Financial Report by Fund
FUND CASH BALANCE

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
13,193,245.71	5,915,084.30	62,593,021.34	5,188,311.82	50,990,509.09	24,795,757.96	4,309,153.69	20,486,604.27
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,701,594.53	659,486.52	7,336,789.82	23,444.66	7,779,566.83	5,258,817.52	2,844,947.84	2,413,869.68
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
161,968.91	63,824.55	581,153.70	33,685.68	558,865.06	184,257.55	61,741.80	122,515.75
TOTAL FOR Fund 004 - BUILDING:							
3,042,196.49	241.45	2,652.53	56,475.36	355,343.42	2,689,505.60	1,812.50	2,687,693.10
TOTAL FOR Fund 006 - FOOD SERVICE:							
740,223.89	182,724.33	1,315,729.61	195,618.23	1,535,294.82	520,658.68	204,179.66	316,479.02
TOTAL FOR Fund 007 - SPECIAL TRUST:							
25,788.10	3.65	17,217.77	0.00	0.00	43,005.87	13,000.00	30,005.87
TOTAL FOR Fund 008 - ENDOWMENT:							
446,013.39	13.60	59.34	0.00	0.00	446,072.73	0.00	446,072.73
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
416,865.16	43,077.85	292,689.14	6,340.50	226,643.49	482,890.81	102,929.94	379,960.87
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
64,650.08	42,320.00	797,153.65	69,910.65	666,113.33	66,390.24	42,877.01	23,513.23
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
580,947.22	52,458.64	407,954.31	23,279.94	369,169.84	619,731.69	101,118.78	518,612.91
TOTAL FOR Fund 019 - OTHER GRANT:							
23,254.90	4,497.66	83,978.65	8,928.87	72,659.55	34,574.00	42,547.25	7,973.25
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
10,861.67	0.00	0.00	0.00	67.46	10,794.21	6,232.54	4,561.67
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,823,392.94	233,471.79	6,050,504.18	662,682.16	6,139,597.69	3,734,299.43	3,617,121.51	117,177.92
TOTAL FOR Fund 071 - CAPITAL GRANTS:							
456,128.10	0.00	982,254.22	0.00	246,506.53	1,191,875.79	49,340.00	1,142,535.79
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
229,741.06	20,752.83	203,249.98	24,786.11	149,290.52	283,700.52	88,863.86	194,836.66
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
141,156.40	11,652.78	328,343.52	29,403.02	282,440.47	187,059.45	62,514.99	124,544.46
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
77,949.32	170,110.11	378,799.64	3,494.51	215,291.34	241,457.62	156,826.23	84,631.39
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.80	0.00	3,000.00	3,000.00	3,000.00	0.80	0.00	0.80
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR							
1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN							
66.15	0.00	0.00	0.00	0.00	66.15	0.00	66.15
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	8,878.25	30,376.25	4,500.00	29,250.00	1,126.25	11,250.00	10,123.75
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
25,249.05	0.00	42,276.62	2,428.54	18,214.04	1,186.47	0.00	1,186.47
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
8,242.25	416,080.80	1,835,494.78	202,638.79	1,619,102.76	224,634.27	147,088.77	77,545.50
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:							
0.00	96,530.53	868,774.87	111,284.69	829,545.81	39,229.06	10,085.93	29,143.13
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
906.82	2,204.14	3,211.82	9.14	1,873.94	431.06	39.82	391.24
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
146.29	101.71	101.71	0.00	178.00	70.00	564.14	494.14
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
28,603.29	108,813.49	484,717.44	42,779.12	385,849.33	70,264.82	30,047.24	40,217.58
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
362.52	306.85	1,414.52	306.85	993.00	59.00	127.85	68.85
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
2,378.44	31,189.08	63,393.90	7,595.60	60,616.92	5,155.42	2,041.21	3,114.21
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
9,693.11	66,131.27	169,269.66	31,616.84	139,513.58	20,062.97	18,023.28	2,039.69
GRAND TOTALS:							
28,952,697.85	9,123,954.18	84,884,562.97	6,725,532.06	72,675,496.82	41,161,764.00	11,924,475.84	29,237,288.16

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2011

February-11

CHECKS OVER \$1,000

CHECK_NO	HEADER_DATE	NAME_1	HEADER_AMOUNT
4901	2/4/2011	MEMO CHECK-MEDINA CITY SCHOOLS	1,788,869.07
4916	2/18/2011	MEMO CHECK-MEDINA CITY SCHOOLS	1,669,747.21
4929	2/18/2011	MEMO CHECK--S T R S	389,086.00
4932	2/23/2011	MEMO CHECK-MEDICAL MUTUAL	206,503.06
4908	2/10/2011	MEMO CHECK-MEDICAL MUTUAL	162,465.32
4930	2/18/2011	MEMO CHECK--S E R S	142,642.00
4927	2/15/2011	MEMO CHECK-MEDICAL MUTUAL	135,545.65
4912	2/10/2011	MEMO CHECK-MEDICAL MUTUAL	100,575.00
4931	2/23/2011	MEMO CHECK-AUDITOR STATE-OHIO	71,539.40
4910	2/10/2011	MEMO CHECK-AUDITOR STATE-OHIO	71,457.42
4905	2/4/2011	MEMO CHECK--S T R S	67,994.96
569205	2/9/2011	OHIO EDISON COMPANY	67,163.26
4920	2/18/2011	MEMO CHECK--S T R S	63,792.28
4925	2/18/2011	MEMO CHECK DENTAL SELF	61,562.12
4924	2/18/2011	MEMO-MCSD SELF INS. MEDICAL	57,726.56
4913	2/10/2011	MEMO CHECK-MEDICAL MUTUAL	57,333.42
569208	2/9/2011	OHIO SCHOOLS COUNCIL-GAS	27,131.92
4906	2/4/2011	MEMO-FIRST MERIT BANK	24,134.42
569487	2/25/2011	GORDON FOOD SERVICE	22,710.57
4922	2/18/2011	MEMO-FIRST MERIT BANK	22,583.28
569263	2/9/2011	TOWN & COUNTRY CO-OP	22,451.25
569243	2/9/2011	SENDERO THERAPIES, INC.	21,880.36
569554	2/25/2011	PARK EXCHANGE, LTD	17,014.29
569107	2/9/2011	DAVIS WATER TREATMENT	14,100.00
569097	2/9/2011	CITY OF MEDINA	12,926.57
569450	2/25/2011	COLUMBIA GAS OF OHIO,INC	12,416.52
569609	2/25/2011	TOWN & COUNTRY CO-OP	12,128.38
569394	2/14/2011	CITY OF MEDINA	12,096.43
569186	2/9/2011	MEDINA COUNTY SANITARY	11,510.86
569063	2/9/2011	ABC THERAPY, LTD	10,576.25
569457	2/25/2011	DAIRYMEN'S	9,958.51
569595	2/25/2011	SOLUTIONS BEHAVIORAL	9,343.93
569164	2/9/2011	LANGUAGE LEARNING ASSOCIATION	8,364.00
4921	2/18/2011	MEMO CHECK--S E R S	7,708.98
569447	2/25/2011	CITY OF MEDINA	7,324.69
569131	2/9/2011	GORDON FOOD SERVICE	7,275.94
4934	2/23/2011	MEMO CHECK-MEDINA CITY SCHOOLS	7,000.00
569242	2/9/2011	SCOTT, SCRIVEN & WAHOFF	6,397.36
569227	2/9/2011	RAFCOMM	6,376.09
569187	2/9/2011	MEDINA CREATIVE ACCESSIBILITY	5,710.00
569126	2/9/2011	FRAN SCHOEN	5,673.00
569633	2/25/2011	GREAT AMERICAN OPPORTUNIES	5,512.00
569145	2/9/2011	HUMANWARE USA INC	5,228.00
569470	2/25/2011	EDUCATIONAL SERVICE CENTER	4,806.00
569553	2/25/2011	PALITTO CONSULTING SERVICES	4,750.00
569239	2/9/2011	SCHOLASTIC BOOK FAIRS	4,668.41
569551	2/25/2011	OHIO EDISON COMPANY	4,596.08
569650	2/28/2011	LANGUAGE LEARNING ASSOCIATION	4,550.74

569249	2/9/2011	SIMPLEX GRINNELL	4,547.63
569395	2/14/2011	COLUMBIA GAS OF OHIO,INC	4,469.34
569543	2/25/2011	MRR PROPERTIES, LLC	4,458.42
569199	2/9/2011	NORTH POINT EDUCATIONAL	4,431.15
569488	2/25/2011	GORDON FOOD SERVICE	4,358.96
569469	2/25/2011	EDUCATION ALTERNATIVES	4,347.00
4911	2/10/2011	MEMO CHECK	4,331.69
569547	2/25/2011	NOVELL ACADEMIC SALES	4,316.48
569271	2/9/2011	WLS TRUCK SERVICE, INC.	4,269.24
569266	2/9/2011	TRECA DIGITAL ACADEMY	4,208.04
569430	2/25/2011	BOSTON MILLS/BRANDYWINE	4,160.00
569521	2/25/2011	LANGUAGE LEARNING ASSOCIATION	4,068.26
569147	2/9/2011	IMPACT GROUP	4,000.00
569562	2/25/2011	PHONAK, INC	3,764.88
569229	2/9/2011	REINHARDT SUPPLY COMPANY	3,714.45
569193	2/9/2011	MYERS EQUIPMENT CORPORATION	3,705.52
569181	2/9/2011	MEDINA CITY SCHOOLS	3,705.00
569272	2/9/2011	WOLFF BROTHERS SUPPLY CO	3,398.18
569556	2/25/2011	PARTSTOCK COMPUTER SOLUTIONS	3,288.00
569071	2/9/2011	ANTWON CHAVIS	3,250.00
569410	2/25/2011	ADLER TEAM SPORTS	3,086.75
569549	2/25/2011	OBS INC	3,082.93
569444	2/25/2011	CHUCK'S CUSTOM TRUCK & TRAILER	3,068.26
569264	2/9/2011	TREASURER OF STATE	3,053.60
569179	2/9/2011	HOLT MCDUGAL	2,937.78
569251	2/9/2011	SOURCE ONE GROUP, INC.	2,897.50
569102	2/9/2011	DAIRYMEN'S	2,849.87
569537	2/25/2011	MEDINA COUNTY HEALTH DEPT	2,814.00
569538	2/25/2011	MEDINA GLASS COMPANY, INC	2,754.00
569533	2/25/2011	MEDINA ATHLETIC BOOSTERS	2,725.00
569468	2/25/2011	DSP SOLUTIONS CORP	2,700.00
569636	2/25/2011	SHEAKLEY UNISERVE, INC.	2,666.50
569066	2/9/2011	ALIGN, ASSESS, ACHIEVE	2,632.00
569434	2/25/2011	BUILDING CONTROL CENTER	2,506.17
569194	2/9/2011	NAPA AUTOMOTIVE PARTS & SERVIC	2,390.97
569613	2/25/2011	WADSWORTH TRANSMISSION, INC	2,351.78
569073	2/9/2011	ARROW UNIFORM	2,306.38
569618	2/25/2011	WOLFF BROTHERS SUPPLY CO	2,295.69
569440	2/25/2011	CATHY LASHER	2,232.00
569223	2/9/2011	PITNEY BOWES, INC	2,212.10
569514	2/25/2011	KIMBERLEIGH BERGEN	2,159.48
569546	2/25/2011	NICKLES BAKERY	2,096.10
569485	2/25/2011	GENERAL MAINTENANCE	2,018.54
569634	2/25/2011	MOHICAN SCHOOL IN OUT-OF-DOORS	2,015.00
569610	2/25/2011	TRISH JACKSON	2,000.00
569603	2/25/2011	SYSCO CLEVELAND	1,911.21
569599	2/25/2011	STANTON'S SHEET MUSIC	1,906.33
569431	2/25/2011	BRICKER & ECKLER LLP	1,897.70
569523	2/25/2011	LORI KELLY	1,885.00
569572	2/25/2011	REINHARDT SUPPLY COMPANY	1,873.47
569128	2/9/2011	FRONTIER	1,860.38
569458	2/25/2011	DAKTRONICS	1,812.50

569112	2/9/2011 DMO FOOD EQUIPMENT SERVICE	1,730.61
569118	2/9/2011 EDUCATIONAL FURNITURE	1,716.50
569451	2/25/2011 COMDOC, INC.	1,714.29
569064	2/9/2011 ABILIKIDS, LLC	1,680.00
569542	2/25/2011 MOHICAN SCHOOL IN OUT-OF-DOORS	1,664.00
569584	2/25/2011 SCHOLASTIC BOOK SERVICES	1,651.58
569213	2/9/2011 PARK IT BIKE RACKS	1,630.24
569516	2/25/2011 KOHLMYER SPORTING GOODS	1,610.05
569244	2/9/2011 SHELLEY MACK	1,598.25
569534	2/25/2011 MEDINA AUTO PARTS, INC.	1,532.43
569129	2/9/2011 GALLEY PRINTING	1,518.98
569268	2/9/2011 TRISH JACKSON	1,500.00
569651	2/28/2011 CHAD GILMORE	1,500.00
569498	2/25/2011 INNOVATIVE SOLUTIONS GROUP	1,485.00
569206	2/9/2011 OHIO JUNIOR CLASSICAL LEAGUE	1,467.00
569204	2/9/2011 OHIO DEPARTMENT OF COMMERCE	1,437.75
569089	2/9/2011 CATHY LASHER	1,395.00
569472	2/25/2011 ELIZABETH S McDONALD	1,365.00
569471	2/25/2011 EDWARDS ROOFING AND HEATING	1,350.00
569132	2/9/2011 GORDON FOOD SERVICE	1,348.15
4940	2/28/2011 MEMO-CHECK	1,322.00
569082	2/9/2011 C MARTIN TRUCKING	1,262.02
569137	2/9/2011 HARPLEY CS LLC	1,235.00
569479	2/25/2011 FOLLETT LIBRARY BOOK COMPANY	1,218.73
569504	2/25/2011 JOHN S GRIMM, INC	1,217.16
569197	2/9/2011 NICKLES BAKERY	1,179.62
569409	2/25/2011 ACP DIRECT	1,165.79
569146	2/9/2011 ICE CREAM SPECIALTIES	1,149.88
569459	2/25/2011 DAMON INDUSTRIES	1,111.86
569265	2/9/2011 TREASURER, STATE OF OHIO	1,085.41
569497	2/25/2011 ICE CREAM SPECIALTIES	1,083.64
569424	2/25/2011 APPLE COMPUTERS INC.	1,063.00
569214	2/9/2011 PARTS ASSOCIATES, INC	1,058.91
569500	2/25/2011 JE CARSTEN COMPANY	1,041.37
569165	2/9/2011 LAWSON PRODUCTS	1,038.00
569621	2/25/2011 ZEE MEDICAL SERVICE	1,034.95
569408	2/25/2011 ABILIKIDS, LLC	1,032.50
569067	2/9/2011 AMANDA CLEMENTS	1,000.00
569250	2/9/2011 SMITTY'S WHOLESALE CARPET	1,000.00
569619	2/25/2011 WORK IN NORTHEAST OHIO COUNCIL	1,000.00

Bank Reconciliation

Period Ending: February 28, 2011

				Balance
Bank Balance - Regular Account				718,365.38
Petty Cash	(ADD \$270 BEEHIVE DEDUCT \$50 KDG CAFÉ)	6,970.00		
Financial Checks Outstanding		303,551.82		
Payroll Checks Outstanding		5,709.34		
		<u>(302,291.16)</u>		416,074.22
Investments:				
Sweep Account		0.00		
T. Rowe - Collins		262,334.56		
T. Rowe - Bushman		9,326.41	271,660.97	
Scudder - Collins		145,714.83		
Scudder - Bushman		3,414.83	149,129.66	420,790.63
Kanehl Stocks		13,132.25		
Star Ohio (22923)		35,307,865.44		
Star Ohio - Bonds (33362)		11,555.73		
Star Ohio - Bonds (53032)		0.00		
Star Ohio - Bonds (61415)		2,577,733.02		
Star Ohio - Bonds (66088)		136,713.35	38,033,867.54	
First Merit CD	(mat ????) Fund 001	0.00		
First Merit CD	(mat ????) Fund 001	0.00		
Total		<u>38,467,790.42</u>	38,467,790.42	38,883,864.64
Adjustments				
Deposits in Transit		0.00		
NSF Checks		785.50		
Bank Error				
Deposits Not Posted		(120,100.93)		
Other adjustments (see below)		<u>(1,207.33)</u>		
Total		<u>(120,522.76)</u>		38,763,341.88
MCS D Balance				
				38,763,341.88
Difference Between Bank vs. Book				
				0.00

FUND	001
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FUND_DESCRIP	GENERAL
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			Data		
Function	Function Desc	Obj	Current Month Additions	Current Month Deductions	Current Month Ending Appropriations
1100	REGULAR INSTRUCTION	100	0.00	944,503.00	21,040,256.00
		200	700,000.00	0.00	9,202,563.00
		400	200.00	0.00	238,623.24
		500	9,998.00	8,336.00	514,371.98
		600	450.00	0.00	56,061.00
		700	0.00	0.00	11,002.00
		1200	SPECIAL INSTRUCTION	100	0.00
		200	0.00	0.00	2,048,270.00
		400	0.00	0.00	11,544.31
		500	0.00	0.00	16,397.24
		600	0.00	0.00	(862.00)
1300	VOCATIONAL INSTRUCTION	100	0.00	0.00	303,886.00
		200	0.00	0.00	115,781.00
		400	0.00	0.00	727.00
		500	0.00	0.00	1,585.01
		600	0.00	0.00	180.00
		800	74,120.00	0.00	164,120.00

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FUND	001	FUND_DESCRIP	GENERAL
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Function	Function Desc	Obj	Data		
			Current Month Additions	Current Month Deductions	Current Month Ending Appropriations
1900	OTHER INSTRUCTION	100	0.00	0.00	660,218.00
		200	0.00	0.00	(37,588.09)
		400	970,000.00	286,520.00	3,027,094.00
		500	0.00	0.00	26,000.00
		800	989,756.00	1,414,998.00	1,789,998.00
2100	SUPPORT SERVICES - PU	100	0.00	0.00	2,090,953.00
		200	0.00	0.00	835,108.00
		400	0.00	0.00	557,706.00
		500	0.00	0.00	7,000.00
		600	0.00	0.00	1,000.00
		700	0.00	0.00	0.00
		800	0.00	0.00	360.00
		2200	SUPP SERV- INSTRUCTION	100	0.00
200	0.00	0.00		1,360,883.00	
400	0.00	1,500.00		108,894.62	
500	0.00	0.00		68,450.90	
600	0.00	0.00		2,050.00	
2300	SUPPORT SERV.-BD. OF E	100	0.00	0.00	17,623.00
		200	0.00	0.00	4,106.00
		400	0.00	0.00	13,500.00
		500	0.00	0.00	597.00
		800	5,300.00	0.00	64,300.00
2400	SUPPORT SERV- ADMINIS	100	0.00	0.00	3,009,081.00
		200	0.00	0.00	1,395,254.00
		400	600.00	1,000.00	399,380.00
		500	0.00	5,300.00	77,341.10

FUND	001
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FUND_DESCRIP	GENERAL
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			Data		
Function	Function Desc	Obj	Current Month Additions	Current Month Deductions	Current Month Ending Appropriations
		600	0.00	0.00	900.00
		700	0.00	0.00	900.00
		800	0.00	0.00	53,050.00
2500	FISCAL SERVICES	100	0.00	0.00	378,649.00
		200	0.00	0.00	163,821.00
		400	0.00	0.00	17,500.00
		500	0.00	0.00	9,108.00
		600	0.00	0.00	8,781.00
		800	0.00	0.00	881,200.00
2600	SUPPORT SERVICES - BU	100	0.00	0.00	205,867.00
		200	0.00	0.00	336,147.00
		400	0.00	0.00	247,696.00
		500	0.00	0.00	56,549.00
		600	0.00	0.00	11,300.00
		800	0.00	0.00	1,000.00
2700	OPERATION & MAINT OF F	100	0.00	100,000.00	2,555,363.00
		200	0.00	0.00	1,192,910.00
		400	10,987.00	11,679.00	3,577,994.52
		500	0.00	0.00	443,837.00
		600	280.00	29,395.00	326,494.96
		700	0.00	0.00	22,995.00
		800	0.00	0.00	25,000.00
2800	SUPPORT SERV - PUPIL T	100	0.00	200,000.00	1,184,530.00
		200	349,929.00	0.00	978,544.00
		400	0.00	0.00	377,991.00
		500	0.00	36,263.00	561,287.00

FUND	001
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FUND_DESCRIP	GENERAL
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			Data		
Function	Function Desc	Obj	Current Month	Current Month	Current Month
			Additions	Deductions	Ending Appropriations
		600	0.00	0.00	5,000.00
		700	0.00	0.00	15,000.00
2900	SUPPORT SERVICES - CE	100	0.00	0.00	159,005.00
		200	0.00	0.00	74,827.00
		400	0.00	0.00	145,550.00
		500	0.00	0.00	6,750.00
		600	0.00	0.00	2,000.00
		800	0.00	0.00	0.00
3200	COMMUNITY RECREATIO	100	0.00	0.00	8,653.00
		200	0.00	0.00	1,345.00
		400	0.00	0.00	79,125.00
		500	0.00	0.00	4,450.00
		600	0.00	0.00	12,500.00
		700	0.00	0.00	5,000.00
		800	0.00	0.00	3,275.00
3300	ENTERPRISE OPERATION	100	0.00	0.00	0.00
		200	0.00	0.00	0.00
		400	0.00	0.00	31,970.00
		500	0.00	0.00	900.00
		600	0.00	0.00	500.00
		700	0.00	0.00	500.00
4100	ACADEMIC & SUBJECT OF	100	0.00	0.00	192,945.00
		200	0.00	0.00	51,771.00
		400	0.00	0.00	1,000.00
4500	SPORT ORIENTED ACTIVI	100	0.00	100,000.00	492,100.00
		200	0.00	0.00	150,134.00
		400	0.00	0.00	39,872.22
		500	0.00	0.00	4,864.50
4600	SCHL & PUBLIC SERV CO	100	0.00	0.00	27,022.00
		200	0.00	0.00	6,491.00
		400	0.00	0.00	550.00
5900	OTHER FACIL ACQUI. & C	400	0.00	0.00	374,500.00
		500	0.00	0.00	0.00
		600	0.00	0.00	0.00
7200	TRANSFERS	900	0.00	0.00	479,560.00
7400	ADVANCES OUT	900	0.00	0.00	35,000.00
Grand Total			3,111,620.00	3,139,494.00	73,222,600.51

FUND	Fund Desc	Data		
		Current Month Additions	Current Month Deductions	Current Month Ending Appropriations
001	GENERAL	3,111,620.00	3,139,494.00	73,222,600.51
002	BOND RETIREMENT	0.00	0.00	10,672,237.88
003	PERMANENT IMPROVEMENT	0.00	0.00	700,000.00
004	BUILDING	0.00	0.00	2,641,544.00
006	FOOD SERVICE	0.00	0.00	2,564,886.00
007	SPECIAL TRUST	0.00	0.00	18,700.00
008	ENDOWMENT	0.00	0.00	26,250.00
009	UNIFORM SCHOOL SUPPLIES	3,000.00	0.00	350,637.00
010	CLASSROOM FACILITIES	0.00	0.00	0.00
014	ROTARY-INTERNAL SERVICES	0.00	0.00	1,052,150.00
018	PUBLIC SCHOOL SUPPORT	6,400.00	0.00	804,100.00
019	OTHER GRANT	0.00	0.00	104,265.69
022	DISTRICT AGENCY	0.00	0.00	7,000.00
024	EMPLOYEE BENEFITS SELF INS.	0.00	0.00	9,538,860.00
032	SCHOOL IMPROVEMENT MODELS	0.00	0.00	0.00
071	CAPITAL GRANTS	0.00	0.00	950,000.00
200	STUDENT MANAGED ACTIVITY	3,000.00	0.00	295,259.00
300	DISTRICT MANAGED ACTIVITY	2,000.00	0.00	623,940.00
401	AUXILIARY SERVICES	25,215.20	0.00	414,870.00
402	(blank)	0.00	0.00	0.00
416	TEACHER DEVELOPMENT	0.00	0.00	0.00
422	(blank)	0.00	0.00	0.00
431	GIFTED EDUCATION FUND	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00
447	(blank)	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	0.00	33,000.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	66.15
455	(blank)	0.00	0.00	0.00
459	OHIO READS	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00
463	ALTERNATIVE SCHOOLS	519.00	0.00	40,555.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	26,713.93
514	(blank)	0.00	0.00	0.00
516	IDEA PART B GRANTS	0.00	0.00	2,192,729.00
532	FISCAL STABILIZATION FUND	0.00	0.00	1,160,018.48
533	TITLE II D - TECHNOLOGY	0.00	0.00	4,351.00

FUND	Fund Desc	Current Month Additions	Current Month Deductions	Current Month Ending Appropriations
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	399.85
572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	623,525.00
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00
577	(blank)	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	(584.00)
587	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	81,416.29
590	IMPROVING TEACHER QUALITY	0.00	0.00	231,261.00
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00
Grand Total		3,151,754.20	3,139,494.00	108,380,751.78