

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

October 17, 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	ABSENT
Susan Vlcek	HERE

MINUTES APPROVED:

Work Session	September 6, 2011
Regular Meeting	September 19, 2011
Work Session	October 3, 2011

ROLL CALL AND VOTE:

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

INFORMATIONAL ITEMS

- A. SUPERINTENDENT'S COMMUNICATIONS**
 - 1. Earned Income Tax – Randy Stepp**
 - 2. Update on YEA! – Chris Stoll**
- B. ADMINISTRATIVE REPORTS**
- C. BOARD**

DISCUSSION ITEMS

- A. SUPERINTENDENT**
 - 1. Pay-to-Participate Fees – Randy Stepp
- B. TREASURER’S COMMUNICATION**
 - 1. Five-Year Forecast
- C. BOARD**
 - 1. Student Representation on the 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 Five-Year Forecast and addendum. The Girls’ Basketball Team Field Trip under Agenda Item #4 was pulled off of the consent agenda.

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 \$500.00 from Fanning/Howey Associates., Inc. to the Medina City School District to defray expenses for the free spaghetti dinner for senior citizens in the community.

A donation of \$11.36 from Gordon Food Service to the Principal’s Fund at Heritage Elementary School to help fund student activities.

A donation of \$674.22 from Target Corporation to the Principal’s Fund at Heritage Elementary School to help fund student activities.

A donation of \$186.48 from Target Corporation to the Principal’s Fund at Northrop Elementary School to help fund student activities.

A donation of \$2,227.92 from Target Corporation to the Principal’s Fund at Medina High School to help fund student activities.

A donation of \$81.00 from Kiwanis Breakfast Club of Medina to Northrop Elementary School to support the activities of the K-Kids Club.

A donation of \$17.03 from Gordon Food Service to the Principal’s Fund at Northrop Elementary School to help fund student activities.

DONATIONS: (continued)

A donation of \$250.00 from Reading is Fundamental to the Principal’s Fund at Northrop Elementary School to support the reading activities of students.

A donation of \$101.00 in “Happy Dollars” from the Kiwanis Breakfast Club of Medina to Fenn Elementary School’s K-Kids Club to be used towards club service projects.

A donation of \$843.79 from Target Corporation to the Principal’s Fund at Fenn Elementary School to help fund student activities.

A donation of T-shirts from the Student Council at Medina High School to the Link Crew for freshman orientation.

A donation of school supplies from the Goddard School to the Medina City School District for distribution to students in need.

A donation of \$600.00 from Ohio School Pictures to the Medina City School District to purchase book bags for students in need.

A donation of ice cream sundae toppings from Sandridge Food Corporation to the Medina City School District for the ice cream social held for Union Square area students.

The following patrons made donations toward the purchase of “Battling-Bee” t-shirts for kindergarten students:

M.C. Real Estate	\$ 250.00
Sandridge Food Corp.	\$ 250.00
Medina Hospital	\$ 500.00
Frontier Communications	\$1,050.00

A donation of t-shirt printing services from United Sport Apparel to the Medina City School District for “Battling-Bee” t-shirts distributed to all kindergarten students.

RESOLUTION: CERTIFICATE OF AVAILABLE RESOURCES

It is recommended that the Board of Education approve the Resolution: Certificate of Available Resources for contracts and purchases exceeding \$400,000, as submitted.

FIELD TRIPS

It is recommended that the Board of Education approve the following overnight field trips, in compliance with Policy #2340, for the 2011-12 school year:

State Golf Tournament	October 20 – October 22, 2011	Columbus, Ohio
Girls’ Varsity Tennis State Tournament	October 20 – October 22, 2011	Columbus, Ohio

AGREEMENT WITH THE MEDINA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES FOR THE 2011-12 SCHOOL YEAR AND EXTENDED SCHOOL YEAR

It is recommended that the Board of Education approve the agreement between the Medina County Board of Developmental Disabilities and the Medina City School District for the provision of transitional services staff support, as well as, behavior support consultation services for a specific Medina City Schools' special education student during the 2011-12 school year and extended school year services, as needed, for the summer of 2012, as submitted.

AGREEMENT WITH THE MEDINA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES FOR THE 2011-12 SCHOOL YEAR AND EXTENDED SCHOOL YEAR

It is recommended that the Board of Education approve the agreement between the Medina County Board of Developmental Disabilities and the Medina City School District for the provision of transitional services staff support, as well as, behavior support consultation services for a specific Medina City Schools' special education student during the 2011-12 school year and extended school year services, as needed, for the summer of 2012, as submitted.

PARTICIPATION AGREEMENT WITH WVIZ/PBS IDEASTREAM FOR THE 2011-12 SCHOOL YEAR

It is recommended that the Board of Education approve the Basic No-Cost Agreement between WVIZ/PBS ideastream and the Medina City School District for participation in State Supported Instructional Television service during the 2011-12 school year, as submitted.

SERVICE AGREEMENT WITH THE KRISTIN SPRAGUE FOR THE 2011-12 SCHOOL YEAR AND EXTENDED SCHOOL YEAR

It is recommended that the Board of Education approve the service agreement between the Kristin Sprague and the Medina City School District for the provision of applied behavioral analysis services for a specific Medina City Schools' special education student during the 2011-12 school year and extended school year services, as needed, for the summer of 2012, as submitted.

SERVICE AGREEMENT WITH THE KELSEY MENEZ FOR THE 2011-12 SCHOOL YEAR AND EXTENDED SCHOOL YEAR

It is recommended that the Board of Education approve the service agreement between the Kelsey Menez and the Medina City School District for the provision of applied behavioral analysis services for a specific Medina City Schools' special education student during the 2011-12 school year and extended school year services, as needed, for the summer of 2012, as submitted.

FIVE-YEAR FORECAST AND NOTES APPROVAL

It is recommended that the Board of Education approve the October 2011 Five-Year Forecast and Notes to comply with the State of Ohio Department of Education's requirement, 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:

Co-curricular Appointments:

Nicholas Campagna, Show Choir Assistant Choreographer (Medina High School)
Karen Harrington, Student Supervision (Claggett Middle School)
Pete Hoffmann, Girls' Assistant Middle School Basketball Coach (Claggett Middle School)
Ken Kaminski, Boys' Head Middle School Basketball Coach (Claggett Middle School)
Deb Laneville, Director of the Full-length Play (.5) (Claggett Middle School)
Chris Miller, Boys' Middle School Assistant Basketball Coach (Claggett Middle School)
Jamie Patyak, Power of the Pen (Claggett Middle School)
Nancy Wojciak, Director of the Full-length Play (.5) (Claggett Middle School)

Certificated Substitutes:

Katherine Augustyn	Kevin Hussey	Julie Reynolds
Denise Carol	Christine Illig	Sue Rothacher
Lauren Cartwright	Nicole Lahman	Heather Shrewsbury
Amanda Fisher	Kelly Monroe	Elizabeth Smith
Amanda Frankart	Benjamin Nied	Kelsey Stoll
Teresa Franklin	Elizabeth Neidert	Marlene Ward
David Gelhar	Lauren Patyak	
Nicholas Goddard	Rochelle Rasper	

Support Staff Retirement:

David Jacobs, eight (8.0)-hour Head Custodian at Garfield Elementary School retiring effective December 31, 2011.

New Support Staff Substitute:

Konstance Young

ADDENDUM

October 17, 2011

***“Recognizing Potential
Maximizing Achievement”***

PERSONNEL:

Administrative Appointment:

Michelle Hathorn, School Psychologist (.5 FTE) at Garfield Elementary School effective October 17, 2011.

PERSONNEL: (continued)

Co-curricular Resignation:

Mary Wyemura, Seventh Grade Basketball Cheerleading Advisor (Claggett Middle School)

Co-curricular Appointment:

Sherri Morgan, Mentor Teacher (Evolve Academy)

Administrative Substitute:

Kathleen Wetta

Certificated Substitutes:

Susan Pallini

Milton Place

ROLL CALL AND VOTE:

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

ACTION ITEM

FIELD TRIP

It is recommended that the Board of Education approve the following overnight field trips, in compliance with Policy #2340, for the 2011-12 school year:

Girls' Basketball Team	November 11 – November 12, 2011	Columbus, Ohio
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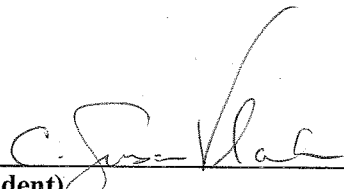
ROLL CALL AND VOTE:

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

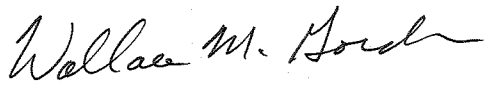
7:00 P.M. ADJOURNMENT

ROLL CALL AND VOTE:

William Grenfell	AYE (1)
Mark Dolan	AYE (2)
Charles Freeman	AYE
Robert Wilder	ABSENT
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:							
14,911,200.02	3,973,239.98	27,934,123.75	4,826,351.37	23,109,435.87	19,735,887.90	8,334,070.02	11,401,817.88
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,588,394.08	340,405.68	2,926,891.60	291,781.78	333,264.36	8,182,021.32	8,042,386.57	139,634.75
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
316,973.36	20,701.21	215,353.50	9,404.01	72,147.75	460,179.11	208,963.83	251,215.28
TOTAL FOR Fund 004 - BUILDING:							
150,281.68	1.46	10.95	1,215.00	49,005.25	101,287.38	905.00	100,382.38
TOTAL FOR Fund 006 - FOOD SERVICE:							
735,435.11	248,293.28	353,280.55	204,637.92	787,367.94	301,347.72	691,453.73	390,106.01
TOTAL FOR Fund 007 - SPECIAL TRUST:							
26,509.80	0.77	4,910.29	0.00	500.00	30,920.09	0.00	30,920.09
TOTAL FOR Fund 008 - ENDOWMENT:							
571,275.04	1.65	11,654.58	0.00	0.00	582,929.62	0.00	582,929.62
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
413,443.99	76,455.16	170,564.55	17,840.07	152,574.15	431,434.39	81,907.11	349,527.28
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
24,788.23	42,287.50	186,819.11	67,626.79	274,107.55	62,500.21	124,282.57	186,782.78
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
621,372.32	71,030.09	125,114.72	42,833.23	140,929.60	605,557.44	177,321.64	428,235.80
TOTAL FOR Fund 019 - OTHER GRANT:							
26,440.37	20,592.00	41,434.00	12,172.00	42,098.47	25,775.90	64,006.76	38,230.86
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.:							
3,313,403.15	774,689.43	3,153,132.76	644,069.78	2,937,395.98	3,529,139.93	6,787,604.02	3,258,464.09
TOTAL FOR Fund 071 - CAPITAL GRANTS:							
2,531,600.24	0.00	559,568.78	145,956.09	695,798.00	2,395,371.02	85,406.53	2,309,964.49
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
261,522.90	23,078.41	46,168.37	7,356.74	51,888.75	255,802.52	47,495.11	208,307.41
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
182,847.20	116,883.98	336,294.40	122,605.08	271,125.80	248,015.80	300,319.46	52,303.66
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
77,865.47	2.07	96,366.31	27,665.82	95,891.99	78,339.79	117,599.93	39,260.14
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	5,250.00	11,000.00	11,000.00	15,778.00	26,778.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
1,116.48	0.00	1,118.68	4,106.31	10,265.78	10,263.58	1,763.12	12,026.70
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
0.00	0.00	0.00	69,359.97	168,533.63	168,533.63	24,235.00	192,768.63
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
51,493.56	12,067.40	444,822.59	146,047.41	595,249.32	201,920.29	270,141.34	472,061.63
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 CHILDRE							
19,978.67	8,947.39	137,371.59	36,935.09	180,362.03	62,969.11	24,114.09	87,083.20
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
59.00	0.00	68.85	2,171.43	59,651.28	59,523.43	13,828.57	73,352.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
1,750.76	0.00	9,531.65	6,704.45	14,224.99	6,444.10	3,025.92	9,470.02
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
4,594.40	0.00	23,483.49	5,514.11	35,458.28	7,380.39	39,251.64	46,632.03
GRAND TOTALS:							
29,710,817.37	5,728,577.46	36,782,079.21	6,678,796.43	30,104,301.77	36,388,594.81	25,461,859.96	10,926,734.85

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2011

September-11

CHECKS OVER \$1,000

CHECK_NO	HEADER_DATE	NAME_1	HEADER_AMOUNT
5207	9/16/2011	MEMO -MEDINA CITY SCHOOLS	1,580,735.74
5227	9/30/2011	MEMO -MEDINA CITY SCHOOLS	1,562,714.93
5194	9/2/2011	MEMO -MEDINA CITY SCHOOLS	1,508,606.73
5213	9/16/2011	MEMO-MCSD.SELF INS. MEDICAL	604,494.98
5235	9/30/2011	MEMO --S T R S	389,086.00
573149	9/29/2011	BENNETT CONSTRUCTION	340,585.63
572881	9/12/2011	MEDINA COUNTY ESC	284,043.00
573111	9/19/2011	Z TECH SOLUTIONS, LLC	261,473.00
5205	9/12/2011	MEMO - MEDICAL MUTUAL	224,237.48
5225	9/22/2011	MEMO - MEDICAL MUTUAL	172,640.13
5236	9/30/2011	MEMO --S E R S	148,588.00
5229	9/26/2011	MEMO - MEDICAL MUTUAL	102,003.92
5206	9/13/2011	MEMO - MEDICAL MUTUAL	94,765.12
5228	9/26/2011	MEMO -AUDITOR STATE-OHIO	91,766.98
5218	9/15/2011	MEMO -AUDITOR STATE-OHIO	78,293.29
572899	9/12/2011	OHIO EDISON COMPANY	76,481.54
572817	9/12/2011	CLEVELAND CLINIC CENTER	69,685.00
5214	9/16/2011	MEMO DENTAL SELF	62,252.19
572789	9/12/2011	AMERICAN BUS & ACCESSORIES INC	59,239.40
5210	9/16/2011	MEMO --S T R S	57,917.15
5231	9/30/2011	MEMO --S T R S	57,897.12
5237	9/30/2011	MEMO - MEDICAL MUTUAL	57,554.06
5201	9/2/2011	MEMO --S T R S	57,469.40
573304	9/29/2011	SOLUTIONS BEHAVIORAL	57,352.00
573080	9/19/2011	FOWLER COMPANY	47,654.00
572907	9/12/2011	PEARSON PRENTICE HALL	35,091.90
572962	9/12/2011	WRIGHT GROUP/McGRAW-HILL	31,223.23
573037	9/19/2011	NOTEWORTHY TOURS, INC.	25,000.00
572783	9/12/2011	1ST DAY SCHOOL SUPPLIES	23,771.00
573109	9/19/2011	SUNGARD PUBLIC SECTOR	23,556.00
5233	9/30/2011	MEMO - FIRST MERIT BANK	22,242.62
5211	9/16/2011	MEMO - FIRST MERIT BANK	21,409.19
5202	9/2/2011	MEMO - FIRST MERIT BANK	20,795.55
573140	9/29/2011	APPLE MOBILE LEASING, INC	20,000.00
572777	9/6/2011	MCPC, INC.	19,466.00
573176	9/29/2011	CT TAYLOR COMPANY, INC.	19,174.00
572803	9/12/2011	MONARCH SCHOOL	18,750.00
573023	9/19/2011	GORDON FOOD SERVICE	18,172.81
572794	9/12/2011	APPLE COMPUTERS INC.	17,997.00
573055	9/19/2011	PARK EXCHANGE, LTD	17,034.53
573172	9/29/2011	COMDOC, INC.	16,675.00
573139	9/29/2011	APPLE COMPUTERS INC.	16,496.00
573267	9/29/2011	OHIO DEPARTMENT OF JOB &	15,558.82
572855	9/12/2011	GREAT SOURCE EDUCATION GROUP	15,100.78
573099	9/19/2011	CITY OF MEDINA	14,035.82
572940	9/12/2011	SYNREVOICE TECHNOLOGIES, INC.	13,750.00
572958	9/12/2011	WOLFE DIVERSIFIED INDUSTRIES	13,750.00
573110	9/19/2011	WRIGHT GROUP/McGRAW-HILL	12,156.51

573314	9/29/2011 SYSCO CLEVELAND	11,598.76
573210	9/29/2011 GREAT SOURCE EDUCATION GROUP	11,319.36
5232	9/30/2011 MEMO --S E R S	10,682.82
572793	9/12/2011 APPLE COMPUTERS, INC.	8,521.50
573328	9/29/2011 TREASURER OF STATE	8,471.75
573144	9/29/2011 ATHLETIC DEVELOPMENT CORP.	7,500.00
573242	9/29/2011 LOGOS COMMUNICATIONS, INC	7,500.00
572880	9/12/2011 MEDINA COUNTY BOARD OF MRDD	7,138.62
572930	9/12/2011 SENDERO THERAPIES, INC.	7,080.00
572837	9/12/2011 EDUCATIONAL FURNITURE	6,900.00
572854	9/12/2011 HEINEMANN	6,888.35
572784	9/12/2011 ABC THERAPY, LTD	6,881.25
572835	9/12/2011 EASY GRAPHICS CORP	6,877.00
573298	9/29/2011 SCHOOL SPECIALTY, INC	6,812.75
573180	9/29/2011 DAIRYMEN'S	6,416.71
573131	9/29/2011 ALIGN, ASSESS, ACHIEVE	6,310.88
572929	9/12/2011 SCHOOL SPECIALTY, INC	6,237.88
573067	9/19/2011 REINHARDT SUPPLY COMPANY	5,891.60
572856	9/12/2011 HODGE PRODUCTS, INC	5,748.00
572770	9/6/2011 BRICKER & ECKLER LLP	5,577.66
572776	9/6/2011 INTELLIGENT COMPUTER	5,071.60
573042	9/19/2011 GORDON FOOD SERVICE	4,916.97
573266	9/29/2011 OBS INC	4,844.79
572939	9/12/2011 SUBURBAN SCHOOL	4,653.00
573331	9/29/2011 UNITED SPORT APPAREL	4,631.80
572773	9/6/2011 FRONTIER	4,594.41
573283	9/29/2011 RAFCOMM	4,350.00
572845	9/12/2011 FOLLETT EDUCATIONAL SERVICES	4,127.00
5204	9/12/2011 MEMO MET LIFE INSURANCE	4,075.39
572953	9/12/2011 VISION PRO, INC	3,951.00
573279	9/29/2011 PORTA PHONE COMPANY	3,950.50
573013	9/19/2011 AUDIO/VIDEO INTERIORS, INC	3,933.71
573106	9/19/2011 SCHOLASTIC BOOK FAIRS	3,847.31
573105	9/19/2011 PITNEY BOWES, INC	3,672.38
572815	9/12/2011 CHUCK'S CUSTOM TRUCK & TRAILER	3,562.82
572957	9/12/2011 WLS TRUCK SERVICE, INC.	3,516.60
573103	9/19/2011 HOUGHTON MIFFLIN	3,499.20
573329	9/29/2011 TRISH JACKSON	3,250.00
573166	9/29/2011 CHEMTRON CORP	3,155.43
573275	9/29/2011 PETERS, TSCHANTZ & ASSOC., INC.	3,001.50
572879	9/12/2011 MEDINA AUTO PARTS, INC.	2,982.14
573181	9/29/2011 DAMON INDUSTRIES	2,952.78
573195	9/29/2011 EVERYDAY LEARNING CORPORATION	2,928.00
573213	9/29/2011 HOME DEPOT	2,888.56
572889	9/12/2011 MYERS EQUIPMENT CORPORATION	2,873.23
573300	9/29/2011 SERVPRO OF MEDINA	2,830.14
5230	9/27/2011 MEMO -MEDINA CNTY AUDITOR	2,793.64
573062	9/19/2011 CAFETERIA-PEPSI COLA ORDERS	2,781.35
572894	9/12/2011 NCS PEARSON	2,730.00
573260	9/29/2011 MYERS EQUIPMENT CORPORATION	2,710.55
573094	9/19/2011 SOLUTIONS BEHAVIORAL	2,601.84
573232	9/29/2011 KIMBERLEIGH BERGEN	2,520.00

573160	9/29/2011 CATHY LASHER	2,511.00
573116	9/21/2011 SALTILLO CORP	2,510.00
573052	9/19/2011 PALITTO CONSULTING SERVICES	2,375.00
572800	9/12/2011 BARNES AND NOBLE	2,356.29
572779	9/6/2011 SCOTT, SCRIVEN & WAHOFF	2,335.75
573044	9/19/2011 ICE CREAM SPECIALTIES	2,302.25
573081	9/19/2011 G&L SUPPLY COMPANY	2,295.00
572887	9/12/2011 MNJ TECHNOLOGIES	2,280.00
573072	9/19/2011 SAX ARTS AND CRAFTS	2,259.35
572823	9/12/2011 CROSS TRUCK AND EQUIPMENT	2,239.82
572798	9/12/2011 BAKER & TAYLOR COMPANY	2,226.08
572959	9/12/2011 WOLFF BROTHERS SUPPLY CO	2,172.21
573244	9/29/2011 LORI S. KELLY	2,117.00
572812	9/12/2011 CAPP USA, INC	2,115.80
573258	9/29/2011 MORAN LANDSCAPE &	2,100.00
572952	9/12/2011 TRISH JACKSON	2,000.00
573113	9/21/2011 BRIGHT IDEAS PRESS, LLC	1,994.30
573024	9/19/2011 GORDON FOOD SERVICE	1,979.97
573162	9/29/2011 CENTEC CAST METAL PRODUCTS	1,958.97
573171	9/29/2011 COLUMBIA GAS OF OHIO, INC	1,938.19
572792	9/12/2011 AODK, INC.	1,930.00
5209	9/13/2011 MEMO - FIRST MERIT BANK	1,901.39
5208	9/13/2011 MEMO - FIRST MERIT BANK	1,901.38
572786	9/12/2011 AIR RITE SERVICE COMPANY	1,896.66
572860	9/12/2011 JOHNSON CONTROLS	1,860.00
573036	9/19/2011 NICKLES BAKERY	1,838.74
572941	9/12/2011 TALBERT'S COMMERCIAL PRODUCTS	1,834.89
572903	9/12/2011 PARTS ASSOCIATES, INC	1,827.36
573097	9/19/2011 SUPERIOR CLEANERS, INC.	1,796.82
573193	9/29/2011 ELIZABETH S McDONALD	1,755.00
572933	9/12/2011 SHIFFLER EQUIPMENT SALES	1,719.36
573033	9/19/2011 MEDINA EXTERIORS, INC	1,686.67
572867	9/12/2011 KELE & ASSOCIATES	1,682.77
572872	9/12/2011 LORI S. KELLY	1,595.00
572943	9/12/2011 THE IMPACT GROUP PUBLIC	1,575.00
573324	9/29/2011 THE IMPACT GROUP PUBLIC	1,575.00
573215	9/29/2011 INACOL (INTERNATIONAL DEPT.	1,550.00
573114	9/21/2011 ENABLEMART SALES OFFICE	1,503.03
572861	9/12/2011 JULIE ALEXANDER	1,500.00
573270	9/29/2011 OSBA	1,500.00
573340	9/29/2011 WORK IN NORTHEAST OHIO COUNCIL	1,500.00
572873	9/12/2011 MacMILLAN/McGRAW-HILL	1,488.92
572911	9/12/2011 POINT SPRING & DRIVESHAFT CO	1,421.30
573315	9/29/2011 TALBERT'S COMMERCIAL PRODUCTS	1,415.50
572813	9/12/2011 CATHY LASHER	1,395.00
572769	9/6/2011 AC SUPPLY	1,387.63
573194	9/29/2011 ESBER CASH REGISTER, INC	1,386.00
573125	9/29/2011 ABILIKIDS, LLC	1,382.50
573040	9/19/2011 EDWARDS ROOFING	1,377.00
572922	9/12/2011 SAFETY SYSTEM CONTROLS, INC	1,375.74
572884	9/12/2011 MEDINA HARDWARE COMPANY	1,372.84
573185	9/29/2011 DELL COMPUTER CORPORATION	1,372.39

573254	9/29/2011	MEDINA AUTO PARTS, INC.	1,317.26
573032	9/19/2011	MEDINA CREATIVE ACCESSIBILITY	1,290.00
573296	9/29/2011	SCHERBA INDUSTRIES, INC.	1,284.00
573323	9/29/2011	TEXTBOOK WAREHOUSE	1,275.00
572771	9/6/2011	C MARTIN TRUCKING	1,262.02
572796	9/12/2011	ARROW UNIFORM	1,242.89
573101	9/19/2011	RIVERSIDE SCORING SERVICE	1,177.52
573182	9/29/2011	DANIEL K GETTO	1,155.00
5242	9/30/2011	MERCURY PAYMENT SYSTEMS	1,141.87
572807	9/12/2011	BRICKER & ECKLER LLP	1,131.59
5216	9/14/2011	MEMO -MEDINA CITY SCHOOLS	1,105.92
572909	9/12/2011	PETERS, TSCHANTZ & ASSOC., INC	1,102.25
573216	9/29/2011	INDIANA DEVELOPMENT	1,096.64
573280	9/29/2011	PREMIER SOUTHERN TICKET	1,050.60
572892	9/12/2011	NAPA AUTOMOTIVE PARTS & SERVIC	1,049.39
573093	9/19/2011	SMART ED SERVICES	1,046.00
573130	9/29/2011	ALDRIDGE FOLDERS (dba)	1,039.00
573263	9/29/2011	NATIONAL GEOGRAPHIC EXPLORER	1,006.77
572895	9/12/2011	NEOLA INC	1,000.00

FUND	001
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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	0.00	0.00	468,195.60
		500	17,660.90	1,865.90	510,504.45
		600	0.00	0.00	235,997.96
		1200	SPECIAL INSTRUCTION	100	0.00
		200	0.00	0.00	2,167,997.00
		400	0.00	0.00	1,800.00
		500	0.00	3,350.00	6,650.00
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	15,795.00	4,205.00
		800	0.00	0.00	466,479.00
		2100	SUPPORT SERVICES - F	100	0.00
		200	0.00	0.00	905,062.00
		400	0.00	0.00	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
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	0.00	70,623.44
		500	0.00	3,800.00	49,417.90
		600	3,800.00	0.00	4,845.00
2300	SUPPORT SERV.-BD. OF	100	0.00	0.00	18,047.00
		200	0.00	0.00	4,125.00

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2300	SUPPORT SERV.-BD. OF	400	0.00	0.00	13,500.00
		500	0.00	0.00	597.00
		800	0.00	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	1,000.00	274,190.44
		500	0.00	0.00	65,133.10
		600	0.00	0.00	720.00
		700	0.00	0.00	720.00
		800	0.00	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 - B	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	0.00	0.00	2,771,142.24
		500	0.00	10,000.00	529,337.00
		600	10,000.00	0.00	19,304.00
		700	0.00	0.00	21,000.00
		800	0.00	0.00	74,500.00
2800	SUPPORT SERV - PUPIL	100	0.00	0.00	1,213,047.00
		200	0.00	0.00	566,134.00
		400	0.00	0.00	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
		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	1,000.00	0.00	1,000.00

3300	ENTERPRISE OPERATIO	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			35,810.90	35,810.90	74,054,971.85

FUND	Fund Desc	Data		
		Current Month Additions	Current Month Deductions	Current Month Ending Appropriations
001	GENERAL	35,810.90	35,810.90	74,054,971.85
002	BOND RETIREMENT	0.00	0.00	8,379,445.00
003	PERMANENT IMPROVEMENT	50,000.00	50,000.00	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	0.00	0.00	1,481,525.23
018	PUBLIC SCHOOL SUPPORT	19,587.95	8,564.00	889,741.94
019	OTHER GRANT	0.00	0.00	114,460.04
020	SPECIAL ENTERPRISE FUND	0.00	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	3,400.00	0.00	274,778.97
300	DISTRICT MANAGED ACTIVITY	3,900.00	2,000.00	659,105.08
401	AUXILIARY SERVICES	4,432,935.54	4,136,756.58	684,752.62
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	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	0.00	0.00	22,000.00
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	0.00	0.00	37,778.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	53,427.86
504	EDUCATION JOBS FUND	0.00	0.00	856,540.52
514	(blank)	0.00	0.00	0.00
516	IDEA PART B GRANTS	9,579.47	9,579.47	1,657,159.03

FUND	Fund Desc	Current Month Additions	Current Month Deductions	Current Month Ending Appropriations
532	FISCAL STABILIZATION FUND	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	2,521.64
551	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	652,085.91
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	75,000.00	0.00	75,000.00
587	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	47,265.17
590	IMPROVING TEACHER QUALITY	0.00	0.00	235,377.05
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00
Grand Total		4,630,213.86	4,242,710.95	105,508,822.11