

**REGULAR MEETING  
THE BOARD OF EDUCATION OF  
YOUNGSTOWN CITY SCHOOL DISTRICT  
YOUNGSTOWN, OHIO**

**20 West Wood Street**

**February 25, 2014**

The Youngstown Board of Education met in regular session at the I.L. Ward Building on February 25, 2014. President Richard Atkinson called the caucus portion of the meeting to order. Roll call was taken with the following board members in attendance:

Members present: Atkinson, Haire-Ellis, Kimble, Murphy, Shadd, Williams, Adair  
Members absent: None

Board members discussed agenda items.

Genie Natale, manager of educational technology, presented information pertaining to Treasurer's Recommendation 2, E-Rate Discounts.

Sharon Woodberry, director of economic development for the City of Youngstown, presented an overview of the tax abatement process. Ms. Woodberry discussed and answered board members' questions and concerns.

Ms. Kimble motioned that a Consent Agenda be approved for the agenda. It was seconded by Mr. Murphy, and on roll call vote the results were as follows:

Ayes: Atkinson, Haire-Ellis, Kimble, Murphy, Shadd, Williams  
Nays: Adair

Motion carried.

President Atkinson called the regular portion of the meeting to order. The meeting opened with the Pledge of Allegiance followed by a moment of silence. Roll call was taken with the following board members in attendance:

Members present: Atkinson, Haire-Ellis, Kimble, Murphy, Shadd, Williams, Adair  
Members absent: None

**APPROVAL OF AGENDA**

As the first item of business, Mr. Atkinson called for a motion approving the agenda. Ms. Kimble moved that the agenda be approved as presented. It was seconded by Mr. Murphy. On roll call vote the results were as follows:

Ayes: Atkinson, Haire-Ellis, Kimble, Murphy, Shadd, Williams, Adair

Nays: None

Motion carried, and the agenda was approved as presented.

## **PRESENTATION**

John Allen, ombudsman, called on board member Marcia Haire-Ellis to introduce the president of the Delta Sigma Theta Sorority, Inc., Youngstown Alumnae Chapter, Dr. Michelle McCollin. Dr. McCollin presented their adopt-a-schools Martin Luther King and Williamson Elementary Schools educational materials. Also, all third grade students will receive math and reading flash cards.

## **COMMUNICATIONS/RECOGNITIONS**

There were no communications or recognitions.

## **CITIZEN PARTICIPATION**

Mr. Atkinson called for citizen participation. The following persons addressed the Board:

- Jeanne Consantino, teacher and coach of East High School's Destination Imagination Team: A team member spoke to the formation of a community service project regarding an anti-bullying initiative.
- George Freeman, Jr., chairman of the Education Committee of the Mahoning County Chapter of NAACP: Supporting the implementation of a task force consisting of board and community members to begin to move forward with regard to President Obama's Executive Order 13621.
- Cossell Burton, NAACP: Moving forward on the implementation of the Executive Order 13621.
- Joe Louis Teague: Making sure children get a good education and continue working to make Youngstown a town to be proud of.

## **BOARD COMMENTS**

Board members commented on the following:

- Thanks to citizens for addressing the Board
- Thanks to the Delta Sigma Theta for their gifts to M.L. King and Williamson Students.
- The importance of reading to children each day.
- Willingness to stay a couple of extra hours to work on the implementation of a task force.
- Choffin Career & Technical Black History Celebration
- Chaney Black History Celebration

Ms. Haire-Ellis reported on the findings of the Strategic Plan's Ad Hoc Committee. The committee consisting of Ms. Haire-Ellis, Mr. Shadd and Mr. Williams. She noted that the Plan was adopted April 14, 2010 and a lot of time and work went into the Plan. Reading, math, social-emotional and perception of the district were four goals that were to be in place. The outcomes of the Ad Hoc Committee were the following recommendations: Begin to follow the Plan, monthly reports from monitors and moving forward with the Strategic Plan. Ms. Adair made a motion to approve the recommendations of the Ad Hoc Committee. It was seconded by Ms. Haire-Ellis, and on roll vote the results were as follows:

Ayes: Atkinson, Haire-Ellis, Kimble, Murphy, Shadd, Williams, Adair  
Nays: None

Motion carried.

### **STUDENT BOARD MEMBERS**

Sarina Chatman, Chaney Campus representative, reported on various activities taking place at the school.

### **BOARD PRESIDENT'S REPORT**

Mr. Atkinson noted that the following community meetings will be held: March 18 at Tabernacle Baptist Church, April 15 no location at this time, May 6 at Elizabeth Baptist Church. Mr. Atkinson further noted that he has instructed the superintendent to organize a task force to implement President Obama's Executive Order 13621. Members to serve on the task force will be chosen at the discretion of the superintendent.

### **SUPERINTENDENT'S REPORT**

Dr. Hathorn commented on the following:

- Thanked Delta Sigma Theta Sorority
- VPA Program
- Eight days to OGT – High Schools
- OAA - Grades 3 - 8
- Cancelled activities due to nine bad weather days – Students need to stay in class
- Going into the community to answer questions
- Application process is now open
- Promotion videos
- Making progress “Not where we want to be but we are not where we used to be”.

### **DEPARTMENT REPORT**

Kate Good, supervisor of the Department of Student Services, presented information on the

responsibilities of the department.

### **TREASURER'S REPORT**

James Reinhard, treasurer, commented on the E-Rate Funding and the Cash Report. He will present a report to the Finance Committee on Monday, March 3<sup>rd</sup> regarding the treasury operations.

### **COMMITTEE REPORTS**

Mr. Murphy – Finance/Business/Non-Certificated Committee. The committee met on February 3<sup>rd</sup> and discussed: tax abatements, reorganization of administration offices and the I.L. Ward Building. Discussion with the full board will take place at the next Board Retreat.

Ms. Haire-Ellis – Curriculum/Extra Curricular/Sports Committee. The committee met and welcomed new members: Ms. Adair and Mr. Williams. Mr. Hiscox, deputy superintendent of academic affairs and Mr. Matey, athletics reviewed all their areas that fall under their direction. .

Ms. Kimble – Certificated Personnel/Legal/Legislative Policy Committee. The committee met the previous day. They are working on bringing policies up to code and a new tool for the evaluation of the superintendent.

## **NEW BUSINESS**

Motion by Ms. Kimble, second by Ms. Haire-Ellis that the following superintendent's recommendations be approved.

Ayes: Atkinson, Haire-Ellis, Kimble, Murphy, Shadd, Williams, Adair  
Nays: None

Motion carried.

### **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.)

Motion by Ms. Kimble, second by Ms. Haire-Ellis that the following treasurer's recommendations be approved.

Ayes: Atkinson, Haire-Ellis, Kimble, Murphy, Shadd, Williams, Adair  
Nays: None

Motion carried.

**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 as per attached.

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

**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:

## **COMMENTS**

Ms. Adair brought to the attention of the Board an item that appeared in The Vindicator regarding the Mahoning County Educational Service Center applying to have a STEM School which would be located in Downtown Youngstown. The schools tentatively involved are: Austintown, Struthers, Canfield, and Poland. Ms. Adair further noted that she was bringing it before the Board for discussion and action. In response, Mr. Atkinson stated that discussion would be taking place to regarding an action plan.

Mr. Atkinson noted that the February 27<sup>th</sup> Academic Distress Commission meeting had been cancelled.

## **ADJOURNMENT**

There being no further business requiring board action at this time, Ms. Kimble moved that the meeting adjourn. Mr. Williams seconded the motion, and upon voice vote all board members voted yes. Mr. Atkinson announced the meeting adjourned at 7:21 p.m.

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President

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Treasurer

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

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

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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

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 CHILDRE							
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

Date: 2/10/14

FINANCIAL REPORT  
Processing Month: January 2014

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(FUNDSUMM)

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 EMPLOYER 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
451 DATA COMMUNICATION FUND	61,200.00	30,600.00	50.0%	0.00	30,600.00
461 VOCATIONAL EDUC. ENHANCEMENTS	31,193.93	5,821.61	18.7%	1,305.92	24,066.40
463 ALTERNATIVE SCHOOLS	163,539.14	85,987.45	52.6%	740.03	76,811.66
499 MISCELLANEOUS STATE GRANT FUND	114,760.19	57,639.56	50.2%	23,409.65	33,710.98
501 ADULT BASIC EDUCATION	643,364.87	405,721.16	63.1%	79,309.91	158,333.80
506 RACE TO THE TOP	165,960.47	121,696.26	73.3%	12,867.15	31,397.06
516 IDEA PART B GRANTS	2,379,829.02	1,017,521.18	42.8%	467,562.64	894,745.20
524 VOC ED: CARL D. PERKINS - 1984	337,091.82	173,862.11	51.6%	15,432.60	147,797.11
536 TITLE I SCHOOL IMPROVEMENT A	207,866.67	91,834.71	44.2%	42,000.00	74,031.96
537 TITLE I SCHOOL IMPROVEMENT G	1,443,947.86	852,061.47	59.0%	82,663.34	509,223.05
551 LIMITED ENGLISH PROFICIENCY	93,170.30	48,925.67	52.5%	2,823.19	41,421.44
572 TITLE I DISADVANTAGED CHILDREN	8,026,944.17	3,398,685.17	42.3%	498,085.01	4,130,173.99
587 IDEA PRESCHOOL-HANDICAPPED	160,068.37	73,702.59	46.0%	10,795.98	75,569.80
590 IMPROVING TEACHER QUALITY	1,614,139.04	722,084.47	44.7%	40,073.99	851,980.58

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FINANCIAL REPORT  
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(FUNDSUMM)

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		FYTD Receipts: 84,890,024.48			
Current Cash Balance (All Funds):	27,666,079.81				

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
155821	C	01/10/2014	INTERNAL REVENUE SERVICE INCOME TAX WITHHOLDING	094617	RECONCILED:01/30/2014	(Multi-bank check)	1,512,944.39
155825	C	01/10/2014	INTERNAL REVENUE SERVICE INCOME TAX WITHHOLDING	094617	RECONCILED:01/30/2014	(Multi-bank check)	17,706.15
155826	C	01/10/2014	INTERNAL REVENUE SERVICE INCOME TAX WITHHOLDING	094617	RECONCILED:01/30/2014	(Multi-bank check)	5,757.65
155829	W	01/15/2014	STATE TEACHERS RETIREMENT SYSTEM	000105	RECONCILED:01/31/2014	1	504.52
155830	W	01/15/2014	OHIO CHILD CARE RESOURCE & 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. FORMERLY BASIC COMP. LEARNING	007169	RECONCILED:01/31/2014		7,306.95
155839	W	01/15/2014	MERIDIAN WORK LIFE 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 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 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 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 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



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155909	W	01/16/2014	QUALITY TRUCK 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, 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 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 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 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 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 INCOME TAX WITHHOLDING	094617	RECONCILED:01/30/2014	(Multi-bank check)	2,048,455.83
155934	W	01/23/2014	STARK COUNTY EDUCATIONAL 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 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, 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

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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 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, DONNA	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. 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. A FIRST ENERGY COMPANY	057580	RECONCILED:01/31/2014	1 (Multi-bank check)	83,533.21
155974	W	01/27/2014	TREASURER OF STATE 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 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 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 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 HISTORICAL SOCIETY	047925			100.00
155992	W	01/27/2014	EWING, BERNITA	851692			250.00
155993	W	01/27/2014	MCDONALD'S ATTN: MANAGER	053243			400.00

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155994	W	01/27/2014	HALLRICH INCORPORATED	061199			300.00
155995	W	01/27/2014	POSTMASTER 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 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 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 THE DOOR COMPANY	010842		1	32.00
156006	W	01/27/2014	CANFIELD OCCUPATIONAL 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 #774494	018404		1	8.12
156015	W	01/27/2014	CUSTOM AWARDS 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 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 INCOME TAX WITHHOLDING	094617	RECONCILED:01/30/2014	1	40,320.76
156022	W	01/29/2014	EAGLES TALENT CONNECTION INC 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 311 WASHINGTON ST	022072			130.39
156028	W	01/29/2014	E A I 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 EDUCATIONAL SERVICE CENTER	851557			85.00
156031	W	01/29/2014	ENERGY PRODUCTS	056310		1	691.67

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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 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 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. IASCO	038570		1	1,266.43
156047	W	01/29/2014	KEYSTONE BLIND ASSOCIATION	042198			778.75
156048	W	01/29/2014	KURTZ BROS 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 901 JANESVILLES AVE.	054850		1	104.00
156060	W	01/29/2014	NORTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	056723			1,155.00
156061	W	01/29/2014	OHIO EDISON CO. 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 DRIVESHAFT CO.	851052		1	77.32
156066	W	01/29/2014	POSTAL MAIL SORT, LTD 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

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156074	W	01/29/2014	SCHOLASTIC, INC.	070550			189.11
156075	W	01/29/2014	SCHOLASTIC, INC. 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	SNOWA 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 DIV. OF INDUSTRIAL COMPLIANCE	080070		1	283.25
156084	W	01/29/2014	WYFX-TV 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 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 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 SYSTEM	000105		1	504.52
156094	W	01/31/2014	CLEVELAND CAVALIERS 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 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. 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 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 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 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 ATTN: FINANCIAL SERVICES	001410			343.00
156110	W	01/31/2014	EDMENTUM	850768		1	1,262.10

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			"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	(Multi-bank check) 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	

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

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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	

**TREASURER'S  
RECOMMENDATIONS**

**FEBRUARY 25, 2014**

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: Ms. Kimble Second by: Ms. Adair

Roll Call:

Ayes: Atkinson, Haire-Ellis, Kimble, Murphy, Shadd, Williams, Adair

Nays: None

Motion carried.

**CERTIFICATION**

I, James Reinhard, do hereby certify that the foregoing is a true and correct copy of Recommendation 2/Resolution No. 19-14, adopted by said Board of Education on the 25<sup>th</sup> day of February 2014, and as recorded in the record of the proceedings of said Board.

WITNESS my signature this 5<sup>th</sup> day of March 2014.

\_\_\_\_\_, Treasurer