

OFFICE OF THE SUPERINTENDENT

- A G E N D A -

Tuesday, January 14, 2013

5:30 p.m. – Caucus

- Formal Meeting -

Irene Ward Building

T H E Y O U N G S T O W N B O A R D O F E D U C A T I O N

Jacqueline Adair
Richard Atkinson
Marcia Haire-Ellis
Brenda Kimble
Michael Murphy
Ronald Shadd
Jerome Williams

Connie Hathorn, Ph.D., Superintendent
Douglas Hiscox, Deputy Superintendent
Karen Green, Asst. Superintendent
James Reinhard, Treasurer
Harry Evans, Business Manager

REGULAR BOARD MEETING

January 14, 2014

AGENDA

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. EXECUTIVE SESSION (if necessary)**
- V. APPROVAL OF AGENDA**
- VI. APPROVAL OF MEETING MINUTES**
- VII. COMMUNICATIONS/RECOGNITIONS**
- VIII. REQUESTS TO ADDRESS THE BOARD (Citizens Participation)**
- IX. BOARD REPORTS**
 - Board Comments
 - Board Executive Facilities' Report
 - Board President's Report
- X. TREASURER'S REPORT**
- XI. SUPERINTENDENT'S REPORT**
- XII. COMMITTEE REPORTS**
 - Finance/Business/Non-Certificated
 - Curriculum/Extra-Curricular/Sports
 - Certificated Personnel/Legal/Legislative/Policy
- XIII. UNFINISHED BUSINESS**
- XIV. NEW BUSINESS**

BOARD OF EDUCATION:

OFFICE OF THE TREASURER:

RESOLUTION NO. 5-14

Cash Fund Statement November 20131

RESOLUTION NO. 6-14

Resolution Relative to Youngstown Metropolitan Housing Authority 516 Griffith Street,
Youngstown, Ohio 445102

RESOLUTION NO. 7-14

Resolution Relative to VAM USA, LLC 1053, Ohio Works Drive, Youngstown, Ohio 44510
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RESOLUTION NO. 8-14

Resolution Renewing Membership in Ohio School Boards Association for 2014 and
Authorizing the Payment of Dues4

OFFICE OF THE SUPERINTENDENT:

Department of Academic Affairs

Department of Business Affairs:

Department of Human Resources:

RESOLUTION NO. 9-14

Certificated Personnel: Appointments5

RESOLUTION NO. 10-14

Certificated Personnel: Appointments for Substitute and Permanent Substitute Teachers
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RESOLUTION NO. 11-14

Certificated Personnel: Leaves of Absence and Retirement7

RESOLUTION NO. 12-14

Classified Personnel: Appointments and Retirements8

Comments:

Adjournment:

YOUNGSTOWN BOARD OF EDUCATION – Executive Sessions

Exhibit
Executive Sessions

BOARD OF EDUCATION

The undersigned chair or presiding officer, under oath, certifies that a meeting of the Board of Education was held on _____. The Board closed its meeting as permitted by the Open Meetings Act of Ohio. The only matters considered or discussed during the closed portion of executive session of its meeting are as checked below:

1. _____ The appointment, employment, dismissal, discipline, promotion, demotion, or compensation of an employee or the investigation of charges or complaints against an employee, official, licensee or student, unless the employee, official, licensee or student requests a public hearing;
2. _____ The purchase of property for public purposes or the sale of property at competitive bidding;
3. _____ Conferences with the board's attorney to discuss matters which are the subject of pending or imminent court action;
4. _____ Preparing for, conducting, or reviewing negotiations or bargaining sessions with employees;
5. _____ Matters required to be kept confidential by federal law or rules or state statutes;
6. _____ Specialized details of security arrangements.

This _____ day of _____, _____

Chair or Presiding Officer

YOUNGSTOWN BOARD OF EDUCATION

**The Public Schools
Youngstown, Ohio
Office of the Treasurer**

RESOLUTION NO. 5-14

**CASH FUND STATEMENT
NOVEMBER 2013**

WHEREAS, in accordance with maintaining an accurate picture of all the funds of Youngstown City School District monthly cash fund;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of Youngstown City School District hereby accepts and approves the November 2013, Cash Fund Statement.

_____ moved, seconded by _____ that the foregoing resolution be adopted.

Ayes:

Nays:

1/14/14

Youngstown City Schools
YTD Comparison Report

	Nov. 30, 2013	Nov. 30, 2012	Difference
YTD Beginning Balance (July 1)	\$ 9,217,069	\$ 9,382,303	-1.76%
Receipts			
General Property Tax (Real Estate)	\$ 10,467,338	\$ 9,913,656	5.59%
State Foundation Funding	\$ 36,060,672	\$ 33,155,010	8.76%
Federal Aid		\$ -	
Property Tax Allocation	\$ 1,918,946	\$ 1,912,962	0.31%
All Other Revenues	\$ 732,417	\$ 1,255,713	-41.67%
Total Revenues	\$ 49,179,373	\$ 46,237,341	6.36%
Expenditures			
Personal Services (Employee Wages)	\$ 16,480,524	\$ 17,559,298	-6.14%
Employees' Retirement & Other Benefits	\$ 2,784,595	\$ 3,272,563	-14.91%
Employees' Health Insurance	\$ 4,918,218	\$ 4,152,266	18.45%
Purchased Services- Utilities	\$ 829,652	\$ 808,651	2.60%
Purchased Services- Other Schools	\$ 14,135,850	\$ 13,338,926	5.97%
Other Purchased Services	\$ 2,764,614	\$ 1,702,298	62.40%
Supplies and Materials	\$ 903,241	\$ 1,215,647	-25.70%
Capital Outlay	\$ 136,012	\$ 135,852	0.12%
Other	\$ 889,499	\$ 687,490	29.38%
Total Expenditures	\$ 43,842,205	\$ 42,872,991	2.26%
Net Transfers and Advances	\$ 610,908	\$ 663,669	-7.95%
Ending Balance	\$ 15,165,145	\$ 13,410,322	13.09%
Encumbrances	\$ 3,824,408	\$ 3,510,520	8.94%
Ending Balance Less Encumbrances	\$ 11,340,737	\$ 9,899,802	14.56%

Date: 12/23/2013
Time: 3:58 pm

YOUNGSTOWN CITY SCHOOLS
Financial Detail Report for 11/01/2013 - 11/30/2013 by FUND

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(FINDET)

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND 001 (GENERAL):	14,592,390.22	10,260,665.59	10,094,399.11	14,758,656.70
TOTAL FOR FUND 002 (BOND RETIREMENT):	5,566,115.31	180,749.33	1,990,784.48	3,756,080.16
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	6,750.07	0.00	0.00	6,750.07
TOTAL FOR FUND 006 (FOOD SERVICE):	1,163,999.15	439,519.05	438,446.25	1,165,071.95
TOTAL FOR FUND 007 (SPECIAL TRUST):	275,584.44	0.00	49,452.19	226,132.25
TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	123,073.88	0.00	0.00	123,073.88
TOTAL FOR FUND 011 (ROTARY-SPECIAL SERVICES):	6,013.95	0.00	0.00	6,013.95
TOTAL FOR FUND 012 (ADULT EDUCATION):	505,428.65	81,003.20	165,464.39	420,967.46
TOTAL FOR FUND 013 (RECREATION):	2,592.97	0.00	0.00	2,592.97
TOTAL FOR FUND 016 (EMERGENCY LEVY):	406,489.99	0.00	0.00	406,489.99
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	65,100.18	2,462.19	4,195.63	63,366.74
TOTAL FOR FUND 019 (OTHER GRANT):	353,315.59	200.00	10,373.40	343,142.19
TOTAL FOR FUND 022 (DISTRICT AGENCY):	60,486.96	0.00	0.00	60,486.96
TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,244,124.25	1,314,287.99	1,171,366.93	3,387,045.31
TOTAL FOR FUND 029 (EDUCATION FOUNDATION FUND):	51,670.00	0.00	0.00	51,670.00
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	4,516,265.92	18,444.17	71,142.68	4,463,567.41
TOTAL FOR FUND 070 (CAPITAL PROJECTS):	240,259.95	10.00	387.00	239,882.95
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	182,635.61	9,668.52	6,337.03	185,967.10
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	36,656.12	4,030.00	11,850.88	28,835.24
TOTAL FOR FUND 401 (AUXILIARY SERVICES):	468,631.40	399,701.67	164,526.62	703,806.45
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	31,049.04-	56,071.74	18,496.04	6,526.66
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	0.00	9,900.00	0.00	9,900.00
TOTAL FOR FUND 461 (VOCATIONAL EDUC. ENHANCEMENTS):	121.38-	2,621.38	70.89	2,429.11
TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):	17,719.89-	29,701.79	10,134.87	1,847.03
TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	39,665.21-	61,718.88	3,090.38	18,963.29
TOTAL FOR FUND 501 (ADULT BASIC EDUCATION):	96,049.97-	140,219.27	50,651.08	6,481.78-

Date: 12/23/2013
Time: 3:58 pm

YOUNGSTOWN CITY SCHOOLS
Financial Detail Report for 11/01/2013 - 11/30/2013 by FUND

Page: 2
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	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND 506 (RACE TO THE TOP):	19,541.12-	0.00	7,116.73	26,657.85-
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	468,321.57-	0.00	192,314.06	660,635.63-
TOTAL FOR FUND 524 (VOC ED: CARL D. PERKINS - 1984):	124,258.87-	155,312.34	17,066.36	13,987.11
TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):	7,000.00-	0.00	7,000.00	14,000.00-
TOTAL FOR FUND 537 (TITLE I SCHOOL IMPROVEMENT G):	45,914.23-	124,254.01	76,437.66	1,902.12
TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	3,750.00-	0.00	6,029.80	9,779.80-
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	1,097,924.76-	43,258.03	516,149.67	1,570,816.40-
TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	13,344.83-	0.00	7,225.91	20,570.74-
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	269,159.32-	0.00	75,074.00	344,233.32-
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	13,353.44-	47,788.62	26,767.50	7,667.68

Date: 12/23/2013
Time: 3:58 pm

YOUNGSTOWN CITY SCHOOLS
Financial Detail Report for 11/01/2013 - 11/30/2013 by FUND

Page: 3
(FINDET)

	Begin Balance	Receipts	Expenditures	End Balance
GRAND TOTALS:	29,620,410.98	13,381,587.77	15,192,351.54	27,809,647.21

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	12,412,156.02	9,580,933.00	77.2%	1,028,048.06	1,803,174.96
1200 SPECIAL INSTRUCTION	5,721,837.58	4,719,820.49	82.5%	190,190.12	811,826.97
1300 VOCATIONAL INSTRUCTION	1,413,434.49	989,631.61	70.0%	134,088.16	289,714.72
1900 OTHER INSTRUCTION	37,642,283.26	14,839,753.29	39.4%	15.12	22,802,514.85
2100 SUPPORT SERVICES - PUPILS	2,054,290.38	1,458,628.89	71.0%	11,709.46	583,952.03
2200 SUPP SERV- INSTRUCTIONAL STAFF	2,827,342.02	1,330,128.87	47.0%	31,983.75	1,465,229.40
2300 SUPPORT SERV.-BD. OF EDUCATION	220,849.35	117,667.15	53.3%	16,997.55	86,184.65
2400 SUPPORT SERV- ADMINISTRATIVE	2,886,930.35	2,286,913.37	79.2%	35,008.09	565,008.89
2500 FISCAL SERVICES	1,618,315.16	1,007,257.20	62.2%	706,132.70	95,074.74-
2600 SUPPORT SERVICES - BUSINESS	661,499.35	346,656.04	52.4%	121,263.37	193,579.94
2700 OPERATION & MAINT OF PLANT SER	5,925,960.70	4,228,893.23	71.4%	757,698.95	939,368.52
2800 SUPPORT SERV - PUPIL TRANSPOR.	4,568,888.51	2,039,213.21	44.6%	459,112.43	2,070,562.87
2900 SUPPORT SERVICES - CENTRAL	1,437,625.40	803,374.55	55.9%	331,126.90	303,123.95
3200 COMMUNITY RECREATION SERVICES	6,989.00	5,344.99	76.5%	1,004.12	639.89
4100 ACADEMIC & SUBJECT ORIENTED	9,333.00	3,300.00	35.4%	0.00	6,033.00
4300 OCCUPATION ORIENTED ACTIVITIES	6,000.00	0.00	0.0%	0.00	6,000.00
4500 SPORT ORIENTED ACTIVITIES	142,728.84	84,686.39	59.3%	28.84	58,013.61
7200 TRANSFERS	70,000.00	0.00	0.0%	0.00	70,000.00
7400 ADVANCES OUT	610,000.00	0.00	0.0%	0.00	610,000.00
Total General Fund	80,236,463.41	43,842,202.28	54.6%	3,824,407.62	32,569,853.51
Other Funds					
002 BOND RETIREMENT	9,235,024.00	1,990,784.48	21.6%	22,525.38	7,221,714.14
006 FOOD SERVICE	2,442,859.71	1,321,291.56	54.1%	529,610.59	591,957.56
007 SPECIAL TRUST	66,074.19	61,891.94	93.7%	87.77	4,094.48
010 CLASSROOM FACILITIES	24,541.00	0.00	0.0%	0.00	24,541.00
012 ADULT EDUCATION	758,346.42	539,785.42	71.2%	80,167.91	138,393.09
013 RECREATION	3,517.10	669.85	19.0%	289.00	2,558.25
016 EMERGENCY LEVY	2,605,223.00	0.00	0.0%	0.00	2,605,223.00
018 PUBLIC SCHOOL SUPPORT	40,304.64	13,680.55	33.9%	11,833.62	14,790.47
019 OTHER GRANT	324,804.03	110,286.45	34.0%	74,320.14	140,197.44
024 EMPLOYEE BENEFITS SELF INS.	7,785,530.25	7,171,323.85	92.1%	800,614.07	186,407.67-
034 CLASSROOM FACILITIES MAINT.	658,700.24	262,942.52	39.9%	207,870.67	187,887.05
070 CAPITAL PROJECTS	1,116,101.97	29,246.98	2.6%	217,702.49	869,152.50
200 STUDENT MANAGED ACTIVITY	116,607.71	32,564.26	27.9%	36,399.09	47,644.36
300 DISTRICT MANAGED ACTIVITY	81,934.90	40,381.97	49.3%	6,742.19	34,810.74
401 AUXILIARY SERVICES	1,693,356.39	671,510.25	39.7%	273,388.37	748,457.77
439 PUBLIC SCHOOL PRESCHOOL	331,800.86	137,345.94	41.4%	2,462.60	191,992.32
451 DATA COMMUNICATION FUND	61,200.00	30,600.00	50.0%	0.00	30,600.00
461 VOCATIONAL EDUC. ENHANCEMENTS	31,193.93	5,786.20	18.5%	1,841.33	23,566.40
463 ALTERNATIVE SCHOOLS	163,539.14	71,574.90	43.8%	658.60	91,305.64
499 MISCELLANEOUS STATE GRANT FUND	103,026.93	56,286.56	54.6%	13,184.77	33,555.60
501 ADULT BASIC EDUCATION	643,364.87	348,372.92	54.1%	81,944.87	213,047.08
506 RACE TO THE TOP	165,960.47	98,882.32	59.6%	35,681.09	31,397.06
516 IDEA PART B GRANTS	2,246,777.51	822,640.21	36.6%	410,263.96	1,013,873.34
524 VOC ED: CARL D. PERKINS - 1984	325,115.60	155,905.05	48.0%	5,328.79	163,881.76
536 TITLE I SCHOOL IMPROVEMENT A	188,834.71	77,834.71	41.2%	56,000.00	55,000.00
537 TITLE I SCHOOL IMPROVEMENT G	1,443,947.86	766,299.75	53.1%	87,931.50	589,716.61
551 LIMITED ENGLISH PROFICIENCY	86,577.75	49,717.55	57.4%	2,500.00	34,360.20
572 TITLE I DISADVANTAGED CHILDREN	7,559,763.36	2,685,098.84	35.5%	600,741.68	4,273,922.84
587 IDEA PRESCHOOL-HANDICAPPED	160,068.37	60,629.85	37.9%	3,075.18	96,363.34
590 IMPROVING TEACHER QUALITY	1,504,088.66	592,929.86	39.4%	13,993.12	897,165.68
599 MISCELLANEOUS FED. GRANT FUND	505,664.95	195,785.89	38.7%	213,857.66	96,021.40

Date: 12/13/13

FINANCIAL REPORT
Processing Month: December 2013

Page: 2
(FUNDSUMM)

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
Total Other Funds	42,473,850.52	18,402,050.63	43.3%	3,791,016.44	20,280,783.45
Grand Total All Funds	122,710,313.93	62,244,252.91	50.7%	7,615,424.06	52,850,636.96
July 1 Beginning Cash Balance (All Funds):	26,744,138.92				
Total MTD Receipts: 0.00	FYTD Receipts: 63,309,761.20				
Current Cash Balance (All Funds):	27,809,647.21				

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER NOVEMBER 2013
Sort options: C
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Print vendor from PO or check. (P,C): C
Date Selection From: 11/01/2013
To: 11/30/2013
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by YOUN_HLA on node ACCES0:: at 13-DEC-2013 11:46:03.59

Date: 12/13/2013
Time: 11:46 am

YOUNGSTOWN CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK REGISTER NOVEMBER 2013
CHECK DATES BETWEEN 11/01/2013 AND 11/30/2013
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
154816	C	11/01/2013	INTERNAL REVENUE SERVICE INCOME TAX WITHHOLDING	094617	RECONCILED:11/15/2013	(Multi-bank check)	1,775,848.98
154817	C	11/01/2013	INTERNAL REVENUE SERVICE INCOME TAX WITHHOLDING	094617	RECONCILED:11/15/2013	1	2,628.13
154820	W	10/31/2013	YSU METRO COLLEGE ATTN: JOANNE EISELSTEIN	849985	VOID: 11/22/2013	1	4,720.00
154972	W	11/13/2013	KALAHARI RESORT & CONVENTION LMN DEVELOPMENT LLC	041255	RECONCILED:11/30/2013		489.40
154973	W	11/13/2013	JAMES DAVIS	087000	RECONCILED:11/30/2013	1	1,600.00
154974	C	11/15/2013	INTERNAL REVENUE SERVICE INCOME TAX WITHHOLDING	094617	RECONCILED:11/15/2013	(Multi-bank check)	1,794,608.18
154975	B	11/14/2013	WHITE, MALIYAH	851653	RECONCILED:11/30/2013	1	270.00
154976	B	11/14/2013	ADAMS, JENNIFER	851627	RECONCILED:11/30/2013	1	962.00
154977	W	11/15/2013	RANA NATOUR	851124	RECONCILED:11/30/2013	4	50.00
154978	W	11/15/2013	POSTMASTER U.S. POST OFFICE	061920	RECONCILED:11/30/2013		92.00
154979	W	11/15/2013	WAL MART	084440			268.60
154980	W	11/15/2013	AT&T	850060	RECONCILED:11/30/2013	1	120.59
154981	W	11/15/2013	AMERICAN BUSINESS CENTER	003070	RECONCILED:11/30/2013	1	803.75
154982	W	11/15/2013	AMERICAN INSTITUTE FOR RESUSCITATION	851126			159.85
154983	W	11/15/2013	AQUAPONITECH	851560	RECONCILED:11/30/2013	(Multi-bank check)	2,357.20
154984	W	11/15/2013	ELIZABETH ARDUIN	097035	RECONCILED:11/30/2013		215.82
154985	W	11/15/2013	BERNETICH, EDWARD	851661	RECONCILED:11/30/2013	1	1,800.00
154986	W	11/15/2013	MELISSA BUSEFINK	097112		1	73.49
154987	W	11/15/2013	CANFIELD OCCUPATIONAL THERAPY CENTER	012910	RECONCILED:11/30/2013		6,594.50
154988	W	11/15/2013	CAROLINA BIOLOGICAL SUPPLY	013250	RECONCILED:11/30/2013	(Multi-bank check)	657.66
154989	W	11/15/2013	CHEMSEARCH	851565	RECONCILED:11/30/2013	1	2,006.43
154990	W	11/15/2013	DAN CIPRIANO	097162	RECONCILED:11/30/2013		146.57
154991	W	11/15/2013	COMMUNITY BUS SERVICES	074260	RECONCILED:11/30/2013	(Multi-bank check)	129,146.42
154992	W	11/15/2013	M CONLEY COMPANY	017330	RECONCILED:11/30/2013	1	319.20
154993	W	11/15/2013	CORNERSBURG SPARKLE MARKET	017751		1	37.14
154994	W	11/15/2013	COUNCIL FOR PROFESSIONAL RECOGNITION	017892	RECONCILED:11/30/2013	1	663.04
154995	W	11/15/2013	WANDA CLARK	097179	VOID: 11/18/2013		55.07
154996	W	11/15/2013	CREST P&G ORAL HEALTH	018145	RECONCILED:11/30/2013	1	163.44
154997	W	11/15/2013	D & E COUNSELING CENTER	019469	RECONCILED:11/30/2013		31,023.25
154998	W	11/15/2013	DEAN DAIRY PRODUCTS	099535	RECONCILED:11/30/2013	1	20.26
154999	W	11/15/2013	JENNIFER DECERBO	095148	RECONCILED:11/30/2013	1	65.63
155000	W	11/15/2013	DOMINION EAST OHIO	023170	RECONCILED:11/30/2013	4 (Multi-bank check)	2,230.68
155001	W	11/15/2013	ETRUSCAN PRESS YOUNGSTOWN STATE UNIVERSITY	850181	RECONCILED:11/30/2013	1	3,150.00
155002	W	11/15/2013	JAMES FETHEROLF	097250	RECONCILED:11/30/2013	1	93.02
155003	W	11/15/2013	FLINN SCIENTIFIC, INC.	028120	RECONCILED:11/30/2013	1	23.20
155004	W	11/15/2013	HM RECEIVABLES CO. II, LLC	035600	RECONCILED:11/30/2013		1,111.64
155005	W	11/15/2013	KARI KING	042247	RECONCILED:11/30/2013	1	276.19
155006	W	11/15/2013	L. CALVIN JONES & CO.	041010	RECONCILED:11/30/2013	1	750.00
155007	W	11/15/2013	LAKESHORE LEARNING MATERIALS	043580	RECONCILED:11/30/2013		286.35
155008	W	11/15/2013	MCM ELECTRONICS INC	046684	RECONCILED:11/30/2013	1	448.00
155009	W	11/15/2013	MAHONING COUNTRY CLUB	047200	RECONCILED:11/30/2013	4	2,550.00

Date: 12/13/2013
Time: 11:46 am

YOUNGSTOWN CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK REGISTER NOVEMBER 2013
CHECK DATES BETWEEN 11/01/2013 AND 11/30/2013
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
155010	W	11/15/2013	MAHONING VALLEY DISTRIBUTING AGENCY, INC	047880	RECONCILED:11/30/2013	1	713.16
155011	W	11/15/2013	MARKETLABE, INC	048415	RECONCILED:11/30/2013	1	493.52
155012	W	11/15/2013	MARLOWE'S COFFEE SERVICE	048470	RECONCILED:11/30/2013	1	413.50
155013	W	11/15/2013	MCFADDEN INDUSTRIALS INC.	851090	RECONCILED:11/30/2013	1	5,089.23
155014	W	11/15/2013	MODERN OFFICE PRODUCTS	051060	RECONCILED:11/30/2013	(Multi-bank check)	1,633.53
155015	W	11/15/2013	MOTTER'S MUSIC	051848	RECONCILED:11/30/2013	1	29.00
155016	W	11/15/2013	NORTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	056723	RECONCILED:11/30/2013		5,155.00
155017	W	11/15/2013	OSSPEAC	057046			360.00
155018	W	11/15/2013	OHIO EDISON CO. A FIRST ENERGY COMPANY	057580	RECONCILED:11/30/2013	1	38,876.04
155019	W	11/15/2013	VINCENT G. PELLEGRINI	060050	RECONCILED:11/30/2013		335.00
155020	W	11/15/2013	PET SMART	060751	RECONCILED:11/30/2013	1	69.90
155021	W	11/15/2013	People 2.0 Global Inc.	851525	RECONCILED:11/30/2013		791.40
155022	W	11/15/2013	PESLAK, DONNA	851253	RECONCILED:11/30/2013	1	51.26
155023	W	11/15/2013	PHARMACY TECHNICIAN CERT.BD.	851459		1	516.00
155024	W	11/15/2013	POSTAL MAIL SORT, LTD 1024 MAHONING AVE.	061763	RECONCILED:11/30/2013	1	575.72
155025	W	11/15/2013	PYRAMID SCHOOL PRODUCTS	062900	RECONCILED:11/30/2013	1	139.00
155026	W	11/15/2013	QUILL CORPORATION	064080	RECONCILED:11/30/2013		251.05
155027	W	11/15/2013	RMS TRANSPORTATION, LLC	064250	RECONCILED:11/30/2013	1	795.00
155028	W	11/15/2013	RICHARDSON SUPPLY COMPANY	065710	RECONCILED:11/30/2013	1	284.51
155029	W	11/15/2013	SINCLAIR COMMUNITY COLLEGE C/O PAYMENT PROCESSING CENTER	073075	RECONCILED:11/30/2013		600.00
155030	W	11/15/2013	JOSEPH SOPKOVICH	097800	RECONCILED:11/30/2013		102.61
155031	W	11/15/2013	WASH-ON-WHEELS	085160		1	3,680.00
155032	W	11/15/2013	LINDA BOHANNON-WHITE I.L. WARD BLDG.	094336	RECONCILED:11/30/2013	1	66.76
155033	W	11/15/2013	YOUNGSTOWN CITY SCHOOLS H Evans/Business Ofc	070000	RECONCILED:11/30/2013	1	225.00
155034	W	11/15/2013	YES LEARNING & COMPUTER CENTER	088260	RECONCILED:11/30/2013	1	30,087.50
155035	W	11/15/2013	YORK MAHONING MECHANICAL CONTRACTORS	088480	RECONCILED:11/30/2013	1	4,906.00
155036	W	11/15/2013	Youngstown State University Attn:Accts. Receivable/Cashier	849474	RECONCILED:11/30/2013	1	25.00
155037	W	11/15/2013	YOUNGSTOWN THERMAL CORP	090180	RECONCILED:11/30/2013	1	2,323.22
155038	W	11/15/2013	YOUNGSTOWN WATER DEPT	090300	RECONCILED:11/30/2013	1	1,005.81
155039	W	11/15/2013	AABCO LANDSCAPING	000668			387.00
155040	W	11/15/2013	ACE LUMBER COMPANY 1039 POLAND AVENUE	001230	RECONCILED:11/30/2013	1	291.73
155041	W	11/15/2013	ARROW UNIFORM ATTN: LARRY WHEELER	850401	RECONCILED:11/30/2013	1	54.62
155042	W	11/15/2013	BANNER SUPPLY COMPANY	006930	RECONCILED:11/30/2013	1	406.35
155043	W	11/15/2013	C & V WHOLESALERS INC	012560	RECONCILED:11/30/2013	1	1,669.15
155044	W	11/15/2013	CAROLINA BIOLOGICAL SUPPLY	013250	RECONCILED:11/30/2013	1	820.57
155045	W	11/15/2013	CERNI MOTORS	013750	RECONCILED:11/30/2013	1	10.08
155046	W	11/15/2013	CLAUDIA CHARITY	095095	RECONCILED:11/30/2013	1	15.00
155047	W	11/15/2013	CHARTWELL DINING SERVICES COMPASS GROUP USA	851502	RECONCILED:11/30/2013	2	11,832.15
155048	W	11/15/2013	COM DOC, INC.	016764	VOID: 11/21/2013	(Multi-bank check)	21,600.89

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155049	W	11/15/2013	DISCOUNT TWO-WAY RADIO	851411	RECONCILED:11/30/2013		548.21
155050	W	11/15/2013	DO-CUT SALES & SERVICE	021640	RECONCILED:11/30/2013	1	2,411.26
155051	W	11/15/2013	DOMINION EAST OHIO	023170	RECONCILED:11/30/2013	1	406.76
155052	W	11/15/2013	Eastern Gateway Community College	061000	RECONCILED:11/30/2013		4,986.00
155053	W	11/15/2013	FIRE FOE CORPORATION	027410	RECONCILED:11/30/2013	1	894.65
155054	W	11/15/2013	FRANK'S AUTO PARTS	028580	RECONCILED:11/30/2013	1	273.98
155055	W	11/15/2013	FYDA FREIGHTLINER, INC.	025543	RECONCILED:11/30/2013	1	13.90
155056	W	11/15/2013	HANK'S SALES & SERVICES	034000	RECONCILED:11/30/2013	1	1,570.00
155057	W	11/15/2013	HARLAND TECHNOLOGY SERVICES DIVISION OF SCANTRON	034290	RECONCILED:11/30/2013		819.00
155058	W	11/15/2013	KEYSTONE BLIND ASSOCIATION	042198	RECONCILED:11/30/2013		1,207.50
155059	W	11/15/2013	MAHONING COUNTY MRDD	047217	RECONCILED:11/30/2013	1	13,510.00
155060	W	11/15/2013	MVR	046693	RECONCILED:11/30/2013	4	559.50
155061	W	11/15/2013	MODERN OFFICE PRODUCTS	051060	RECONCILED:11/30/2013	1	96.62
155062	W	11/15/2013	MASONARY MATERIALS PLUS	049200	RECONCILED:11/30/2013	1	56.65
155063	W	11/15/2013	MOTTER'S MUSIC	051848	RECONCILED:11/30/2013	1	820.00
155064	W	11/15/2013	MYERS EQUIPMENT CORP.	052630	RECONCILED:11/30/2013	1	223.08
155065	W	11/15/2013	OH WOW CHILDREN'S CENTER	850302	RECONCILED:11/30/2013	1	804.00
155066	W	11/15/2013	POSTMASTER U.S. POST OFFICE	061920	RECONCILED:11/30/2013	1	460.00
155067	W	11/15/2013	FLEXIBLE TUTORS	850766			35,209.44
155068	W	11/15/2013	SHERWIN WILLIAMS COMPANY	072820	RECONCILED:11/30/2013	1	50.00
155069	W	11/15/2013	TSI WESTERN STAR TRUCK SPECIALISTS INC	851493	RECONCILED:11/30/2013	1	923.21
155070	W	11/15/2013	WILLIAMS DETROIT DIESEL ALLISON	086950	RECONCILED:11/30/2013	1	608.46
155071	W	11/15/2013	YESCO	089250	RECONCILED:11/30/2013	1	458.98
155072	W	11/15/2013	YWCA	088281	RECONCILED:11/30/2013		342.92
155073	W	11/15/2013	YORK MAHONING MECHANICAL CONTRACTORS	088480	RECONCILED:11/30/2013	1	4,906.00
155074	W	11/15/2013	YOUNGSTOWN FIRE & SAFETY SUPPLY COMPANY	089190	RECONCILED:11/30/2013	2	108.25
155075	W	11/15/2013	YOUNGSTOWN WATER DEPT	090300	RECONCILED:11/30/2013	1	231.98
155076	W	11/15/2013	People 2.0 Global Inc.	851525	RECONCILED:11/30/2013		9,821.86
155077	W	11/15/2013	DIANE SHATTUCK	097808	RECONCILED:11/30/2013		110.72
155078	W	11/15/2013	RACHEL SEELYE	098436	RECONCILED:11/30/2013		128.52
155079	C	11/15/2013	INTERNAL REVENUE SERVICE INCOME TAX WITHHOLDING	094617	RECONCILED:11/15/2013	2 (Multi-bank check)	4,045.49
155080	C	11/15/2013	INTERNAL REVENUE SERVICE INCOME TAX WITHHOLDING	094617	RECONCILED:11/15/2013	1	2,013.55
155081	C	11/15/2013	INTERNAL REVENUE SERVICE INCOME TAX WITHHOLDING	094617	RECONCILED:11/15/2013	1	2,002.31
155082	C	11/15/2013	INTERNAL REVENUE SERVICE INCOME TAX WITHHOLDING	094617	RECONCILED:11/15/2013	1	246.12
155083	W	11/18/2013	YOUNGSTOWN BOARD OF EDUCATION ATTN: TREASURER	000070	VOID: 11/18/2013	1	273,697.71
155084	W	11/18/2013	STATE TEACHERS RETIREMENT SYSTEM	000105	RECONCILED:11/30/2013	1	504.52
155085	W	11/19/2013	FIFTH THIRD BANK	026905	RECONCILED:11/30/2013	(Multi-bank check)	1,822.21
155086	W	11/21/2013	THOMAS TRAINING ASSOCIATES	079280			80.00

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155087	W	11/21/2013	PALUGA, SUZANNE F. ST JOSEPH THE PROVIDER SCHOOL	851532	RECONCILED:11/30/2013		1,500.00
155088	W	11/21/2013	COM DOC, INC.	016764	RECONCILED:11/30/2013	1	4,384.44
155089	W	11/21/2013	AQUAPONITECH	851560	RECONCILED:11/30/2013		1,395.00
155090	W	11/21/2013	AVALON DOWNTOWN LLC	851542	RECONCILED:11/30/2013	1	232.00
155091	W	11/21/2013	WILLIAM GUY BURNEY	095193	RECONCILED:11/30/2013		1,000.00
155092	W	11/21/2013	AMERICAN INSTITUTE FOR RESUSCITATION	851126	RECONCILED:11/30/2013		34.95
155093	W	11/21/2013	M CONLEY COMPANY	017330	RECONCILED:11/30/2013	1	323.51
155094	W	11/21/2013	DOMINION EAST OHIO	023170	RECONCILED:11/30/2013	1	1,704.75
155095	W	11/21/2013	FEDEX	026540		1	50.06
155096	W	11/21/2013	W W GRAINGER INC	032070	RECONCILED:11/30/2013	1	653.06
155097	W	11/21/2013	JIMMY'S ITALIAN SPECIALTIES	040320	RECONCILED:11/30/2013	1	164.99
155098	W	11/21/2013	IXL SUBSCRIPTION DEPT.	849602	RECONCILED:11/30/2013		199.00
155099	W	11/21/2013	JOHNSON CONTROLS	040810	RECONCILED:11/30/2013	1	2,946.56
155100	W	11/21/2013	JONES SCHOOL SUPPLY CO., INC.	041020	RECONCILED:11/30/2013		527.63
155101	W	11/21/2013	MAHONING VALLEY DISTRIBUTING AGENCY, INC	047880	RECONCILED:11/30/2013	1	917.00
155102	W	11/21/2013	MATH COUNTS FOUNDATION	049220	RECONCILED:11/30/2013	1	95.00
155103	W	11/21/2013	MODERN OFFICE PRODUCTS	051060	RECONCILED:11/30/2013		637.13
155104	W	11/21/2013	NORTHEAST OHIO CRAFTSMEN CLUB C/O JIM LEITCH, TREASURER	850737	RECONCILED:11/30/2013	1	45.00
155105	W	11/21/2013	OHIO DENTAL ASSOCIATION	057525		4	60.00
155106	W	11/21/2013	OHIO VALLEY TEEN CHALLENGE	849663	RECONCILED:11/30/2013		97.75
155107	W	11/21/2013	PATTERSON DENTAL SUPPLY CRANBERRY BUSINESS PARK	059750		4	269.45
155108	W	11/21/2013	PITSCO EDUCATION	061160	RECONCILED:11/30/2013		962.79
155109	W	11/21/2013	BEST BUY BUSINESS ADVANTAGE dba Multi Service Corporation	849458	RECONCILED:11/30/2013	1	3,157.96
155110	W	11/21/2013	COM DOC, INC.	016764	RECONCILED:11/30/2013	1	207.96
155111	W	11/21/2013	AMERICAN INSTITUTE FOR RESUSCITATION	851126	RECONCILED:11/30/2013		159.85
155112	W	11/21/2013	MAHONING COUNTY BUILDING INSPECTION DEPT.	099659	RECONCILED:11/30/2013	1	179.17
155113	W	11/21/2013	POSTAL MAIL SORT, LTD 1024 MAHONING AVE.	061763	RECONCILED:11/30/2013		889.79
155114	W	11/21/2013	RADIO-SOUND COMMUNICATION	064390	RECONCILED:11/30/2013	1	355.00
155115	W	11/21/2013	REFRIGERATION SALES CORP	065180	RECONCILED:11/30/2013	1	87.20
155116	W	11/21/2013	RIDDELL ALL AMERICAN ALL AMERICAN SPORTS CORP.	065566	RECONCILED:11/30/2013	1	4,768.80
155117	W	11/21/2013	SCHOLASTIC MAGAZINES, INC.	070596	RECONCILED:11/30/2013	1	809.10
155118	W	11/21/2013	SCHOOL SPECIALTY	013800	RECONCILED:11/30/2013		176.55
155119	W	11/21/2013	SCHOOLHOUSE ELECTRONICS LLC	850253	RECONCILED:11/30/2013		6,567.00
155120	W	11/21/2013	SMYTHE-LEISTICO, KENNETH JOHN	851550	RECONCILED:11/30/2013	1	2,162.00
155121	W	11/21/2013	STAPLES BUSINESS ADVANTAGE	074594	RECONCILED:11/30/2013	1	1,398.48
155122	W	11/21/2013	SUBSCRIPTION SERVICES OF AMERICA, INC.	076786	RECONCILED:11/30/2013	1	973.42
155123	W	11/21/2013	UNITED METHODIST COMMUNITY CENTER	081585			28,931.00
155124	W	11/21/2013	YPS INTEGRATED	849881	RECONCILED:11/30/2013	1	122.50
155125	W	11/21/2013	AQUA OHIO, INC	005179	RECONCILED:11/30/2013	1	63.60

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155126	W	11/21/2013	OHIO EDISON CO. A FIRST ENERGY COMPANY	057580	RECONCILED:11/30/2013	1	6,671.64
155127	W	11/21/2013	YOUNGSTOWN WATER DEPT	090300	RECONCILED:11/30/2013	1	550.33
155128	W	11/21/2013	DOMINION EAST OHIO	023170	RECONCILED:11/30/2013	1	2,495.16
155129	W	11/21/2013	AT&T	850060	RECONCILED:11/30/2013	1	151.26
155130	W	11/21/2013	AT & T	004468	RECONCILED:11/30/2013	1	12,956.54
155131	W	11/21/2013	AT & T LONG DISTANCE	000695	RECONCILED:11/30/2013	1	1,813.40
155132	W	11/21/2013	ARROW UNIFORM ATTN: LARRY WHEELER	850401	RECONCILED:11/30/2013	1	54.62
155133	W	11/21/2013	BUTLER, SHARON	851289	RECONCILED:11/30/2013	4	87.26
155134	W	11/21/2013	C & V WHOLESALERS INC	012560	RECONCILED:11/30/2013	1	892.38
155135	W	11/21/2013	CERNI MOTORS	013750	RECONCILED:11/30/2013	1	83.43
155136	W	11/21/2013	CLAUDIA CHARITY	095095	RECONCILED:11/30/2013	1	25.00
155137	W	11/21/2013	COMMUNITY BUS SERVICES	074260	RECONCILED:11/30/2013	1	3,256.79
155138	W	11/21/2013	CORNBURG SPARKLE MARKET	017751			34.87
155139	W	11/21/2013	EASTER SEAL SOCIETY	022913	RECONCILED:11/30/2013		962.50
155140	W	11/21/2013	GFS MARKET PLACE	029102	RECONCILED:11/30/2013		405.06
155141	W	11/21/2013	IDMI.NET ATTN: HOLLY FRITZ, SALES MGR	850763	RECONCILED:11/30/2013	1	30.00
155142	W	11/21/2013	JOHNSON CONTROLS	040810	RECONCILED:11/30/2013	1	1,591.92
155143	W	11/22/2013	CORNBURG SPARKLE MARKET	017751		1	36.21
155144	W	11/22/2013	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	057450		1	10,757.99
155145	W	11/22/2013	COM DOC, INC.	016764	RECONCILED:11/30/2013	1	20,980.79
155146	W	11/22/2013	SUSAN C. CRAWFORD PC BUNN	097178			55.07
155147	W	11/22/2013	COM DOC, INC.	016764	RECONCILED:11/30/2013		620.10
155148	W	11/22/2013	COM DOC, INC.	016764		1	20,980.79
155149	W	11/22/2013	BILET, ANTHONY J., LANDSCAPES	850983			350.00
155150	W	11/22/2013	COM DOC, INC.	016764	RECONCILED:11/30/2013	1	12,900.00
155151	W	11/22/2013	CBS TOPSOIL "ALTIERE'S HOME/GARDEN"	011314	RECONCILED:11/30/2013		52.48
155152	W	11/22/2013	LOWE'S HOME CENTER	045758			502.22
155153	C	11/29/2013	INTERNAL REVENUE SERVICE INCOME TAX WITHHOLDING	094617	RECONCILED:11/15/2013	(Multi-bank check)	1,872,264.85
155154	W	11/25/2013	INNOVATIVE INTERIORS ROXANNE MORELLA	851487	RECONCILED:11/30/2013	1	55,000.00
155155	W	11/25/2013	LORI KOPP	097436	RECONCILED:11/30/2013		257.45
155156	W	11/25/2013	DUCK, WILLIE JR	851673	RECONCILED:11/30/2013		1,500.00
155157	W	11/25/2013	AT & T	004468		1	42.16
155158	W	11/25/2013	ACME STEAK COMPANY	001370	RECONCILED:11/30/2013	1	355.50
155159	W	11/25/2013	ALL STATE OF YOUNGSTOWN	851232	RECONCILED:11/30/2013	1	131.96
155160	W	11/25/2013	LINDA BLAMA	097082	RECONCILED:11/30/2013	1	151.67
155161	W	11/25/2013	BUTLER, SHARON	851289			226.96
155162	W	11/25/2013	STELLA CAMUSO	012891		1	100.47
155163	W	11/25/2013	CAR PARTS WAREHOUSE	850992	RECONCILED:11/30/2013	1	636.52
155164	W	11/25/2013	HELENA CHAMBERS	097164		1	245.92
155165	W	11/25/2013	CLAUDIA CHARITY	095095	RECONCILED:11/30/2013		82.79
155166	W	11/25/2013	COMMUNITY BUS SERVICES	074260		1	16,044.48
155167	W	11/25/2013	CORNBURG SPARKLE MARKET	017751		1	71.22
155168	W	11/26/2013	MARY CROCK	097188		1	142.24

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155169	W	11/26/2013	DOMINION EAST OHIO	023170		1	375.85
155170	W	11/26/2013	HARRY EVANS	097249	RECONCILED:11/30/2013	1	219.44
155171	W	11/26/2013	JUDD FRITCHEY	097262		1	231.23
155172	W	11/26/2013	FRANK'S AUTO PARTS	028580	RECONCILED:11/30/2013	1	46.80
155173	W	11/26/2013	BROOKE GINGHER	031361			66.58
155174	W	11/26/2013	GORDON FOOD SERVICE	099603		1	542.51
155175	W	11/26/2013	GALLAGHER BENEFIT SERVICES, IN	032393		1	15,000.00
155176	W	11/26/2013	HENDRIX, MICHAEL	851669			259.44
155177	W	11/26/2013	NANCY JARVIS	040282			51.51
155178	W	11/26/2013	PAULA KEMPE	097411		1	209.46
155179	W	11/26/2013	TIMOTHY KINKEAD	097435			50.08
155180	W	11/26/2013	DR. PHILIP LEONE	044220		1	882.00
155181	W	11/26/2013	LUDT'S AUTO & TRUCK TOWING	045860		1	180.00
155182	W	11/26/2013	MAHONING COUNTY EDUCATIONAL SERVICE CENTER	047235		(Multi-bank check)	38,738.35
155183	W	11/26/2013	MODERN OFFICE PRODUCTS	051060		1 (Multi-bank check)	84.88
155184	W	11/26/2013	TOD MORRIS	094990			227.91
155185	W	11/26/2013	HEATHER MYERS	097450	RECONCILED:11/30/2013		262.20
155186	W	11/26/2013	NADLER, SERGIO DR.	851087	RECONCILED:11/30/2013	1	352.80
155187	W	11/26/2013	BRENDA NELSON	097589		1	123.32
155188	W	11/26/2013	OHIO EDISON CO. A FIRST ENERGY COMPANY	057580		1	465.40
155189	W	11/26/2013	OHIO SCHOOL BOARDS ASSOCIATION	057841		1	250.00
155190	W	11/26/2013	LAUREN OLSON-SADLAK	097596	RECONCILED:11/30/2013		257.29
155191	W	11/26/2013	DARICE, INC. PAT CATAN'S	013396		1	500.85
155192	W	11/26/2013	POSTAL MAIL SORT, LTD 1024 MAHONING AVE.	061763	RECONCILED:11/30/2013	1	754.97
155193	W	11/26/2013	DR. RICHARD RAGOZINE	064454		1	220.50
155194	W	11/26/2013	SCHOOL TURNAROUND	851026			14,000.00
155195	W	11/26/2013	ROBINSOFT CORP.	065956		1	800.00
155196	W	11/26/2013	ROTH BROS., INC	066377		1	12,497.37
155197	W	11/26/2013	SCHOOL HEALTH CORP	071001			93.60
155198	W	11/26/2013	SHERWIN WILLIAMS COMPANY	072820	RECONCILED:11/30/2013	1	57.67
155199	W	11/26/2013	SID-MAR FOODS, INC	099730	RECONCILED:11/30/2013	1	114.00
155200	W	11/26/2013	JANITH SLOSSER	850614		1	100.75
155201	W	11/26/2013	SMART SOLUTION TECHNOLOGIES	073597			924.00
155202	W	11/26/2013	WARENETTIER TIMPSON	849898		1	177.26
155203	W	11/26/2013	TOM'S AUTOMOTIVE	850014	RECONCILED:11/30/2013	1	247.85
155204	W	11/26/2013	TREASURER, STATE OF OHIO DIV. OF INDUSTRIAL COMPLIANCE	080070		1	247.25
155205	W	11/26/2013	JAN TURNBULL TAFT ELEMENTARY SCHOOL	097875			263.54
155206	W	11/26/2013	UNITED REFRIGERATION, INC.	081587	RECONCILED:11/30/2013	1	141.50
155207	W	11/26/2013	MARIA VAMVAKIS	097884			94.00
155208	W	11/26/2013	DR. STEVEN WATTS	085222	RECONCILED:11/30/2013	1	529.20
155209	W	11/26/2013	WILD SIDE NORTH	086550		1	263.05
155210	W	11/26/2013	YPS INTEGRATED	849881		1	6,847.65
155211	W	11/26/2013	YESCO	089250	RECONCILED:11/30/2013	1	747.69
155212	W	11/26/2013	YOUNGSTOWN OXYGEN & WELDING SUPPLY, INC.	089540	RECONCILED:11/30/2013	1	78.00

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155213	W	11/26/2013	ZIEGLER TIRE & SUPPLY	090917	RECONCILED:11/30/2013	1	672.37
155214	B	11/26/2013	JONES, LEANN	851606	RECONCILED:11/30/2013	1	150.00
155215	B	11/26/2013	MCKENZIE, ROYAL	851633		1	150.00
155216	C	11/29/2013	INTERNAL REVENUE SERVICE INCOME TAX WITHHOLDING	094617	RECONCILED:11/15/2013	1	1,863.30
155217	W	11/26/2013	AMERICAN BUSINESS CENTER	003070		1	1,288.75
155218	W	11/26/2013	B & B AUTO SERVICE	851462		1	375.00
155219	W	11/26/2013	CDW GOVERNMENT, INC.	011319			102.11
155220	W	11/26/2013	DOMINION EAST OHIO	023170		1	673.95
155221	W	11/26/2013	EAGLE WEAR, INC.	022907		4	521.00
155222	W	11/26/2013	HAMILTON CITY SCHOOL DIST.	851480		1	8,758.75
155223	W	11/26/2013	NETSTYLE CORP-CALL VENDOR **DO NOT MAIL P.O."	851527		1	90.00
155224	W	11/26/2013	OHIO EDISON CO. A FIRST ENERGY COMPANY	057580		1	959.98
155225	W	11/26/2013	YOUNGSTOWN WATER DEPT	090300		1	3,528.79
155226	W	11/26/2013	AT&T	850060		1	180.18
155227	W	11/26/2013	DOMINION EAST OHIO	023170		1	1,254.82
155228	W	11/26/2013	HARRY EVANS	097249	RECONCILED:11/30/2013	1	364.40
155229	W	11/26/2013	YOUNGSTOWN WATER DEPT	090300		1	1,264.00
155230	W	11/26/2013	JEANNE CONSTANTINO	097186			500.00
155231	W	11/26/2013	AMERICAN FARMS PRODUCE II	003345		2	490.48
155232	W	11/26/2013	ALBERT GUARNIERI & COMPANY	032414		2	2,801.02
155233	W	11/26/2013	SYSCO CLEVELAND INC	077405		2	2,694.72
155234	W	11/26/2013	AMERICAN FARMS PRODUCE II	003345		2	340.08
155235	W	11/26/2013	SCHWEBEL BAKING COMPANY	071085		2	2,962.46
155236	W	11/26/2013	ZIEGLER TIRE & SUPPLY	090917		2	622.30
155237	W	11/26/2013	CERNI MOTORS	013750		2	7.42
155238	W	11/26/2013	LUDT'S AUTO & TRUCK TOWING	045860		2	90.00
155239	W	11/26/2013	GORDON FOOD SERVICE	099603		2	30,903.87
155240	W	11/26/2013	DEAN DAIRY PRODUCTS	099535		2	20,386.46
155241	W	11/26/2013	HALLRICH, INC PIZZA HUT	851568		2	676.71
155242	W	11/26/2013	DEAN DAIRY PRODUCTS	099535		2	2,247.68
155243	W	11/26/2013	CHARTWELL DINING SERVICES COMPASS GROUP USA	851502		2	7,445.75
155244	W	11/26/2013	GHOSSAIN ENTERPRISE, INC	099593		2	126.00
155245	W	11/26/2013	SYSCO CLEVELAND INC	077405		2	3,222.05
155246	W	11/26/2013	TASTY-PURE FOODS ATTN: JIM HEILMEIR	077590	VOID: 11/30/2013	2	677.88
155247	W	11/26/2013	SYSCO CLEVELAND INC	077405		2	2,529.84
155248	W	11/26/2013	PRODUCE PACKAGING INC	851531		2	3,746.42
155249	W	11/26/2013	TASTY-PURE FOODS ATTN: JIM HEILMEIR	077590		2	6,742.11
155250	W	11/26/2013	PRODUCE PACKAGING INC	851531		2	11,154.61
155251	W	11/26/2013	TASTY-PURE FOODS ATTN: JIM HEILMEIR	077590		2	10,604.53
155252	W	11/26/2013	AMERICAN FARMS PRODUCE II	003345		2	3,198.85
155253	W	11/26/2013	SYSCO CLEVELAND INC	077405		2	7,698.50
155254	W	11/26/2013	TASTY-PURE FOODS ATTN: JIM HEILMEIR	077590		2	856.66

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155255	B	11/29/2013	GIALLOUSIS, MICHAEL	851679		1	30.00
155256	W	11/26/2013	CHARTWELL DINING SERVICES COMPASS GROUP USA	851502		2	5,666.50
155257	W	11/26/2013	ALBERT GUARNIERI & COMPANY	032414	VOID: 11/30/2013	2	1,030.48
155258	W	11/26/2013	SCHWEBEL BAKING COMPANY	071085		2	532.72
155259	W	11/26/2013	TASTY-PURE FOODS ATTN: JIM HEILMEIR	077590		2	2,953.72
155260	W	11/26/2013	GORDON FOOD SERVICE	099603	VOID: 11/30/2013	2	1,595.81
155261	W	11/26/2013	LAKE-TO-RIVER FOOD COOPERATIVE	850496		2	607.20
155262	W	11/26/2013	WASTE MANAGEMENT OF OHIO	851489		2	5,891.45
155263	W	11/26/2013	DEAN DAIRY PRODUCTS	099535		2	7,256.28
155264	W	11/26/2013	SCHWEBEL BAKING COMPANY	071085		2	706.70
155265	W	11/26/2013	SYSCO CLEVELAND INC	077405		2	2,573.46
155266	W	11/26/2013	SCHWEBEL BAKING COMPANY	071085		2	350.80
155267	W	11/26/2013	A&N RESTAURANT EQUIPMENT AND SUPPLIES	099401		2	1,120.36
155268	W	11/26/2013	ALBERT GUARNIERI & COMPANY	032414	VOID: 11/30/2013	2	182.27
155269	W	11/26/2013	HALLRICH, INC PIZZA HUT	851568		2	1,381.50
155270	W	11/26/2013	AMERICAN FARMS PRODUCE II	003345		2	1,552.73
155271	W	11/26/2013	ALBERT GUARNIERI & COMPANY	032414	VOID: 11/30/2013	2	2,258.32
155272	W	11/26/2013	ICE CREAM SPECIALITIES	036646		2	99.46
155273	W	11/26/2013	SYSCO CLEVELAND INC	077405		2	728.62
155274	W	11/26/2013	A & N REFRIGERATION INC	000673		2	90.00
155275	W	11/26/2013	C & V WHOLESALERS INC	012560		2	632.70
155276	W	11/26/2013	TREASURER OF STATE COMMODITY DISTRIBUTION	099687		2	8,761.40
155277	W	11/26/2013	W C ZABEL CO	099850		2	108.65
155278	W	11/26/2013	SYSCO CLEVELAND INC	077405		2	851.57
155279	W	11/26/2013	AMERICAN FARMS PRODUCE II	003345		2	517.95
155280	W	11/26/2013	ICE CREAM SPECIALITIES	036646		2	133.77
155281	W	11/26/2013	W C ZABEL CO	099850		2	114.00
155282	W	11/26/2013	JOSHEN PAPER & PACKAGING OF CLEVELAND	099640		2	699.75
155283	W	11/26/2013	MOM'S WHOLESALE FOODS INC	851488		2	1,220.00
155284	W	11/26/2013	AMERICAN FARMS PRODUCE II	003345		2	1,823.72
155285	W	11/26/2013	DEAN DAIRY PRODUCTS	099535		2	1,109.73
155286	W	11/26/2013	CERNI MOTORS	013750		2	36.58
155287	W	11/26/2013	DONNA SMALDINO	097773		2	278.83
155288	W	11/26/2013	TASTY-PURE FOODS ATTN: JIM HEILMEIR	077590	VOID: 11/30/2013	2	1,235.11
155289	W	11/26/2013	SYSCO CLEVELAND INC	077405		2	304.60
155290	W	11/26/2013	ALBERT GUARNIERI & COMPANY	032414	VOID: 11/30/2013	2	1,332.63
155291	W	11/30/2013	STATE TEACHERS RETIREMENT SYSTEM	000105		1	504.52
155292	W	11/30/2013	ROTH, BLAIR, ROBERTS, STRASFELD & LODGE	066380		1	19,706.00
155293	W	11/29/2013	COMMUNITY BUS SERVICES	074260		1	144,829.80
155294	W	11/29/2013	FOREVER LEARNING	028460		1	2,000.00
155295	W	11/29/2013	LEIGHTRONIX, INC.	851664		1	995.00
155296	W	11/29/2013	WESTERN RESERVE	086050		1	2,800.00

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155297	W	11/29/2013	TRANSIT AUTHORITIES POSTMASTER U.S. POST OFFICE	061920		1	1,150.00
155298	W	11/29/2013	WAL MART	084440	VOID: 11/29/2013		773.97
155299	W	11/29/2013	YOUNGSTOWN STATE UNIVERSITY	090100		1	160.00
155300	W	11/29/2013	YOUNGSTOWN STATE UNIVERSITY	090110		1	1,200.00
155301	W	11/29/2013	ABC FIRE EXTINGUISHER CO.	000980			105.00
155302	W	11/29/2013	AT&T	000694		1	113.07
155303	W	11/29/2013	AT&T	850060		1	120.59
155304	W	11/29/2013	ACME STEAK COMPANY	001370		1	105.89
155305	W	11/29/2013	AIRGAS USA, LLC	001090		1	964.67
155306	W	11/29/2013	ALL STATE OF YOUNGSTOWN	851232		1	763.95
155307	W	11/29/2013	ALLIED LOCKSMITHS OF YOUNGSTOWN	002060		1	165.00
155308	W	11/29/2013	AMBU TECH	004590		1	36.90
155309	W	11/29/2013	APPLE INC	004950		1	18,064.00
155310	W	11/29/2013	AQUA OHIO, INC	005179		1	820.57
155311	W	11/29/2013	AQUAPONITECH	851560			1,395.00
155312	W	11/29/2013	ARROW UNIFORM ATTN: LARRY WHEELER	850401		1	109.24
155313	W	11/29/2013	ASSESSMENT TECHNOLOGIES	005701		4	200.00
155314	W	11/29/2013	AQUAPONITECH	851560			1,395.00
155315	W	11/29/2013	B & B AUTO SERVICE	851462		1	375.00
155316	W	11/29/2013	BARNES & NOBLE BOOKSELLERS	849742		1	306.81
155317	W	11/29/2013	CHERYL BASISTA	097055		1	89.05
155318	W	11/29/2013	TRACY BOYD	097088		1	108.12
155319	W	11/29/2013	BUILDERS HARDWARE THE DOOR COMPANY	010842		1	181.20
155320	W	11/29/2013	C & V WHOLESALERS INC	012560		1	346.15
155321	W	11/29/2013	CDW GOVERNMENT, INC.	011319		1	87.20
155322	W	11/29/2013	CMS OF HOLLAND	851670		4	24.00
155323	W	11/29/2013	CAR PARTS WAREHOUSE	850992		1	61.43
155324	W	11/29/2013	CERNI MOTORS	013750		1	1,525.56
155325	W	11/29/2013	CLAUDIA CHARITY	095095			39.94
155326	W	11/29/2013	CHARTWELL DINING SERVICES COMPASS GROUP USA	851502			580.90
155327	W	11/29/2013	CHOFFIN CAREER CENTER TRICIA GOODNOUGH	014434		1	110.00
155328	W	11/29/2013	CINTAS CORPORATION LOC. 310	014650		1	64.68
155329	W	11/29/2013	COM DOC, INC.	016764			463.90
155330	W	11/29/2013	M CONLEY COMPANY	017330		1	105.48
155331	W	11/29/2013	CONTRACT PAPER GROUP, INC.	850411		1	19,630.80
155332	W	11/29/2013	CORNERSBURG SPARKLE MARKET	017751		1	28.90
155333	W	11/29/2013	COSMO PRO	017775		1	238.64
155334	W	11/29/2013	COWARD, TERI J.	851535			292.84
155335	W	11/29/2013	Cummins Bridgeway LLC #774494	018404		1	521.96
155336	W	11/29/2013	D & R SANITATION	019479		1	210.00
155337	W	11/29/2013	DEAN DAIRY PRODUCTS	099535		1	41.22
155338	W	11/29/2013	DOMINION EAST OHIO	023170		4	1,365.31
155339	W	11/29/2013	MICHELE DOTSON	097224			230.96

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155340	W	11/29/2013	E.L. WELDING CO., INC.	022874		1	278.20
155341	W	11/29/2013	ENERGY PRODUCTS	056310		1	101.87
155342	W	11/29/2013	ELDER AG & TURF EQUIP CO	024240		1	75.59
155343	W	11/29/2013	Fab Limousines, Inc.	850748		1	400.00
155344	W	11/29/2013	FASTENAL COMPANY	026338		1	352.77
155345	W	11/29/2013	FRANK'S AUTO PARTS	028580		1	14.95
155346	W	11/29/2013	FRONTLINE	849901		1	8,927.60
155347	W	11/29/2013	G & G, INC. FORMERLY BASIC COMP. LEARNING	007169			9,268.75
155348	W	11/29/2013	GBC CORPORATION	030582		1	390.00
155349	W	11/29/2013	Gardening Indoor	850965		1	130.00
155350	W	11/29/2013	GORDON FOOD SERVICE	099603		1	725.31
155351	W	11/29/2013	BROOKE GINGHER	031361		1	113.67
155352	W	11/29/2013	W W GRAINGER INC	032070		1	135.94
155353	W	11/29/2013	GREAT LAKES EARMOLD LAB. INC.	032192		1	57.00
155354	W	11/29/2013	HARRIS COMPUTER SYSTEMS	034337		2	10,471.56
155355	W	11/29/2013	HOLIDAY INN	035461		1	84.62
155356	W	11/29/2013	HUNTER CONSULTING COMPANY FLOOR 2	036555		1	400.00
155357	W	11/29/2013	JIMMY'S ITALIAN SPECIALTIES	040320		1	369.98
155358	W	11/29/2013	JOSTENS, INC. DIPLOMAS DIVISION	041080		1	49.70
155359	W	11/29/2013	MICHAEL KERR	042168		1	4,050.00
155360	W	11/29/2013	KEYSTONE BLIND ASSOCIATION	042198			1,155.00
155361	W	11/29/2013	KEYSTONE TEES	042197		1	110.34
155362	W	11/29/2013	MARTHA KING	850547			256.50
155363	W	11/29/2013	L. CALVIN JONES & CO.	041010		1	2,206.00
155364	W	11/29/2013	L.O.D., INC IN THE LINE OF DUTY	851645		1	3,350.00
155365	W	11/29/2013	LEFF WARREN ELECTRICAL	044204		1	86.66
155366	W	11/29/2013	CAROL LINDEN	097473		1	54.98
155367	W	11/29/2013	LUPT'S AUTO & TRUCK TOWING	045860		1	90.00
155368	W	11/29/2013	MAHONING COUNTY EDUCATIONAL SERVICE CENTER	047235			27,589.16
155369	W	11/29/2013	Mahoning County Sanitary Engineering	849486		1	484.91
155370	W	11/29/2013	MAHONING VALLEY DISTRIBUTING AGENCY, INC	047880		1	940.40
155371	W	11/29/2013	MARZUOLA, NICHOLAS	851682		1	143.82
155372	W	11/29/2013	STERICYCLE, INC.	010451		1	839.88
155373	W	11/29/2013	SUPPLY ROOM, INC.	077290		1	537.39
155374	W	11/29/2013	TSI WESTERN STAR TRUCK SPECIALISTS INC	851493		1	67.06
155375	W	11/29/2013	TOYS FOR TOTS	079819		4	50.00
155376	W	11/29/2013	WASH-ON-WHEELS	085160		1	513.00
155377	W	11/29/2013	WILCOX, HEATHER	850324			35.70
155378	W	11/29/2013	YES LEARNING & COMPUTER CENTER	088260		1	24,867.50
155379	W	11/29/2013	YOUNGSTOWN RUBBER PRODUCT	089900		1	16.03
155380	W	11/29/2013	YUMADAOP, INC.	088249			8,859.93
155381	W	11/29/2013	MASTRIANA & MITZEL COUNSELING SERVICE	049180			1,025.00

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155382	W	11/29/2013	RACHAEL MCDUGAL	851676		1	500.00
155383	W	11/29/2013	MCFADDEN INDUSTRIALS INC.	851090		1	1,480.00
155384	W	11/29/2013	MCGRAW HILL	017460		1	252.29
155385	W	11/29/2013	JOSEPH MERANTO	095369		1	773.22
155386	W	11/29/2013	MODERN OFFICE PRODUCTS	051060		1 (Multi-bank check)	539.06
155387	W	11/29/2013	TOD MORRIS	094990		4	209.92
155388	W	11/29/2013	TRICIA MULCAHY	097530			35.19
155389	W	11/29/2013	MYERS EQUIPMENT CORP.	052630		1	384.12
155390	W	11/29/2013	NAPA AUTO PARTS	088685		1	111.22
155391	W	11/29/2013	NEVCO 301 EAST HARRIS AVE	056086		1 (Multi-bank check)	951.62
155392	W	11/29/2013	NORTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	056723			495.00
155393	W	11/29/2013	NORTHEAST OHIO SCHOOL BOARDS C/O TERRI NEFF	056721		1	35.00
155394	W	11/29/2013	TREASURER STATE OF OHIO OHIO BCI & I	057455		1	1,714.00
155395	W	11/29/2013	OHIO EDISON CO. A FIRST ENERGY COMPANY	057580		1	80,931.99
155396	W	11/29/2013	THE OHIO LABOR LAW POSTER SERVICE	057987		1	1,174.00
155397	W	11/29/2013	OHIO VALLEY ESC	851556		1	2,511.00
155398	W	11/29/2013	ORKIN EXTERMINATING	058477		1	609.00
155399	W	11/29/2013	OTIS ELEVATOR COMPANY	057054		1	8,692.79
155400	W	11/29/2013	PSI ASSOCIATES, INC.	058542			29,347.97
155401	W	11/29/2013	PATTERSON DENTAL SUPPLY CRANBERRY BUSINESS PARK	059750		4	114.55
155402	W	11/29/2013	NCS PEARSON, INC.	034020			187.83
155403	W	11/29/2013	PEARSON ASSESSMENTS CUSTOMER SERVICES	060031		1	286.20
155404	W	11/29/2013	PEARSON EDUCATION	060033		1	242.94
155405	W	11/29/2013	People 2.0 Global Inc.	851525			10,621.33
155406	W	11/29/2013	ACT. INC	001411		1	396.00
155407	W	11/29/2013	POSTAL MAIL SORT, LTD 1024 MAHONING AVE.	061763		1	2,734.84
155408	W	11/29/2013	POWER TOOL & SUPPLY CO	062000		1	77.67
155409	W	11/29/2013	PEARSON EDUCATION	062092			15,061.14
155410	W	11/29/2013	RMS TRANSPORTATION, LLC	064250		1	795.00
155411	W	11/29/2013	RSI SPORTS	064300			1,500.00
155412	W	11/29/2013	RICK'S AUTO GLASS	065561		1	165.00
155413	W	11/29/2013	RIMEDIO'S CONVENIENT COFFEE	017595		4	123.00
155414	W	11/29/2013	SAFELY HOME, INC.	069610		1	2,862.73
155415	W	11/29/2013	SAFETY-KLEEN	069550		1	228.12
155416	W	11/29/2013	LORI SAKACS	097730			268.79
155417	W	11/29/2013	MONICA SANTIAGO	850093		1	53.30
155418	W	11/29/2013	SCARPACI FRUITS & VEGETABLES	070192		1	68.50
155419	W	11/29/2013	SCHOLASTIC EDUCATION NORTHERN REGION	849857			8,850.00
155420	W	11/29/2013	SCHOOL HEALTH CORP	071001			761.36
155421	W	11/29/2013	SHERWIN WILLIAMS COMPANY	072820		1	25.00
155422	W	11/29/2013	SMART SOLUTIONS, INC.	073596		1	37,904.00

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Time: 11:46 am

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
155423	W	11/29/2013	SOURCE PRODUCTS, LTD	074060		1 (Multi-bank check)	17,830.57
155424	W	11/29/2013	SPECTRASITE COMMUNICATIONS INC	074231		1	789.00
155425	W	11/29/2013	STANDARD STATIONERY SUPPLY	075290		1	238.00
155426	W	11/29/2013	STAPLES BUSINESS ADVANTAGE	074594		1	463.53
155427	W	11/29/2013	SUBSCRIPTION SERVICES OF AMERICA, INC.	076786		1	1,317.43
155428	W	11/29/2013	SUPPLY ROOM, INC.	077290			58.45
155429	W	11/29/2013	TEACHER'S CURRICULUM INSTITUTE	077554			275.00
155430	W	11/29/2013	THOMPSON ENTERPRISES INC. YOUTH INTENSIVE SERVICES	851529			13,465.08
155431	W	11/29/2013	TOM'S AUTOMOTIVE	850014		1	7.25
155432	W	11/29/2013	UPSTART DIVISION OF HIGHSMITH	082500		1	215.55
155433	W	11/29/2013	YOUNGSTOWN VINDICATOR	083460		1	167.96
155434	W	11/29/2013	WALSWORTH PUBLISHING CO	084450			2,000.00
155435	W	11/29/2013	WESTERN RESERVE MECHANICAL	086044		1	11,405.00
155436	W	11/29/2013	WHARMBY SPORTS	086250		1	1,713.90
155437	W	11/29/2013	YES LEARNING & COMPUTER CENTER	088260		(Multi-bank check)	30,724.57
155438	W	11/29/2013	YESCO	089250		1	325.78
155439	W	11/29/2013	YPS INTEGRATED	849881		1	4,110.00
155440	W	11/29/2013	YORK MAHONING MECHANICAL CONTRACTORS	088480		1	4,906.00
155441	W	11/29/2013	YOUNGSTOWN BOARD OF EDUCATION TRANSPORTATION DEPT.	000071		1	300.00
155442	W	11/29/2013	YOUNGSTOWN CITY SCHOOLS H Evans/Business Ofc	070000		1	155.00
155443	W	11/29/2013	YOUNGSTOWN FIRE & SAFETY SUPPLY COMPANY	089190		1	81.67
155444	W	11/29/2013	YOUNGSTOWN WATER DEPT	090300		1	2,879.57
155445	W	11/29/2013	ZIEGLER TIRE & SUPPLY	090917		1	814.78
155446	W	11/29/2013	CANFIELD OCCUPATIONAL THERAPY CENTER	012910			4,986.50
155447	W	11/29/2013	COMMUNITY BUS SERVICES	074260		1	142,289.16
155448	W	11/29/2013	CINTHIA CHRISTOFF	097189			306.14
155449	W	11/29/2013	DIANE SHATTUCK	097808		1	96.44
155450	W	11/29/2013	D & E COUNSELING CENTER	019469			31,023.25
155451	W	11/29/2013	CLEAR CHANNEL	015260		1	410.00
155452	W	11/29/2013	Gardening Indoor	850965		1	11.90
155453	W	11/29/2013	SUPPLY ROOM, INC.	077290		1	958.52
155454	W	11/28/2013	PRODUCE PACKAGING INC	851531		2	742.50
155455	W	11/28/2013	JOSHEN PAPER & PACKAGING OF CLEVELAND	099640		2	119.00
155456	W	11/28/2013	ALBERT GUARNIERI & COMPANY	032414		2	78.68
155457	W	11/28/2013	SYSCO CLEVELAND INC	077405		2	2,781.85
155458	W	11/28/2013	ICE CREAM SPECIALITIES	036646		2	120.84
155459	W	11/28/2013	MODERN OFFICE PRODUCTS	051060		2	32.32
155460	W	11/28/2013	YOUNGSTOWN VINDICATOR	083460		2	535.42
155461	W	11/28/2013	ALBERT GUARNIERI & COMPANY	032414		2	648.00
155462	W	11/28/2013	ECOLAB	023316		2	502.46
155463	W	11/28/2013	DMO FOOD EQUIPMENT SERVICES	099566		2	680.47

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155464	W	11/28/2013	AMERICAN FARMS PRODUCE II	003345		2	1,435.09
155465	W	11/28/2013	GORDON FOOD SERVICE	099603		2	4,956.02
155466	W	11/28/2013	SYSCO CLEVELAND INC	077405		2	3,597.88
155467	W	11/28/2013	TASTY-PURE FOODS	077590		2	7,563.30
			ATTN: JIM HEILMEIR				
155468	W	11/28/2013	PRODUCE PACKAGING INC	851531		2	3,219.95
155469	W	11/28/2013	SCHWEBEL BAKING COMPANY	071085		2	903.54
155470	W	11/28/2013	DEAN DAIRY PRODUCTS	099535		2	13,114.92
991271	C	11/15/2013	INTERNAL REVENUE SERVICE	094617	RECONCILED:11/15/2013	1	586.00
			INCOME TAX WITHHOLDING				
991272	M	11/18/2013	Anthem PREMIUMS-024 (001)	900011		(Multi-bank check)	28,260.75
			pay to Self Insurance Fund				
991273	M	11/18/2013	CareMark PREMIUMS	900012		(Multi-bank check)	19,051.17
			pay to Self Insurance Fund				
991274	M	11/18/2013	Workers' Comp INTERNAL	900017		(Multi-bank check)	23,307.05
			pay to Workers' Comp Fund				
991275	M	11/18/2013	Medicare Memo Vendor	900018		(Multi-bank check)	22,351.32
			paid by wire				
991276	M	11/06/2013	Anthem PREMIUMS-024 (001)	900011		(Multi-bank check)	779,402.28
			pay to Self Insurance Fund				
991277	M	11/06/2013	CareMark PREMIUMS	900012		(Multi-bank check)	258,906.00
			pay to Self Insurance Fund				
991278	M	11/06/2013	Anthem Dental PREMIUMS	900014		(Multi-bank check)	68,082.38
			pay to Self Insurance Fund				
991279	M	11/06/2013	AFSCME Vision Premium	900015		(Multi-bank check)	2,241.00
			pay to Self Insurance Fund				
991280	M	11/06/2013	Anthem Vision PREMIUMS	900016		(Multi-bank check)	3,336.22
			pay to Self Insurance Fund				
991281	M	11/06/2013	Workers' Comp INTERNAL	900017		(Multi-bank check)	23,048.77
			pay to Workers' Comp Fund				
991282	M	11/06/2013	Medicare Memo Vendor	900018		(Multi-bank check)	22,151.88
			paid by wire				
991283	M	11/06/2013	Social Security - FICA Vendor	900022		1	15.50
			paid by telephone				
991284	M	11/06/2013	Met Life (memo vendor)	900024		(Multi-bank check)	5,379.40
			Changed March for April 2012				
991285	M	11/30/2013	Anthem CLAIMS	900000		1	682,368.41
			Wired Claims Payment				
991286	M	11/30/2013	Medical Mutual CLAIMS	900002		1	126,141.09
			Claims Wired				
991287	M	11/30/2013	Lyden Oil - Wire Vendor	900006		1	55,722.60
991288	M	11/30/2013	Workers' Comp INTERNAL	900017		(Multi-bank check)	24,292.23
			pay to Workers' Comp Fund				
991289	M	11/30/2013	Medicare Memo Vendor	900018		(Multi-bank check)	23,906.48
			paid by wire				
991290	M	11/30/2013	Dominion Retail, Inc	900019		1	2,430.89
			c/o JP Morgan Chase Bank				
991291	M	11/29/2013	STRS	900004		1 (Multi-bank check)	199,172.00
			Foundation Charges				
991292	M	11/29/2013	SERS	900005		1 (Multi-bank check)	103,462.00
			Foundation Charges				

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991293	M	11/29/2013	Anthem CLAIMS Wired Claims Payment	900000		1	344,816.77
991294	M	11/29/2013	Lyden Oil - Wire Vendor	900006		1	27,295.60
991295	M	11/01/2013	YCSD Miscellaneous	900023		1	293,647.37
991296	M	11/29/2013	Huntington National Bank Wire Vendor - Accounting Dept	900009		1	1,968,259.10
V VOIDED CHECKS			12	CHECK TOTALS			309,160.14
R RECONCILED CHECKS			186	CHECK TOTALS			5,976,000.93
W WARRANT CHECKS			488	CHECK TOTALS			2,090,387.68
M MEMO CHECKS			25	CHECK TOTALS			5,107,048.26
B REFUND CHECKS			5	CHECK TOTALS			1,562.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			10	CHECK TOTALS			5,456,106.91
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			516	** TOTAL NET			12,345,944.71
*** TOTAL CHECKS WRITTEN			528	*** GRAND TOTALS			12,655,104.85

**The Public Schools
Youngstown, Ohio
Office of the Treasurer**

RESOLUTION NO. 6-14

**RESOLUTION RELATIVE TO
YOUNGSTOWN METROPOLITAN HOUSING AUTHORITY
516 GRIFFITH STREET
YOUNGSTOWN, OH 44510**

WHEREAS, the City of Youngstown through its Mayor, Charles Sammarone, has asked the Board to consider granting abatements under the Community Reinvestment Act, Section 3735.67(D)(3), and implementing ordinances enacted by Youngstown City Council to the above-referenced businesses and individuals; and

WHEREAS, the Board has considered this request and, in an attempt to work with Youngstown City Council for the welfare of the community, has determined that this abatement will generally not cause undue hardship for the District;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby advises Youngstown City Council that it has no objection to the abatement granted to: Youngstown Metropolitan Housing Authority, 516 Griffith Street, Youngstown, OH 44510 for fifteen (15) years at 100% provided that such abatements comply with the applicable provisions of Ohio Revised Code and implementing legislation adopted by Youngstown City Council.

_____ moved, seconded by _____ that the foregoing resolution be adopted.

Ayes:

Nays:

1/14/14

CITY OF YOUNGSTOWN

MAYOR CHARLES P. SAMMARONE



OFFICE OF THE MAYOR

CITY HALL • 26 S. PHELPS STREET • YOUNGSTOWN, OHIO 44503
PHONE: (330) 742-8701 • FAX: (330) 743-1335

December 9, 2013

Mr. Jim Reinhard, Interim Treasurer
Youngstown Board of Education
20 W. Wood Street
Youngstown, OH 44501

Re: Proposed Community Reinvestment Area Tax Abatement for:
Youngstown Metropolitan Housing Authority - 516 Griffith Street

Dear Mr. Reinhard:

Please be advised that pursuant to the Revised Code of Ohio, Community Reinvestment Act Section 3735.67(D)(3), the City of Youngstown is considering the abatement of real property taxes that may result from the development of the above-referenced project.

Enclosed please find the application for your review and comment as required under Section 5709.83 (ORC). Please provide me with any written comments on or about December 26, 2013 that the Board of Education may have regarding the proposed abatement so that the information may be presented to City Council for their consideration.

If you have any questions regarding this matter please feel free to contact me at 742-8701 or T. Sharon Woodberry at 744-1708.

Very truly yours,

Charles P. Sammarone
Mayor

CPS/lm

cc: Youngstown Board of Education Members
T. Sharon Woodberry, Economic Development

**The Public Schools
Youngstown, Ohio
Office of the Treasurer**

RESOLUTION NO. 7-14

**RESOLUTION RELATIVE TO
VAM USA, LLC
1053 OHIO WORKS DRIVE
YOUNGSTOWN, OH 44510**

WHEREAS, the City of Youngstown through its Mayor, Charles Sammarone, has asked the Board to consider granting abatements under the Community Reinvestment Act, Section 3735.67(D)(3), and implementing ordinances enacted by Youngstown City Council to the above-referenced businesses and individuals; and

WHEREAS, the Board has considered this request and, in an attempt to work with Youngstown City Council for the welfare of the community, has determined that this abatement will generally not cause undue hardship for the District;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby advises Youngstown City Council that it has no objection to the abatement granted to: VAM USA, LLC, 1053 Ohio Works Drive, Youngstown, OH 44510 for ten (10) years at 75% provided that such abatements comply with the applicable provisions of Ohio Revised Code and implementing legislation adopted by Youngstown City Council.

_____ moved, seconded by _____ that the foregoing resolution be adopted.

Ayes:

Nays:

1/14/14

CITY OF YOUNGSTOWN

MAYOR CHARLES P. SAMMARONE



OFFICE OF THE MAYOR

CITY HALL • 26 S. PHELPS STREET • YOUNGSTOWN, OHIO 44503
PHONE: 330.742.8701 • FAX: 330.743.1335



December 23, 2013

Mr. Jim Reinhard, Treasurer
Youngstown Board of Education
20 W. Wood Street
Youngstown, Ohio 44501

RE: Proposed Tax Abatement for: *VAM USA, LLC*

Dear Mr. Reinhard:

Please be advised that pursuant to the Revised Code of Ohio, Section 5709.83 the City of Youngstown is considering the abatement of real property taxes that may result from the development of the above-referenced project.

Enclosed please find the application submitted by the proposed developers for your review and comment as required under Section 5709.83 (ORC). Also please find the project tax analysis for your consideration during your review. Please provide any written comments prior to **4:00 P.M. on Tuesday, January 7, 2014** that the Board of Education may have regarding the proposed abatement so that the information may be presented to City Council for their consideration. The legislation is being prepared for the first scheduled City Council meeting to take place subsequent to this deadline. Further, if you wish to address Council regarding this project please make your request to the Council Clerk, Terri Dawson.

If you have any questions regarding this matter, please contact Sharon Woodberry in the office of Economic Development at 744-1708.

Sincerely,

Charles P. Sammarone
Mayor

CPS:lm

CC: Youngstown Board of Education Members
Sharon Woodberry, Director of Economic Development

**The Public Schools
Youngstown, Ohio
Office of the Treasurer**

RESOLUTION NO. 8-14

**RESOLUTION RENEWING MEMBERSHIP IN
OHIO SCHOOL BOARDS ASSOCIATION FOR 2014 AND
AUTHORIZING THE PAYMENT OF DUES**

WHEREAS, Section 3313.87 of the Ohio Revised Code provides that a Board of Education may join a school boards association and appropriate from its General Fund an amount sufficient to pay the dues required by the association; and

WHEREAS, the Ohio School Boards Association has submitted an invoice in the amount of \$12,157.00 for the following:

Annual membership dues for 2014	\$11,837.00
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Select:

Subscriptions to the OSBA Briefcase (Electronic Copy)	Free
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Subscriptions to the OSBA Briefcase (Hard Copy)	\$ 130.00
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Select:

Subscriptions to School Management News (Electronic Copy)	\$ 150.00
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Subscriptions to School Management News (Hard Copy)	\$ 190.00
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Legal Assistance Fund Consultant Service Contract (Paid)	\$ 250.00
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NOW, THEREFORE, BE IT RESOLVED, that the Board of Education renews its membership and that payment of the invoice be authorized.

_____ moved, seconded by _____ that the foregoing resolution be adopted.

Ayes:

Nays:

1/14/14

DEPARTMENT OF HUMAN RESOURCES

**The Public Schools
Youngstown, Ohio
Office of the Superintendent**

RESOLUTION NO. 9-14

**CERTIFICATED PERSONNEL:
APPOINTMENTS**

RESOLVED, based upon the recommendation of the Assistant Superintendent of the Human Resources, the following appointments are being accepted for the 2013-14 school year:

APPOINTMENTS

Gifted Identification Assessor/Tutor Fund 001 – To be used on an as needed basis, \$15.50 per hour for Non-YEA Members, not to exceed 25 hours per week:

Ruth Locke

Forensic Speech and Debate Coach Fund 001 – To be used on an as needed basis, not to exceed 25 hours per week, not to exceed \$8,000.00, effective December 2, 2013-June 6,2014:

Michael Catlos

Tutors Fund 001 – Harding Elementary - \$22.35 per hour for YEA Members, \$15.50 per hour for Non-YEA Members, not to exceed 25 hours per week:

Christian Wagner
Camille Wagner-Barnes

Spring Sports Supplemental Contract Fund 001 – Percentages are based upon teacher's base salary per YEA Agreement:

East High School 7-12

Andrea Bailey	Asst. Softball Coach	\$1,793.10 (6.0%)
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_____ moved, seconded by _____ that the foregoing resolution be adopted.

Ayes:
Nays:

1/14/14

**The Public Schools
Youngstown, Ohio
Office of the Superintendent**

RESOLUTION NO. 10-14

**CERTIFICATED PERSONNEL:
APPOINTMENTS FOR SUBSTITUTE AND PERMANENT
SUBSTITUTE TEACHERS**

RESOLVED, based upon the recommendation of the Assistant Superintendent of Human Resources, the following appointments for substitute and permanent substitute teachers are being recommended for the 2013-14 school year:

APPOINTMENTS

Permanent Substitute Teacher (Fund 001) - To be paid \$162.42 for Non-YEA members; to be used on an "as needed" basis; Effective January 15, 2014:

(Pending completion of pre-employment requirements).

Michael B. Geffert
Andrea J. Smith
Kathleen Sprague

Substitute Teachers (Fund 001) – To be used on an "as needed basis" not to exceed 25 hours per week as follows:

- \$70.00 a day or from day 1 to day 10 if in the same position
- \$75.00 a day from day 11 to day 60 if in the same position
- \$162.42 a day from day 61 to day 184 if in the same position

Martina Bonek
Chester W. Hunter, Jr.

Kathleen Lempka

_____ moved, seconded by _____ that the foregoing resolution be adopted.

Ayes:

Nays:

1/14/14

DEPARTMENT OF HUMAN RESOURCES

**The Public Schools
Youngstown, Ohio
Office of the Superintendent**

RESOLUTION NO. 11-14

**CERTIFICATED PERSONNEL:
LEAVES OF ABSENCE AND RESIGNATION**

RESOLVED, based upon the recommendation of the Assistant Superintendent of the Human Resources, the following leaves of absence and resignations are being accepted for the 2013-14 school year:

LEAVES OF ABSENCE

Vanessa C. Weikart	Maternity	Eff. 12/30/13 through 06/06/14
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Pursuant to the agreement with Youngstown Education Association (YEA) and the Board of Education, the following leave of absence will be concurrent with the provisions of the Family and Medical Leave Act (FMLA) of 1993:

Mary Jo Ferguson	Medical	Eff. 12/30/13 through 04/01/14
Stephanie M. Greco	Maternity	Eff. 02/18/14 through 05/02/14
Brenda Nelson	Family Medical	Eff. 01/27/14 through 04/21/14
Gail Tigner	Medical	Eff. 12/08/13 through 02/02/14
Cheryl A. Wlodarski	Family Medical	Eff. 01/06/14 through 01/31/14

RESIGNATIONS

Administration Only

Carolyn R. Daugherty	Personal Reasons	Eff. 01/06/14
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Teacher

Christina J. Long	Personal Reasons	Eff. 01/06/14
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Supplemental – Girls Track Coach

Jodi L. Taylor	Personal Reasons	Eff. 01/10/14
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Tutor

Kathleen Woodall	Personal	Eff. 12/20/13
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DEPARTMENT OF HUMAN RESOURCES

_____ moved, seconded by _____ that the
foregoing resolution be adopted.

Ayes:

Nays:

1/14/14

**The Public Schools
Youngstown, Ohio
Office of the Superintendent**

RESOLUTION NO. 12-14

**CLASSIFIED PERSONNEL:
APPOINTMENTS AND RETIREMENTS**

RESOLVED, based upon the recommendation of the Assistant Superintendent of Human Resources, the following appointments and retirements are being recommended for the 2013-14 school year:

APPOINTMENTS

Educational Assistant - (Fund 001) - Full-time at an hourly rate of \$10.80 per hour; effective January 15, 2014:

Muzette Diaz

Substitute Educational Assistant - (Fund 001) - \$7.95 per hour; to be used on an "as needed" basis not to exceed 25 hours per week:

Davanzo Tate, Sr.

Substitute Bus Driver - (Fund 001) - \$11.00 per hour; to be used on an "as needed" basis not to exceed 25 hours per week:

Sherman Moore

Substitute Custodial Helper - (Fund 001) - \$7.95 per hour; to be used on an "as needed" basis not to exceed 25 hours per week:

Tony Brown

Terry Wilkie

DEPARTMENT OF HUMAN RESOURCES

Mechanic - (Fund-001) Full-time at a salary of \$32,692.80; effective January 15, 2014:

Roy Chura

Monitorial Aide - (Fund 006) - \$7.95 per hour; to be used on an "as needed" basis not to exceed 15 hours per week:

Karen Hallas

RETIREMENTS

Custodial

Lena Jones	Retirement	Effective 3/01/14
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Educational Assistant

Deborah A. Rosendary	Retirement	Effective 1/01/14
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Food Service

Lauren Richardson	Retirement	Effective 3/01/14
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For the record: Marsha Mitchell is on an unpaid leave of absence

_____ moved, seconded by _____ that the foregoing resolution be adopted.

Ayes:

Nays

1/14/14