

**OFFICE OF THE SUPERINTENDENT**

**- A G E N D A -**

**Tuesday, February 25, 2014**

**5:30 p.m. – Caucus**

**- Formal Meeting -**

**Irene Ward Building**

# **THE YOUNGSTOWN BOARD OF EDUCATION**

Richard Atkinson, President  
Brenda Kimble, Vice-President  
Jacqueline Adair  
Marcia Haire-Ellis  
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**

**February 25, 2014**

### **AGENDA**

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. APPROVAL OF AGENDA**
- V. COMMUNICATIONS/RECOGNITIONS**
- VI. REQUESTS TO ADDRESS THE BOARD (Citizens Participation)**
- VII. TREASURER'S RECOMMENDATIONS**
  - Treasurer's Recommendations
- VIII. SUPERINTENDENT'S RECOMMENDATIONS**
  - Personnel Recommendations
  - Academic Affairs Recommendation
  - Business Affairs Recommendations
  - Consent Agenda
- IX. BOARD REPORTS**
  - Board Comments
  - Board Executive Facilities' Report
  - Board President's Report
- X. COMMITTEE REPORTS**
  - Finance/Business/Non-Certificated
  - Curriculum/Extra-Curricular/Sports
  - Certificated Personnel/Legal/Legislative/Policy
- XI. TREASURER'S REPORT**
  - Tax Abatement Discussion
- XII. SUPERINTENDENT'S REPORT**
  - Building Reports
  - Department Reports – Kate Good: Student Services
- XIII. UNFINISHED BUSINESS**

**XIV. EXECUTIVE SESSION (if necessary)**

**XV. NEW BUSINESS**

**XVI. 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

Time In: \_\_\_\_\_ Time Out: \_\_\_\_\_

Roll Call: ATKINSON \_\_\_\_\_, HAIRE-ELLIS \_\_\_\_\_, KIMBLE \_\_\_\_\_, MURPHY \_\_\_\_\_, SHADD \_\_\_\_\_  
WILLIAMS \_\_\_\_\_ ADAIR \_\_\_\_\_

**THE YOUNGSTOWN BOARD OF EDUCATION**

Richard Atkinson, President

Connie Hathorn, Superintendent  
James Reinhard, Treasurer

**TREASURER'S RECOMMENDATIONS**  
**TO THE BOARD OF EDUCATION**  
**FEBRUARY 25, 2014**

Recommendation 1: I wish to recommend to the Board to accept the January 2014, Cash Fund Statement attached.

Is there a motion from the Board regarding Approval of Recommendation 1: January 2014 Cash Fund Statement.

Motion by: \_\_\_\_\_ Second by: \_\_\_\_\_

Roll Call: ATKINSON\_\_\_\_, HAIRE-ELLIS\_\_\_\_, KIMBLE\_\_\_\_, MURPHY\_\_\_\_, SHADD\_\_\_\_  
WILLIAMS\_\_\_\_ ADAIR\_\_\_\_

Recommendation 2: I wish to recommend to the Board to authorize a **Resolution # 19-14**  
**Authorizing the Superintendent to File Certain Projects for E-Rate Discounts**  
**for the 2014-2015 School Year**

**WHEREAS**, the Board of Education has previously taken advantage of the E-Rate discounts made available through the Federal Communications Commission to establish and keep internet and other technology programs (Resolution No 16-04 adopted January 27, 2004 Board Meeting and Resolution No 257-04 adopted December 21, 2004 Board Meeting); and

**WHEREAS**, application for E-Rate discounts for the 2014/2015 school year must be made no later than March, 2014; and

**WHEREAS**, the Board of Education must contract with the various vendors providing E-Ratable services no later than the end of February in order to make these contracts eligible for submission under the E-Rate program;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Education contract with the following vendors for the E-Rate services indicated for the service period of July 1, 2014, through June 30, 2015, and that the contracts be approved pending receipt of E-Rate discounts as indicated:

| E-Rate Project  | Total Amount Submitted - E-Rate Eligible | District's Cost - E-Rate Eligible | District's Cost - E-Rate Ineligible | Total District Cost If Funded by E-Rate | Vendor       | Contract Years         |
|---|--|-----------------------------------|-------------------------------------|---|--------------|------------------------|
| Email, Internet, Web Hosting, Firewall                                      | \$183,541                                | \$18,354                          | \$53,500                            | \$71,854                                | ACCESS       | Month to month         |
| District Basic Maintenance Network Support                                  | \$365,625                                | \$36,563                          | \$84,000                            | \$120,563                               | YES Learning | 1 of 5                 |
| Cellular Service  | \$76,283                                 | \$7,628                           | \$4,015                             | \$11,643                                | Verizon      | Month to month         |
| Centrex, Local, PRI's, Measured Business Lines, Long Distance, Data Circuit | \$140,070                                | \$14,007                          | \$0                                 | \$14,007                                | AT&T         | 3 of 3, month to month |
| Web Hosting   | \$5,157                                  | \$516                             | \$1,719                             | \$2,235                                 | eSchoolView  | 2 of 3                 |
| E-Rate Project  | Total Amount Submitted - E-Rate Eligible | District's Cost - E-Rate Eligible | District's Cost - E-Rate Ineligible | Total District Cost If Funded by E-Rate | Vendor       | Contract Years         |
| District Data/Voice Electronics Maintenance                                 | \$291,738                                | \$29,174                          | \$36,880                            | \$66,054                                | DataServ     | 5 of 5                 |
| <b>TOTALS</b>   | <b>\$1,062,414</b>                       | <b>\$106,241</b>                  | <b>\$180,114</b>                    | <b>\$286,355</b>                        |              |                        |

Is there a motion from the Board regarding Approval of Recommendation 2: Resolution # 19-14 to Authorize Superintendent to File Certain Projects for E-Rate Discounts for the 2014-2015 School Year.

Motion by: \_\_\_\_\_ Second by: \_\_\_\_\_

Roll Call: ATKINSON\_\_\_\_,HAIRE-ELLIS\_\_\_\_, KIMBLE\_\_\_\_,MURPHY\_\_\_\_, SHADD\_\_\_\_  
WILLIAMS\_\_\_\_ ADAIR\_\_\_\_

Youngstown City Schools  
Year to Date Comparison Report

|   | Jan . 31, 2014       | Jan. 31, 2013        | Difference     |
|---|----------------------|----------------------|----------------|
| YTD Beginning Balance (July 1)          | \$ 9,217,069         | \$ 9,382,303         | -1.76%         |
| <b>Receipts</b>                         |                      |                      |                |
| General Property Tax (Real Estate)      | \$ 10,467,469        | \$ 9,913,656         | 5.59%          |
| State Foundation Funding                | \$ 50,780,589        | \$ 46,288,609        | 9.70%          |
| Federal Aid                             |                      | \$ -                 |                |
| Property Tax Allocation                 | \$ 1,918,946         | \$ 1,913,073         | 0.31%          |
| All Other Revenues                      | \$ 890,001           | \$ 1,518,919         | -41.41%        |
| <b>Total Revenues</b>                   | <b>\$ 64,057,005</b> | <b>\$ 59,634,257</b> | <b>7.42%</b>   |
| <b>Expenditures</b>                     |                      |                      |                |
| Personal Services (Employee Wages)      | \$ 22,801,065        | \$ 23,615,738        | -3.45%         |
| Employees' Retirement & Other Benefits* | \$ 3,469,995         | \$ 5,615,441         | -38.21%        |
| Employees' Health Insurance             | \$ 6,848,763         | \$ 5,829,298         | 17.49%         |
| Purchased Services- Utilities           | \$ 1,168,757         | \$ 1,274,137         | -8.27%         |
| Purchased Services- Other Schools       | \$ 20,142,483        | \$ 19,081,262        | 5.56%          |
| Other Purchased Services                | \$ 3,613,434         | \$ 2,864,381         | 26.15%         |
| Supplies and Materials                  | \$ 1,074,228         | \$ 1,533,349         | -29.94%        |
| Capital Outlay                          | \$ 136,012           | \$ 138,126           | -1.53%         |
| Other                                   | \$ 1,347,948         | \$ 2,082,573         | -35.27%        |
| <b>Total Expenditures</b>               | <b>\$ 60,602,685</b> | <b>\$ 62,034,305</b> | <b>-2.31%</b>  |
| Net Transfers and Advances              | \$ 525,516           | \$ 663,669           | -20.82%        |
| Ending Balance                          | \$ 13,196,905        | \$ 7,645,924         | 72.60%         |
| Encumbrances                            | \$ 5,331,519         | \$ 4,946,223         | 7.79%          |
| <b>Ending Balance Less Encumbrances</b> | <b>\$ 7,865,386</b>  | <b>\$ 2,699,701</b>  | <b>191.34%</b> |

\* January 2013 expense overstated by about \$960,000. Corrected in February 2013.

January 2014 expense understated by about \$700,000. Corrected in February 2014.

Date: 02/10/2014  
 Time: 5:44 pm

YOUNGSTOWN CITY SCHOOLS  
 Financial Report by Fund

Page: 1  
 (FINSUM)

| Begin Balance                                     | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current+Future Encumbrances | Remaining Fund Balance |
|---|--------------|---------------|------------------|-------------------|----------------------|-----------------------------|------------------------|
| TOTAL FOR Fund 001 - GENERAL:                     |              |               |                  |                   |                      |                             |                        |
| 8,810,636.24                                      | 6,744,921.02 | 64,667,824.36 | 7,088,190.92     | 60,688,072.20     | 12,790,388.40        | 5,331,518.61                | 7,458,869.79           |
| TOTAL FOR Fund 002 - BOND RETIREMENT:             |              |               |                  |                   |                      |                             |                        |
| 4,344,133.19                                      | 11.87        | 1,402,743.32  | 0.00             | 1,990,784.48      | 3,756,092.03         | 0.00                        | 3,756,092.03           |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:       |              |               |                  |                   |                      |                             |                        |
| 6,750.07  | 0.00         | 0.00          | 0.00             | 0.00              | 6,750.07             | 0.00                        | 6,750.07               |
| TOTAL FOR Fund 006 - FOOD SERVICE:                |              |               |                  |                   |                      |                             |                        |
| 1,612,934.68                                      | 21,855.29    | 1,294,959.59  | 139,667.11       | 1,777,805.86      | 1,130,088.41         | 806,020.33                  | 324,068.08             |
| TOTAL FOR Fund 007 - SPECIAL TRUST:               |              |               |                  |                   |                      |                             |                        |
| 287,932.19  | 0.00         | 157.00        | 0.00             | 61,891.94         | 226,197.25           | 87.77                       | 226,109.48             |
| TOTAL FOR Fund 010 - CLASSROOM FACILITIES:        |              |               |                  |                   |                      |                             |                        |
| 123,073.88  | 0.00         | 0.00          | 0.00             | 0.00              | 123,073.88           | 0.00                        | 123,073.88             |
| TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:     |              |               |                  |                   |                      |                             |                        |
| 6,013.95  | 0.00         | 0.00          | 0.00             | 0.00              | 6,013.95             | 0.00                        | 6,013.95               |
| TOTAL FOR Fund 012 - ADULT EDUCATION:             |              |               |                  |                   |                      |                             |                        |
| 484,679.72  | 23,540.70    | 512,549.26    | 51,229.50        | 690,168.24        | 307,060.74           | 59,640.94                   | 247,419.80             |
| TOTAL FOR Fund 013 - RECREATION:                  |              |               |                  |                   |                      |                             |                        |
| 3,262.82  | 0.00         | 0.00          | 0.00             | 669.85            | 2,592.97             | 0.00                        | 2,592.97               |
| TOTAL FOR Fund 016 - EMERGENCY LEVY:              |              |               |                  |                   |                      |                             |                        |
| 406,432.64  | 29.69        | 87.04         | 0.00             | 0.00              | 406,519.68           | 0.00                        | 406,519.68             |
| TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:       |              |               |                  |                   |                      |                             |                        |
| 59,014.78   | 10,872.24    | 32,090.18     | 826.88           | 15,807.27         | 75,297.69            | 13,364.50                   | 61,933.19              |
| TOTAL FOR Fund 019 - OTHER GRANT:                 |              |               |                  |                   |                      |                             |                        |
| 340,327.09  | 11,390.40    | 126,146.31    | 19,056.57        | 141,547.98        | 324,925.42           | 49,398.53                   | 275,526.89             |
| TOTAL FOR Fund 022 - DISTRICT AGENCY:             |              |               |                  |                   |                      |                             |                        |
| 60,486.96   | 0.00         | 0.00          | 0.00             | 0.00              | 60,486.96            | 0.00                        | 60,486.96              |
| TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.: |              |               |                  |                   |                      |                             |                        |
| 3,804,727.21                                      | 118,073.23   | 9,315,610.74  | 1,213,440.95     | 9,843,012.95      | 3,277,325.00         | 5,691,015.55                | 2,413,690.55-          |
| TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:   |              |               |                  |                   |                      |                             |                        |
| 51,670.00   | 0.00         | 0.00          | 0.00             | 0.00              | 51,670.00            | 0.00                        | 51,670.00              |
| TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.: |              |               |                  |                   |                      |                             |                        |
| 4,535,880.52                                      | 2.70         | 190,632.11    | 10,356.52        | 306,213.22        | 4,420,299.41         | 272,125.34                  | 4,148,174.07           |



Date: 02/10/2014  
 Time: 5:44 pm

YOUNGSTOWN CITY SCHOOLS  
 Financial Report by Fund

Page: 2  
 (FINSUM)

| Begin Balance                                      | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current+Future Encumbrances | Remaining Fund Balance |
|--|--------------|---------------|------------------|-------------------|----------------------|-----------------------------|------------------------|
| TOTAL FOR Fund 070 - CAPITAL PROJECTS:             |              |               |                  |                   |                      |                             |                        |
| 267,693.93   | 23,178.00    | 24,624.00     | 0.00             | 29,246.98         | 263,070.95           | 4,866.83                    | 258,204.12             |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:     |              |               |                  |                   |                      |                             |                        |
| 193,430.06   | 5,481.95     | 36,042.90     | 2,828.86         | 50,182.92         | 179,290.04           | 26,854.93                   | 152,435.11             |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:    |              |               |                  |                   |                      |                             |                        |
| 42,742.87  | 6,833.00     | 123,316.34    | 10,347.73        | 52,735.71         | 113,323.50           | 23,006.14                   | 90,317.36              |
| TOTAL FOR Fund 401 - AUXILIARY SERVICES:           |              |               |                  |                   |                      |                             |                        |
| 575,359.68   | 0.00         | 799,957.02    | 54,420.97        | 812,947.59        | 562,369.11           | 302,959.80                  | 259,409.31             |
| TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:      |              |               |                  |                   |                      |                             |                        |
| 26,617.88  | 0.00         | 117,254.72    | 11,709.44        | 163,721.38        | 19,848.78-           | 50,479.49                   | 70,328.27-             |
| TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:      |              |               |                  |                   |                      |                             |                        |
| 30,600.00  | 0.00         | 9,900.00      | 0.00             | 30,600.00         | 9,900.00             | 0.00                        | 9,900.00               |
| TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS |              |               |                  |                   |                      |                             |                        |
| 5,593.93   | 0.00         | 2,621.38      | 35.41            | 5,821.61          | 2,393.70             | 1,305.92                    | 1,087.78               |
| TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:          |              |               |                  |                   |                      |                             |                        |
| 14,997.36  | 0.00         | 58,424.57     | 5,210.69         | 85,987.45         | 12,565.52-           | 740.03                      | 13,305.55-             |
| TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN |              |               |                  |                   |                      |                             |                        |
| 13,530.97  | 0.00         | 61,718.88     | 0.00             | 57,639.56         | 17,610.29            | 23,409.65                   | 5,799.36-              |
| TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:        |              |               |                  |                   |                      |                             |                        |
| 84,046.79  | 0.00         | 257,844.35    | 21,175.83        | 405,721.16        | 63,830.02-           | 79,309.91                   | 143,139.93-            |
| TOTAL FOR Fund 506 - RACE TO THE TOP:              |              |               |                  |                   |                      |                             |                        |
| 56,451.33  | 0.00         | 15,773.14     | 0.00             | 121,696.26        | 49,471.79-           | 12,867.15                   | 62,338.94-             |
| TOTAL FOR Fund 516 - IDEA PART B GRANTS:           |              |               |                  |                   |                      |                             |                        |
| 123,277.68   | 924,094.09   | 962,820.99    | 115,586.32       | 1,017,521.18      | 68,577.49            | 467,562.64                  | 398,985.15-            |
| TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198 |              |               |                  |                   |                      |                             |                        |
| 9,482.47   | 0.00         | 160,409.69    | 7,301.69         | 173,862.11        | 3,969.95-            | 15,432.60                   | 19,402.55-             |
| TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A: |              |               |                  |                   |                      |                             |                        |
| 14,000.00  | 42,598.82    | 92,433.53     | 0.00             | 91,834.71         | 14,598.82            | 42,000.00                   | 27,401.18-             |
| TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G: |              |               |                  |                   |                      |                             |                        |
| 24,354.65  | 0.00         | 743,847.22    | 35,704.46        | 852,061.47        | 83,859.60-           | 82,663.34                   | 166,522.94-            |
| TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:  |              |               |                  |                   |                      |                             |                        |
| 24,062.52  | 15,725.08    | 31,600.31     | 1,651.76-        | 48,925.67         | 6,737.16             | 2,823.19                    | 3,913.97               |

Date: 02/10/2014  
 Time: 5:44 pm

YOUNGSTOWN CITY SCHOOLS  
 Financial Report by Fund

Page: 3  
 (FINSUM)

| Begin Balance                                      | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current+Future Encumbrances | Remaining Fund Balance |
|--|--------------|---------------|------------------|-------------------|----------------------|-----------------------------|------------------------|
| TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDR  |              |               |                  |                   |                      |                             |                        |
| 188,345.23   | 7,261.26     | 2,959,489.16  | 289,192.31       | 3,398,685.17      | 250,850.78-          | 498,085.01                  | 748,935.79-            |
| TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:   |              |               |                  |                   |                      |                             |                        |
| 13,480.69  | 33,019.51    | 59,597.93     | 5,993.30         | 73,702.59         | 623.97-              | 10,795.98                   | 11,419.95-             |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:    |              |               |                  |                   |                      |                             |                        |
| 34,708.78  | 475,513.27   | 689,501.03    | 58,482.50        | 722,084.47        | 2,125.34             | 40,073.99                   | 37,948.65-             |
| TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND |              |               |                  |                   |                      |                             |                        |
| 63,406.16  | 0.00         | 140,047.41    | 33,587.61        | 257,131.61        | 53,678.04-           | 168,051.27                  | 221,729.31-            |
| GRAND TOTALS:                                      |              |               |                  |                   |                      |                             |                        |
| 26,744,138.92                                      | 8,464,402.12 | 84,890,024.48 | 9,172,693.81     | 83,968,083.59     | 27,666,079.81        | 14,076,459.44               | 13,589,620.37          |

| Account Description                 | Appropriation        | Expended             | % Exp        | Encumbered          | Balance              |
|-------------------------------------|----------------------|----------------------|--------------|---------------------|----------------------|
| <b>General Fund</b>                 |                      |                      |              |                     |                      |
| 1100 REGULAR INSTRUCTION            | 12,410,752.02        | 12,813,585.73        | 103.2%       | 1,358,754.27        | 1,761,587.98-        |
| 1200 SPECIAL INSTRUCTION            | 5,721,837.58         | 6,489,016.57         | 113.4%       | 166,911.77          | 934,090.76-          |
| 1300 VOCATIONAL INSTRUCTION         | 1,413,434.49         | 1,236,680.22         | 87.5%        | 121,794.89          | 54,959.38            |
| 1900 OTHER INSTRUCTION              | 37,642,083.26        | 21,442,470.99        | 57.0%        | 692,262.40          | 15,507,349.87        |
| 2100 SUPPORT SERVICES - PUPILS      | 2,054,440.38         | 2,063,312.36         | 100.4%       | 10,222.75           | 19,094.73-           |
| 2200 SUPP SERV- INSTRUCTIONAL STAFF | 2,840,429.02         | 1,709,364.98         | 60.2%        | 49,383.02           | 1,081,681.02         |
| 2300 SUPPORT SERV.-BD. OF EDUCATION | 220,849.35           | 162,275.24           | 73.5%        | 35,655.55           | 22,918.56            |
| 2400 SUPPORT SERV- ADMINISTRATIVE   | 2,887,596.35         | 3,120,404.19         | 108.1%       | 31,333.73           | 264,141.57-          |
| 2500 FISCAL SERVICES                | 946,476.10           | 675,159.84           | 71.3%        | 34,252.52           | 237,063.74           |
| 2600 SUPPORT SERVICES - BUSINESS    | 661,499.35           | 459,267.63           | 69.4%        | 93,530.92           | 108,700.80           |
| 2700 OPERATION & MAINT OF PLANT SER | 7,105,178.70         | 5,768,639.36         | 81.2%        | 1,332,214.48        | 4,324.86             |
| 2800 SUPPORT SERV - PUPIL TRANSPOR. | 4,568,888.51         | 2,746,119.68         | 60.1%        | 891,401.31          | 931,367.52           |
| 2900 SUPPORT SERVICES - CENTRAL     | 1,447,625.40         | 923,432.70           | 63.8%        | 512,072.52          | 12,120.18            |
| 3200 COMMUNITY RECREATION SERVICES  | 6,989.00             | 7,191.84             | 102.9%       | 1,004.12            | 1,206.96-            |
| 4100 ACADEMIC & SUBJECT ORIENTED    | 9,333.00             | 4,618.80             | 49.5%        | 0.00                | 4,714.20             |
| 4300 OCCUPATION ORIENTED ACTIVITIES | 6,000.00             | 0.00                 | 0.0%         | 695.52              | 5,304.48             |
| 4500 SPORT ORIENTED ACTIVITIES      | 142,728.84           | 120,697.45           | 84.6%        | 28.84               | 22,002.55            |
| 6100 REPAYMENT OF DEBT              | 671,169.00           | 860,442.62           | 128.2%       | 0.00                | 189,273.62-          |
| 7200 TRANSFERS                      | 70,000.00            | 85,392.00            | 122.0%       | 0.00                | 15,392.00-           |
| 7400 ADVANCES OUT                   | 610,000.00           | 0.00                 | 0.0%         | 0.00                | 610,000.00           |
| <b>Total General Fund</b>           | <b>81,437,310.35</b> | <b>60,688,072.20</b> | <b>74.5%</b> | <b>5,331,518.61</b> | <b>15,417,719.54</b> |
| <b>Other Funds</b>                  |                      |                      |              |                     |                      |
| 002 BOND RETIREMENT                 | 9,235,024.00         | 1,990,784.48         | 21.6%        | 0.00                | 7,244,239.52         |
| 006 FOOD SERVICE                    | 2,692,356.84         | 1,777,805.86         | 66.0%        | 806,020.33          | 108,530.65           |
| 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                 | 762,846.42           | 690,168.24           | 90.5%        | 59,640.94           | 13,037.24            |
| 013 RECREATION                      | 3,517.10             | 669.85               | 19.0%        | 0.00                | 2,847.25             |
| 016 EMERGENCY LEVY                  | 2,605,223.00         | 0.00                 | 0.0%         | 0.00                | 2,605,223.00         |
| 018 PUBLIC SCHOOL SUPPORT           | 40,094.38            | 15,807.27            | 39.4%        | 13,364.50           | 10,922.61            |
| 019 OTHER GRANT                     | 335,602.07           | 141,547.98           | 42.2%        | 49,398.53           | 144,655.56           |
| 024 EMPLOYEE BENEFITS SELF INS.     | 7,785,530.25         | 9,843,012.95         | 126.4%       | 5,691,015.55        | 7,748,498.25-        |
| 034 CLASSROOM FACILITIES MAINT.     | 658,700.24           | 306,213.22           | 46.5%        | 272,125.34          | 80,361.68            |
| 070 CAPITAL PROJECTS                | 1,116,101.97         | 29,246.98            | 2.6%         | 4,866.83            | 1,081,988.16         |
| 200 STUDENT MANAGED ACTIVITY        | 159,465.00           | 50,182.92            | 31.5%        | 26,854.93           | 82,427.15            |
| 300 DISTRICT MANAGED ACTIVITY       | 97,234.90            | 52,735.71            | 54.2%        | 23,006.14           | 21,493.05            |
| 401 AUXILIARY SERVICES              | 1,665,228.79         | 812,947.59           | 48.8%        | 302,959.80          | 549,321.40           |
| 439 PUBLIC SCHOOL PRESCHOOL         | 363,603.26           | 163,721.38           | 45.0%        | 50,479.49           | 149,402.39           |
| 461 VOCATIONAL EDUC. ENHANCEMENTS   | 61,200.00            | 50,000.00            | 81.8%        | 0.00                | 30,600.00            |
| 463 ALTERNATIVE SCHOOLS             | 31,193.93            | 5,821.61             | 18.7%        | 1,305.92            | 24,066.40            |
| 499 MISCELLANEOUS STATE GRANT FUND  | 163,539.14           | 85,987.45            | 52.6%        | 740.03              | 76,811.66            |
| 501 ADULT BASIC EDUCATION           | 114,760.19           | 57,639.56            | 50.2%        | 23,409.65           | 33,710.98            |
| 506 RACE TO THE TOP                 | 643,364.87           | 405,721.16           | 63.1%        | 79,309.91           | 158,333.80           |
| 516 IDEA PART B GRANTS              | 165,960.47           | 121,696.26           | 73.3%        | 12,867.15           | 31,397.06            |
| 524 VOC ED: CARL D. PERKINS - 1984  | 2,379,829.02         | 1,017,521.18         | 42.8%        | 467,562.64          | 894,745.20           |
| 536 TITLE I SCHOOL IMPROVEMENT A    | 337,091.82           | 173,862.11           | 51.6%        | 15,432.60           | 147,797.11           |
| 537 TITLE I SCHOOL IMPROVEMENT G    | 207,866.67           | 91,834.71            | 44.2%        | 42,000.00           | 74,031.96            |
| 551 LIMITED ENGLISH PROFICIENCY     | 1,443,947.86         | 852,061.47           | 59.0%        | 82,663.34           | 509,223.05           |
| 572 TITLE I DISADVANTAGED CHILDREN  | 93,170.30            | 48,925.67            | 52.5%        | 2,823.19            | 41,421.44            |
| 587 IDEA PRESCHOOL-HANDICAPPED      | 8,026,944.17         | 3,398,685.17         | 42.3%        | 498,085.01          | 4,130,173.99         |
| 590 IMPROVING TEACHER QUALITY       | 160,068.37           | 73,702.59            | 46.0%        | 10,795.98           | 75,569.80            |
|                                     | 1,614,139.04         | 722,084.47           | 44.7%        | 40,073.99           | 851,980.58           |

Date: 2/10/14

F I N A N C I A L R E P O R T  
Processing Month: January 2014

| Account Description                        | Appropriation  | Expended      | % Exp | Encumbered    | Balance       |
|--|----------------|---------------|-------|---------------|---------------|
| 599 MISCELLANEOUS FED. GRANT FUND          | 505,664.95     | 257,131.61    | 50.9% | 168,051.27    | 80,482.07     |
| Total Other Funds                          | 43,559,884.21  | 23,280,011.39 | 53.4% | 8,744,940.83  | 11,534,931.99 |
| Grand Total All Funds                      | 124,997,194.56 | 83,968,083.59 | 67.2% | 14,076,459.44 | 26,952,651.53 |
| July 1 Beginning Cash Balance (All Funds): |                | 26,744,138.92 |       |               |               |
| Total MTD Receipts:                        | 8,464,402.12   |               |       |               |               |
| Current Cash Balance (All Funds):          |                | 27,666,079.81 |       |               |               |

Date: 02/10/2014  
Time: 5:42 pm

YOUNGSTOWN CITY SCHOOLS  
SORT BY CHECK NUMBER  
ALL CHECKS JANUARY 2014  
CHECK DATES BETWEEN 01/01/2014 AND 01/31/2014  
ALL CHECKS SELECTED

Page: 1  
(CHEKPY)

| CHECK  | TYPE | DATE       | VENDOR   | VENDOR | STATUS/DATE           | BANK CODE            | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|----------------------|--------------|
| 155821 | C    | 01/10/2014 | INTERNAL REVENUE SERVICE<br>INCOME TAX WITHHOLDING | 094617 | RECONCILED:01/30/2014 | (Multi-bank check)   | 1,512,944.39 |
| 155825 | C    | 01/10/2014 | INTERNAL REVENUE SERVICE<br>INCOME TAX WITHHOLDING | 094617 | RECONCILED:01/30/2014 | (Multi-bank check)   | 17,706.15    |
| 155826 | C    | 01/10/2014 | INTERNAL REVENUE SERVICE<br>INCOME TAX WITHHOLDING | 094617 | RECONCILED:01/30/2014 | (Multi-bank check)   | 5,757.65     |
| 155829 | W    | 01/15/2014 | STATE TEACHERS RETIREMENT<br>SYSTEM                | 000105 | RECONCILED:01/31/2014 | 1                    | 504.52       |
| 155830 | W    | 01/15/2014 | OHIO CHILD CARE RESOURCE<br>& REFERRAL ASSOCIATION | 851683 | RECONCILED:01/31/2014 |                      | 175.00       |
| 155831 | W    | 01/15/2014 | HAMPTON INN & SUITES                               | 033514 | RECONCILED:01/31/2014 |                      | 1,548.00     |
| 155832 | W    | 01/15/2014 | SPEED SPORTS                                       | 074257 | RECONCILED:01/31/2014 | 4 (Multi-bank check) | 1,775.00     |
| 155833 | W    | 01/15/2014 | LAMAR ADVERTISING COMPANY                          | 042822 | RECONCILED:01/31/2014 | 1                    | 3,000.00     |
| 155834 | W    | 01/15/2014 | BEYOND PLAY, LLC                                   | 008500 | RECONCILED:01/31/2014 |                      | 522.98       |
| 155835 | W    | 01/15/2014 | CAROLYN DAUGHERTY                                  | 097194 | RECONCILED:01/31/2014 |                      | 718.92       |
| 155836 | W    | 01/15/2014 | DOMINION EAST OHIO                                 | 023170 | RECONCILED:01/31/2014 | 1                    | 733.41       |
| 155837 | W    | 01/15/2014 | FOLLETT LIBRARY RESOURCES                          | 028426 | RECONCILED:01/31/2014 | 1                    | 773.10       |
| 155838 | W    | 01/15/2014 | G & G, INC.<br>FORMERLY BASIC COMP. LEARNING       | 007169 | RECONCILED:01/31/2014 |                      | 7,306.95     |
| 155839 | W    | 01/15/2014 | MERIDIAN WORK LIFE<br>MERIDIAN COMM. CARE          | 850451 | RECONCILED:01/31/2014 | 1                    | 408.00       |
| 155840 | W    | 01/15/2014 | JILL MICALETTI                                     | 851693 |                       | 1                    | 500.00       |
| 155841 | W    | 01/15/2014 | MODERN OFFICE PRODUCTS                             | 051060 | RECONCILED:01/31/2014 | 1                    | 614.82       |
| 155842 | W    | 01/15/2014 | OHIO DEPARTMENT OF JOB<br>AND FAMILY SERVICES      | 057450 | RECONCILED:01/31/2014 | 1                    | 11,399.07    |
| 155843 | W    | 01/15/2014 | PITSCO EDUCATION                                   | 061160 | RECONCILED:01/31/2014 | 1                    | 166.16       |
| 155844 | W    | 01/15/2014 | POSTAL MAIL SORT, LTD<br>1024 MAHONING AVE.        | 061763 | RECONCILED:01/31/2014 | 1                    | 153.29       |
| 155845 | W    | 01/15/2014 | RESOURCES FOR READING, INC.                        | 065344 | RECONCILED:01/31/2014 | 1                    | 84.16        |
| 155846 | W    | 01/15/2014 | FLEXIBLE TUTORS                                    | 850766 | RECONCILED:01/31/2014 |                      | 29,511.00    |
| 155847 | W    | 01/15/2014 | SCHOOL SPECIALTY                                   | 013800 | RECONCILED:01/31/2014 | 1                    | 395.95       |
| 155848 | W    | 01/15/2014 | STAPLES BUSINESS ADVANTAGE                         | 074594 | RECONCILED:01/31/2014 | 1                    | 2,177.11     |
| 155849 | W    | 01/16/2014 | WASTE MANAGEMENT OF OHIO                           | 851489 | RECONCILED:01/31/2014 | 2                    | 5,387.50     |
| 155850 | W    | 01/16/2014 | FIFTH THIRD BANK                                   | 026905 | RECONCILED:01/31/2014 | 1                    | 95.10        |
| 155851 | W    | 01/16/2014 | YOUNGSTOWN FIRE & SAFETY<br>SUPPLY COMPANY         | 089190 | RECONCILED:01/31/2014 | 2                    | 216.25       |
| 155852 | W    | 01/16/2014 | W C ZABEL CO                                       | 099850 | RECONCILED:01/31/2014 | 2                    | 472.00       |
| 155853 | W    | 01/16/2014 | CERNI MOTORS                                       | 013750 | RECONCILED:01/31/2014 | 2                    | 32.70        |
| 155854 | W    | 01/16/2014 | GREENWOOD CHEVROLET                                | 032370 | RECONCILED:01/31/2014 | 2                    | 18.07        |
| 155855 | W    | 01/16/2014 | DMO FOOD EQUIPMENT SERVICES                        | 099566 | RECONCILED:01/31/2014 | 2                    | 918.93       |
| 155856 | W    | 01/16/2014 | CHARTWELL DINING SERVICES<br>COMPASS GROUP USA     | 851502 | RECONCILED:01/31/2014 | 2                    | 2,171.50     |
| 155857 | W    | 01/16/2014 | ALBERT GUARNIERI & COMPANY                         | 032414 | RECONCILED:01/31/2014 | 2                    | 704.76       |
| 155858 | W    | 01/16/2014 | SCHWEBEL BAKING COMPANY                            | 071085 | RECONCILED:01/31/2014 | 2                    | 716.46       |
| 155859 | W    | 01/16/2014 | DEAN DAIRY PRODUCTS                                | 099535 | RECONCILED:01/31/2014 | 2                    | 7,448.02     |
| 155860 | W    | 01/16/2014 | AMERICAN FARMS PRODUCE II                          | 003345 | RECONCILED:01/31/2014 | 2                    | 86.95        |
| 155861 | W    | 01/16/2014 | YES LEARNING & COMPUTER CENTER                     | 088260 | RECONCILED:01/31/2014 | 2                    | 3,316.21     |
| 155862 | W    | 01/16/2014 | AMERICAN FARMS PRODUCE II                          | 003345 | RECONCILED:01/31/2014 | 2                    | 144.59       |
| 155863 | W    | 01/16/2014 | GORDON FOOD SERVICE                                | 099603 | RECONCILED:01/31/2014 | 2                    | 1,752.99     |
| 155864 | W    | 01/16/2014 | SABERT CORPORATION                                 | 069458 | RECONCILED:01/31/2014 | 2                    | 20,475.00    |
| 155865 | W    | 01/16/2014 | E.L. WELDING CO., INC.                             | 022874 | RECONCILED:01/31/2014 | 2                    | 217.53       |

Date: 02/10/2014  
 Time: 5:42 pm

YOUNGSTOWN CITY SCHOOLS  
 SORT BY CHECK NUMBER  
 ALL CHECKS JANUARY 2014  
 CHECK DATES BETWEEN 01/01/2014 AND 01/31/2014  
 ALL CHECKS SELECTED

Page: 2  
 (CHEKPY)

| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 155866 | W    | 01/16/2014 | GREENWOOD CHEVROLET                                 | 032370 | RECONCILED:01/31/2014 | 2         | 48.67        |
| 155867 | W    | 01/16/2014 | MODERN OFFICE PRODUCTS                              | 051060 | RECONCILED:01/31/2014 | 2         | 51.64        |
| 155868 | W    | 01/16/2014 | AT & T  | 004468 | RECONCILED:01/31/2014 | 1         | 6,429.10     |
| 155869 | W    | 01/16/2014 | AT&T  | 000694 | RECONCILED:01/31/2014 | 1         | 113.07       |
| 155870 | W    | 01/16/2014 | AT & T  | 004468 | RECONCILED:01/31/2014 | 1         | 14,897.04    |
| 155871 | W    | 01/16/2014 | SCHWEBEL BAKING COMPANY                             | 071085 | RECONCILED:01/31/2014 | 2         | 15.07        |
| 155872 | W    | 01/16/2014 | AIRGAS USA, LLC                                     | 001090 | RECONCILED:01/31/2014 | 1         | 266.10       |
| 155873 | W    | 01/16/2014 | AQUA OHIO, INC                                      | 005179 | RECONCILED:01/31/2014 | 1         | 400.30       |
| 155874 | W    | 01/16/2014 | AUTOMATED CARD SYSTEMS                              | 850379 | RECONCILED:01/31/2014 | 1         | 419.45       |
| 155875 | W    | 01/16/2014 | DELPHINE BALDWIN-CASEY                              | 006810 | RECONCILED:01/31/2014 |           | 176.00       |
| 155876 | W    | 01/16/2014 | BANNER SUPPLY COMPANY                               | 006930 | RECONCILED:01/31/2014 | 1         | 5.50         |
| 155877 | W    | 01/16/2014 | BARNES & NOBLE                                      | 007063 | RECONCILED:01/31/2014 | 1         | 220.29       |
| 155878 | W    | 01/16/2014 | DICK BLICK COMPANY                                  | 008810 | RECONCILED:01/31/2014 | 1         | 134.42       |
| 155879 | W    | 01/16/2014 | BRENNER INDUSTRIAL SALES<br>AND SUPPLY CO           | 010150 | RECONCILED:01/31/2014 | 1         | 22.79        |
| 155880 | W    | 01/16/2014 | CEILING SYSTES DISTRIBUTORS                         | 011336 | RECONCILED:01/31/2014 | 1         | 363.50       |
| 155881 | W    | 01/16/2014 | COMMUNITY BUS SERVICES                              | 074260 | RECONCILED:01/31/2014 | 1         | 1,007.25     |
| 155882 | W    | 01/16/2014 | CONSTRUCTIVE PLAYTHINGS                             | 017441 | RECONCILED:01/31/2014 | 1         | 120.72       |
| 155883 | W    | 01/16/2014 | Cummins Bridgeway LLC<br>#774494                    | 018404 | RECONCILED:01/31/2014 | 1         | 376.00       |
| 155884 | W    | 01/16/2014 | DEMCO INC   | 020610 | RECONCILED:01/31/2014 | 1         | 298.30       |
| 155885 | W    | 01/16/2014 | DOMINION EAST OHIO                                  | 023170 | RECONCILED:01/31/2014 | 1         | 12,886.80    |
| 155886 | W    | 01/16/2014 | ETA/CUISENAIRE<br>DIV. OF A.DAIGGER & CO., INC.     | 022922 | RECONCILED:01/31/2014 | 1         | 70.81        |
| 155887 | W    | 01/16/2014 | ELDER AG & TURF EQUIP CO                            | 024240 | RECONCILED:01/31/2014 | 1         | 135.69       |
| 155888 | W    | 01/16/2014 | FASTENAL COMPANY                                    | 026338 | RECONCILED:01/31/2014 | 1         | 80.16        |
| 155889 | W    | 01/16/2014 | FLINN SCIENTIFIC, INC.                              | 028120 | RECONCILED:01/31/2014 |           | 39.75        |
| 155890 | W    | 01/16/2014 | W W GRAINGER INC                                    | 032070 | RECONCILED:01/31/2014 | 1         | 629.48       |
| 155891 | W    | 01/16/2014 | KURTZ BROS<br>400 REED ST.                          | 042700 | RECONCILED:01/31/2014 | 1         | 286.11       |
| 155892 | W    | 01/16/2014 | LAKESHORE LEARNING MATERIALS                        | 043580 | RECONCILED:01/31/2014 | 1         | 127.95       |
| 155893 | W    | 01/16/2014 | MUNICIPAL SIGNS & SALES                             | 052180 | RECONCILED:01/31/2014 | 1         | 34.00        |
| 155894 | W    | 01/16/2014 | NAPA AUTO PARTS                                     | 088685 | RECONCILED:01/31/2014 | 1         | 16.75        |
| 155895 | W    | 01/16/2014 | MIKE CUNNINGHAM                                     | 050092 | RECONCILED:01/31/2014 | 1         | 775.00       |
| 155896 | W    | 01/16/2014 | MODERN OFFICE PRODUCTS                              | 051060 | RECONCILED:01/31/2014 | 1         | 377.02       |
| 155897 | W    | 01/16/2014 | MUSIC IN MOTION                                     | 052310 | RECONCILED:01/31/2014 | 1         | 50.90        |
| 155898 | W    | 01/16/2014 | MYERS EQUIPMENT CORP.                               | 052630 | RECONCILED:01/31/2014 | 1         | 353.01       |
| 155899 | W    | 01/16/2014 | NAFME   | 052480 |                       | 1         | 256.00       |
| 155900 | W    | 01/16/2014 | AT&T  | 850060 | RECONCILED:01/31/2014 | 1         | 309.24       |
| 155901 | W    | 01/16/2014 | NEIL KENNEDY<br>CORPORATE HEADQUARTERS              | 042030 | RECONCILED:01/31/2014 |           | 28,112.15    |
| 155902 | W    | 01/16/2014 | OHIO CAT POWER SYSTEMS                              | 851677 | RECONCILED:01/31/2014 | 1         | 5,560.98     |
| 155903 | W    | 01/16/2014 | ORKIN EXTERMINATING                                 | 058477 | RECONCILED:01/31/2014 | 1         | 609.00       |
| 155904 | W    | 01/16/2014 | PALOS SPORTS  | 058650 | RECONCILED:01/31/2014 | 1         | 76.27        |
| 155905 | W    | 01/16/2014 | PERFECTION LEARNING CORP.<br>1000 NORTH SECOND AVE. | 032345 | RECONCILED:01/31/2014 | 1         | 179.40       |
| 155906 | W    | 01/16/2014 | PITSCO EDUCATION                                    | 061160 | RECONCILED:01/31/2014 | 1         | 138.56       |
| 155907 | W    | 01/16/2014 | POINT SPRINGS<br>DRIVESHAFT CO.                     | 851052 | RECONCILED:01/31/2014 | 1         | 77.16        |
| 155908 | W    | 01/16/2014 | POSTAL MAIL SORT, LTD<br>1024 MAHONING AVE.         | 061763 | RECONCILED:01/31/2014 | 1         | 3,133.94     |

Date: 02/10/2014  
 Time: 5:42 pm

YOUNGSTOWN CITY SCHOOLS  
 SORT BY CHECK NUMBER  
 ALL CHECKS JANUARY 2014  
 CHECK DATES BETWEEN 01/01/2014 AND 01/31/2014  
 ALL CHECKS SELECTED

Page: 3  
 (CHEKPY)

| CHECK  | TYPE | DATE       | VENDOR   | VENDOR | STATUS/DATE           | BANK CODE          | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|--------------------|--------------|
| 155909 | W    | 01/16/2014 | QUALITY TRUCK<br>BODY & EQUIPMENT, INC.            | 063985 | RECONCILED:01/31/2014 | 1                  | 121.25       |
| 155910 | W    | 01/16/2014 | RESOURCES FOR READING, INC.                        | 065344 | RECONCILED:01/31/2014 | 1                  | 167.64       |
| 155911 | W    | 01/16/2014 | JANICE ROSS  | 097710 |                       |                    | 35.41        |
| 155912 | W    | 01/16/2014 | ROTH, BLAIR, ROBERTS,<br>STRASFELD & LODGE         | 066380 | RECONCILED:01/31/2014 | 1                  | 13,030.00    |
| 155913 | W    | 01/16/2014 | SCHOOL SPECIALTY                                   | 013800 | RECONCILED:01/31/2014 | 1                  | 96.45        |
| 155914 | W    | 01/16/2014 | SPECTRASITE COMMUNICATIONS INC                     | 074231 | RECONCILED:01/31/2014 | 1                  | 789.00       |
| 155915 | W    | 01/16/2014 | SHERWIN WILLIAMS COMPANY                           | 072820 | RECONCILED:01/31/2014 | 1                  | 333.08       |
| 155916 | W    | 01/16/2014 | STAPLES BUSINESS ADVANTAGE                         | 074594 | RECONCILED:01/31/2014 | 1                  | 328.69       |
| 155917 | W    | 01/16/2014 | HOME DEPOT CREDIT SERVICES<br>DEPT. 32-2006628030  | 035746 | RECONCILED:01/31/2014 | 1                  | 1,479.02     |
| 155918 | W    | 01/16/2014 | SUPPLY ROOM, INC.                                  | 077290 | RECONCILED:01/31/2014 | 1                  | 155.00       |
| 155919 | W    | 01/16/2014 | TSI WESTERN STAR<br>TRUCK SPECIALISTS INC          | 851493 | RECONCILED:01/31/2014 | 1                  | 2,724.71     |
| 155920 | W    | 01/16/2014 | TALK TOOLS   | 850892 | RECONCILED:01/31/2014 | 1                  | 77.65        |
| 155921 | W    | 01/16/2014 | JOSEPH L. WAINWRIGHT, JR                           | 084120 | RECONCILED:01/31/2014 | 1                  | 740.00       |
| 155922 | W    | 01/16/2014 | WASH-ON-WHEELS                                     | 085160 | RECONCILED:01/31/2014 | 1                  | 495.00       |
| 155923 | W    | 01/16/2014 | WILD SIDE NORTH                                    | 086550 | RECONCILED:01/31/2014 | 1                  | 157.79       |
| 155924 | W    | 01/16/2014 | WILLIAMS DETROIT DIESEL<br>ALLISON                 | 086950 | RECONCILED:01/31/2014 | 1                  | 4,052.12     |
| 155925 | W    | 01/16/2014 | YESCO  | 089250 | RECONCILED:01/31/2014 | 1                  | 32.01        |
| 155926 | W    | 01/16/2014 | YOUNGSTOWN FIRE & SAFETY<br>SUPPLY COMPANY         | 089190 | RECONCILED:01/31/2014 | 1                  | 371.25       |
| 155927 | W    | 01/16/2014 | STAPLES BUSINESS ADVANTAGE                         | 074594 | RECONCILED:01/31/2014 | 1                  | 155.04       |
| 155928 | W    | 01/16/2014 | YOUNGSTOWN RADIO SERVICE, INC.                     | 089903 | VOID: 01/27/2014      | 1                  | 20.00        |
| 155929 | W    | 01/16/2014 | YOUNGSTOWN THERMAL CORP                            | 090180 | RECONCILED:01/31/2014 | 1                  | 9,277.71     |
| 155930 | W    | 01/16/2014 | ZIEGLER TIRE & SUPPLY                              | 090917 | RECONCILED:01/31/2014 | 1                  | 4,550.54     |
| 155931 | W    | 01/16/2014 | SCHOOL SPECIALTY                                   | 013800 | RECONCILED:01/31/2014 | 1                  | 168.46       |
| 155932 | B    | 01/21/2014 | METLIFE  | 049587 | RECONCILED:01/31/2014 | 1                  | 8,792.93     |
| 155933 | C    | 01/24/2014 | INTERNAL REVENUE SERVICE<br>INCOME TAX WITHHOLDING | 094617 | RECONCILED:01/30/2014 | (Multi-bank check) | 2,048,455.83 |
| 155934 | W    | 01/23/2014 | STARK COUNTY EDUCATIONAL<br>SERVICE CENTER         | 850535 | RECONCILED:01/31/2014 |                    | 272.00       |
| 155935 | W    | 01/23/2014 | MUSICIAN'S FRIEND, INC.                            | 052507 | RECONCILED:01/31/2014 |                    | 3,001.00     |
| 155936 | W    | 01/23/2014 | FRANCESCA BLAKEY                                   | 097803 |                       | 1                  | 194.62       |
| 155937 | W    | 01/23/2014 | EVERFLOW EASTERN PARTNERS                          | 025170 | RECONCILED:01/31/2014 | 1                  | 471.36       |
| 155938 | W    | 01/23/2014 | HATHORN DR., CONNIE                                | 850086 | RECONCILED:01/31/2014 | 1                  | 400.00       |
| 155939 | W    | 01/23/2014 | HISCOX, DOUGLAS<br>I. L. WARD BUILDING             | 850486 | RECONCILED:01/31/2014 | 1                  | 47.43        |
| 155940 | W    | 01/23/2014 | PHYSICIANS DESK REFERENCE                          | 060982 | RECONCILED:01/31/2014 | 4                  | 59.95        |
| 155941 | W    | 01/23/2014 | ROTH, BLAIR, ROBERTS,<br>STRASFELD & LODGE         | 066380 | RECONCILED:01/31/2014 | 1                  | 23,718.00    |
| 155942 | W    | 01/23/2014 | YOUNGSTOWN WATER DEPT                              | 090300 | RECONCILED:01/31/2014 | 1                  | 247.50       |
| 155943 | W    | 01/23/2014 | SUPPLY ROOM, INC.                                  | 077290 | RECONCILED:01/31/2014 | 1                  | 154.93       |
| 155944 | W    | 01/23/2014 | STAPLES BUSINESS ADVANTAGE                         | 074594 | RECONCILED:01/31/2014 | 1                  | 179.39       |
| 155945 | W    | 01/23/2014 | DOMINION EAST OHIO                                 | 023170 | RECONCILED:01/31/2014 | 1                  | 3,648.37     |
| 155946 | W    | 01/23/2014 | ARTEMUS SCISSUM                                    | 849938 |                       |                    | 460.74       |
| 155947 | W    | 01/23/2014 | JANITH SLOSSER                                     | 850614 |                       | 1                  | 30.19        |
| 155948 | W    | 01/23/2014 | JOSEPH SOPKOVICH                                   | 097800 | RECONCILED:01/31/2014 |                    | 52.84        |
| 155949 | W    | 01/23/2014 | STAPLES BUSINESS ADVANTAGE                         | 074594 | RECONCILED:01/31/2014 | 1                  | 165.43       |

Date: 02/10/2014  
 Time: 5:42 pm

YOUNGSTOWN CITY SCHOOLS  
 SORT BY CHECK NUMBER  
 ALL CHECKS JANUARY 2014  
 CHECK DATES BETWEEN 01/01/2014 AND 01/31/2014  
 ALL CHECKS SELECTED

Page: 4  
 (CHEKPY)

| CHECK  | TYPE | DATE       | VENDOR   | VENDOR | STATUS/DATE           | BANK CODE            | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|----------------------|--------------|
| 155950 | W    | 01/23/2014 | VERIZON WIRELESS                               | 083178 |                       | 1                    | 10,662.13    |
| 155951 | W    | 01/23/2014 | AARIS THERAPY GROUP                            | 850640 |                       |                      | 2,905.64     |
| 155952 | W    | 01/23/2014 | TINA BANKS                                     | 850456 | RECONCILED:01/31/2014 |                      | 199.85       |
| 155953 | W    | 01/23/2014 | FRANK BELL                                     | 097080 |                       | 1                    | 779.37       |
| 155954 | W    | 01/23/2014 | LINDA BOHANNON-WHITE<br>I.L. WARD BLDG.        | 094336 |                       | 1                    | 70.94        |
| 155955 | W    | 01/23/2014 | BUTLER, SHARON                                 | 851289 | RECONCILED:01/31/2014 |                      | 369.15       |
| 155956 | W    | 01/23/2014 | CLAUDIA CHARITY                                | 095095 |                       |                      | 52.16        |
| 155957 | W    | 01/23/2014 | COM DOC, INC.                                  | 016764 | RECONCILED:01/31/2014 | (Multi-bank check)   | 23,411.10    |
| 155958 | W    | 01/23/2014 | COMMUNITY BUS SERVICES                         | 074260 | RECONCILED:01/31/2014 | 1                    | 97,447.38    |
| 155959 | W    | 01/23/2014 | JENNIFER DECERBO                               | 095148 | RECONCILED:01/31/2014 | 1                    | 52.33        |
| 155960 | W    | 01/23/2014 | JUDD FRITCHEY                                  | 097262 | RECONCILED:01/31/2014 | 1                    | 104.24       |
| 155961 | W    | 01/23/2014 | MAUREEN GRISWOLD                               | 097303 |                       |                      | 90.49        |
| 155962 | W    | 01/23/2014 | MAHONING COUNTY MRDD                           | 047217 |                       | 1                    | 10,640.00    |
| 155963 | W    | 01/23/2014 | PESLAK, OONNA                                  | 851253 |                       | 1                    | 62.42        |
| 155964 | W    | 01/23/2014 | PRUDENCE PLATT                                 | 097629 |                       |                      | 60.19        |
| 155965 | W    | 01/23/2014 | MARGARITA RODRIGUEZ                            | 095778 | RECONCILED:01/31/2014 |                      | 225.00       |
| 155968 | W    | 01/27/2014 | OHIO EDISON CO.<br>A FIRST ENERGY COMPANY      | 057580 | RECONCILED:01/31/2014 | 1                    | 43,213.20    |
| 155969 | W    | 01/27/2014 | STAPLES BUSINESS ADVANTAGE                     | 074594 |                       | 1                    | 772.06       |
| 155970 | W    | 01/27/2014 | YOUNGSTOWN WATER DEPT                          | 090300 | RECONCILED:01/31/2014 | 1                    | 2,997.33     |
| 155971 | W    | 01/27/2014 | YESCO  | 089250 | RECONCILED:01/31/2014 | 1                    | 456.78       |
| 155972 | W    | 01/27/2014 | DONNA SMALDINO                                 | 097773 | RECONCILED:01/31/2014 | 2                    | 45.70        |
| 155973 | W    | 01/27/2014 | OHIO EDISON CO.<br>A FIRST ENERGY COMPANY      | 057580 | RECONCILED:01/31/2014 | 1 (Multi-bank check) | 83,533.21    |
| 155974 | W    | 01/27/2014 | TREASURER OF STATE<br>COMMODITY DISTRIBUTION   | 099687 | RECONCILED:01/31/2014 | 2                    | 10,628.35    |
| 155975 | W    | 01/27/2014 | ENERGY PRODUCTS                                | 056310 | VOID: 01/27/2014      | 2                    | 0.00         |
| 155976 | W    | 01/27/2014 | GREENWOOD CHEVROLET                            | 032370 | VOID: 01/27/2014      | 2                    | 0.00         |
| 155977 | W    | 01/27/2014 | ALBERT GUARNIERI & COMPANY                     | 032414 | VOID: 01/27/2014      | 2                    | 0.00         |
| 155978 | W    | 01/27/2014 | MODERN OFFICE PRODUCTS                         | 051060 | VOID: 01/27/2014      | 2                    | 0.00         |
| 155979 | W    | 01/27/2014 | AIS COMMERCIAL PARTS & SERVICE                 | 099410 | VOID: 01/27/2014      | 2                    | 0.00         |
| 155980 | W    | 01/27/2014 | A & N REFRIGERATION INC                        | 000673 | VOID: 01/27/2014      | 2                    | 0.00         |
| 155981 | W    | 01/27/2014 | CERNI MOTORS                                   | 013750 | VOID: 01/27/2014      | 2                    | 0.00         |
| 155982 | W    | 01/27/2014 | E.L. WELDING CO., INC.                         | 022874 |                       | 2                    | 0.00         |
| 155983 | W    | 01/27/2014 | GORDON FOOD SERVICE                            | 099603 | VOID: 01/27/2014      | 2                    | 0.00         |
| 155984 | W    | 01/27/2014 | W C ZABEL CO                                   | 099850 | VOID: 01/27/2014      | 2                    | 0.00         |
| 155985 | W    | 01/27/2014 | YOUNGSTOWN FIRE & SAFETY<br>SUPPLY COMPANY     | 089190 | VOID: 01/27/2014      | 2                    | 0.00         |
| 155986 | W    | 01/27/2014 | DMO FOOD EQUIPMENT SERVICES                    | 099566 | VOID: 01/27/2014      | 2                    | 0.00         |
| 155987 | W    | 01/27/2014 | CHARTWELL DINING SERVICES<br>COMPASS GROUP USA | 851502 | VOID: 01/27/2014      | 2                    | 0.00         |
| 155988 | W    | 01/27/2014 | SUSAN PARIS                                    | 097604 |                       | 2                    | 183.55       |
| 155989 | W    | 01/27/2014 | CHARTWELL DINING SERVICES<br>COMPASS GROUP USA | 851502 | RECONCILED:01/31/2014 | 2                    | 4,907.50     |
| 155990 | W    | 01/27/2014 | INNER CIRCLE @ Y.S.U.                          | 038120 |                       |                      | 300.00       |
| 155991 | W    | 01/27/2014 | MAHONING VALLEY<br>HISTORICAL SOCIETY          | 047925 |                       |                      | 100.00       |
| 155992 | W    | 01/27/2014 | EWING, BERNITA                                 | 851692 |                       |                      | 250.00       |
| 155993 | W    | 01/27/2014 | MCDONALD'S<br>ATTN: MANAGER                    | 053243 |                       |                      | 400.00       |



Date: 02/10/2014  
Time: 5:42 pm

YOUNGSTOWN CITY SCHOOLS  
SORT BY CHECK NUMBER  
ALL CHECKS JANUARY 2014  
CHECK DATES BETWEEN 01/01/2014 AND 01/31/2014  
ALL CHECKS SELECTED

Page: 5  
(CHEKPY)

| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 155994 | W    | 01/27/2014 | HALLRICH INCORPORATED   | 061199 |                       |           | 300.00       |
| 155995 | W    | 01/27/2014 | POSTMASTER<br>U.S. POST OFFICE                                | 061920 |                       | 1         | 563.50       |
| 155996 | W    | 01/27/2014 | YOUNGSTOWN STATE UNIVERSITY                                   | 090110 |                       | 4         | 80.00        |
| 155997 | W    | 01/27/2014 | AT & T LONG DISTANCE  | 000695 |                       | 1         | 1,142.90     |
| 155998 | W    | 01/27/2014 | AT&T  | 850060 |                       | 1         | 151.49       |
| 155999 | W    | 01/27/2014 | ACE LUMBER COMPANY<br>1039 POLAND AVENUE                      | 001230 | RECONCILED:01/31/2014 | 1         | 1,726.95     |
| 156000 | W    | 01/27/2014 | ALL STATE OF YOUNGSTOWN                                       | 851232 |                       | 1         | 711.67       |
| 156001 | W    | 01/27/2014 | ARROW UNIFORM<br>ATTN: LARRY WHEELER                          | 850401 |                       | 1         | 163.87       |
| 156002 | W    | 01/27/2014 | BARNES & NOBLE  | 007063 |                       |           | 443.70       |
| 156003 | W    | 01/27/2014 | BARNES & NOBLE BOOKSELLERS                                    | 849742 |                       |           | 3,645.99     |
| 156004 | W    | 01/27/2014 | BRIELS FLOWERS  | 010210 |                       | 1         | 41.99        |
| 156005 | W    | 01/27/2014 | BUILDERS HARDWARE<br>THE DOOR COMPANY                         | 010842 |                       | 1         | 32.00        |
| 156006 | W    | 01/27/2014 | CANFIELD OCCUPATIONAL<br>THERAPY CENTER                       | 012910 |                       |           | 4,162.00     |
| 156007 | W    | 01/27/2014 | CAR PARTS WAREHOUSE   | 850992 | RECONCILED:01/31/2014 | 1         | 336.99       |
| 156008 | W    | 01/27/2014 | CAROLINA BIOLOGICAL SUPPLY                                    | 013250 |                       | 1         | 463.32       |
| 156009 | W    | 01/27/2014 | CERNI MOTORS  | 013750 |                       | 1         | 337.41       |
| 156010 | W    | 01/27/2014 | CLAUDIA CHARITY   | 095095 |                       | 1         | 25.00        |
| 156011 | W    | 01/27/2014 | COM DOC, INC.   | 016764 |                       | 1         | 1,347.96     |
| 156012 | W    | 01/27/2014 | COMMUNITY BUS SERVICES  | 074260 | RECONCILED:01/31/2014 | 1         | 23,363.17    |
| 156013 | W    | 01/27/2014 | Culligan  | 850964 |                       | 1         | 13.88        |
| 156014 | W    | 01/27/2014 | Cummins Bridgeway LLC<br>#774494                              | 018404 |                       | 1         | 8.12         |
| 156015 | W    | 01/27/2014 | CUSTOM AWARDS<br>AND ENGRAVABLE GIFTS                         | 018610 |                       | 1         | 55.20        |
| 156016 | W    | 01/27/2014 | D & E COUNSELING CENTER                                       | 019469 |                       |           | 31,023.25    |
| 156017 | W    | 01/27/2014 | D & R SANITATION  | 019479 |                       | 1         | 210.00       |
| 156018 | W    | 01/27/2014 | Treasurer of State<br>Dave Yost, CPA, Auditor of St           | 080060 |                       | 1         | 1,700.00     |
| 156019 | W    | 01/27/2014 | DEMCO INC   | 020610 |                       | 1         | 77.12        |
| 156020 | W    | 01/27/2014 | SUPPLY ROOM, INC.   | 077290 | RECONCILED:01/31/2014 | 1         | 5,300.72     |
| 156021 | C    | 01/27/2014 | INTERNAL REVENUE SERVICE<br>INCOME TAX WITHHOLDING            | 094617 | RECONCILED:01/30/2014 | 1         | 40,320.76    |
| 156022 | W    | 01/29/2014 | EAGLES TALENT CONNECTION INC<br>EAGLES TALENT SPEAKERS BUREAU | 851689 |                       |           | 3,000.00     |
| 156023 | W    | 01/29/2014 | COM DOC, INC.   | 016764 |                       | 1         | 11,588.00    |
| 156024 | W    | 01/29/2014 | CLAUDIA CHARITY   | 095095 |                       |           | 70.27        |
| 156025 | W    | 01/29/2014 | DO-CUT SALES & SERVICE  | 021640 |                       | 1         | 995.90       |
| 156026 | W    | 01/29/2014 | DOMINION EAST OHIO  | 023170 |                       | 1         | 5,624.63     |
| 156027 | W    | 01/29/2014 | DRAMATIC PUBLISHING CO<br>311 WASHINGTON ST                   | 022072 |                       |           | 130.39       |
| 156028 | W    | 01/29/2014 | E A I<br>ERIC ARMIN INC.                                      | 022860 |                       | 1         | 198.56       |
| 156029 | W    | 01/29/2014 | EARTHLINK BUSINESS  | 851249 |                       |           | 103.31       |
| 156030 | W    | 01/29/2014 | EAST CENTRAL OHIO<br>EDUCATIONAL SERVICE CENTER               | 851557 |                       |           | 85.00        |
| 156031 | W    | 01/29/2014 | ENERGY PRODUCTS   | 056310 |                       | 1         | 691.67       |

Date: 02/10/2014  
 Time: 5:42 pm

YOUNGSTOWN CITY SCHOOLS  
 SORT BY CHECK NUMBER  
 ALL CHECKS JANUARY 2014  
 CHECK DATES BETWEEN 01/01/2014 AND 01/31/2014  
 ALL CHECKS SELECTED

Page: 6  
 (CHEKPY)

| CHECK  | TYPE | DATE       | VENDOR   | VENDOR | STATUS/DATE           | BANK CODE            | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|----------------------|--------------|
| 156032 | W    | 01/29/2014 | Fab Limousines, Inc.   | 850748 |                       | 1                    | 320.00       |
| 156033 | W    | 01/29/2014 | FASTENAL COMPANY   | 026338 |                       | 1                    | 163.79       |
| 156034 | W    | 01/29/2014 | FLINN SCIENTIFIC, INC.   | 028120 |                       | 1                    | 710.65       |
| 156035 | W    | 01/29/2014 | FYDA FREIGHTLINER, INC.  | 025543 |                       | 1                    | 18.70        |
| 156036 | W    | 01/29/2014 | GARDENING INDOOR   | 850965 |                       | 1                    | 232.29       |
| 156037 | W    | 01/29/2014 | COMMUNITY BUS SERVICES   | 074260 | RECONCILED:01/31/2014 | 1                    | 7,799.40     |
| 156038 | W    | 01/29/2014 | SUPPLY ROOM, INC.  | 077290 |                       | 1                    | 24.22        |
| 156039 | W    | 01/29/2014 | PPG ARCHITECTURAL FINISHES INC<br>GLIDDEN PROFESSIONAL PAINT CTR | 031580 |                       | 1                    | 376.16       |
| 156040 | W    | 01/29/2014 | W W GRAINGER INC   | 032070 |                       | 1                    | 390.75       |
| 156041 | W    | 01/29/2014 | LILY GRECO   | 097310 | RECONCILED:01/31/2014 | 1                    | 42.84        |
| 156042 | W    | 01/29/2014 | HENDRIX, MICHAEL   | 851669 |                       |                      | 262.50       |
| 156043 | W    | 01/29/2014 | HM RECEIVABLES CO. II, LLC                                       | 035600 |                       | 1                    | 1,536.57     |
| 156044 | W    | 01/29/2014 | IDMI.NET<br>ATTN: HOLLY FRITZ, SALES MGR                         | 850763 |                       | 1                    | 30.00        |
| 156045 | W    | 01/29/2014 | IMPERIAL GLAZING CONCEPTS  | 851501 |                       | 1                    | 2,307.44     |
| 156046 | W    | 01/29/2014 | INDUSTRIAL ARTS SUPPLY CO.<br>IASCO                              | 038570 |                       | 1                    | 1,266.43     |
| 156047 | W    | 01/29/2014 | KEYSTONE BLIND ASSOCIATION                                       | 042198 |                       |                      | 778.75       |
| 156048 | W    | 01/29/2014 | KURTZ BROS<br>400 REED ST.                                       | 042700 |                       | 1                    | 533.79       |
| 156049 | W    | 01/29/2014 | LAKESHORE LEARNING MATERIALS                                     | 043580 |                       | 1 (Multi-bank check) | 1,262.49     |
| 156050 | W    | 01/29/2014 | LEFF WARREN ELECTRICAL   | 044204 |                       | 1                    | 46.50        |
| 156051 | W    | 01/29/2014 | LIGHTSPEED TECHNOLOGIES, INC.                                    | 044650 |                       | 1                    | 415.00       |
| 156052 | W    | 01/29/2014 | LINGUISYSTEMS, INC.  | 044910 |                       | 1                    | 119.85       |
| 156053 | W    | 01/29/2014 | MVR  | 046693 |                       | 4                    | 216.00       |
| 156054 | W    | 01/29/2014 | MAHONING COUNTY HEALTH DEPT.                                     | 099658 |                       | 1                    | 186.00       |
| 156055 | W    | 01/29/2014 | MARKETLABE, INC  | 048415 |                       | 4                    | 89.52        |
| 156056 | W    | 01/29/2014 | MIKE CUNNINGHAM  | 050092 |                       | 1                    | 775.00       |
| 156057 | W    | 01/29/2014 | MODERN OFFICE PRODUCTS   | 051060 |                       | 1                    | 44.45        |
| 156058 | W    | 01/29/2014 | MYERS EQUIPMENT CORP.  | 052630 | RECONCILED:01/31/2014 | 1                    | 494.88       |
| 156059 | W    | 01/29/2014 | NASCO<br>901 JANESVILLES AVE.                                    | 054850 |                       | 1                    | 104.00       |
| 156060 | W    | 01/29/2014 | NORTH CENTRAL OHIO EDUCATIONAL<br>SERVICE CENTER                 | 056723 |                       |                      | 1,155.00     |
| 156061 | W    | 01/29/2014 | OHIO EDISON CO.<br>A FIRST ENERGY COMPANY                        | 057580 |                       | 1                    | 7,069.77     |
| 156062 | W    | 01/29/2014 | OHIO VALLEY TEEN CHALLENGE                                       | 849663 |                       |                      | 97.75        |
| 156063 | W    | 01/29/2014 | ACT. INC   | 001411 |                       | 1                    | 108.00       |
| 156064 | W    | 01/29/2014 | PLANK ROAD PUBLISHING  | 061235 |                       | 1                    | 117.95       |
| 156065 | W    | 01/29/2014 | POINT SPRINGS<br>DRIVESHAFT CO.                                  | 851052 |                       | 1                    | 77.32        |
| 156066 | W    | 01/29/2014 | POSTAL MAIL SORT, LTD<br>1024 MAHONING AVE.                      | 061763 | RECONCILED:01/31/2014 | (Multi-bank check)   | 1,764.50     |
| 156067 | W    | 01/29/2014 | POWER TOOL & SUPPLY CO   | 062000 |                       | 1                    | 166.20       |
| 156068 | W    | 01/29/2014 | MARY R. PYETT  | 062790 |                       |                      | 2,100.00     |
| 156069 | W    | 01/29/2014 | RESOURCES FOR READING, INC.                                      | 065344 |                       | 1                    | 131.06       |
| 156070 | W    | 01/29/2014 | RICK'S AUTO GLASS  | 065561 |                       | 1                    | 60.00        |
| 156071 | W    | 01/29/2014 | ROCKET INC   | 851524 |                       |                      | 14,372.58    |
| 156072 | W    | 01/29/2014 | S & S WORLDWIDE, INC.  | 074510 |                       | 1                    | 63.95        |
| 156073 | W    | 01/29/2014 | SAFELY HOME, INC.  | 069610 |                       | 1                    | 2,410.72     |

Date: 02/10/2014  
Time: 5:42 pm

YOUNGSTOWN CITY SCHOOLS  
SORT BY CHECK NUMBER  
ALL CHECKS JANUARY 2014  
CHECK DATES BETWEEN 01/01/2014 AND 01/31/2014  
ALL CHECKS SELECTED

Page: 7  
(CHECKPY)

| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-------------|-----------|--------------|
| 156074 | W    | 01/29/2014 | SCHOLASTIC, INC.  | 070550 |             |           | 189.11       |
| 156075 | W    | 01/29/2014 | SCHOLASTIC, INC.<br>C/O TEACHER STORE                     | 070585 |             | 1         | 100.63       |
| 156076 | W    | 01/29/2014 | SHERWIN WILLIAMS COMPANY                                  | 072820 |             | 1         | 143.35       |
| 156077 | W    | 01/29/2014 | SPEED SPORTS  | 074257 |             | 1         | 80.00        |
| 156078 | W    | 01/29/2014 | STAPLES BUSINESS ADVANTAGE                                | 074594 |             | 1         | 2,955.17     |
| 156079 | W    | 01/29/2014 | STENHOUSE PUBLISHERS                                      | 076165 |             | 1         | 63.00        |
| 156080 | W    | 01/29/2014 | STERICYCLE, INC.  | 010451 |             | 1         | 839.88       |
| 156081 | W    | 01/29/2014 | SWOCA<br>BUTLER COUNTY JVS                                | 011200 |             | 1         | 260.00       |
| 156082 | W    | 01/29/2014 | WARENETTIER TIMPSON                                       | 849898 |             | 1         | 20.00        |
| 156083 | W    | 01/29/2014 | TREASURER, STATE OF OHIO<br>DIV. OF INDUSTRIAL COMPLIANCE | 080070 |             | 1         | 283.25       |
| 156084 | W    | 01/29/2014 | WYFX-TV<br>ORVILLE SIMONS                                 | 851233 |             | 4         | 2,083.00     |
| 156085 | W    | 01/29/2014 | WEST GROUP  | 085670 |             | 1         | 308.00       |
| 156086 | W    | 01/29/2014 | WESTERN RESERVE<br>TRANSIT AUTHORITIES                    | 086050 |             | 4         | 70.00        |
| 156087 | W    | 01/29/2014 | YM CAMERA   | 088700 |             |           | 508.00       |
| 156088 | W    | 01/29/2014 | YES LEARNING & COMPUTER CENTER                            | 088260 |             | 1         | 2,915.71     |
| 156089 | W    | 01/29/2014 | YOUNGSTOWN FIRE & SAFETY<br>SUPPLY COMPANY                | 089190 |             | 1         | 1,440.89     |
| 156090 | W    | 01/29/2014 | ZIEGLER TIRE & SUPPLY                                     | 090917 |             | 1         | 30.00        |
| 156091 | W    | 01/30/2014 | ACT. INC  | 001411 |             |           | 2,948.05     |
| 156092 | W    | 01/30/2014 | RED KARMA PHOTOGRAPHY, LLC                                | 851686 |             | 1         | 3,176.66     |
| 156093 | W    | 01/31/2014 | STATE TEACHERS RETIREMENT<br>SYSTEM                       | 000105 |             | 1         | 504.52       |
| 156094 | W    | 01/31/2014 | CLEVELAND CAVALIERS<br>QUICKEN LOANS ARENA                | 015400 |             | 1         | 3,725.00     |
| 156095 | W    | 01/31/2014 | BARNES & NOBLE  | 007063 |             | 1         | 221.91       |
| 156096 | W    | 01/31/2014 | MARCO PRODUCTS, INC<br>DEPT E                             | 048360 |             | 1         | 67.80        |
| 156097 | W    | 01/31/2014 | SCHOOL SPECIALTY  | 013800 |             | 1         | 57.97        |
| 156098 | W    | 01/31/2014 | THOMPSON ENTERPRISES INC.<br>YOUTH INTENSIVE SERVICES     | 851529 |             |           | 13,465.08    |
| 156099 | W    | 01/31/2014 | TOM'S AUTOMOTIVE  | 850014 |             | 1         | 426.44       |
| 156100 | W    | 01/31/2014 | UNITED METHODIST<br>COMMUNITY CENTER                      | 081585 |             |           | 28,931.00    |
| 156101 | W    | 01/31/2014 | JOSEPH L. WAINWRIGHT, JR                                  | 084120 |             | 1         | 740.00       |
| 156102 | W    | 01/31/2014 | WASH-ON-WHEELS  | 085160 |             | 1         | 477.00       |
| 156103 | W    | 01/31/2014 | WILLIAMS DETROIT DIESEL<br>ALLISON                        | 086950 |             | 1         | 112.32       |
| 156104 | W    | 01/31/2014 | YES LEARNING & COMPUTER CENTER                            | 088260 |             | 1         | 29,000.00    |
| 156105 | W    | 01/31/2014 | YESCO   | 089250 |             | 1         | 126.95       |
| 156106 | W    | 01/31/2014 | YOUNGSTOWN BOARD OF EDUCATION<br>TRANSPORTATION DEPT.     | 000071 |             | 4         | 425.00       |
| 156107 | W    | 01/31/2014 | YOUNGSTOWN RADIO SERVICE, INC.                            | 089903 |             | 1         | 461.32       |
| 156108 | W    | 01/31/2014 | YUMADAOP, INC.  | 088249 |             |           | 9,608.52     |
| 156109 | W    | 01/31/2014 | ACT PUBLICATIONS<br>ATTN: FINANCIAL SERVICES              | 001410 |             |           | 343.00       |
| 156110 | W    | 01/31/2014 | EDMENTUM  | 850768 |             | 1         | 1,262.10     |

Date: 02/10/2014  
 Time: 5:42 pm

YOUNGSTOWN CITY SCHOOLS  
 SORT BY CHECK NUMBER  
 ALL CHECKS JANUARY 2014  
 CHECK DATES BETWEEN 01/01/2014 AND 01/31/2014  
 ALL CHECKS SELECTED

Page: 8  
 (CHECKPY)

| CHECK                        | TYPE | DATE       | VENDOR                        | VENDOR | STATUS/DATE      | BANK CODE          | CHECK AMOUNT |
|------------------------------|------|------------|-------------------------------|--------|------------------|--------------------|--------------|
| "FORMERLY PLATO, INC."       |      |            |                               |        |                  |                    |              |
| 156111                       | W    | 01/31/2014 | GRIZZLY INDUSTRIAL, INC.      | 032365 |                  | 1                  | 5,074.22     |
| 156112                       | W    | 01/31/2014 | MODERN OFFICE PRODUCTS        | 051060 |                  | 4                  | 251.88       |
| 156113                       | W    | 01/31/2014 | STAPLES BUSINESS ADVANTAGE    | 074594 |                  | 1                  | 69.73        |
| 156114                       | W    | 01/31/2014 | U S GAMES                     | 081600 |                  | 1                  | 359.94       |
| SPORT SUPPLY GROUP           |      |            |                               |        |                  |                    |              |
| 156115                       | W    | 01/31/2014 | FACTS ON FILE, INC.           | 026080 |                  |                    | 2,406.53     |
| 156116                       | W    | 01/31/2014 | TREASURER STATE OF OHIO       | 057455 |                  | 1                  | 832.00       |
| OHIO BCI & I                 |      |            |                               |        |                  |                    |              |
| 156118                       | B    | 01/31/2014 | Y.S.U.                        | 849467 |                  | 1                  | 96.00        |
| Alumni & Events Office       |      |            |                               |        |                  |                    |              |
| 196095                       | W    | 01/31/2014 | HOME DEPOT CREDIT SERVICES    | 035746 |                  | 1                  | 535.24       |
| DEPT. 32-2006628030          |      |            |                               |        |                  |                    |              |
| 991314                       | M    | 12/31/2013 | Anthem PREMIUMS-024 (001)     | 900011 | VOID: 01/27/2014 | (Multi-bank check) | 801,388.34   |
| pay to Self Insurance Fund   |      |            |                               |        |                  |                    |              |
| 991315                       | M    | 12/31/2013 | Anthem Dental PREMIUMS        | 900014 | VOID: 01/27/2014 | (Multi-bank check) | 67,647.35    |
| pay to Self Insurance Fund   |      |            |                               |        |                  |                    |              |
| 991316                       | M    | 12/31/2013 | AFSCME Vision Premium         | 900015 | VOID: 01/27/2014 | (Multi-bank check) | 2,247.75     |
| pay to Self Insurance Fund   |      |            |                               |        |                  |                    |              |
| 991317                       | M    | 12/31/2013 | Anthem Vision PREMIUMS        | 900016 | VOID: 01/27/2014 | (Multi-bank check) | 3,530.25     |
| pay to Self Insurance Fund   |      |            |                               |        |                  |                    |              |
| 991318                       | M    | 12/31/2013 | Workers' Comp INTERNAL        | 900017 | VOID: 01/27/2014 | (Multi-bank check) | 25,269.71    |
| pay to Workers' Comp Fund    |      |            |                               |        |                  |                    |              |
| 991319                       | M    | 12/31/2013 | Medicare Memo Vendor          | 900018 | VOID: 01/27/2014 | (Multi-bank check) | 23,878.01    |
| paid by wire                 |      |            |                               |        |                  |                    |              |
| 991320                       | M    | 12/31/2013 | Social Security - FICA Vendor | 900022 | VOID: 01/27/2014 | 1                  | 15.50        |
| paid by telephone            |      |            |                               |        |                  |                    |              |
| 991321                       | M    | 12/31/2013 | Met Life (memo vendor)        | 900024 | VOID: 01/27/2014 | (Multi-bank check) | 5,341.99     |
| Changed March for April 2012 |      |            |                               |        |                  |                    |              |
| 991322                       | M    | 12/31/2013 | Anthem Premiums               | 900012 | VOID: 01/27/2014 | (Multi-bank check) | 276,301.39   |
| pay to Self Insurance Fund   |      |            |                               |        |                  |                    |              |
| 991326                       | M    | 01/17/2014 | JPMorgan Chase Bank           | 900051 |                  | 1                  | 5,415.78     |
| Wire Payments-Purchase Card  |      |            |                               |        |                  |                    |              |
| 991328                       | B    | 01/14/2014 | METLIFE                       | 049587 |                  | 1                  | 17,469.56    |
| 991329                       | M    | 01/30/2014 | YCSD - Memo Vendor            | 900055 |                  |                    | 6,537.50     |
| 991330                       | M    | 01/30/2014 | YCSD - Memo Vendor            | 900055 |                  |                    | 8,527.64     |
| 991331                       | M    | 01/30/2014 | Anthem CLAIMS                 | 900000 |                  | 1                  | 1,019,151.77 |
| Wired Claims Payment         |      |            |                               |        |                  |                    |              |
| 991332                       | M    | 01/30/2014 | Medical Mutual CLAIMS         | 900002 |                  | 1                  | 109,758.73   |
| Claims Wired                 |      |            |                               |        |                  |                    |              |
| 991333                       | M    | 01/30/2014 | Lyden Oil - Wire Vendor       | 900006 |                  | 1                  | 28,396.80    |
| 991334                       | M    | 01/30/2014 | Dominion Retail, Inc          | 900019 |                  | 1                  | 42,336.48    |
| c/o JP Morgan Chase Bank     |      |            |                               |        |                  |                    |              |
| 991335                       | M    | 01/31/2014 | STRS                          | 900004 |                  | 1                  | 199,172.00   |
| Foundation Charges           |      |            |                               |        |                  |                    |              |
| 991336                       | M    | 01/31/2014 | SERS                          | 900005 |                  | 1                  | 74,114.90    |
| Foundation Charges           |      |            |                               |        |                  |                    |              |
| 991337                       | M    | 01/14/2014 | Medical Mutual CLAIMS         | 900002 |                  | 1                  | 82,958.21    |
| Claims Wired                 |      |            |                               |        |                  |                    |              |
| 991338                       | M    | 01/14/2014 | Lyden Oil - Wire Vendor       | 900006 |                  | 1                  | 22,066.20    |
| 991340                       | M    | 01/31/2014 | Anthem PREMIUMS-024 (001)     | 900011 |                  | 1                  | 332,696.31   |

Date: 02/10/2014  
 Time: 5:42 pm

YOUNGSTOWN CITY SCHOOLS  
 SORT BY CHECK NUMBER  
 ALL CHECKS JANUARY 2014  
 CHECK DATES BETWEEN 01/01/2014 AND 01/31/2014  
 ALL CHECKS SELECTED

Page: 9  
 (CHEKPY)

| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE | BANK CODE            | CHECK AMOUNT |
|--------|------|------------|---|--------|-------------|----------------------|--------------|
| 991341 | M    | 01/31/2014 | pay to Self Insurance Fund<br>Anthem PREMIUMS-024 (001)   | 900011 |             | (Multi-bank check)   | 466,182.15   |
| 991342 | M    | 01/31/2014 | pay to Self Insurance Fund<br>Anthem Premiums             | 900012 |             | 1                    | 179,075.51   |
| 991343 | M    | 01/31/2014 | pay to Self Insurance Fund<br>Anthem Premiums             | 900012 |             | (Multi-bank check)   | 96,247.91    |
| 991344 | M    | 01/31/2014 | pay to Self Insurance Fund<br>Anthem Dental PREMIUMS      | 900014 |             | (Multi-bank check)   | 47,562.89    |
| 991345 | M    | 01/31/2014 | pay to Self Insurance Fund<br>AFSCME Vision Premium       | 900015 |             | (Multi-bank check)   | 2,220.75     |
| 991346 | M    | 01/31/2014 | pay to Self Insurance Fund<br>Anthem Vision PREMIUMS      | 900016 |             | (Multi-bank check)   | 3,543.75     |
| 991347 | M    | 01/31/2014 | pay to Self Insurance Fund<br>Workers' Comp INTERNAL      | 900017 |             | (Multi-bank check)   | 19,863.99    |
| 991348 | M    | 01/31/2014 | pay to Workers' Comp Fund<br>Medicare Memo Vendor         | 900018 |             | (Multi-bank check)   | 18,865.18    |
| 991349 | M    | 01/31/2014 | paid by wire<br>Social Security - FICA Vendor             | 900022 |             | 1                    | 31.00        |
| 991350 | M    | 01/31/2014 | paid by telephone<br>Met Life (memo vendor)               | 900024 |             | 1                    | 2,677.84     |
| 991351 | M    | 01/31/2014 | Changed March for April 2012<br>Anthem PREMIUMS-024 (001) | 900011 |             | 2 (Multi-bank check) | 5,527.33     |
| 991352 | M    | 01/31/2014 | pay to Self Insurance Fund<br>Anthem Dental PREMIUMS      | 900014 |             | (Multi-bank check)   | 19,866.95    |
| 991353 | M    | 01/31/2014 | pay to Self Insurance Fund<br>Met Life (memo vendor)      | 900024 |             | (Multi-bank check)   | 2,667.71     |
| 991354 | M    | 01/31/2014 | Changed March for April 2012<br>Anthem Premiums           | 900012 |             | (Multi-bank check)   | 1,530.74     |
| 991355 | M    | 01/31/2014 | pay to Self Insurance Fund<br>Anthem Dental PREMIUMS      | 900014 |             | (Multi-bank check)   | 334.30       |
| 991356 | M    | 01/31/2014 | pay to Self Insurance Fund<br>Anthem Vision PREMIUMS      | 900016 |             | (Multi-bank check)   | 27.84        |
| 991357 | M    | 01/31/2014 | pay to Self Insurance Fund<br>Workers' Comp INTERNAL      | 900017 |             | (Multi-bank check)   | 26,237.02    |
| 991358 | M    | 01/31/2014 | pay to Workers' Comp Fund<br>Medicare Memo Vendor         | 900018 |             | (Multi-bank check)   | 25,224.03    |
| 991359 | M    | 01/31/2014 | paid by wire<br>Met Life (memo vendor)                    | 900024 |             | 1                    | 2.02         |
| 991360 | M    | 01/31/2014 | Changed March for April 2012<br>Anthem PREMIUMS-024 (001) | 900011 |             | 2 (Multi-bank check) | 1,107.30     |
| 991361 | M    | 01/31/2014 | pay to Self Insurance Fund<br>Workers' Comp INTERNAL      | 900017 |             | (Multi-bank check)   | 23,837.82    |
| 991362 | M    | 01/31/2014 | pay to Workers' Comp Fund<br>Medicare Memo Vendor         | 900018 |             | (Multi-bank check)   | 22,013.07    |
| 991363 | M    | 01/31/2014 | paid by wire<br>Medicare Memo Vendor                      | 900018 |             |                      | 762.95       |

V VOIDED CHECKS 22 CHECK TOTALS 1,205,640.29  
 R RECONCILED CHECKS 140 CHECK TOTALS 4,199,686.23

Date: 02/10/2014  
Time: 5:42 pm

YOUNGSTOWN CITY SCHOOLS  
SORT BY CHECK NUMBER  
ALL CHECKS JANUARY 2014  
CHECK DATES BETWEEN 01/01/2014 AND 01/31/2014  
ALL CHECKS SELECTED

Page: 10  
(CHEKPY)

| CHECK | TYPE                       | DATE | VENDOR | VENDOR           | STATUS/DATE | BANK CODE    | CHECK AMOUNT |
|-------|----------------------------|------|--------|------------------|-------------|--------------|--------------|
| W     | WARRANT CHECKS             |      | 284    | CHECK TOTALS     |             | 821,763.85   |              |
| M     | MEMO CHECKS                |      | 44     | CHECK TOTALS     |             | 2,896,542.37 |              |
| B     | REFUND CHECKS              |      | 3      | CHECK TOTALS     |             | 26,358.49    |              |
| 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             |      | 5      | CHECK TOTALS     |             | 3,625,184.78 |              |
|       | MISSING CHECKS             |      | 0      |                  |             |              |              |
| **    | TOTAL CHECKS (LESS VOIDED) |      | 314    | ** TOTAL NET     |             | 6,164,209.20 |              |
| ***   | TOTAL CHECKS WRITTEN       |      | 336    | *** GRAND TOTALS |             | 7,369,849.49 |              |

**THE YOUNGSTOWN BOARD OF EDUCATION**

Richard Atkinson, President

Connie Hathorn, Superintendent

James Reinhard, Treasurer

**SUPERINTENDENT'S RECOMMENDATIONS**

**TO THE BOARD OF EDUCATION**

**FEBRUARY 25, 2014**

Recommendation 1: I wish to recommend the employment of Brenda A. Cochran for Financial Aid Officer at Choffin Career & Technical Center, Fund 012, 12 months, 261 Days, Grade 1, Step 1 \$43,209.00 (\$14,733.95 prorated – Effective date is February 26, 2014.

Recommendation 2: I wish to recommend the employment of Jasmine Handy for Activity Leader for the Youngstown After School Alliance Program at Chaney Campus, Fund 599, at the hourly rate of \$10.00, as and when needed, for the 2013-2014 school year, Non-YEA Members, not to exceed 25 hours per week.

Recommendation 3: I wish to recommend employment of the following person as a Utility Administrator, Patricia Scalzo, Fund 001, \$26.55 per hour, as and when needed, for the 2013-2014 school year, not to exceed 25 hours per week; *(Pending completion of pre-employment requirements)*

Recommendation 4: I wish to recommend the teachers listed below to be re-employed for the school year of 2013-14 and granted continuing contracts for the 2013-2014 school year. They have served as teachers in the District for at least three of the last five years, including the school year 2012-2013. These teachers hold a five-year license, professional or permanent certificate valid for the school year 2013-2014 and are eligible for a continuing contract in accordance with Section 3319.11 R.C.

McGuffey Elementary

Lisa M. Kokoski

Melissa A. Miller

Williamson Elementary

Carrie S. Sammartino

NOTE: The foregoing listing of schools for programs is not intended to assure any teacher the same assignment.

Recommendation 5: I wish to recommend employment of the following persons, Shaunda Yancey and Jacqueline Capron as Permanent Substitute Teachers, Fund 001, to be paid \$162.42 for Non-YEA members. Effective date is February 26, 2014.

Recommendation 6: I wish to recommend employment of the following person, William Lyell, as a daily Substitute Teacher, Fund 001, as and when needed, for the 2013-2014 school year, at the established rate of \$70.00 per day, not to exceed 25 hours per week. Effective date is February 26, 2014.

Recommendation 7: I wish to recommend that a leave of absence be granted to the following certificated employees:

Jodi L. Taylor

Medical

Eff. 01/29/14 through 03/12/14

Nina M. Zordich

Medical

Eff. 02/12/14 through 02/21/14

Nina M. Zordich

Maternity

Eff. 02/24/14 through 04/21/14

Recommendation 8: I wish to recommend that a leave of absence be granted to the following certificated employees, 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:

|                   |         |                                |
|-------------------|---------|--------------------------------|
| Phyllis A. Engler | Medical | Eff. 01/08/14 through 03/20/14 |
| Robin L. McVay    | Medical | Eff. 02/13/14 through 03/21/14 |

Recommendation 9: I wish to recommend the employment of Mary McGuire as Substitute Crossing Guard, Fund 001, at the hourly rate of \$8.17; as and when needed, for the 2013-2014 school year, and not to exceed 25 hours per week.

Recommendation 10: I wish to recommend the employment of Timothy Boyd as Bus Attendant, Fund 001, at the hourly rate of \$7.95; as and when needed, for the 2013-2014 school year, and not to exceed 25 hours per week.

Recommendation 11: I wish to recommend the employment of Kelly Fry as Secretary, Fund 001, 12 months at a daily rate of \$97.71. Effective date is February 26, 2014.

Recommendation 12: I wish to recommend the employment of Bridgette Bobonick as Educational Assistant/Teacher Shadow, Fund 001, ten (10) months at \$10.80 per hour. Effective date is February 26, 2014.

Recommendation 13: I wish to recommend that the Board consent to the sick leave of Lynn Moyer, Assistant Cook. Effective date is February 18, 2014.

Recommendation 14: I wish to recommend that the Board consent to the resignation of Tresha Hill, Monitorial Aide. Effective date is February 7, 2014.

Recommendation 15: I wish to recommend a revision to the effective retirement date for Nancy Jubak, Educational Assistant to be effective 04/01/2014. (Previously approved at the Board Meeting on February 11, 2014.)

Moved by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Recommendations \_\_\_\_\_ of the Superintendent's Recommendations.

Roll Call: ATKINSON\_\_\_\_,HAIRE-ELLIS\_\_\_\_, KIMBLE\_\_\_\_,MURPHY\_\_\_\_, SHADD\_\_\_\_  
WILLIAMS\_\_\_\_ ADAIR\_\_\_\_