

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

August 15, 2011

MEDINA HIGH SCHOOL Distance Learning Lab

6:10 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	July 18, 2011
Special Meeting	July 21, 2011
Work Session	August 4, 2011

ROLL CALL AND VOTE:

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

INFORMATIONAL ITEMS

- A. SUPERINTENDENT'S COMMUNICATIONS**
 - 1. Athletic Year-in-Review – Jeff Harrison**
 - 2. Technology and Shares Services – Jon Burkhart & Jack Howell**
- B. BOARD**

DISCUSSION ITEMS

- A. SUPERINTENDENT
- B. TREASURER'S COMMUNICATION
- C. BOARD
 - 1. Earned Income Tax Issue

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 Service Agreement with the Medina County Juvenile Detention Center under Agenda Item #4 and Addendum item Resolution of Engagement were pulled off of the consent agenda.

TREASURER'S REPORT

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

POLICIES FOR CONSIDERATION – SECOND READING

It is recommended that the Board of Education review for the second time, with possible adoption, the following *new and revised policies*:

Policy #7540	Computer Technology and Networks
Policy #7540.03	Student Network and Internet Acceptable Use and Safety
Policy #7540.04	Staff Network and Internet Acceptable Use and Safety
Policy #9700	Relations with Special Interest Groups

TRANSPORTATION RELEASE

It is recommended that the Board of Education approve the Consent and Release to Transportation of Pupils by Non-resident School District, as submitted.

SERVICE AGREEMENT WITH EDUCATION ALTERNATIVES FOR THE 2011-12 SCHOOL YEAR

It is recommended that the Board of Education approve the service agreement between Education Alternatives and the Medina City School District to allow for the payment of tuition for designated Medina City Schools' students who require placement in this educational program during the 2011-12 school year, as submitted.

SERVICE AGREEMENT WITH KATHIE KREJCI FOR THE 2011-12 SCHOOL YEAR

It is recommended that the Board of Education approve the service agreement between Kathie Krejci and the Medina City School District to provide braille services to specific Medina City Schools' students during the 2011-12 school year, as submitted.

SERVICE AGREEMENT WITH MUSIC THERAPY ENRICHMENT CENTER, INC. FOR THE 2011-12 SCHOOL YEAR

It is recommended that the Board of Education approve the service agreement between Music Therapy Enrichment Center, Inc. and the Medina City School District for the provision of services to a specific Medina City Schools' special education student during the 2011-12 school year, 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 Leaves of Absence:

Kelli Knapp, Third Grade Teacher at Waite Elementary School. Family Medical Leave of Absence effective (approximately) October 7, 2011 through (approximately) December 20, 2011.

Patricia Sack, Science Teacher at Medina High School. Medical Leave of Absence effective August 23, 2011 through January 20, 2011.

Certificated Substitutes:

Kathryn Auxter	Angela Gillett	Kathy Popson
Sara Bright	Michelle Lapidakis	Gerald Roethermel
Barbara Carson	Charles Lattimore	Kristen Shuman
Beth Craddock	Michelle Mann	Jane Smith
Megan Crum	Margaret McHugh	Michele Strahsburg
Jessica Durinsky	*Laina Makepeace	Lora Wiese
*Nicole Franz	Deborah Phoenix	

*Pending completion of personnel file

Night School Teachers:

Kevin Hedrick
Scott Sorrell

Support Staff Appointments:

Sheryl Allen, recalled to an eight (8.0)-hour Custodian position effective August 7, 2011.

Elizabeth Clements, recalled to an eight (8.0)-hour Custodian position effective August 7, 2011.

Lori Clevidence, recalled to an eight (8.0)-hour Custodian position effective August 7, 2011.

John Tesar, recalled to a four and one-half (4.5)-hour Driver position effective August 11, 2011.

PERSONNEL: (continued)

Support Staff Resignation:

Joann Buechele, six (6.0)-hour Cook at Blake Elementary School resigning effective August 4, 2011.

Support Staff Retirement:

Eileen Brubaker, seven (7.0)-hour Instructional Paraprofessional at Canavan Elementary School retiring effective August 31, 2011.

Returning Support Staff Substitutes:

Harry Heinly
John Hogan
Susan Mishler

New Support Staff Substitute:

Rebecca Muhlenkamp

ADDENDUM

August 15, 2011

*“Recognizing Potential
Maximizing Achievement”*

RESOLUTION – RENAMING THE CFIT SCHOOL

It is recommended that the Board of Education approve the renaming of the CFIT School to The Medina City School District Evolve Academy.

TRANSPORTATION RESOLUTION 2011-2012

It is recommended that the Board of Education approve the Transportation Resolution, which deems students from nonpublic schools and students living outside the nonpublic school attendance area, as ineligible for transportation for the 2011-12 school year, as submitted.

UNCOLLECTIBLE DEBTS

It is recommended that the Board of Education approve the waiving of eight (8) uncollected debts for a total of \$768.00, as submitted.

SERVICE AGREEMENT WITH BELLEFAIRE JEWISH CHILDREN’S BUREAU (THE MONARCH SCHOOL FOR THE 2011-12 SCHOOL YEAR)

It is recommended that the Board of Education approve the service agreement between Bellefaire Jewish Children’s Bureau (the Monarch School) and the Medina City School District for the provision of educational services to Medina City Schools’ special education students who have been placed in that educational program during the 2011-12 school year, as submitted.

PERSONNEL:

Certificated Leave of Absence:

Kim Hallock, Title I Teacher (.5) at Garfield Elementary School. Miscellaneous Leave of Absence effective August 23, 2011 through January 20, 2012.

Certificated Substitutes:

Roberta Browning
Sarah Dodds

Support Staff Leave of Absence:

Gina Hoerig, three (3.0)-hour Server is continuing a Miscellaneous Leave of Absence for the entire 2011-12 school year.

Returning Support Staff Substitute:

Lisa Wehrmeyer

New Support Staff Substitute:

Mary Mitman

ROLL CALL AND VOTE:

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

ACTION ITEM

SERVICE AGREEMENT WITH THE MEDINA COUNTY JUVENILE DETENTION CENTER FOR THE 2011-12 SCHOOL YEAR

It is recommended that the Board of Education approve the service agreement between the Medina County Juvenile Detention Center to allow the Medina City Schools to provide educational services for Medina County students who are confined to that facility during the 2011-12 school year, as submitted.

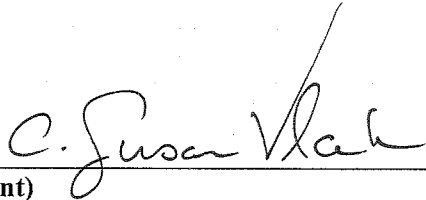
ROLL CALL AND VOTE:

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


8:00 P.M. ADJOURNMENT

ROLL CALL AND VOTE:

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



(President)



(Treasurer)

Date: 09/02/2011
Time: 10:55 am

MEDINA CITY SCHOOL DISTRICT
Financial Report by Fund
FUND CASH BALANCE

Page: 1
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
11,911,200.02	2,536,399.59	22,338,174.86	6,092,360.95	11,393,143.52	25,856,231.36	8,786,594.25	17,069,637.11
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,588,394.08	117,965.69	2,584,205.69	41,607.78	41,113.78	8,131,465.99	54,924.27	8,076,561.72
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
316,973.36	11,148.73	194,448.73	24,997.69	52,935.57	458,486.52	222,697.94	235,788.58
TOTAL FOR Fund 004 - BUILDING:							
150,281.68	3.78	5.85	0.00	1,812.50	148,475.03	27,674.70	120,800.33
TOTAL FOR Fund 006 - FOOD SERVICE:							
735,435.11	11.51	7.77	90,273.72	390,006.42	345,436.46	702,668.86	357,232.40
TOTAL FOR Fund 007 - SPECIAL TRUST:							
26,509.80	1.02	4,908.50	0.00	500.00	30,918.30	0.00	30,918.30
TOTAL FOR Fund 008 - ENDOWMENT:							
571,275.04	0.96	2.08	0.00	0.00	571,277.12	0.00	571,277.12
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
413,443.99	19,504.92	19,554.42	35,021.44	50,245.60	382,752.81	153,708.70	229,044.11
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
24,788.23	28,623.32	142,913.30	57,401.81	122,928.09	44,773.44	119,496.70	74,723.26
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
621,372.32	12,599.67	19,670.63	29,586.60	64,207.80	576,835.15	137,173.05	439,662.10
TOTAL FOR Fund 019 - OTHER GRANT:							
26,440.37	20,592.00	20,592.00	0.00	7,172.47	39,859.90	99,189.72	59,329.82
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
4,252.36	0.00	0.00	0.00	0.00	4,252.36	0.00	4,252.36
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
10,408.00	0.00	0.00	0.00	0.00	10,408.00	6,000.00	4,408.00
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,913,403.15	796,967.83	1,598,843.13	956,268.81	1,642,125.49	3,270,120.79	8,082,874.51	4,812,753.72
TOTAL FOR Fund 071 - CAPITAL GRANTS:							
2,531,600.24	559,568.78	559,568.78	119,910.50	149,372.28	2,941,796.74	624,208.64	2,317,588.10
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
261,522.90	1,557.59	3,217.37	2,239.50	35,843.86	228,896.41	52,649.24	176,247.17
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
182,847.20	96,436.04	117,841.44	26,834.42	79,424.67	221,263.97	148,909.82	72,354.15
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
77,865.47	96,359.07	96,359.91	8,573.67	40,452.87	133,772.51	62,348.75	71,423.76
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
2,000.80	0.00	0.00	0.00	2,000.00	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:							
14,025.00	0.00	0.00	0.00	14,025.00	0.00	0.00	0.00
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:							
3,500.00	0.00	3,500.00	500.00	500.00	500.00	37,278.00	37,778.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
1,116.48	0.00	1,118.68	0.00	0.00	2.20	0.00	2.20
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
51,493.56	257,576.65	432,755.19	126,412.77	263,776.40	117,485.23	358,391.58	240,906.35
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
391.31	0.00	0.00	0.00	0.00	391.31	0.00	391.31
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
494.14	0.00	494.14	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDR							
19,978.67	70,272.22	128,424.20	40,318.16	84,598.40	23,847.13	35,477.83	11,630.70
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
59.00	68.85	68.85	0.00	127.85	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
1,750.76	5,030.89	9,531.65	1,835.78	4,209.13	3,571.76	8,925.02	5,353.26
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
4,594.40	18,483.49	23,483.49	11,474.21	21,103.09	6,974.80	12,407.43	5,432.63
GRAND TOTALS:							
29,710,817.37	4,648,172.60	28,299,690.66	7,665,617.81	14,461,624.79	43,548,883.24	19,733,599.01	23,815,284.23

APPENDIX A

15

2011

Bank Reconciliation

Period Ending: July 31, 2011

Balance

Bank Balance - Regular Account			2,711,802.72
	7,870.00		
Financial Checks Outstanding	300,480.63		
Payroll Checks Outstanding	2,638.99		
	<u>(295,249.62)</u>		2,416,553.10

Investments:

Sweep Account	0.00		
T. Rowe - Collins	346,878.86		526,448.54
T. Rowe - Bushman	12,169.43	359,048.29	16,070.62
Scudder - Collins	179,569.68		
Scudder - Bushman	3,901.19	183,470.87	542,519.16
Kanehl Stocks	16,842.35		
Star Ohio (22923)	43,466,818.23		
Star Ohio - Bonds (33362)	11,558.60		
Star Ohio - Bonds (66088)	115,362.74		
Star Ohio - Bonds (53032)	0.00		
Star Ohio - Bonds (61415)	0.00	43,593,739.57	
First Merit CD (mat ??/??/??)	0.00		
First Merit CD (mat ??/??/??)	0.00		
	<u>44,153,101.08</u>	44,153,101.08	46,569,654.18

Adjustments

Deposits in Transit	0.00		
NSF Checks	2,211.50		
Bank Error			
Deposits Not Posted	(4,828.14)		
Other adjustments (see below)	(709.09)		
	<u>(3,325.73)</u>		46,566,328.45

MCS D Balance

46,566,328.45

Difference Between Bank vs. Book

0.00

July-11 CHECKS OVER \$1,000

CHECK_NO	HEADER_DATE	NAME_1	HEADER_AMOUNT
5129	7/8/2011	MEMO -MEDINA CITY SCHOOLS	1,738,047.31
5143	7/22/2011	MEMO -MEDINA CITY SCHOOLS	1,696,650.49
5148	7/22/2011	MEMO-MCSD SELF INS. MEDICAL	621,090.05
5153	7/31/2011	MEMO --S T R S	389,086.00
5137	7/14/2011	MEMO - MEDICAL MUTUAL	230,304.91
5151	7/19/2011	MEMO -MEDINA CITY SCHOOLS	201,420.00
5163	7/27/2011	MEMO - MEDICAL MUTUAL	176,791.64
5154	7/31/2011	MEMO --S E R S	148,588.00
5167	7/31/2011	MEMO --S T R S	126,150.67
5138	7/14/2011	MEMO - MEDICAL MUTUAL	109,545.63
5152	7/19/2011	MEMO - MEDICAL MUTUAL	103,870.39
572016	7/12/2011	COMDOC, INC.	88,221.72
572134	7/12/2011	OHIO EDISON COMPANY	87,357.52
5155	7/20/2011	MEMO -AUDITOR STATE-OHIO	67,796.68
5156	7/20/2011	MEMO -AUDITOR STATE-OHIO	67,789.63
5139	7/14/2011	MEMO - MEDICAL MUTUAL	65,344.11
5149	7/22/2011	MEMO DENTAL SELF	64,148.51
5144	7/22/2011	MEMO --S T R S	63,259.67
5130	7/8/2011	MEMO --S T R S	62,978.89
572179	7/12/2011	SENDERO THERAPIES, INC.	36,160.00
572111	7/12/2011	MEDINA COUNTY ESC	33,990.00
572366	7/28/2011	MEDINA CITY SCHOOLS	30,945.27
572207	7/12/2011	TOWN & COUNTRY CO-OP	27,226.33
572135	7/12/2011	OHIO SCHOOLS COUNCIL-GAS	26,731.86
572195	7/12/2011	SUBURBAN SCHOOL	25,529.00
5131	7/8/2011	MEMO - FIRST MERIT BANK	23,167.18
5146	7/22/2011	MEMO - FIRST MERIT BANK	22,595.69
572420	7/28/2011	SIMMONS BROTHERS CONSTRUCTION	21,462.86
571977	7/12/2011	APPLE MOBILE LEASING, INC	20,000.00
572030	7/12/2011	DELL COMPUTER CORPORATION	18,609.67
572396	7/28/2011	PERSYSTENT SOFTWARE	18,317.00
572362	7/28/2011	LOGOS COMMUNICATIONS, INC	17,525.00
572392	7/28/2011	PARK EXCHANGE, LTD	17,034.53
572017	7/12/2011	COMDOC, INC.	16,675.00
572097	7/12/2011	LICENSE DIRECT OPTIONS, INC	16,025.00
572260	7/19/2011	BREWER GARRETT	13,500.00
572310	7/28/2011	DAKTRONICS	13,419.50
572251	7/13/2011	GLENCOE PUBLISHING COMPANY	13,373.15
572009	7/12/2011	CITY OF MEDINA	13,192.02
572321	7/28/2011	ESBER CASH REGISTER, INC	12,006.00
572275	7/28/2011	ALL SPORT SERVICES CORPORATION	11,006.26
572091	7/12/2011	LANGUAGE LEARNING ASSOCIATION	10,846.00
572410	7/28/2011	SC STRATEGIC SOLUTIONS LLC	10,301.25
572151	7/12/2011	PSI AFFILIATES, INC	9,977.60
572397	7/28/2011	PIER ASSOCIATES	9,016.18
572381	7/28/2011	NOVELL ACADEMIC SALES	8,710.04
572165	7/12/2011	ROBERTS MECHANICAL EQUIPMENT	8,551.04
572204	7/12/2011	THIRTYSEVEN4 LLC	8,493.90

572143	7/12/2011 PARTSTOCK COMPUTER SOLUTIONS	7,984.00
572313	7/28/2011 DIRECT AIR SYSTEMS, INC.	7,900.00
572269	7/19/2011 WINDSTREAM COMMUNICATIONS	7,777.00
572286	7/28/2011 BAKER & TAYLOR COMPANY	7,362.99
5145	7/22/2011 MEMO --S E R S	7,109.03
572059	7/12/2011 GARDINER SERVICE COMPANY	6,506.95
572309	7/28/2011 CPO SCIENCE	6,338.08
572375	7/28/2011 MONARCH SCHOOL	6,250.00
572154	7/12/2011 RAFCOMM	6,242.86
572109	7/12/2011 MEDINA CITY SCHOOLS	5,980.00
572215	7/12/2011 UNIVERSITY OF AKRON	5,941.50
572318	7/28/2011 EDUCATIONAL SERVICE CENTER	5,832.00
572382	7/28/2011 NSBA	5,750.00
572038	7/12/2011 EDUCATIONAL SERVICE CENTER	5,565.00
572036	7/12/2011 EDUCATION LOGISTICS INC	5,478.00
572049	7/12/2011 FOWLER ELECTRIC COMPANY	5,099.81
572078	7/12/2011 JOHNSON CONTROLS	5,039.80
572210	7/12/2011 TRECA DIGITAL ACADEMY	4,947.34
5133	7/14/2011 MEMO -MEDINA CITY SCHOOLS	4,906.97
572280	7/28/2011 AODK, INC.	4,888.92
572054	7/12/2011 FRONTIER	4,819.95
572380	7/28/2011 NORTHEAST OHIO CONFERENCE	4,710.00
572258	7/19/2011 AODK, INC.	4,700.00
571959	7/12/2011 ABC THERAPY, LTD	4,618.75
572378	7/28/2011 NATIONAL CARPET MILL	4,572.64
572148	7/12/2011 PITNEY BOWES, INC	4,553.84
572121	7/12/2011 MYERS EQUIPMENT CORPORATION	4,385.75
572160	7/12/2011 REINHARDT SUPPLY COMPANY	4,362.73
572132	7/12/2011 OHIO CERAMICS SUPPLY COMPANY	4,255.27
5140	7/14/2011 MEMO MET LIFE INSURANCE	4,238.19
572044	7/12/2011 FBN SYSTEMS	4,134.00
571982	7/12/2011 AUDIO/VIDEO INTERIORS, INC	4,093.65
572296	7/28/2011 BRENT HOLLAND	4,000.00
572341	7/28/2011 JEFF HARRISON	4,000.00
572056	7/12/2011 G&G, INC.	3,992.00
572335	7/28/2011 HUMANWARE USA INC	3,974.00
572000	7/12/2011 CDWG	3,864.77
572001	7/12/2011 CENTRAL INSTRUMENT COMPANY	3,821.13
572264	7/19/2011 OHIO DEPARTMENT OF JOB &	3,657.93
572128	7/12/2011 NORTH POINT EDUCATIONAL	3,598.83
572384	7/28/2011 OBS INC	3,549.74
572147	7/12/2011 PEARSON ASSESSMENTS	3,546.09
572125	7/12/2011 NETTREKKER	3,542.00
572105	7/12/2011 HOLT MCDUGAL	3,539.25
572383	7/28/2011 OASBO	3,518.00
5134	7/14/2011 MEMO -MEDINA CITY SCHOOLS	3,500.00
572178	7/12/2011 SCOTT, SCRIVEN & WAHOFF	3,488.90
572170	7/12/2011 ROTARY CAMP	3,480.00
572415	7/28/2011 SCOTT, SCRIVEN & WAHOFF	3,100.15
572416	7/28/2011 SERVICE STATION EQUIP. CO.,INC	2,800.00
571971	7/12/2011 AMERICAN BUS & ACCESSORIES INC	2,774.94
572218	7/12/2011 WW WILLIAMS	2,734.46

572156	7/12/2011 RAINBOW BABIES & CHILDREN'S	2,699.25
572257	7/13/2011 RAINBOW BABIES & CHILDREN'S	2,699.25
571980	7/12/2011 ARROW UNIFORM	2,668.36
572035	7/12/2011 EDUCATION ALTERNATIVES	2,646.00
572441	7/28/2011 WOLFF BROTHERS SUPPLY CO	2,644.50
572305	7/28/2011 COLUMBIA GAS OF OHIO,INC	2,606.72
572255	7/13/2011 NAPA AUTOMOTIVE PARTS & SERVIC	2,566.74
572400	7/28/2011 POINT SPRING & DRIVESHAFT CO	2,562.00
572196	7/12/2011 TALBERT'S COMMERCIAL PRODUCTS	2,540.59
571965	7/12/2011 AIR RITE SERVICE COMPANY	2,508.68
572137	7/12/2011 OSCI BRAILLE	2,500.00
572333	7/28/2011 HERRMANN BROTHERS EXCAVATING	2,452.00
572076	7/12/2011 HORST'S VIOLIN SHOP	2,450.00
572175	7/12/2011 SCHOOL SPECIALTY, INC	2,412.74
572293	7/28/2011 BMI EDUCATIONAL SERVICES	2,391.17
572087	7/12/2011 KOHLMYER SPORTING GOODS	2,388.80
572368	7/28/2011 MEDINA COUNTY CAREER CENTER	2,330.46
572149	7/12/2011 POINT SPRING & DRIVESHAFT CO	2,277.45
572426	7/28/2011 STERLING PAPER	2,247.20
572119	7/12/2011 MNJ TECHNOLOGIES	2,242.00
572314	7/28/2011 DISCOUNT MAGAZINE	2,182.46
572164	7/12/2011 RIVERSIDE PUBLISHING COMPANY	2,068.00
572408	7/28/2011 S&S EDUCATION PLUS	2,029.78
572057	7/12/2011 G&L SUPPLY COMPANY	2,012.51
572222	7/12/2011 WEYMOUTH COUNTRY CLUB	2,000.00
572279	7/28/2011 ANSLEY VALENTINE	2,000.00
572307	7/28/2011 COMPANY HEALTHCARE	2,000.00
572388	7/28/2011 OHIO SCHOOLS COUNCIL-GAS	1,960.26
572039	7/12/2011 EDWARDS ROOFING	1,955.00
571983	7/12/2011 B&B TROPHIES & AWARDS	1,950.00
572189	7/12/2011 SOLUTIONS BEHAVIORAL	1,948.67
572225	7/12/2011 WOLFF BROTHERS SUPPLY CO	1,924.79
572214	7/12/2011 UNITED SPORT APPAREL	1,898.00
572387	7/28/2011 OHIO SCHOOLS COUNCIL	1,889.25
572074	7/12/2011 HARCOURT, INC	1,884.96
572385	7/28/2011 OHIO DISTRICT KEY CLUB	1,850.00
571999	7/12/2011 CCI NORTH COAST	1,847.24
571986	7/12/2011 BASA	1,807.32
5141	7/14/2011 MEMO -MEDINA CITY SCHOOLS	1,796.28
572131	7/12/2011 OBS INC	1,795.55
572224	7/12/2011 WLS TRUCK SERVICE, INC.	1,782.23
572080	7/12/2011 JUNIOR LIBRARY GUILD	1,773.90
571972	7/12/2011 AMERICAN SCHOOL	1,770.00
572079	7/12/2011 JOHNSTONE SUPPLY COMPANY, INC	1,767.59
572442	7/28/2011 WW WILLIAMS	1,741.60
572326	7/28/2011 FOLLETT EDUCATIONAL SERVICES	1,638.65
572094	7/12/2011 LEARNING LINK LLC	1,600.00
572104	7/12/2011 MAURA O'DONNELL-MCCARTHY	1,600.00
572146	7/12/2011 PCR RESTORATIONS INC.	1,580.00
572430	7/28/2011 THE IMPACT GROUP PUBLIC	1,575.00
572021	7/12/2011 CORNERSTONE WELLNESS CENTER	1,518.75
572424	7/28/2011 STANTON'S SHEET MUSIC	1,503.73

5157	7/20/2011 MEMO -MEDINA CITY SCHOOLS	1,500.00
572320	7/28/2011 EMILY PATTERSON	1,500.00
572369	7/28/2011 MEDINA COUNTY ECONOMIC	1,500.00
572404	7/28/2011 REBECCA RIBLEY	1,500.00
572064	7/12/2011 GENERATOR SYSTEMS, INC	1,484.80
571967	7/12/2011 AKRON BEARING COMPANY	1,433.28
572342	7/28/2011 JERRY NOWAK TOURS & TRAVEL	1,420.00
572374	7/28/2011 MNJ TECHNOLOGIES	1,419.00
572221	7/12/2011 WESTERN PSYCHOLOGICAL	1,410.20
572142	7/12/2011 PARTS ASSOCIATES, INC	1,399.05
572311	7/28/2011 DEMCO, INC	1,389.83
572288	7/28/2011 BARNES AND NOBLE	1,387.39
572306	7/28/2011 COMDOC, INC.	1,367.88
572004	7/12/2011 CHINA SPROUT, INC.	1,349.45
572213	7/12/2011 TYLER SKIDMORE	1,320.24
572020	7/12/2011 COPCO EDUCATIONAL PRODUCTS, INC	1,312.00
572373	7/28/2011 MICHAEL KOVACK	1,300.00
572361	7/28/2011 LIBRARY VIDEO COMPANY	1,297.84
572205	7/12/2011 THYSSEN KRUPP ELEVATOR CORP	1,267.79
572067	7/12/2011 GOODWILL INDUSTRIES OF AKRON	1,265.00
571993	7/12/2011 C MARTIN TRUCKING	1,262.02
572018	7/12/2011 COMPANY HEALTHCARE	1,260.00
572283	7/28/2011 ARROW UNIFORM	1,248.93
572203	7/12/2011 THINK MAP INC.	1,220.00
572112	7/12/2011 MEDINA COUNTY SANITARY	1,209.53
572031	7/12/2011 DIESEL FILTRATION	1,200.00
572376	7/28/2011 MYERS EQUIPMENT CORPORATION	1,186.15
572158	7/12/2011 REBECCA CLUTTER, RN	1,175.00
572395	7/28/2011 PEARSON ASSESSMENTS	1,150.21
572062	7/12/2011 GENE PTACEK & SON	1,116.30
572291	7/28/2011 PaTTAN PRODUCTIONS SERVICES	1,110.00
572108	7/12/2011 MEDINA AUTO PARTS, INC.	1,068.15
571985	7/12/2011 BARNES AND NOBLE	1,045.40
572063	7/12/2011 GENERAL MAINTENANCE	1,042.38
572359	7/28/2011 LAWSON PRODUCTS, INC	1,038.00
572183	7/12/2011 SHELTERBOX	1,020.00
572180	7/12/2011 SHEARER EQUIPMENT	1,008.74
572169	7/12/2011 ROSS J NICOL	1,000.00
572413	7/28/2011 SCORPION NATIONWIDE, LLC	1,000.00
572433	7/28/2011 TIMOTHY P. BERGHOFF LLC	1,000.00

FUND	001	FUND_DES	GENERAL
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Function	Function Desc	Obj	Data		
			Current Month Additions	Current Month Deductions	Current Month Ending Appropriations
1100	REGULAR INSTRUCTION	100	0.00	0.00	22,329,581.00
		200	0.00	0.00	8,916,187.00
		400	3,500.00	3,500.00	468,764.60
		500	25,000.00	0.00	493,640.45
		600	0.00	0.00	235,997.96
1200	SPECIAL INSTRUCTION	100	0.00	0.00	5,420,768.00
		200	0.00	0.00	2,167,997.00
		400	0.00	0.00	1,800.00
		500	0.00	0.00	10,000.00
1300	VOCATIONAL INSTRUCT	100	0.00	0.00	311,202.00
		200	0.00	0.00	116,313.00
		400	0.00	0.00	650.00
		500	0.00	0.00	0.00
		600	0.00	0.00	150.00
		800	0.00	0.00	164,120.00
1900	OTHER INSTRUCTION	100	0.00	0.00	1,361,212.00
		200	0.00	0.00	85,804.00
		400	0.00	0.00	3,606,163.00
		500	0.00	0.00	20,000.00
		800	0.00	0.00	466,479.00
2100	SUPPORT SERVICES - F	100	0.00	0.00	2,325,509.00
		200	0.00	0.00	905,062.00
		400	158,000.00	158,030.00	800,090.00
		500	0.00	0.00	17,000.00
		600	0.00	0.00	500.00
		700	0.00	0.00	0.00
		800	0.00	0.00	240.00

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2200	SUPP SERV- INSTRUCT	100	0.00	0.00	3,046,396.00
		200	0.00	0.00	1,367,831.00
		400	0.00	1,035.00	71,123.44
		500	1,035.00	0.00	53,217.90
		600	0.00	0.00	1,045.00
2300	SUPPORT SERV.-BD. OF	100	0.00	0.00	18,047.00
		200	0.00	0.00	4,125.00
		400	0.00	0.00	13,500.00
		500	0.00	0.00	597.00
		800	6,538.00	0.00	65,538.00
2400	SUPPORT SERV- ADMIN	100	0.00	0.00	3,081,524.00
		200	0.00	0.00	1,401,667.00
		400	0.00	25,000.00	275,190.44
		500	0.00	0.00	65,133.10
		600	0.00	0.00	720.00
		700	0.00	0.00	720.00
		800	30.00	0.00	53,080.00
2500	FISCAL SERVICES	100	0.00	0.00	387,765.00
		200	0.00	0.00	164,574.00
		400	0.00	0.00	15,500.00
		500	0.00	0.00	7,108.00
		600	0.00	0.00	6,781.00
		800	0.00	0.00	881,200.00
2600	SUPPORT SERVICES - E	100	0.00	0.00	210,823.00
		200	0.00	0.00	337,692.00
		400	0.00	0.00	111,696.00
		500	0.00	0.00	48,500.00
		600	0.00	0.00	4,800.00
		800	0.00	0.00	1,000.00
2700	OPERATION & MAINT OF	100	0.00	0.00	2,616,883.00
		200	0.00	0.00	1,198,393.00
		400	40,396.00	52,154.00	2,771,142.24
		500	0.00	0.00	539,337.00
		600	8,654.00	0.00	9,304.00
		700	0.00	0.00	21,000.00
		800	9,500.00	0.00	74,500.00
		2800	SUPPORT SERV - PUPIL	100	0.00
200	0.00			0.00	566,134.00
400	0.00			12,934.00	370,057.00
500	0.00			0.00	572,550.00
600	0.00			0.00	5,000.00
700	0.00			0.00	5,000.00
2900	SUPPORT SERVICES - C	100	0.00	0.00	162,833.00
		200	0.00	0.00	75,171.00
		400	0.00	0.00	153,300.00

2900	SUPPORT SERVICES - C	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 RECREATI	100	0.00	0.00	16,006.00
		200	0.00	0.00	5,108.00
		400	0.00	0.00	0.00
		500	0.00	0.00	0.00
		600	0.00	0.00	0.00
		700	0.00	0.00	0.00
		800	0.00	0.00	0.00
3300	ENTERPRISE OPERATIC	100	0.00	0.00	0.00
		200	0.00	0.00	0.00
		400	0.00	0.00	25,970.00
		500	0.00	0.00	0.00
		600	0.00	0.00	0.00
		700	0.00	0.00	0.00
4100	ACADEMIC & SUBJECT C	100	0.00	0.00	197,590.00
		200	0.00	0.00	52,009.00
		400	0.00	0.00	500.00
4500	SPORT ORIENTED ACTI	100	0.00	0.00	503,947.00
		200	0.00	0.00	150,824.00
		400	0.00	0.00	24,872.22
		500	0.00	0.00	4,864.50
4600	SCHL & PUBLIC SERV C	100	0.00	0.00	27,673.00
		200	0.00	0.00	6,521.00
		400	0.00	0.00	400.00
5900	OTHER FACIL ACQUI. &	400	0.00	0.00	224,000.00
		500	0.00	0.00	0.00
		600	0.00	0.00	0.00
7200	TRANSFERS	900	0.00	0.00	479,910.00
7400	ADVANCES OUT	900	0.00	0.00	35,000.00
Grand Total			252,653.00	252,653.00	74,054,971.85

FUND	Fund Desc	Data		
		Current Month Additions	Current Month Deductions	Current Month Ending Appropriations
001	GENERAL	252,653.00	252,653.00	74,054,971.85
002	BOND RETIREMENT	0.00	0.00	8,379,445.00
003	PERMANENT IMPROVEMENT	0.00	0.00	400,000.00
004	BUILDING	0.00	0.00	141,944.00
006	FOOD SERVICE	0.00	0.00	1,379,940.00
007	SPECIAL TRUST	0.00	0.00	18,700.00
008	ENDOWMENT	0.00	0.00	19,250.00
009	UNIFORM SCHOOL SUPPLIES	0.00	0.00	498,000.00
010	CLASSROOM FACILITIES	0.00	0.00	0.00
014	ROTARY-INTERNAL SERVICES	301,879.84	250,000.00	927,822.28
018	PUBLIC SCHOOL SUPPORT	9,269.40	0.00	871,472.06
019	OTHER GRANT	82,484.28	82,116.28	114,460.04
020	SPECIAL ENTERPRISE FUND	30,000.00	0.00	30,000.00
022	DISTRICT AGENCY	0.00	0.00	0.00
024	EMPLOYEE BENEFITS SELF INS.	0.00	0.00	8,825,985.25
032	SCHOOL IMPROVEMENT MODELS	0.00	0.00	0.00
071	CAPITAL GRANTS	0.00	0.00	4,000,000.00
200	STUDENT MANAGED ACTIVITY	8,212.27	0.00	271,378.97
300	DISTRICT MANAGED ACTIVITY	52,417.50	0.00	619,205.08
401	AUXILIARY SERVICES	6,350.00	0.00	387,160.30
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	17,000.00	0.00	17,000.80
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	22,000.00	0.00	22,000.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	66.15

FUND	Fund Desc	Current Month Additions	Current Month Deductions	Current Month Ending Appropriations
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	37,778.00	40,000.00	37,778.00
499	MISCELLANEOUS STATE GRANT FUND	53,427.86	0.00	79,427.86
514	(blank)	0.00	0.00	0.00
516	IDEA PART B GRANTS	1,432,482.79	1,403,914.84	1,657,159.03
532	FISCAL STABILIZATION FUND	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	6,521.64
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	500.00
572	TITLE I DISADVANTAGED CHILDREN	30,951.30	31,000.00	504,763.32
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	0.00
587	IDEA PRESCHOOL-HANDICAPPED	32,577.06	40,000.03	47,265.17
590	IMPROVING TEACHER QUALITY	0.00	0.00	251,843.22
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00
Grand Total		2,369,483.30	2,099,684.15	103,564,060.02