

OFFICE OF THE SUPERINTENDENT

- A G E N D A -

Tuesday, June 24, 2014

4:30 p.m. – Board Hearings

- Board Caucus -

- Formal Meeting -

I. 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 June 24, 2014 AGENDA

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in agenda.

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. APPROVAL OF AGENDA**
- V. APPROVAL OF MINUTES**
 - Regular
June 10, 2014
- VI. COMMUNICATIONS/RECOGNITIONS**
 - Master Teacher-Sharon Ragan
 - Project More
- VII. REQUESTS TO ADDRESS THE BOARD (Citizens Participation)**
- VIII. SUPERINTENDENT'S RECOMMENDATIONS**
 - Treasurer's Office Recommendations **(BLUE)**1-26
 - Personnel Recommendations **(YELLOW)**27-29
 - Resolution #6.24.14.01 Approving Expenses for Materials and Supplies for Technology and Library at Volney Discovery Program **(PINK)**.....30
- IX. BOARD REPORTS**
 - Board President's Report
- X. COMMITTEE CHAIR'S REPORTS**
 - Finance/Business Committee
 - Curriculum/Extra-Curricular/Sports Committee:
 - Personnel/Legal/Legislative/Policy Committee
- XI. TREASURER'S REPORT**
- XII. SUPERINTENDENT'S REPORT**
- XIII. UNFINISHED BUSINESS**
- XIV. NEW BUSINESS**
- XV. EXECUTIVE SESSION (if necessary)**
- XVI. ADJOURNMENT**

"Upon request to the Business Manager, the District shall make reasonable accommodation for a disabled person to be able to participate in this activity."

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

THE YOUNGSTOWN BOARD OF EDUCATION

Richard Atkinson, President

Connie Hathorn, Superintendent

James Reinhard, Treasurer

Treasurer's Recommendations

June 24, 2014

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

Richard Atkinson, President

Connie Hathorn, Superintendent

James Reinhard, Treasurer

TREASURER'S RECOMMENDATIONS

TO THE BOARD OF EDUCATION

June 24, 2014

Treasurer James Reinhard presents the following items for approval:

- Item I: It is recommended that the attached Cash Fund Statement for May 2014 be approved.
- Item II: It is recommended that the supplemental appropriations, appropriation adjustments, and estimated receipt adjustments be approved for Fiscal Year 2014 (Exhibits to be presented at Board Meeting) and that the Treasurer is authorized to make the necessary adjustments to close the books for FY 2014. The adjustments shall be reported at the July Board meeting.
- Item III: It is recommended that the Transfers and Advances be approved (Exhibits to be presented at Board Meeting) and that the Treasurer is authorized to make the necessary adjustments to balance all funds. Any adjustments shall be reported at the July Board meeting.
- Item IV: It is recommended that the temporary appropriations for Fiscal Year 2015 be approved as shown in Exhibit IV.

THE YOUNGSTOWN BOARD OF EDUCATION

Richard Atkinson, President

Connie Hathorn, Superintendent

James Reinhard, Treasurer

Treasurer's Recommendations

June 24, 2014

ITEM 1

Youngstown City School District
Year to Date Comparison

	May 31, 2014	May 31, 2013	Difference
YTD Beginning Balance (July 1)	\$ 9,217,069	\$ 9,382,303	-1.76%
Receipts			
General Property Tax (Real Estate)	\$ 20,245,381	\$ 20,180,288	0.32%
State Foundation Funding	\$ 76,943,702	\$ 71,918,062	6.99%
Federal Aid			
Property Tax Allocation	\$ 1,994,813	\$ 1,988,940	0.30%
All Other Revenues	\$ 2,958,870	\$ 2,783,887	6.29%
Total Revenues	\$ 102,142,766	\$ 96,871,177	5.44%
Expenditures			
Personal Services (Employee Wages)	\$ 37,218,630	\$ 37,629,181	-1.09%
Employees' Retirement & Other Benefits	\$ 6,484,357	\$ 6,934,940	-6.50%
Employees' Health Insurance *	\$ 10,950,736	\$ 10,040,315	9.07%
Purchased Services- Utilities	\$ 1,998,055	\$ 1,990,921	0.36%
Purchased Services- Other Schools	\$ 32,244,278	\$ 31,069,775	3.78%
Other Purchased Services	\$ 6,488,671	\$ 5,322,186	21.92%
Supplies and Materials	\$ 1,657,339	\$ 2,146,101	-22.77%
Capital Outlay	\$ 422,733	\$ 171,134	147.02%
Other	\$ 1,774,696	\$ 2,111,622	-15.96%
Total Expenditures	\$ 99,239,495	\$ 97,416,175	1.87%
Net Transfers and Advances	\$ 525,516	\$ 662,912	-20.73%
Ending Balance	\$ 12,645,856	\$ 9,500,217	33.11%
Encumbrances	\$ 2,363,960	\$ 1,985,049	19.09%
Ending Balance Less Encumbrances	\$ 10,281,896	\$ 7,515,168	36.82%

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	23,321,010.90	21,223,023.27	91.0%	130,977.23	1,967,010.40
1200 SPECIAL INSTRUCTION	11,431,851.00	10,782,124.22	94.3%	97,535.90	552,190.88
1300 VOCATIONAL INSTRUCTION	1,871,951.49	1,877,004.72	100.3%	33,466.25	38,519.48-
1900 OTHER INSTRUCTION	38,288,437.26	34,946,662.20	91.3%	242,621.52	3,099,153.54
2100 SUPPORT SERVICES - PUPILS	3,363,869.83	3,204,248.74	95.3%	14,601.09	145,020.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	4,127,676.02	2,754,335.00	66.7%	45,479.35	1,327,861.67
2300 SUPPORT SERV.-BD. OF EDUCATION	229,926.93	211,984.49	92.2%	20,673.76	2,731.32-
2400 SUPPORT SERV- ADMINISTRATIVE	5,715,358.35	5,153,143.45	90.2%	69,069.30	493,145.60
2500 FISCAL SERVICES	813,656.10	1,302,428.59	160.1%	21,408.09	510,180.58-
2600 SUPPORT SERVICES - BUSINESS	1,070,171.35	744,553.55	69.6%	211,339.28	114,278.52
2700 OPERATION & MAINT OF PLANT SER	9,680,707.70	9,436,059.73	97.5%	545,829.48	301,181.51-
2800 SUPPORT SERV - PUPIL TRANSPOR.	6,210,938.51	5,138,100.24	82.7%	717,163.78	355,674.49
2900 SUPPORT SERVICES - CENTRAL	1,721,231.40	1,321,195.11	76.8%	213,794.69	186,241.60
3200 COMMUNITY RECREATION SERVICES	6,989.00	11,690.38	167.3%	0.00	4,701.38-
4100 ACADEMIC & SUBJECT ORIENTED	9,333.00	8,664.25	92.8%	0.00	668.75
4300 OCCUPATION ORIENTED ACTIVITIES	6,000.00	4,405.32	73.4%	0.00	1,594.68
4500 SPORT ORIENTED ACTIVITIES	255,315.84	259,421.74	101.6%	0.00	4,105.90-
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
Total General Fund	109,475,593.68	99,324,879.62	90.7%	2,363,959.72	7,786,754.34
Other Funds					
002 BOND RETIREMENT	2,751,500.00	2,448,541.00	89.0%	3,250.00	299,709.00
006 FOOD SERVICE	4,187,013.52	3,279,676.29	78.3%	629,059.04	278,278.19
007 SPECIAL TRUST	66,199.19	62,222.66	94.0%	1,020.64	2,955.89
010 CLASSROOM FACILITIES	24,541.00	0.00	0.0%	0.00	24,541.00
012 ADULT EDUCATION	962,574.61	1,141,861.56	118.6%	32,284.30	211,571.25-
013 RECREATION	3,523.95	669.85	19.0%	0.00	2,854.10
016 EMERGENCY LEVY	405,223.00	0.00	0.0%	0.00	405,223.00
018 PUBLIC SCHOOL SUPPORT	104,439.25	47,640.61	45.6%	15,827.69	40,970.95
019 OTHER GRANT	360,212.01	258,367.41	71.7%	28,597.80	73,246.80
024 EMPLOYEE BENEFITS SELF INS.	17,237,726.00	15,744,812.65	91.3%	588,756.42	904,156.93
034 CLASSROOM FACILITIES MAINT.	721,162.21	525,721.55	72.9%	190,789.97	4,650.69
070 CAPITAL PROJECTS	1,116,101.97	29,463.73	2.6%	2,321.00	1,084,317.24
200 STUDENT MANAGED ACTIVITY	211,244.61	117,863.04	55.8%	17,911.37	75,470.20
300 DISTRICT MANAGED ACTIVITY	122,034.90	98,912.49	81.1%	23,596.30	473.89-
401 AUXILIARY SERVICES	1,947,484.17	1,452,431.99	74.6%	348,987.25	146,064.93
439 PUBLIC SCHOOL PRESCHOOL	495,800.86	381,280.86	76.9%	24,013.61	90,506.39
440 ENTRY YEAR PROGRAMS	11,000.00	12,892.01	117.2%	0.00	1,892.01-
451 DATA COMMUNICATION FUND	61,200.00	30,600.00	50.0%	0.00	30,600.00
461 VOCATIONAL EDUC. ENHANCEMENTS	30,593.93	12,291.89	40.2%	17,883.43	418.61
463 ALTERNATIVE SCHOOLS	106,959.47	107,754.62	100.7%	1,299.72	2,094.87-
499 MISCELLANEOUS STATE GRANT FUND	114,760.19	84,739.91	73.8%	2,706.30	27,313.98
501 ADULT BASIC EDUCATION	687,325.87	601,339.87	87.5%	55,841.74	30,144.26
506 RACE TO THE TOP	462,754.47	346,570.13	74.9%	109,500.78	6,683.56
516 IDEA PART B GRANTS	2,484,637.36	1,722,196.67	69.3%	236,685.50	525,755.19
524 VOC ED: CARL D. PERKINS - 1984	337,091.82	237,675.10	70.5%	74,621.98	24,794.74
536 TITLE I SCHOOL IMPROVEMENT A	207,866.67	124,142.46	59.7%	15,505.57	68,218.64
537 TITLE I SCHOOL IMPROVEMENT G	1,443,947.86	1,242,156.52	86.0%	14,803.92	186,987.42
551 LIMITED ENGLISH PROFICIENCY	93,995.30	62,240.09	66.2%	22,945.26	8,809.95
572 TITLE I DISADVANTAGED CHILDREN	8,379,403.58	5,223,340.34	62.3%	438,320.82	2,717,742.42
587 IDEA PRESCHOOL-HANDICAPPED	189,896.40	121,640.43	64.1%	29,603.30	38,652.67

Date: 6/11/14

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

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(FUNDSUMM)

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
590 IMPROVING TEACHER QUALITY	1,612,789.68	1,085,046.21	67.3%	20,258.97	507,484.50
599 MISCELLANEOUS FED. GRANT FUND	505,664.95	366,185.35	72.4%	131,920.66	7,558.94
Total Other Funds	47,446,668.80	36,970,277.29	77.9%	3,078,313.34	7,398,078.17
Grand Total All Funds	156,922,262.48	136,295,156.91	86.9%	5,442,273.06	15,184,832.51
July 1 Beginning Cash Balance (All Funds):	26,744,138.92				
Total MTD Receipts: 9,858,084.10		FYTD Receipts: 135,484,455.36			
Current Cash Balance (All Funds):	25,933,437.37				

Date: 06/12/2014
 Time: 8:52 am

YOUNGSTOWN CITY SCHOOLS
 Financial Report by Fund

Page: 1
 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
8,810,636.24	0.00	100,909,584.81	0.00	99,324,879.62	10,395,341.43	2,364,534.72	8,030,806.71
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,344,133.19	0.00	2,308,615.12	0.00	2,448,541.00	4,204,207.31	3,250.00	4,200,957.31
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	0.00	2,621,505.92	0.00	3,279,676.29	954,764.31	629,059.04	325,705.27
TOTAL FOR Fund 007 - SPECIAL TRUST:							
287,932.19	0.00	198.00	985.00	63,207.66	224,922.53	35.64	224,886.89
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	0.00	902,106.90	0.00	1,141,861.56	244,925.06	32,284.30	212,640.76
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	0.00	1,844,087.04	0.00	0.00	2,250,519.68	0.00	2,250,519.68
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
59,014.78	0.00	68,443.16	0.00	47,640.61	79,817.33	15,827.69	63,989.64
TOTAL FOR Fund 019 - OTHER GRANT:							
340,327.09	0.00	372,666.51	0.00	258,367.41	454,626.19	28,597.80	426,028.39
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	0.00	14,802,271.59	0.00	15,744,812.65	2,862,186.15	588,756.42	2,273,429.73
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	0.00	375,642.92	0.00	525,721.55	4,385,801.89	190,789.97	4,195,011.92

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 06/12/2014
 Time: 8:52 am

YOUNGSTOWN CITY SCHOOLS
 Financial Report by Fund

Page: 2
 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
267,693.93	0.00	34,475.00	0.00	29,463.73	272,705.20	2,321.00	270,384.20
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
193,430.06	0.00	87,074.00	0.00	117,863.04	162,641.02	17,911.37	144,729.65
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
42,742.87	0.00	148,044.26	0.00	98,912.49	91,874.64	23,596.30	68,278.34
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
575,359.68	0.00	1,625,638.68	0.00	1,452,431.99	748,566.37	348,987.25	399,579.12
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
26,617.88	0.00	187,902.99	0.00	381,280.86	166,759.99-	24,013.61	190,773.60-
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
0.00	0.00	11,200.00	0.00	12,892.01	1,692.01-	0.00	1,692.01-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
30,600.00	0.00	19,800.00	0.00	30,600.00	19,800.00	0.00	19,800.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
5,593.93	0.00	2,621.38	0.00	12,291.89	4,076.58-	17,883.43	21,960.01-
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
14,997.36	0.00	58,424.57	0.00	107,754.62	34,332.69-	1,299.72	35,632.41-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
13,530.97	0.00	66,801.76	0.00	84,739.91	4,407.18-	2,706.30	7,113.48-
TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:							
84,046.79	0.00	257,844.35	0.00	601,339.87	259,448.73-	55,841.74	315,290.47-
TOTAL FOR Fund 506 - RACE TO THE TOP:							
56,451.33	0.00	15,773.14	0.00	346,570.13	274,345.66-	109,500.78	383,846.44-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
123,277.68	0.00	1,554,510.54	0.00	1,722,196.67	44,408.45-	236,685.50	281,093.95-
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
9,482.47	0.00	198,953.20	0.00	237,675.10	29,239.43-	74,621.98	103,861.41-
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
14,000.00	0.00	108,068.52	0.00	124,142.46	2,073.94-	15,505.57	17,579.51-
TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:							
24,354.65	0.00	1,161,669.85	0.00	1,242,156.52	56,132.02-	14,803.92	70,935.94-

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 06/12/2014
 Time: 8:52 am

YOUNGSTOWN CITY SCHOOLS
 Financial Report by Fund

Page: 3
 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
24,062.52	0.00	31,600.31	0.00	62,240.09	6,577.26-	22,945.26	29,522.52-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
188,345.23	0.00	4,454,028.24	0.00	5,223,340.34	580,966.87-	438,320.82	1,019,287.69-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
13,480.69	0.00	99,798.02	0.00	121,640.43	8,361.72-	29,603.30	37,965.02-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
34,708.78	0.00	899,626.19	0.00	1,085,046.21	150,711.24-	20,258.97	170,970.21-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
63,406.16	0.00	255,478.39	0.00	366,185.35	47,300.80-	131,920.66	179,221.46-
GRAND TOTALS:							
26,744,138.92	0.00	135,484,455.36	985.00	136,296,141.91	25,932,452.37	5,441,863.06	20,490,589.31

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Youngstown City School District

Purchase Orders Approved Exceeding \$5,000
from May 20, 2014 to June 17, 2014

Vendor	Amount	Fund #	Fund Name	Date	Description
Community Bus Services	400,000.00	1	General	5/20/2014	Busing for special education students for 2014 school year
Homecare With Heart LLC	8,000.00	1	General	5/20/2014	Contract for school nurse at Kirtz
Canfield Occupational Therapy Center	8,000.00	1	General	5/22/2014	OT services at Kirtz from April to June
Aquaponitech	9,000.00	524	Perkins	5/23/2014	Consulting for Aquaponics Center located at Choffin
Yes Learning and Computer Center	35,986.80	524	Perkins	5/23/2014	Computers & equipment for Discovery Career Connections program at East HS
Youngstown City Schools	14,321.51	439	Pre-School	5/30/2014	Preschool transportation for May and June
Wash-on -Wheels	11,418.00	1	General	5/30/2014	Interior cleaning & degreasing of school buses for annual State inspection, June 1 to June 30, 66 buses @ \$173 each
Community Bus Services	34,500.00	1	General	6/3/2014	To cover sub drivers, May through July
M. Conley Co.	20,159.70	1	General	6/3/2014	Summer cleaning supplies for buildings
Williams Detrit Diesel	10,000.00	1	General	6/9/2014	Open order for repair of buses
Mahoning Value Dist. Co.	40,000.00	572	Title I	6/9/2014	Books for classroom libraries for grades 3-6
Yes Learning and Computer Center	48,852.32	572	Title I	6/9/2014	54 Lenovo Thikpads and 2 mobile carts
Follett School Solutions Inc.	70,000.00	572	Title I	6/9/2014	Library books for Discovery School at Volney
Apple Computer Inc.	18,898.00	551	Title III LEP	6/10/2014	iPad learning labs for M.L. King Elementary School
Teaching Strategies	31,590.30	439/587	Early Childhood Education	6/10/2014	Creative Curriculum for Preschool
Cerni Motors	214,300.00	6	Food Service	6/11/2014	2 Food Trucks with refrigeration units
Infinite Cohesion	6,876.00	1	General	6/16/2014	eSchoolView Webhosting & Maintenance for FY 2015

Youngstown City School District

Purchase Orders Approved Exceeding \$5,000
from May 20, 2014 to June 17, 2014

Vendor	Amount	Fund #	Fund Name	Date	Description
Hands On Volunteer Network of the Valley	5,200.00	1	General	6/17/2014	Consulting services for developing a volunteer management system for the Aquaponics program at Choffin
Buckeye RSS LLC	44,400.00	7	Choffin Trust Fund	6/17/2014	Lockers for third and fourth floors at Choffin
Buckeye Educational Systems	117,115.87	1	General	6/17/2014	Discovery Career Connections lab set up at East for 7th & 8th graders

Date: 06/11/2014
 Time: 2:50 pm

YOUNGSTOWN CITY SCHOOLS
 SORT BY CHECK NUMBER
 ALL CHECKS May 2014
 CHECK DATES BETWEEN 05/01/2014 AND 05/31/2014
 ALL CHECKS SELECTED

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
157459	W	04/10/2014	SCHOOL NUTRITION ASSOC	069394	VOID: 05/19/2014	2	200.00
157859	C	05/02/2014	Payroll Clearance	094617	RECONCILED:05/30/2014	(Multi-bank check)	1,730,545.62
157884	C	05/02/2014	Payroll Clearance	094617	RECONCILED:05/30/2014	1	3,936.70
158019	B	05/12/2014	METLIFE	049587	RECONCILED:05/31/2014	1	8,762.54
158020	W	05/12/2014	OHIO AFSCME CARE PLAN	057148	RECONCILED:05/31/2014	1	2,281.50
158021	W	05/13/2014	CCS TRANS, INC.	011338	RECONCILED:05/31/2014		1,050.00
158022	W	05/13/2014	CEDAR POINT	013443			2,560.37
158023	W	05/13/2014	DONNA SMALDINO	097773	RECONCILED:05/31/2014	2	109.28
158024	W	05/13/2014	SNA OF OHIO CONFERENCE	849721	RECONCILED:05/31/2014	2	175.00
158025	W	05/13/2014	CHARTWELL DINING SERVICES COMPASS GROUP USA	851502	RECONCILED:05/31/2014	2	6,397.30
158026	W	05/13/2014	YOUNGSTOWN FIRE & SAFETY SUPPLY COMPANY	089190	RECONCILED:05/31/2014	2	260.00
158027	W	05/13/2014	SYSCO CLEVELAND INC	077405	RECONCILED:05/31/2014	2	376.30
158028	W	05/13/2014	SABERT CORPORATION	069458	RECONCILED:05/31/2014	2	18,680.10
158029	W	05/13/2014	AMERICAN FARMS PRODUCE II	003345	RECONCILED:05/31/2014	2	2,819.20
158030	W	05/13/2014	ALBERT GUARNIERI & COMPANY	032414	RECONCILED:05/31/2014	2	472.00
158031	W	05/13/2014	SCHWEBEL BAKING COMPANY	071085	RECONCILED:05/31/2014	2	1,008.42
158032	W	05/13/2014	SYSCO CLEVELAND INC	077405	RECONCILED:05/31/2014	2	9,066.90
158033	W	05/13/2014	TASTY-PURE FOODS ATTN: JIM HEILMEIR	077590	RECONCILED:05/31/2014	2	1,337.05
158034	W	05/13/2014	TRAC THERMO KING	079940	RECONCILED:05/31/2014	2	1,229.85
158035	W	05/13/2014	A & N REFRIGERATION INC	000673	RECONCILED:05/31/2014	2	288.00
158036	W	05/13/2014	DMO FOOD EQUIPMENT SERVICES	099566	RECONCILED:05/31/2014	2	632.00
158037	W	05/13/2014	W C ZABEL CO	099850	RECONCILED:05/31/2014	2	98.30
158038	W	05/13/2014	MODERN OFFICE PRODUCTS	051060	RECONCILED:05/31/2014	2	56.41
158039	W	05/13/2014	TREASURER OF STATE COMMODITY DISTRIBUTION	099687	RECONCILED:05/31/2014	2	15,159.25
158040	W	05/13/2014	YOUNGSTOWN VINDICATOR	083460	RECONCILED:05/31/2014	2	422.00
158041	W	05/13/2014	GORDON FOOD SERVICE	099603	RECONCILED:05/31/2014	2	6,152.22
158042	W	05/13/2014	JOSHEN PAPER & PACKAGING OF CLEVELAND	099640	RECONCILED:05/31/2014	2	773.05
158043	W	05/13/2014	WASTE MANAGEMENT OF OHIO	851489	RECONCILED:05/31/2014	2	4,936.50
158044	W	05/13/2014	OHIO HISTORICAL SOCIETY LOCAL GOVERNMENT RECORDS	057633			24.00
158045	W	05/13/2014	PRODUCE PACKAGING INC	851531	RECONCILED:05/31/2014	2	4,930.27
158046	W	05/13/2014	DEAN DAIRY PRODUCTS	099535	RECONCILED:05/31/2014	2	10,374.90
158047	W	05/14/2014	J.A. SNOKE ENTERPRISES, INC.	001650	RECONCILED:05/31/2014		5,400.00
158048	W	05/14/2014	MARTHA PANNO	097617	RECONCILED:05/31/2014		460.00
158049	W	05/14/2014	WESTERN RESERVE TRANSIT AUTHORITIES	086050	RECONCILED:05/31/2014		1,400.00
158050	W	05/14/2014	CHERYL BASISTA	097055	RECONCILED:05/31/2014	1	155.25
158051	W	05/14/2014	CDW GOVERNMENT, INC.	011319	RECONCILED:05/31/2014		479.75
158052	W	05/14/2014	SCHOOL SPECIALTY INC CLASSROOM DIRECT	013800	RECONCILED:05/31/2014	1	154.98
158053	W	05/14/2014	CROATIAN CENTER	018205	RECONCILED:05/31/2014		727.05
158054	W	05/14/2014	EMMETT KING PHOTOGRPAHY EMMETT KING	851558	RECONCILED:05/31/2014	4	60.00
158055	W	05/14/2014	GALE/CENGAGE LEARNING	079370	RECONCILED:05/31/2014		1,884.04
158056	W	05/14/2014	JOHN HOPKINSON	095267	RECONCILED:05/31/2014	1	230.72
158057	W	05/14/2014	HM RECEIVABLES CO. II, LLC	035600	RECONCILED:05/31/2014		280.35

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158058	W	05/14/2014	JIMMY'S ITALIAN SPECIALTIES	040320	RECONCILED:05/31/2014	1	153.99
158059	W	05/14/2014	JOSTENS, INC. DIPLOMAS DIVISION	041080	RECONCILED:05/31/2014	1	1,117.23
158060	W	05/14/2014	KURTZ BROS 400 REED ST.	042700	RECONCILED:05/31/2014	1	267.08
158061	W	05/14/2014	LAKESHORE LEARNING MATERIALS	043580	RECONCILED:05/31/2014	1 (Multi-bank check)	133.82
158062	W	05/14/2014	DR. PHILIP LEONE	044220	RECONCILED:05/31/2014	1	176.40
158063	W	05/14/2014	CAROL LINDEN	097473	RECONCILED:05/31/2014	1	74.92
158064	W	05/14/2014	MCM ELECTRONICS INC	046684	RECONCILED:05/31/2014	1	82.16
158065	W	05/14/2014	MAHONING COUNTY EDUCATIONAL SERVICE CENTER	047235	RECONCILED:05/31/2014		10,241.80
158066	W	05/14/2014	DENNIS MALASKA	097510	RECONCILED:05/31/2014		152.33
158067	W	05/14/2014	MANCINO PIANO SERVICE	048190		1	120.00
158068	W	05/14/2014	MARIANNA, INC.	048410	RECONCILED:05/31/2014	1	2,237.00
158069	W	05/14/2014	MARCO MARINUCCI	097543			250.00
158070	C	05/16/2014	Payroll Clearance	094617	RECONCILED:05/30/2014	(Multi-bank check)	1,860,698.51
158071	W	05/15/2014	AMERICAN SOCIETY PHELBOTOMY TECHNICIANS	004040		1	765.00
158072	W	05/15/2014	ALL AMERICAN CONFERENCE	851549	RECONCILED:05/31/2014	4	50.00
158073	W	05/15/2014	KURTZ BROS 400 REED ST.	042700	RECONCILED:05/31/2014	1	144.50
158074	W	05/15/2014	AT & T	004468	RECONCILED:05/31/2014	1	13,870.14
158075	W	05/15/2014	APPLE INC	004950	RECONCILED:05/31/2014		2,994.00
158076	W	05/15/2014	APPLIED SYSTEMS & TECHNOLOGY TRANSFER, LLC	851085	RECONCILED:05/31/2014	1	82,055.00
158077	W	05/15/2014	ASSESSMENT TECHNOLOGIES	005701	RECONCILED:05/31/2014	4	782.80
158078	W	05/15/2014	CARNEGIE LEARNING INC.	851553	RECONCILED:05/31/2014		6,000.00
158079	W	05/15/2014	CEDAR STEEL SERVICE, INC	013440	RECONCILED:05/31/2014	1	1,535.00
158080	W	05/15/2014	CORNERSBURG SPARKLE MARKET	017751	RECONCILED:05/31/2014	4	54.78
158081	W	05/15/2014	DOMINION EAST OHIO	023170	RECONCILED:05/31/2014	1	3,362.19
158082	W	05/15/2014	YOUNGSTOWN WATER DEPT	090300	RECONCILED:05/31/2014	1	336.43
158083	W	05/15/2014	JOSTENS, INC. DIPLOMAS DIVISION	041080	RECONCILED:05/31/2014	1	1,200.83
158084	W	05/15/2014	MCGRAW HILL SCHOOL EDUC. HOLD GEORGIA HOLDINGS INC	017460	RECONCILED:05/31/2014		4,841.07
158085	W	05/15/2014	MERIDIAN WORK LIFE MERIDIAN COMM. CARE	850451	RECONCILED:05/31/2014	1	380.00
158086	W	05/15/2014	CERNI MOTORS	013750	VOID: 05/15/2014	1	214.59
158087	W	05/15/2014	MOTTER'S MUSIC	051848	RECONCILED:05/31/2014	1	197.50
158088	W	05/15/2014	MYERS EQUIPMENT CORP.	052630		1	484.46
158089	W	05/15/2014	NASCO 901 JANESVILLES AVE.	054850	RECONCILED:05/31/2014	1	178.10
158090	W	05/15/2014	NAVIANCE, INC.	850236	RECONCILED:05/31/2014		3,460.00
158091	W	05/15/2014	OH WOW CHILDREN'S CENTER	850302	RECONCILED:05/31/2014		60.00
158092	W	05/15/2014	FUN EXPRESS	058320	RECONCILED:05/31/2014		260.80
158093	W	05/15/2014	PALOS SPORTS	058650	RECONCILED:05/31/2014	1	76.09
158094	W	05/15/2014	LINDA PANDA	098274			40.67
158095	W	05/15/2014	DARICE, INC. PAT CATAN'S	013396	RECONCILED:05/31/2014	1	380.06
158096	W	05/15/2014	PEARSON EDUCATION	060033	RECONCILED:05/31/2014		1,545.12
158097	W	05/15/2014	People 2.0 Global Inc.	851525	RECONCILED:05/31/2014		22,677.86

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158098	W	05/15/2014	PITSCO EDUCATION	061160	RECONCILED:05/31/2014	1	143.86
158099	W	05/15/2014	PLANK ROAD PUBLISHING	061235	RECONCILED:05/31/2014	1	127.20
158100	W	05/15/2014	POSTAL MAIL SORT, LTD 1024 MAHONING AVE.	061763	RECONCILED:05/31/2014	1	865.56
158101	W	05/15/2014	PRIMARY CONCEPTS	062160	RECONCILED:05/31/2014		83.83
158102	W	05/15/2014	PRO-ED, INC.	062264	RECONCILED:05/31/2014	1	141.85
158103	W	05/15/2014	QUILL CORPORATION	064080	RECONCILED:05/31/2014		388.66
158104	W	05/15/2014	REALLY GOOD STUFF	064931	RECONCILED:05/31/2014	1	122.45
158105	W	05/15/2014	REICHARD, JOSHUA D,	851326	RECONCILED:05/31/2014		362.94
158106	W	05/15/2014	SCHOOL TURNAROUND	851026	RECONCILED:05/31/2014		14,750.00
158107	W	05/15/2014	RIVERSIDE SCORING HOUGHTON MIFFLIN HARCOURT	065810	RECONCILED:05/31/2014		238.32
158108	W	05/15/2014	MONICA SANTIAGO	850093	RECONCILED:05/31/2014	1	72.68
158109	W	05/15/2014	SCHNEIDER DOWNS	851745	RECONCILED:05/31/2014	1	9,693.00
158110	W	05/15/2014	SCHOOL NURSE SUPPLY INC.	071030	RECONCILED:05/31/2014	1	65.15
158111	W	05/15/2014	SKILLS USA - OHIO	073520	RECONCILED:05/31/2014	1	717.00
158112	W	05/15/2014	JOSEPH SOPKOVICH	097800	RECONCILED:05/31/2014		75.84
158113	W	05/15/2014	SPECTRASITE COMMUNICATIONS INC	074231	RECONCILED:05/31/2014	1	789.00
158114	W	05/15/2014	STAPLES BUSINESS ADVANTAGE	074594	RECONCILED:05/31/2014	1	746.70
158115	W	05/15/2014	STERICYCLE, INC.	010451	RECONCILED:05/31/2014	1	839.88
158116	W	05/15/2014	SUPER DUPER INC.	077080	RECONCILED:05/31/2014	1	82.40
158117	W	05/15/2014	SUPPLY ROOM, INC.	077290	RECONCILED:05/31/2014	1	914.91
158118	W	05/15/2014	TEACHER'S DISCOVERY ACCOUNTS RECEIVABLE	078830	RECONCILED:05/31/2014	1	139.64
158119	W	05/15/2014	THOMPSON ENTERPRISES INC. YOUTH INTENSIVE SERVICES	851529	RECONCILED:05/31/2014		13,465.08
158120	W	05/15/2014	U S GAMES SPORT SUPPLY GROUP	081600	RECONCILED:05/31/2014	1	274.68
158121	W	05/15/2014	UNITED REFRIGERATION, INC.	081587	RECONCILED:05/31/2014	1	982.93
158122	W	05/15/2014	VEX ROBOTICS, INC.	850120	RECONCILED:05/31/2014	1	142.32
158123	W	05/15/2014	VOLKWEIN BROS., INC.	083610	RECONCILED:05/31/2014		638.43
158124	W	05/15/2014	WADSWORTH SOLUTIONS NE	084170	RECONCILED:05/31/2014	1	7,000.00
158125	W	05/15/2014	WASH-ON-WHEELS	085160		1	441.00
158126	W	05/15/2014	DR. STEVEN WATTS	085222	RECONCILED:05/31/2014	1	132.30
158127	W	05/15/2014	WILLIAMS DETROIT DIESEL ALLISON	086950	RECONCILED:05/31/2014	1	241.15
158128	W	05/15/2014	WINE, HANNAH	851714			196.41
158129	W	05/15/2014	WILLIAMS, CHRISTINE L.	851697	RECONCILED:05/31/2014		58.07
158130	W	05/15/2014	WOLVERINE SPORTS SUPPLY PO BOX 1941	087540	RECONCILED:05/31/2014	4	699.66
158131	W	05/15/2014	YSU Office of Student Accounts	849476	RECONCILED:05/31/2014	1	230.00
158132	W	05/15/2014	YOUNGSTOWN FIRE & SAFETY SUPPLY COMPANY	089190	RECONCILED:05/31/2014	1	580.00
158133	W	05/15/2014	YOUNGSTOWN THERMAL CORP	090180	RECONCILED:05/31/2014	1	3,580.29
158134	W	05/15/2014	ZANER-BLOSER	091000	RECONCILED:05/31/2014		1,415.87
158135	W	05/15/2014	ZIEGLER TIRE & SUPPLY	090917	RECONCILED:05/31/2014	1	604.08
158136	W	05/15/2014	CHARTWELL DINING SERVICES COMPASS GROUP USA	851502	RECONCILED:05/31/2014	2	11,378.45
158137	W	05/15/2014	HORIZON SOFTWARE INTERNATIONAL HARBOUR HOLDING CORP	099618	RECONCILED:05/31/2014	2	4,047.62

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158138	W	05/15/2014	MODERN OFFICE PRODUCTS	051060	RECONCILED:05/31/2014	1	214.59
158139	W	05/15/2014	FIFTH THIRD BANK	026905	RECONCILED:05/31/2014	1	1,803.77
158140	W	05/15/2014	SCHOOL TURNAROUND	851026	RECONCILED:05/31/2014		7,750.00
158141	W	05/15/2014	FIFTH THIRD BANK	026905	RECONCILED:05/31/2014		518.51
158142	W	05/16/2014	LUCIANNO'S RESTAURANT	045845	RECONCILED:05/31/2014	4	1,675.00
158143	W	05/16/2014	DeYOR PERFORMING ARTS CENTER	061980	RECONCILED:05/31/2014		600.00
158144	W	05/16/2014	BRENDA KIMBLE	849639	RECONCILED:05/31/2014	1	188.38
158145	W	05/16/2014	AIS COMMERCIAL PARTS & SERVICE	099410	RECONCILED:05/31/2014	2	126.95
158146	W	05/16/2014	ALBERT GUARNIERI & COMPANY	032414	RECONCILED:05/31/2014	2	483.02
158147	W	05/16/2014	JEANNE CONSTANTINO	097186	RECONCILED:05/31/2014	1	489.05
158148	C	05/16/2014	Payroll Clearance	094617	RECONCILED:05/30/2014	1 (Multi-bank check)	6,814.45
158149	W	05/16/2014	CEDAR POINT	013443	RECONCILED:05/31/2014	4	500.00
158150	W	05/16/2014	TONAS GRAPHICS, INC.	079695	RECONCILED:05/31/2014		543.55
158151	W	05/16/2014	PICABOO YEARBOOKS CORP	851727		1	1,801.50
158152	W	05/16/2014	LINDA BOHANNON-WHITE I.L. WARD BLDG.	094336	RECONCILED:05/31/2014	1	68.80
158153	W	05/16/2014	KEN BRAYER	098734	RECONCILED:05/31/2014	4	150.00
158154	W	05/16/2014	MIKE BUTCH SR.	095041		4	270.00
158155	W	05/16/2014	STELLA CAMUSO	012891	RECONCILED:05/31/2014	1	116.79
158156	W	05/16/2014	DONALD M. CLEMENTE SERVICE 1	849814	RECONCILED:05/31/2014	1	985.00
158157	W	05/16/2014	COMMUNITY BUS SERVICES	074260	RECONCILED:05/31/2014	1	2,316.69
158158	W	05/16/2014	MIKE CONNOLLY	098663	RECONCILED:05/31/2014	4	150.00
158159	W	05/16/2014	DEAN DAIRY PRODUCTS	099535	RECONCILED:05/31/2014	1	55.32
158160	W	05/16/2014	DENNIS DELLOSTRITTO	098967	RECONCILED:05/31/2014	4	150.00
158161	W	05/16/2014	DR CARDBOARD/USE IT AGAIN EDUCATIONAL MATERIALS LLC	851762			900.00
158162	W	05/16/2014	EDDY, KAYLEIGH	851753	RECONCILED:05/31/2014	4	59.36
158163	W	05/16/2014	MERRIL HARRIS	094590	RECONCILED:05/31/2014	4	100.00
158164	W	05/16/2014	HEALTHCARE BILLING, INC.	064255	RECONCILED:05/31/2014	1	3,583.47
158165	W	05/16/2014	HEALTHFIRST CORPORATION UNIT A	034715	RECONCILED:05/31/2014	1	59.40
158166	W	05/16/2014	HISCOX, DOUGLAS I. L. WARD BUILDING	850486		1	51.71
158167	W	05/16/2014	KURTZ BROS 400 REED ST.	042700	RECONCILED:05/31/2014	1	339.81
158168	W	05/16/2014	LUDT'S AUTO & TRUCK TOWING	045860	RECONCILED:05/31/2014	1	715.00
158169	W	05/16/2014	MAHONING COUNTY EDUCATIONAL SERVICE CENTER	047235	RECONCILED:05/31/2014	1	93,509.49
158170	W	05/16/2014	MODARELLIS SPARKLE MARKET	016050	RECONCILED:05/31/2014	1	89.59
158171	W	05/16/2014	MODERN OFFICE PRODUCTS	051060	RECONCILED:05/31/2014	1	386.39
158172	W	05/16/2014	NASCO 901 JANESVILLES AVE.	054850	RECONCILED:05/31/2014	1	128.94
158173	W	05/16/2014	TREASURER STATE OF OHIO OHIO BCI & I	057455	RECONCILED:05/31/2014	1	250.00
158174	W	05/16/2014	PAULA OLIVER	097602	RECONCILED:05/31/2014	1	271.83
158175	W	05/16/2014	RICH POPIO	097638		4	50.00
158176	W	05/16/2014	D5 GROUP LLC RED KARMA	851686	RECONCILED:05/31/2014	1	1,588.33
158177	W	05/16/2014	RESOURCES FOR READING, INC.	065344	RECONCILED:05/31/2014	1	75.36
158178	W	05/16/2014	RALPH ROBERTS	095492	RECONCILED:05/31/2014	4	150.00

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158179	W	05/16/2014	CRAIG RODIK	098941	RECONCILED:05/31/2014	4	150.00
158180	W	05/16/2014	LYNNE ROSATI	097718		1	56.09
158181	W	05/16/2014	SADDLEBACK EDUCATIONAL	069500	RECONCILED:05/31/2014	1	102.94
158182	W	05/16/2014	SECOND HARVEST FOOD BANK OF THE MAHONING VALLEY	851197	RECONCILED:05/31/2014		152.00
158183	W	05/16/2014	DIANE SHATTUCK	097808	RECONCILED:05/31/2014	1	60.13
158184	W	05/16/2014	SHERWIN WILLIAMS COMPANY	072820	RECONCILED:05/31/2014	1	229.77
158185	W	05/16/2014	STAPLES BUSINESS ADVANTAGE	074594	RECONCILED:05/31/2014	1	177.02
158186	W	05/16/2014	SUPPLY ROOM, INC.	077290	RECONCILED:05/31/2014	1	1,703.44
158187	W	05/16/2014	TRANSIT SERVICE, INC.	079969	RECONCILED:05/31/2014	4	300.00
158188	W	05/16/2014	V.B. CONFIDENTIAL	083172		1	1,523.75
158189	C	05/16/2014	Payroll Clearance	094617	RECONCILED:05/30/2014	(Multi-bank check)	1,749.97
158190	W	05/19/2014	AMERICAN CANCER SOCIETY	003071		4	350.00
158191	W	05/19/2014	A LA CART CATERING	000990			940.00
158192	W	05/19/2014	AARIS THERAPY GROUP	850640	RECONCILED:05/31/2014		3,233.50
158193	W	05/19/2014	AAA INDUSTRIAL CLEANING	000665	RECONCILED:05/31/2014	1	350.00
158194	W	05/19/2014	APPLAUSE LEARNING RESOURCE, INC.	004940	RECONCILED:05/31/2014		223.91
158195	W	05/19/2014	BARRON'S EDUCATION SERIES, INC	007082	RECONCILED:05/31/2014		394.91
158196	W	05/19/2014	DICK BLICK COMPANY	008810	RECONCILED:05/31/2014		840.25
158197	W	05/19/2014	DOMINION EAST OHIO	023170	RECONCILED:05/31/2014	1	771.01
158198	W	05/20/2014	ALBERT GUARNIERI & COMPANY	032414	RECONCILED:05/31/2014	2	852.14
158199	W	05/20/2014	HERR FOODS, INC.	035012	RECONCILED:05/31/2014	2	17.48
158200	W	05/20/2014	SCHWEBEL BAKING COMPANY	071085	RECONCILED:05/31/2014	2	419.44
158201	W	05/20/2014	SYSCO CLEVELAND INC	077405	RECONCILED:05/31/2014	2	3,201.93
158202	W	05/20/2014	AMERICAN FARMS PRODUCE II	003345	RECONCILED:05/31/2014	2	2,471.53
158203	W	05/20/2014	TASTY-PURE FOODS ATTN: JIM HEILMEIR	077590	RECONCILED:05/31/2014	2	5,001.25
158204	W	05/20/2014	GORDON FOOD SERVICE	099603	RECONCILED:05/31/2014	2	9,901.57
158205	W	05/20/2014	NARDONE BROS.	099680	RECONCILED:05/31/2014	2	3,330.00
158206	W	05/20/2014	PRODUCE PACKAGING INC	851531	RECONCILED:05/31/2014	2	9,153.05
158207	W	05/20/2014	DEAN DAIRY PRODUCTS	099535	RECONCILED:05/31/2014	2	9,428.79
158208	W	05/20/2014	LOIS THORNTON	097851	RECONCILED:05/31/2014	4	276.35
158209	W	05/20/2014	ANNIE HUNTER	096995	RECONCILED:05/31/2014	4	100.00
158210	W	05/20/2014	LOIS THORNTON	097851	RECONCILED:05/31/2014	4	300.00
158211	W	05/20/2014	STELLA CAMUSO	012891		4	35.80
158212	W	05/21/2014	STATE TEACHERS RETIREMENT SYSTEM	000105	RECONCILED:05/31/2014	1	504.52
158213	W	05/22/2014	CEDAR POINT	013443	RECONCILED:05/31/2014	4	1,000.00
158214	W	05/22/2014	PAUL R. WILLIAMS	851210	RECONCILED:05/31/2014	1	434.16
158215	W	05/22/2014	SELECT SPORTSWEAR	851313	RECONCILED:05/31/2014	4	1,590.82
158216	W	05/23/2014	PARTY ON USA	851113		1	278.50
158217	W	05/23/2014	TR PARTY CENTRE	078770		1	263.00
158218	W	05/26/2014	DMO FOOD EQUIPMENT SERVICES	099566		2	132.00
158219	W	05/26/2014	AT&T	850060		1	110.20
158220	W	05/26/2014	AT & T LONG DISTANCE	000695		1	2,405.47
158221	W	05/26/2014	ACE LUMBER COMPANY 1039 POLAND AVENUE	001230	RECONCILED:05/31/2014	1	131.24
158222	W	05/26/2014	ACME STEAK COMPANY	001370	RECONCILED:05/31/2014	1	766.02
158223	W	05/26/2014	ALL STATE OF YOUNGSTOWN	851232	RECONCILED:05/31/2014	1	570.46
158224	W	05/26/2014	ALLIED LOCKSMITHS	002060	RECONCILED:05/31/2014	1	297.33

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			OF YOUNGSTOWN				
158225	W	05/26/2014	AMERICAN BUS AND ACCESSORIES	003068	RECONCILED:05/31/2014	1	244.74
158226	W	05/26/2014	AQUA WORLD	851644	RECONCILED:05/31/2014	1	1,529.94
			ASIAN TROPICAL FISH HATCHERY				
158227	W	05/26/2014	AQUAPONITECH	851560	RECONCILED:05/31/2014		3,070.00
158228	W	05/26/2014	ARROW UNIFORM	850401		1	198.60
			ATTN: LARRY WHEELER				
158229	W	05/26/2014	AVALON DOWNTOWN LLC	851542	RECONCILED:05/31/2014	1	162.00
158230	W	05/26/2014	BEITZEL, JOHN W.	851696			1,250.00
158231	W	05/26/2014	CBS TOPSOIL	011314	RECONCILED:05/31/2014	1	177.54
			"ALTIERE'S HOME/GARDEN"				
158232	W	05/26/2014	C & V WHOLESALERS INC	012560	RECONCILED:05/31/2014	1	746.18
158233	W	05/26/2014	CDW GOVERNMENT, INC.	011319	RECONCILED:05/31/2014		4,200.56
158234	W	05/26/2014	CANFIELD OCCUPATIONAL THERAPY CENTER	012910	RECONCILED:05/31/2014		3,219.00
158235	W	05/26/2014	CEDAR STEEL SERVICE, INC	013440	RECONCILED:05/31/2014	1	455.00
158236	W	05/26/2014	CERNI MOTORS	013750	RECONCILED:05/31/2014	1	4,040.19
158237	W	05/26/2014	TOTAL TRAFFIC WEATHER NETWORK	851770	RECONCILED:05/31/2014	1	480.00
158238	W	05/26/2014	CLEVELAND MUSEUM OF ART DISTANCE LEARNING	015620			120.00
158239	W	05/26/2014	COMMUNITY BUS SERVICES	074260	RECONCILED:05/31/2014	1	1,705.46
158240	W	05/26/2014	M CONLEY COMPANY	017330	RECONCILED:05/31/2014	1	274.20
158241	W	05/26/2014	CONNECTING POINT	017430	RECONCILED:05/31/2014		2,000.00
158242	W	05/26/2014	CORNBURG SPARKLE MARKET	017751	RECONCILED:05/31/2014	1	614.54
158243	W	05/26/2014	D & E COUNSELING CENTER	019469	RECONCILED:05/31/2014		61,873.25
158244	W	05/26/2014	D & R SANITATION	019479		1	225.00
158245	W	05/26/2014	D & S MARKETING SYSTEMS, INC.	019500			592.35
158246	W	05/26/2014	DESTINATION IMAGINATION, INC	020865		1	11,340.00
158247	W	05/26/2014	DO-CUT SALES & SERVICE	021640	RECONCILED:05/31/2014	1	1,428.33
158248	W	05/26/2014	DOMINION EAST OHIO	023170	RECONCILED:05/31/2014	1	290.71
158249	W	05/26/2014	EVERFLOW EASTERN PARTNERS	025170	RECONCILED:05/31/2014	1	310.11
158250	W	05/26/2014	TRUMBULL INDUSTRIES	080400	RECONCILED:05/31/2014	1	64.70
158251	W	05/26/2014	CEILING SYSTES DISTRIBUTORS	011336	RECONCILED:05/31/2014	1	256.95
158252	W	05/26/2014	CROPKING INC	851567	RECONCILED:05/31/2014	1	1,650.88
158253	W	05/26/2014	DOMINION EAST OHIO	023170	RECONCILED:05/31/2014	1	2,314.62
158254	W	05/26/2014	EARTHLINK BUSINESS	851249			102.49
158255	W	05/26/2014	EASTER SEAL SOCIETY	022913	RECONCILED:05/31/2014		907.50
158256	W	05/26/2014	ENERGY PRODUCTS	056310	RECONCILED:05/31/2014	1	170.02
158257	W	05/26/2014	ETRUSCAN PRESS	850181		1	3,150.00
			YOUNGSTOWN STATE UNIVERSITY				
158258	W	05/26/2014	Fab Limousines, Inc.	850748		1	320.00
158259	W	05/26/2014	FLINN SCIENTIFIC, INC.	028120	RECONCILED:05/31/2014	1	815.13
158260	W	05/26/2014	FRANK'S AUTO PARTS	028580	RECONCILED:05/31/2014	1	102.49
158261	W	05/26/2014	SCHOOL SPECIALTY, INC.	028820			1,911.04
158262	W	05/26/2014	FUSILLO CATERING, INC.	029020		1	370.00
158263	W	05/26/2014	GFS MARKET PLACE	029102	RECONCILED:05/31/2014		191.17
158264	W	05/26/2014	GORDON FOOD SERVICE	099603		1	112.38
158265	W	05/26/2014	W W GRAINGER INC	032070	RECONCILED:05/31/2014	1	2,072.54
158266	W	05/26/2014	HARLAND TECHNOLOGY SERVICES DIVISION OF SCANTRON	034290			976.00
158267	W	05/26/2014	IDMI.NET	850763		1	30.00

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			ATTN: HOLLY FRITZ, SALES MGR				
158268	W	05/26/2014	IGA GIRARD	036622	RECONCILED:05/31/2014	1	464.18
158269	W	05/26/2014	JIMMY'S ITALIAN SPECIALTIES	040320		1	280.47
158270	W	05/26/2014	KEYSTONE BLIND ASSOCIATION	042198	RECONCILED:05/31/2014		1,933.75
158271	W	05/26/2014	KINNEY, JONATHAN PATRICK	851694	RECONCILED:05/31/2014		1,250.00
158272	W	05/26/2014	LUDT'S AUTO & TRUCK TOWING	045860	RECONCILED:05/31/2014	1	90.00
158273	W	05/26/2014	MAHONING COUNTY EDUCATIONAL SERVICE CENTER	047235			5,307.13
158274	W	05/26/2014	MAHONING COUNTY MRDD	047217		1	9,240.00
158275	W	05/26/2014	PITO'S AUTO ANGEL RIVERA	851504	RECONCILED:05/31/2014	1	991.89
158276	W	05/26/2014	POWER TOOL & SUPPLY CO	062000	RECONCILED:05/31/2014	1	461.18
158277	W	05/26/2014	ZIEGLER TIRE & SUPPLY	090917	RECONCILED:05/31/2014	1	121.41
158278	W	05/26/2014	K MART-4233	042450			547.83
158279	W	05/26/2014	NEW READERS PRESS NEWS FOR YOU	056327			213.40
158280	W	05/26/2014	PROMOTIONAL ADVERTISING ATTN: PAT ACRI	062400	RECONCILED:05/31/2014		949.50
158281	W	05/26/2014	AMSTERDAM PRINTING AND LITHO	004620	RECONCILED:05/31/2014	4	391.87
158282	W	05/26/2014	CORYDON PALMER DENTAL SOCIETY ATTN: DIANE	017780		1	325.00
158283	W	05/26/2014	HILTON COLUMBUS	035214			1,014.00
158284	W	05/26/2014	JOSEPH MERANTO	095369			273.00
158285	C	05/30/2014	Payroll Clearance	094617	RECONCILED:05/30/2014	(Multi-bank check)	1,899,719.60
158286	W	05/29/2014	AIRGAS USA, LLC	001090		1	269.60
158287	W	05/29/2014	AGNEW LAWN & GARDEN EQUIPMENT	001640		1	185.50
158288	W	05/29/2014	ELDER AG & TURF EQUIP CO	024240		1	249.77
158289	W	05/29/2014	FIRE FOE CORPORATION	027410		1	498.68
158290	W	05/29/2014	W W GRAINGER INC	032070		1	6.63
158291	W	05/29/2014	IMPERIAL GLAZING CONCEPTS	851501		1	175.65
158292	W	05/29/2014	MASONARY MATERIALS PLUS	049200	RECONCILED:05/31/2014	1	258.55
158293	W	05/29/2014	MASTRIANA & MITZEL COUNSELING SERVICE	049180			1,750.00
158294	W	05/29/2014	MODARELLIS SPARKLE MARKET	016050		1	45.95
158295	W	05/29/2014	MODERN OFFICE PRODUCTS	051060		1 (Multi-bank check)	287.13
158296	W	05/29/2014	ROBERT MORRELL	051710		4	58.25
158297	W	05/29/2014	OHIO EDISON CO. A FIRST ENERGY COMPANY	057580	RECONCILED:05/31/2014	1	6,603.00
158298	W	05/29/2014	MYERS EQUIPMENT CORP.	052630	RECONCILED:05/31/2014	1	324.12
158299	W	05/29/2014	NORTH CENTRAL OHIO EDUCATIONAL SERVICE CENTER	056723			180.00
158300	W	05/29/2014	GIANT EAGLE	056080			200.00
158301	W	05/29/2014	OAK HALL CAP & GOWN	057280		4	600.00
158302	W	05/29/2014	OHIO VALLEY ESC	851556		1	1,116.00
158303	W	05/29/2014	PAULA OLIVER	097602		4	220.00
158304	W	05/29/2014	PATTERSON DENTAL SUPPLY CRANBERRY BUSINESS PARK	059750		1	1,019.46
158305	W	05/29/2014	NCS PEARSON, INC.	034020			412.34
158306	W	05/29/2014	PEARSON EDUCATION	060033			4,534.38
158307	W	05/29/2014	People 2.0 Global Inc.	851525			11,005.00

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158308	W	05/29/2014	PET SMART	060751		1	110.16
158309	W	05/29/2014	PHOTO WAREHOUSE	060585			1,059.45
158310	W	05/29/2014	PINE HOLLOW SPRINGS, INC.	061035		4	8.00
158311	W	05/29/2014	ACT. INC	001411		1	396.00
158312	W	05/29/2014	POLAND BULLDOG TRACK CLUB	061575		1	215.00
158313	W	05/29/2014	POSTMASTER U.S. POST OFFICE	061920			289.10
158314	W	05/29/2014	AMERICAN COUNCIL ON EDUCATION GED TESTING SERVICES	003180		1	2,185.00
158315	W	05/29/2014	POWER TOOL & SUPPLY CO	062000	RECONCILED:05/31/2014	1	42.00
158316	W	05/29/2014	SCHOOL TURNAROUND	851026			9,500.00
158317	W	05/29/2014	RICK'S AUTO GLASS	065561		1	575.00
158318	W	05/29/2014	ROBINSOFT CORP.	065956		1	400.00
158319	W	05/29/2014	SAFELY HOME, INC.	069610	RECONCILED:05/31/2014	1	2,862.73
158320	W	05/29/2014	SCARPACI FRUITS & VEGETABLES	070192	RECONCILED:05/31/2014	1	107.00
158321	W	05/29/2014	SCHOOL BUS PARTS CO. P.O. BOX 10	070660		1	758.94
158322	W	05/29/2014	SCHOOL SPECIALTY INC CLASSROOM DIRECT	013800			910.67
158323	W	05/29/2014	SHERMAN CREATIVE PROMOTIONS SUITE 209	072505	RECONCILED:05/31/2014	1	200.00
158324	W	05/29/2014	SHERWIN WILLIAMS COMPANY	072820		1	142.70
158325	W	05/29/2014	SHIFFLER EQUIPMENT SALES	072840		1	40.06
158326	W	05/29/2014	SID-MAR FOODS, INC	099730	RECONCILED:05/31/2014	1	82.00
158327	W	05/29/2014	SMARTSCHOOL SYSTEMS LLC	851742			355.32
158328	W	05/29/2014	SPEED SPORTS	074257	RECONCILED:05/31/2014	1	1,066.20
158329	W	05/29/2014	STAPLES BUSINESS ADVANTAGE	074594		1	1,224.12
158330	W	05/29/2014	TEACHER'S DISCOVERY ACCOUNTS RECEIVABLE	078830			190.40
158331	W	05/29/2014	TREASURER, STATE OF OHIO DIV. OF INDUSTRIAL COMPLIANCE	080070		1	166.50
158332	W	05/29/2014	UNITED METHODIST COMMUNITY CENTER	081585			29,641.20
158333	W	05/29/2014	UNITED REFRIGERATION, INC.	081587		1	331.11
158334	W	05/29/2014	WYFX-TV (WKBN) ORVILLE SIMONS	851233		4	960.00
158335	W	05/29/2014	WEST BRANCH LOCAL SCHOOL DIST.	094095			150.00
158336	W	05/29/2014	WILLIAMS DETROIT DIESEL ALLISON	086950		1	73.90
158337	W	05/29/2014	YES LEARNING & COMPUTER CENTER	088260		1	47,853.63
158338	W	05/29/2014	YESCO	089250	RECONCILED:05/31/2014	1	424.83
158339	W	05/29/2014	YPS INTEGRATED	849881	RECONCILED:05/31/2014	1	2,470.00
158340	W	05/29/2014	YSU METRO COLLEGE ATTN: JOANNE EISELSTEIN	849985		1	1,380.00
158341	W	05/29/2014	YOUNGSTOWN BOARD OF EDUCATION TRANSPORTATION DEPT.	000071	RECONCILED:05/29/2014	1	787.50
158342	W	05/29/2014	YOUNGSTOWN WARREN REGIONAL CHAMBER	088930		1	20.00
158343	W	05/29/2014	YUMADAOP, INC.	088249			500.00
158344	W	05/29/2014	YOUNGSTOWN OXYGEN & WELDING SUPPLY, INC.	089540		1	622.55

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158345	W	05/29/2014	YOUNGSTOWN RADIO SERVICE, INC.	089903	RECONCILED:05/31/2014	1	665.63
158346	W	05/29/2014	AABCO LANDSCAPING	000668		4	600.00
158347	W	05/29/2014	AP EXAMS	000098		1	1,341.00
158348	W	05/29/2014	ALEXANDER, MICHAEL	851782		1	100.00
158349	W	05/29/2014	AMERICAN HARLEQUIN	850413		1	15,121.66
158350	W	05/29/2014	AMSTERDAM PRINTING AND LITHO	004620		1	527.15
158351	W	05/29/2014	BARNES & NOBLE	007063			167.60
158352	W	05/29/2014	BOLTZ STEEL FURNITURE	851758			830.69
158353	W	05/29/2014	HENRY BREW	097085	RECONCILED:05/31/2014	1	235.86
158354	W	05/29/2014	DR. MARTHA BRUCE	097539		1	40.00
158355	W	05/29/2014	CELESTE BRYANT	850270	RECONCILED:05/31/2014	1	177.19
158356	W	05/29/2014	MCGRAW-HILL SCHOOL EDUC HOLD. GRAINGER HOLDINGS INC	012425			2,544.52
158357	W	05/29/2014	ANNA MARIE CAMPANA	851651			4,200.00
158358	W	05/29/2014	CARLEX, INC. 1545 WEST HAMLIN ROAD	012632			172.32
158359	W	05/29/2014	CAROLINA BIOLOGICAL SUPPLY	013250			373.44
158360	W	05/29/2014	CENGAGE LEARNING	013560			14,498.00
158361	W	05/29/2014	CENGAGE LEARNING FINANCIAL ALGEBRA SUMMER INSTITUTE	850265			625.63
158362	W	05/29/2014	CENGAGE LEARNING	013560			512.88
158363	W	05/29/2014	CHILDRENS MUSEUM OF PITTSBURGH	851792			405.00
158364	W	05/29/2014	CHRIST, MEGAN	851680		4	1,000.00
158365	W	05/29/2014	CLUB'S CHOICE FUNDRAISING	015972		4	535.00
158366	W	05/29/2014	COMMUNITY BUS SERVICES	074260	RECONCILED:05/31/2014	1	5,893.14
158367	W	05/29/2014	CORNERSBURG SPARKLE MARKET	017751		4	45.31
158368	W	05/29/2014	CUSTOM AWARDS AND ENGRAVABLE GIFTS	018610		1 (Multi-bank check)	580.80
158369	W	05/29/2014	DEAN'S INSTRUMENT REPAIR	849647		1	520.00
158370	W	05/29/2014	DESTINATION IMAGINATION, INC	020865			500.00
158371	W	05/29/2014	DO-CUT SALES & SERVICE	021640		1	1,086.29
158372	W	05/29/2014	EVERBIND/MARCO BOOK COMPANY	025160			1,398.56
158373	W	05/29/2014	FACTS ON FILE, INC.	026080			657.51
158374	W	05/29/2014	FOLLETT SCHOOL SOLUTIONS, INC	028426		(Multi-bank check)	1,918.95
158375	W	05/29/2014	FREESTYLE SALES CO.	028690			600.06
158376	W	05/29/2014	FUSILLO CATERING, INC.	029020		4	5,160.00
158377	W	05/29/2014	GEM'S BRIDAL & FLORAL	030585		4	186.95
158378	W	05/29/2014	HILL, ANTHONY	851678		4	1,000.00
158379	W	05/29/2014	HOME DEPOT CREDIT SERVICES DEPT. 32-2006628030	035746			73.50
158380	W	05/29/2014	JOSTENS	013130			482.75
158381	W	05/29/2014	KENNYWOOD	042037		1	3,772.00
158382	W	05/29/2014	LEARNING THROUGH SPORTS	850220			2,750.00
158383	W	05/29/2014	MAHONING COUNTRY CLUB	047200	RECONCILED:05/31/2014	4	2,502.80
158384	W	05/29/2014	MAHONING VALLEY MANUFACTURER'S COALITION	850771		1	250.00
158385	W	05/29/2014	MAKE MUSIC, INC.	851404			253.85
158386	W	05/29/2014	MARSHALEK, KIM	851212			4,200.00
158387	W	05/29/2014	OHIO EDISON CO. A FIRST ENERGY COMPANY	057580	RECONCILED:05/31/2014	1	312.96

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158388	W	05/29/2014	OHIO STATE UNIVERSITY OFFICE OF UNIVERSITY BURSAR	058033			12,328.00
158389	W	05/29/2014	YPS INTEGRATED	849881	RECONCILED:05/31/2014	1	900.00
158390	W	05/29/2014	SHERRY TYSON	096731			65.21
158391	W	05/29/2014	UNITED METHODIST COMMUNITY CENTER	081585			4.02
158392	W	05/29/2014	GIANT EAGLE	056080		1	57.99
158393	W	05/29/2014	ANDERSON COACH & TOUR ATTN: BRENDA GRUBER	004674		1	3,023.66
158394	C	05/30/2014	Payroll Clearance	094617	RECONCILED:05/30/2014	(Multi-bank check)	3,423.80
158395	W	05/30/2014	OHIO ACTE ATTN: CONFERENCE REGISTRATION	057986			975.00
158396	W	05/30/2014	POSTMASTER U.S. POST OFFICE	061920		1	343.00
158397	W	05/30/2014	RISING SUN ENTERTAINMENT AND PRODUCTION	065788		1	270.00
158398	W	05/30/2014	PAMELA LUBICH	850378		1	49.98
158399	W	05/30/2014	MULTICOUNTY JUVENILE ATTN. SYS	052080		1	6,925.90
158400	W	05/30/2014	MY GIFT ENTERPRISE LLC	849591			1,266.60
158401	W	05/30/2014	NHS/NJHS/NASSP	054930			170.00
158402	W	05/30/2014	NASCO 901 JANESVILLES AVE.	054850			206.48
158403	W	05/30/2014	NATIONAL HONOR SOCIETY	055650		1	379.45
158404	W	05/30/2014	NATIONAL TECHNICAL HONOR SOCIETY	055854		1	1,101.00
158405	W	05/30/2014	NEW READERS PRESS NEWS FOR YOU	056327			565.20
158406	W	05/30/2014	OAK HALL CAP & GOWN	057280			814.38
158407	W	05/30/2014	OHIO EDISON CO. A FIRST ENERGY COMPANY	057580		1	426.07
158408	W	05/30/2014	OHIO STATE (SEE VENDOR#58037) KEEP BOOKS-RR/LC	058037			11,760.00
158409	W	05/30/2014	THE OPTIMIST TRACK MEET ATTN:JOE NOHRA, ATHL DIRECTOR	058244		1	60.00
158410	W	05/30/2014	ORKIN EXTERMINATING	058477		1	783.00
158411	W	05/30/2014	PEARSON EDUCATION	060033			2,955.24
158412	W	05/30/2014	PINMART INC	851785		1	413.80
158413	W	05/30/2014	POSTAL MAIL SORT, LTD 1024 MAHONING AVE.	061763		1	483.75
158414	W	05/30/2014	PROQUEST INFO. & LEARNING	062266			1,465.00
158415	W	05/30/2014	QUILL CORPORATION	064080			238.38
158416	W	05/30/2014	MARGARITA RODRIGUEZ	095778		1	20.98
158417	W	05/30/2014	RUDINEC & ASSOCIATES	851750		1	3,025.00
158418	W	05/30/2014	RUSH BUS CENTER, AKRON	851768		1	168,156.00
158419	W	05/30/2014	Satin Sound Systems	851390		1	1,200.00
158420	W	05/30/2014	VWR RECEIVABLES FUNDING LLC	069820			503.75
158421	W	05/30/2014	SCHOLASTIC, INC. C/O TEACHER STORE	070585		1	132.88
158422	W	05/30/2014	SCHOOL SPECIALTY INC CLASSROOM DIRECT	013800		1	169.83
158423	W	05/30/2014	SHAR PRODUCTS CO	072411		1	32.11

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			ATTN: BOB LAWLESS					
158424	W	05/30/2014	SHARP, TIMOTHY M.	851688		4	1,000.00	
158425	W	05/30/2014	SHAWNEE STATE UNIVERSITY	850927		1	2,816.00	
158426	W	05/30/2014	STRUTHERS CITY SCHOOL DISTRICT	094086			15,098.40	
			ATTEN: TREASURER					
158427	W	05/30/2014	SUPPLY ROOM, INC.	077290		1	6,553.20	
			(Multi-bank check)					
158428	W	05/30/2014	STAPLES BUSINESS ADVANTAGE	074594		1	634.11	
158429	W	05/30/2014	TEACHER DIRECT, INC.	078873		1	64.78	
158430	W	05/30/2014	TEACHERS OF ENGLISH TO SPEAKER OF OTHER LANGUAGES INC (TESOL)	851793			2,925.00	
158431	W	05/30/2014	WARENETTIER TIMPSON	849898		1	140.15	
158432	W	05/30/2014	U S GAMES	081600		1	77.17	
			SPORT SUPPLY GROUP					
158433	W	05/30/2014	WILLIAMS DETROIT DIESEL	086950		1	1,256.34	
			ALLISON					
158434	W	05/30/2014	YM CAMERA	088700			834.93	
158435	W	05/30/2014	YESCO	089250		1	660.24	
158436	W	05/30/2014	YOUNGSTOWN BOARD OF EDUCATION	000070	RECONCILED:05/29/2014	1	797.04	
			ATTN: TREASURER					
158437	W	05/30/2014	YOUNGSTOWN WATER DEPT	090300		1	5,193.37	
158438	W	05/30/2014	AT & T	004468		1	46.84	
158439	W	05/30/2014	AT&T	850060		1	184.43	
158440	W	05/30/2014	AQUA OHIO, INC	005179		1	533.44	
158441	W	05/30/2014	ARROW UNIFORM	850401		1	140.08	
			ATTN: LARRY WHEELER					
158442	W	05/30/2014	B & B AUTO SERVICE	851462		1	585.00	
158443	W	05/30/2014	TIM BAKOS	097072			125.72	
158444	W	05/30/2014	TRACI CAIN	849426		1	424.83	
158445	W	05/30/2014	CANFIELD OCCUPATIONAL THERAPY CENTER	012910		1	1,781.50	
158446	W	05/30/2014	MARY CARTER	013311			214.32	
158447	W	05/30/2014	HELENA CHAMBERS	097164		1	381.48	
158448	W	05/30/2014	DAN CIPRIANO	097162			103.17	
158449	W	05/30/2014	COMMUNITY BUS SERVICES	074260		1	112,846.21	
158450	W	05/30/2014	JENNIFER DECERBO	095148		1	54.06	
158451	W	05/30/2014	DOMINION EAST OHIO	023170		1	1,580.16	
158452	W	05/30/2014	ANGELA DOOLEY	097234			345.78	
158453	W	05/30/2014	JUDD FRITCHEY	097262		1	126.43	
158454	W	05/30/2014	GARDENING WITH KIDS	030220			190.29	
158455	W	05/30/2014	LILY GRECO	097310		1	26.52	
158456	W	05/30/2014	LINDA HOEY	098903			166.40	
158457	W	05/30/2014	PAULA KEMPE	097411		1	325.69	
158458	W	05/30/2014	KURTZ BROS 400 REED ST.	042700		1	172.71	
158459	W	05/30/2014	LAKESHORE LEARNING MATERIALS	043580		1	157.49	
158460	W	05/30/2014	GEORGIA LAUER	098527			40.89	
158461	W	05/30/2014	MAHONING COUNTY CHILDREN SERVICES	047220		1	90.00	
158462	W	05/30/2014	MARCO PRODUCTS, INC DEPT E	048360		1	56.95	
158463	W	05/30/2014	MASTER TEACHER, INC.	049170		1	798.70	

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			LEADERSHIP LANE				
158464	W	05/30/2014	MAYER-JOHNSON COMPANY	049260		1	39.95
158465	W	05/30/2014	MODERN OFFICE PRODUCTS	051060		1	82.45
158466	W	05/30/2014	SANDRA MONROE	094821			230.26
158467	W	05/30/2014	PESLAK, DONNA	851253		1	93.59
158468	W	05/30/2014	MARTHA ROMINE	097402			209.21
158469	W	05/30/2014	DEBRA SCARNECCHIA	094964			198.77
158470	W	05/30/2014	JANITH SLOSSER	850614		1	48.86
158471	W	05/30/2014	WILLIAMS DETROIT DIESEL ALLISON	086950		1	920.00
158472	W	05/30/2014	LORI YANACOS-CLARK VOLNEY ROGERS	097941			34.90
158473	W	05/30/2014	PATRICIA YANK	097943			216.59
158474	W	05/30/2014	POSTMASTER U.S. POST OFFICE	061920		4	500.00
158475	B	05/30/2014	FIRMENT, COURTNEY	851805		1	250.00
158476	B	05/30/2014	CAPAN, LISA	851583		1	250.00
158477	W	05/30/2014	MOM'S WHOLESALE FOODS INC	851488		2	1,464.00
158478	W	05/30/2014	JOSHEN PAPER & PACKAGING OF CLEVELAND	099640		2	80.45
158479	W	05/30/2014	YOUNGSTOWN FIRE & SAFETY SUPPLY COMPANY	089190		2	113.00
158480	W	05/30/2014	TRAC THERMO KING	079940		2	552.18
158481	W	05/30/2014	ECOLAB	023316		2	365.10
158482	W	05/30/2014	CHARTWELL DINING SERVICES COMPASS GROUP USA	851502		2	1,758.70
158483	W	05/30/2014	PRODUCE PACKAGING INC	851531		2	15,061.55
158484	W	05/30/2014	GORDON FOOD SERVICE	099603		2	6,859.31
158485	W	05/30/2014	DEAN DAIRY PRODUCTS	099535		2	17,544.78
158486	W	05/30/2014	AMERICAN FARMS PRODUCE II	003345		2	3,001.39
158487	W	05/30/2014	ALBERT GUARNIERI & COMPANY	032414		2	365.21
158488	W	05/30/2014	SCHWEBEL BAKING COMPANY	071085		2	2,399.90
158489	W	05/30/2014	SYSCO CLEVELAND INC	077405		2	1,828.83
158490	W	05/30/2014	TASTY-PURE FOODS ATTN: JIM HEILMEIR	077590		2	8,682.73
158491	W	05/30/2014	CONNECTIONS HOUSING AMERICAN CONNECTING SOURCE INC	017420			1,800.00
158492	W	05/30/2014	COUNCIL FOR PROFESSIONAL RECOGNITION	017892		4	4,250.00
158493	W	05/30/2014	EAGLE WEAR, INC.	022907		4	806.00
158494	W	05/30/2014	EASTERN MICHIGAN UNIVERSITY	851784		1	1,600.00
158495	W	05/30/2014	GENOA LODGING COURTYARD BY MARRIOTT BRIGHTON	851789		1	648.00
158496	W	05/30/2014	HHGREGG	850503		4	239.98
158497	W	05/30/2014	PRECISION EXAMS, LLC	851795		1	408.00
158498	W	05/30/2014	TIPPECANOE TRAVEL SERVICE BRANDYWINE PLAZA	079510			1,066.00
158499	W	05/30/2014	YOUNGSTOWN STATE UNIVERSITY DEPT OF CAMPUS RECREATION	851778			640.00
158500	W	05/30/2014	HOME DEPOT CREDIT SERVICES DEPT. 32-2006628030	035746		1	3,052.27

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158501	W	05/30/2014	STATE TEACHERS RETIREMENT SYSTEM	000105		1	504.52
158502	W	05/30/2014	ACT PUBLICATIONS ATTN: FINANCIAL SERVICES	001410			2,007.50
158503	W	05/30/2014	AT&T	000694		1	116.56
158504	W	05/30/2014	ALBANESI EDUCATION CENTER FRANCO ALBANESI	001765			382.25
158505	W	05/30/2014	AQUA OHIO, INC	005179		1	420.31
158506	W	05/30/2014	BENTON, LINDSAY RENEA	851761			165.00
158507	W	05/30/2014	BOUNCE AROUND	849660		4	175.00
158508	W	05/30/2014	CAAHEP	011320		1	450.00
158509	W	05/30/2014	CENGAGE LEARNING	013560			756.25
158510	W	05/30/2014	M CONLEY COMPANY	017330		1	6,568.80
158511	W	05/30/2014	DIRECT AIR SYSTEMS, INC.	021251		1	4,945.00
158512	W	05/30/2014	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE, INC	851775			546.04
158513	W	05/30/2014	ENGINEERED AIR CORPORATE OFFICE	024531		1	2,774.00
158514	W	05/30/2014	Fab Limousines, Inc.	850748		1	400.00
158515	W	05/30/2014	FIFTH THIRD BANK	026905		1	178.30
158516	W	05/30/2014	FLINN SCIENTIFIC, INC.	028120			2,582.90
158517	W	05/30/2014	HAAS FACTORY OUTLET	850442		1	1,185.00
158518	W	05/30/2014	HECKATHORN, BEVERLY	851464		4	500.00
158519	W	05/30/2014	HOME DEPOT CREDIT SERVICES DEPT. 32-2006628030	035746		1	1,049.00
158520	W	05/30/2014	KNOWLEDGEWORKS JULIE BRINKER	057332		1	2,619.50
158521	W	05/30/2014	MAHONING COUNTY EDUCATIONAL SERVICE CENTER	047235			9,901.32
158522	W	05/30/2014	Mahoning County Sanitary Engineering	849486		1	354.23
158523	W	05/30/2014	MODERN OFFICE PRODUCTS	051060		1	756.70
158524	W	05/30/2014	NASCO 901 JANESVILLES AVE.	054850			988.05
158525	W	05/30/2014	OAK HALL CAP & GOWN	057280		4	129.05
158526	W	05/30/2014	PSAT/NMSQT	059280		4	14.00
158527	W	05/30/2014	PRO-ED, INC.	062264			188.10
158528	W	05/30/2014	PROJECT LEAD THE WAY	062445		1	2,250.00
158529	W	05/30/2014	RIDDELL	849807		1	3,379.43
158530	W	05/30/2014	SREB HIGH SCHOOLS THAT WORK	069398			1,120.00
158531	W	05/30/2014	SCHOOL SPECIALTY INC CLASSROOM DIRECT	013800			72.12
158532	W	05/30/2014	SOCIAL STUDIES SCHOOL SERVICE	070850			85.06
158533	W	05/30/2014	SPEED SPORTS	074257		1	179.34
158534	W	05/30/2014	WASECA LEARNING ENVIRONMENT	851734			1,155.00
158535	W	05/30/2014	WEST MUSIC	085522			205.15
158536	W	05/30/2014	WHARMBY SPORTS	086250		1	741.38
158537	W	05/30/2014	Y.S.U. BOOKSTORE	090032			52.00
158538	W	05/30/2014	YOUNGSTOWN BOARD OF EDUCATION TRANSPORTATION DEPT.	000071	RECONCILED:05/29/2014	1	3,750.00

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158539	W	05/30/2014	YOUNGSTOWN BOARD OF EDUCATION ATTN: TREASURER	000070		4	156.18
158540	W	05/30/2014	YOUNGSTOWN SYMPHONY	089610			35.00
158541	W	05/30/2014	WALSWORTH PUBLISHING CO	084450		4	1,145.21
158542	W	05/30/2014	YOUNGSTOWN WATER DEPT	090300		1	907.52
158544	W	05/30/2014	APPLE INC	004950			13,073.00
158545	W	05/30/2014	BARNES & NOBLE	007063		1	74.97
158546	W	05/30/2014	SCHOOL SPECIALTY INC CLASSROOM DIRECT	013800		1	153.82
158547	W	05/30/2014	DICK BLICK COMPANY	008810		1	151.05
158548	W	05/30/2014	FISHER SCIENTIFIC COMPANY, LLC	027844		1	118.01
158549	W	05/30/2014	FOLLETT SCHOOL SOLUTIONS, INC	028426		1	3,929.76
158550	W	05/30/2014	MCGRAW-HILL COMPANY	031769			5,559.18
158551	W	05/30/2014	HM RECEIVABLES CO. II, LLC	035600			2,101.79
158552	W	05/30/2014	KENT ADHESIVE PRODUCTS COMPANY	042050		1	482.55
158553	W	05/30/2014	KURTZ BROS 400 REED ST.	042700		1	208.97
158554	W	05/30/2014	LINGUISYSTEMS, INC.	044910		1	73.90
158555	W	05/30/2014	MFP SERVICES	046685		1	396.64
158556	W	05/30/2014	MEDCOM/TRAINEX	049409		1	1,119.95
158557	W	05/30/2014	SCHOOL SPECIALTY INC CLASSROOM DIRECT	013800		1	340.38
158558	W	05/30/2014	STAPLES BUSINESS ADVANTAGE	074594		1	600.76
158559	W	05/30/2014	JERRON JENKINS	096991		1	900.00
158560	W	05/30/2014	STAPLES BUSINESS ADVANTAGE	074594		1	544.22
158561	W	05/30/2014	STAPLES BUSINESS ADVANTAGE	074594		1	2,283.65
158562	W	05/30/2014	SUPPLY ROOM, INC.	077290		1	2,785.87
158563	W	05/30/2014	VERNIER SOFTWARE	083225			860.90
158564	W	05/30/2014	YM CAMERA	088700		1	6,799.83
158565	W	05/30/2014	YES LEARNING & COMPUTER CENTER	088260			1,704.70
158566	W	05/30/2014	YSU Office of Student Accounts	849476		1	3,335.00
158567	W	05/30/2014	YOUNGSTOWN CITY SCHOOLS	089040			325.00
158568	W	05/30/2014	YOUNGSTOWN THERMAL CORP	090180		1	623.13
158569	W	05/30/2014	RED ROOF INN & SUITES GANGA HOSPITALITY OF OH LLC	851806		1	813.67
991440	M	05/14/2014	YCSD - Memo Vendor	900055			1,842.00
991441	M	05/22/2014	YCSD Miscellaneous	900023			66,693.63
991442	M	05/28/2014	Anthem CLAIMS Wired Claims Payment	900000		1	470,112.64
991443	M	05/28/2014	Medical Mutual CLAIMS Claims Wired	900002		1	467,402.20
991444	M	05/28/2014	Lyden Oil - Wire Vendor	900006		1	56,528.74
991445	M	05/28/2014	Huntington National Bank Wire Vendor - Accounting Dept	900009		1	426,787.50
991446	M	05/28/2014	Dominion Retail, Inc c/o JP Morgan Chase Bank	900019		1	72,190.85
991447	M	05/30/2014	YCSD - Memo Vendor	900055			724.86
991448	M	05/30/2014	"CORRECTING ENTRY"	900056		1	6,212.29
991449	M	05/30/2014	Anthem PREMIUMS-024 (001)	900011			791,855.75

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991450	M	05/30/2014	pay to Self Insurance Fund Anthem Premiums	900012		(Multi-bank check)	272,828.57
991451	M	05/30/2014	pay to Self Insurance Fund Anthem Dental PREMIUMS	900014		(Multi-bank check)	69,273.96
991452	M	05/30/2014	pay to Self Insurance Fund AFSCME Vision Premium	900015		(Multi-bank check)	2,149.88
991453	M	05/30/2014	pay to Self Insurance Fund Anthem Vision PREMIUMS	900016		(Multi-bank check)	3,550.12
991454	M	05/30/2014	pay to Self Insurance Fund Workers' Comp INTERNAL	900017		(Multi-bank check)	71,281.49
991455	M	05/30/2014	pay to Workers' Comp Fund Medicare Memo Vendor	900018		(Multi-bank check)	66,175.67
991456	M	05/30/2014	paid by wire Social Security - FICA Vendor	900022		1	23.25
991457	M	05/30/2014	paid by telephone Met Life (memo vendor)	900024		(Multi-bank check)	5,296.24
991458	M	05/31/2014	Changed March for April 2012 STRS	900004		1 (Multi-bank check)	370,500.00
991459	M	05/31/2014	Foundation Charges SERS	900005		1 (Multi-bank check)	206,924.00
991460	M	05/31/2014	Foundation Charges Anthem CLAIMS	900000		1	108,065.00
991461	M	05/31/2014	Wired Claims Payment Lyden Oil - Wire Vendor	900006		1	1,410.68
991462	M	05/31/2014	JPMorgan Chase Bank Wire Payments-Purchase Card	900051		1	844.76
V VOIDED CHECKS			2	CHECK TOTALS	414.59		
R RECONCILED CHECKS			244	CHECK TOTALS	6,164,993.36		
W WARRANT CHECKS			543	CHECK TOTALS	1,451,197.82		
M MEMO CHECKS			23	CHECK TOTALS	3,538,674.08		
B REFUND CHECKS			3	CHECK TOTALS	9,262.54		
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			7	CHECK TOTALS	5,506,888.65		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			574	** TOTAL NET	10,505,608.50		
*** TOTAL CHECKS WRITTEN			576	*** GRAND TOTALS	10,506,023.09		

THE YOUNGSTOWN BOARD OF EDUCATION

Richard Atkinson, President

Connie Hathorn, Superintendent

James Reinhard, Treasurer

Treasurer's Recommendations

June 24, 2014

ITEM IV

Youngstown City School District
Fiscal Year 2015
Temporary Appropriations

Fund #	Fund Description	FY 2015 Appropriation
	Governmental Fund Types	
General	Function Description	
1100	Regular Instruction	23,191,849
1200	Special Instruction	11,693,733
1300	Career & Technical Instruction	1,918,458
1900	Other Instruction- Charter Schools, Open Enrollment, Vouchers, Summer School, Alternative Schools	37,928,904
2100	Pupil Services- Guidance Counselors, Nurses, Psychologists, Therapists	3,522,244
2200	Improvement of Instruction- Curriculum, Instructional Aides, Libraries	2,983,567
2300	Board Services- Board of Education, District legal Services & memberships	251,481
2400	School Administration- Central Office, Principals, Asst. Principals, Secretaries	5,590,150
2500	Fiscal Services- Treasury Dept., County Auditor & Treasurer Fees, State Audits	1,798,166
2600	Business Services-Business Department, Copiers	676,560
2700	Operations & Maint.- Cust. & Maint. Staff, Utilities	10,444,549
2800	Pupil Transportation	5,243,129
2900	Central Services- Technolgy, PR, Unemployment exp.	1,422,361
3000	Community Services	14,543
4000	Extracurricular - Sports and other after school activities	297,293
6000	Debt Service	860,443
7000	Transfers and Advances	680,000
001	Total General Fund	108,517,429
007	Special Trust	69,000
018	Public School Support	51,000
019	Other Local Grant	289,000
029	Education Foundation	-
034	Classroom Fac. Maint.	590,000
300	District Mngd. Activity	108,000
401	Non Public Schools	1,600,000
432	EMIS	-
439	Public Preschool	418,000
440	Entry Year Programs	14,000
451	Data Communications	33,000
460	Summer Intervention	-
461	Voc. Ed. Enhancements	14,000
463	Alternative Schools	115,000
499	Misc. State Grant	95,000

Temporary Appropriations		FY 2015
Fund #	Fund Description	Appropriation
501	Adult Basic Ed.	656,000
504	Ed. Jobs	-
506	Race to the Top	358,000
516	IDEA Part B Grant	1,900,000
524	Carl D. Perkins Grant	260,000
533	T II D- Technology	-
536	T I School Impr. A	135,000
537	T I School Impr. G	1,355,000
551	Limited English Prof.	68,000
572	T I Disadvantaged	5,740,000
587	IDEA Preschool	133,000
590	Impr. Teacher Quality	1,187,000
599	Misc. Federal Grant	422,000
	Total Special Revenue Funds	15,610,000
002	Bond Retirement	2,448,541
	Capital Project Funds	
003		
004	Building	-
010	Classroom Facilities	-
070	Capital Projects	32,000
	Total Capital Project Funds	32,000
	Proprietary Fund Type	
	Enterprise Funds	
006	Food Service	3,625,000
011	Rotary Spec. Services	-
012	Adult Education	1,250,000
013	Recreation	1,000
	Total Enterprise Funds	4,876,000
	Internal Service Funds	
024	Self Insurance	17,000,000
	Fiduciary Fund Type	
	Agency Funds	
022	District Agency	-
200	Student Mngd. Activity	130,000
	Total Agency Funds	130,000
	Grand Total All Funds	148,613,970

THE YOUNGSTOWN BOARD OF EDUCATION

Richard Atkinson, President

Connie Hathorn, Superintendent

James Reinhard, Treasurer

SUPERINTENDENT'S
Personnel Recommendation

June 24, 2014

<u>Psychologist</u>		
Angela A. Nickell	Personal Reasons	Eff. 06/30/14

<u>Administrators</u>		
Michael W. Flood	Other Employment	Eff. 07/31/14
Michael S. Hendrix	Personal Reasons	Eff. 07/31/14

Item 5: I wish to recommend to the Board to accept the **Retirement** of the following certified staff for the 2013-2014 School Year:

<u>Teachers</u>		
Iris P. Crespo	Retirement	Eff. 07/01/14
Gene M. Modarelli	Retirement	Eff. 07/01/14

Item 6: I wish to recommend to the Board the following **APPOINTMENTS for Principals/Assistant Principals for the 2014-2015 and 2015-2016 School Years**

6-A **Principal – East High School** – Fund 001 (*Pending completion of pre-employment requirements*)
Tryvan Leech Sr. – 11 Months, 219 Days – Grade 12, Step 5 - \$87,560.00 – Effective August 1, 2014

6-B **Principal – Discovery 3 @ East** – Fund 001 (*Pending completion of pre-employment requirements*)
Linda L. Reigelman. – 11 Months, 219 Days – Grade 10, Step 8 - \$89,323.00 –Effective August 1, 2014

6-C **Principal – Williamson Elementary** – Fund 001 (*Pending completion of pre-employment requirements*)
Renee M. Foerster – 10 Months, 198 Days – Grade 9, Step 8 - \$78,745.00 – Effective August 14, 2014

6-D **Assistant Principal – Chaney Campus** – Fund 001
Ebony N. Williams – 10 Months, 193 Days – Grade 6, Step 4 - \$64,641.00 –Effective August 21, 2014

6-E **Assistant Principal – Discovery 2 @ Volney** – Fund 001
Michelle R. Payich – 10 Months, 193 Days – Grade 6, Step 4 - \$64,641.00 – Effective August 21, 2014

6-F **Assistant Principal – McGuffey** – Fund 001
David T. Bermann – 10 Months, 193 Days – Grade 6, Step 5 - \$66,405.00 – Effective August 21, 2014

Item 7: I wish to recommend to the Board the following **APPOINTMENT for the 2014-2015 and 2015-2016 School Years: Executive Director of Teaching and Learning** – Fund 001 (*Pending completion of pre-employment requirements*)

Timothy S. Filipovich – 11 Months, 219 Days –Grade 12, Step 6 - \$89,323.00 – Effective August 1, 2014

Item 8: I wish to recommend to the Board the following **APPOINTMENT for the 2014-2015 and 2015-2016 School Years: Chief of Food Services** – Fund 006

Susan A. Paris – 11 Months, 219 Days – Grade 5, Step 1 - \$65,817.00 – Effective August 1, 2014

Item 9: I wish to recommend to the Board the following classified **Appointment** for **Sub/Secretary:** **(Fund 001)** at \$ 8.32 per hour, to be used on an “as needed” basis, not to exceed 25 hours per week:

Stacey McMillan Substitute Secretary Effective Date: 6/25/2014

Item 10: I wish to recommend to the Board the following classified **Appointment** for **Sub/Nurse:** **(Fund 001)** at \$ 11.00 per hour, to be used on an “as needed” basis, not to exceed 25 hours per week:

Claudia Kula-Nicosia Substitute Nurse Effective Date: 6/25/2014

Item 11: I wish to recommend to the Board the following classified **Appointment** for **LPN at YEC** for Summer School; at a rate of \$15.04 per hour. Monday-Friday; not to exceed 25 hours per week.

Linda Thompson LPN Effective from June 17, 2014-July 11, 2014

Item 12: I wish to recommend to the Board the following **Retirement:**

Frankie Hamilton Secretary Effective Date: 7/01/2014

THE YOUNGSTOWN BOARD OF EDUCATION

Richard Atkinson, President

Connie Hathorn, Superintendent

James Reinhard, Treasurer

SUPERINTENDENT'S

RESOLUTION

To the Board of Education

June 24, 2014

THE YOUNGSTOWN BOARD OF EDUCATION

Richard Atkinson, President

Connie Hathorn, Superintendent
James Reinhard, Treasurer

RESOLUTION
TO THE BOARD OF EDUCATION
June 24, 2014

Resolution # 6.24.14-01

**RESOLUTION APPROVING EXPENSES FOR MATERIALS AND SUPPLIES FOR
TECHNOLOGY AND LIBRARY AT VOLNEY DISCOVERY PROGRAM**

WHEREAS, the Board of Education of the Youngstown City School District is committed to the improvement of teaching and learning through a variety of educational opportunities; and

WHEREAS, the Board of Education wishes to support the effectiveness of learning, through a positive school climate and the modeling of effective teaching strategies to promote and provide academic excellence; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Youngstown City School District, does approve the expenditure of \$234, 862.85, to cover the cost of Technology materials and supplies and Library materials for the Volney Discovery Program.

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

06/24/14