

Whitehall City School District

TREASURER'S REPORT

JANUARY 31, 2014



Stephen McAfee, Treasurer/CFO
February 13, 2014
Board of Education Meeting

**Whitehall City Schools
Financial Report
January 31, 2014**

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WHITEHALL CITY SCHOOLS
GENERAL FUND - FY 2014

	January	Fiscal Year Projection	Previous Projection	Current vs. Previous
Beginning Cash Balance	13,023,645.52	13,479,248.75	13,479,248.75	
Revenue:				
Real Estate Tax	0.00	7,995,216.00	7,995,216.00	0.00
Tangible Personal Property Tax	0.00	739,179.00	739,179.00	0.00
Unrestricted State Aid	1,498,808.06	18,635,869.90	18,327,761.95	308,107.95
Restricted State Aid	92,465.39	1,136,718.90	1,260,242.41	-123,523.51
Property Tax Allocation	0.00	1,573,838.00	1,573,838.00	0.00
Other Operating Revenue	17,028.66	1,661,700.00	1,661,700.00	0.00
Refund of Prior Year Expenditures	2,215.31	207,000.00	205,000.00	2,000.00
Total Revenue	1,610,517.42	31,949,521.80	31,762,937.36	186,584.44
				0.59%
Salaries & Wages:				
Administrative Staff	157,843.14	1,960,000.00	1,960,000.00	0.00
Certified Teaching Staff	926,379.69	11,000,000.00	11,000,000.00	0.00
Classified Support Staff	222,292.64	2,688,967.00	2,688,967.00	0.00
Substitute Employees	22,688.16	452,025.00	452,025.00	0.00
Professional Growth & Supplementals	55,471.39	748,941.25	748,941.25	0.00
Extra / Overtime Wages	21,713.49	338,500.00	337,700.00	800.00
Severance Pay	33,646.63	162,500.00	162,500.00	0.00
Other Salaries & Wages	350.00	21,416.00	21,416.00	0.00
Total Salaries & Wages	1,440,385.14	17,372,349.25	17,371,549.25	800.00
Retirement/Insurance Benefits:				
Retirement (STRS & SERS)	211,055.74	2,780,000.00	2,800,000.00	-20,000.00
Employee Insurance	269,341.91	3,206,500.00	3,221,500.00	-15,000.00
Medicare/Social Security	18,759.43	239,668.06	239,668.06	0.00
Workers' Compensation	0.00	25,240.00	25,240.00	0.00
Unemployment	225.38	12,000.00	12,000.00	0.00
Total Retirement/Insurance Benefits	499,382.46	6,263,408.06	6,298,408.06	-35,000.00
Non-Personnel Expenditures:				
Building Budgets (Principals)	20,320.85	350,115.00	350,115.00	0.00
Curriculum & Staff Development (Carr)	21,040.05	472,002.00	472,002.00	0.00
Gifted & Community Relations (Reesman)	1,742.95	18,000.00	18,000.00	0.00
Special Education & Nurse (McGuire)	15,317.81	211,730.00	211,730.00	0.00
ESL & Social Workers (Peoples)	712.74	12,700.00	12,700.00	0.00
Board of Education	7,628.11	35,570.00	35,570.00	0.00
Central Office (Dobbert-Meloy & Riggle)	44,578.52	313,210.00	313,210.00	0.00
Fiscal Services (McAfee)	4,590.52	387,297.00	387,297.00	0.00
Buildings & Grounds (Hausmann)	12,444.60	688,246.66	688,246.66	0.00
Utilities	66,550.43	603,642.00	603,642.00	0.00
Transportation (Hausmann)	17,414.88	460,500.00	460,500.00	0.00
Technology/Comm (Freeman & Debevoise)	10,530.28	324,045.00	308,845.00	15,200.00
Extracurricular Activities	3,640.00	87,700.00	87,700.00	0.00
Miscellaneous Expenses	948.29	157,500.00	157,500.00	0.00
Charter Schools, Open Enrollment, Special Ed	365,514.79	5,392,712.04	5,185,987.60	206,724.44
Total Non-Personnel Expenditures	592,974.82	9,514,969.70	9,293,045.26	221,924.44
Total Expenditures	2,532,742.42	33,150,727.01	32,963,002.57	187,724.44
				0.57%
Advances/Transfers	0.00	5,798.08	5,798.08	0.00
Ending Cash Balance	12,101,420.52	12,283,841.62	12,284,981.62	-1,140.00
Net Gain/Loss	-922,225.00	-1,195,407.13	-1,194,267.13	-1,140.00

BANK RECONCILIATION

Whitehall City Schools

JANUARY ' 2014

\$25,757,655.51

KEY BANK REGULAR ACCOUNT	2,225,471.26
HUNTINGTON BANK	10,228.85
STAR OHIO #27527	3,292,743.80
STAR OHIO #73606 Construction State Share	336,118.21
STAR OHIO #74851 Construction Local Share	6,460,461.98
U.S. GOV'T SECURITIES	13,485,541.25
SUB TOTAL	<u>25,810,565.35</u>

PETTY CASH - GENERAL FUND	100.00
PETTY CASH - HS ATHLETICS	10,000.00
PETTY CASH - MS ATHLETICS	5,000.00
HS ATHLETIC CHANGE FUND	1,600.00
FOOD SERVICE CHANGE FUND	450.00
PAYROLL CLEARING ACCOUNT	10,000.00
OUTSTANDING CHECKS	(80,059.84)

BANK BALANCE 25,757,655.51

ADJUSTMENTS

Bank Return Check 11/27/13 -
-

25,757,655.51

VARIANCE

\$0.00

**WHITEHALL CITY SCHOOLS
INVESTMENT REPORT
JANUARY 31, 2013**

<u>TYPE</u>	<u>CUSIP</u>	<u>SETTLE DATE</u>	<u>MATURITY DATE</u>	<u>CALL FEATURE</u>	<u>COUPON RATE</u>	<u>PAR VALUE</u>	<u>PREMIUM / (DISCOUNT)</u>	<u>ACCRUED INTEREST</u>	<u>CARRYING VALUE</u>	<u>YIELD TO MATURITY</u>
CDARS	1013430736	2/9/2012	2/6/2014	NO	0.500%	2,000,000.00	-	-	2,000,000.00	0.500%
CDARS	1014996342	2/28/2013	2/27/2014	NO	0.300%	1,000,000.00	-	-	1,000,000.00	0.300%
FHLB	313379HXO	3/12/2013	5/23/2014	NO	0.350%	1,000,000.00	700.00	-	1,000,700.00	0.214%
FHLB	313379TL3	6/14/2012	6/12/2014	NO	0.375%	1,000,000.00	(500.00)	-	999,500.00	0.400%
FFCB	3133ECCM4	3/12/2013	11/14/2014	NO	0.250%	1,000,000.00	(150.00)	-	999,850.00	0.259%
FHLB	3133ECSZ8	9/23/2013	12/24/2014	NO	0.200%	1,000,000.00	(240.00)	-	999,760.00	0.220%
FFCB	3133ECSH8	6/18/2013	6/18/2015	YES	0.370%	2,000,000.00	(1,700.00)	-	1,998,300.00	0.413%
FHLB	313380D79	9/23/2013	8/14/2015	YES	0.450%	1,500,000.00	(300.00)	731.25	1,500,431.25	0.461%
CD	33764JL86	12/10/2013	12/7/2015	NO	0.750%	249,000.00	-	-	249,000.00	0.750%
CD	07370WCG9	12/11/2013	12/9/2015	NO	0.650%	249,000.00	-	-	249,000.00	0.650%
CD	254671D64	12/11/2013	12/11/2015	NO	0.750%	249,000.00	-	-	249,000.00	0.750%
CD	795450RW7	12/11/2013	12/11/2015	NO	0.750%	249,000.00	-	-	249,000.00	0.750%
CD	05568P6J1	12/16/2013	12/11/2015	NO	0.700%	249,000.00	-	-	249,000.00	0.700%
CD	59012Y5V5	12/17/2013	12/17/2015	NO	0.650%	248,000.00	-	-	248,000.00	0.650%
CD	743837BC9	12/16/2013	6/16/2016	NO	0.650%	249,000.00	-	-	249,000.00	0.650%
CD	139797EY6	12/20/2013	6/20/2016	NO	0.650%	249,000.00	-	-	249,000.00	0.650%
CD	761402AE6	12/20/2013	6/20/2016	NO	0.650%	249,000.00	-	-	249,000.00	0.650%
CD	118545BU5	12/23/2013	6/23/2016	NO	0.650%	249,000.00	-	-	249,000.00	0.650%
CD	149159JQ9	12/30/2013	6/30/2016	NO	0.700%	249,000.00	-	-	249,000.00	0.700%
CD	34387AAB5	12/30/2013	6/30/2016	NO	0.750%	249,000.00	-	-	249,000.00	0.750%

TOTAL CARRYING VALUE TO BANK RECONCILIATION \$ 13,485,541.25

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	12,520,726.06	1,610,517.42	17,774,430.73	2,507,180.13	18,240,016.71	12,055,140.08
001	9991	HB412 TEXTBOOK/INSTRUCTIO	114,426.02	.00	.00	3,646.17	269,783.64	155,357.62-
001	9992	HB412 CAPITAL IMPROVEMENT	346,200.83	.00	.00	21,916.12	642,458.61	296,257.78-
001	9993	HB412 BUDGETARY RESERVE S	158,536.64	.00	.00	.00	.00	158,536.64
001	9994	ORC 5705.13 BUDGET RESERV	339,359.20	.00	.00	.00	.00	339,359.20
002	0000	REFUNDING BOND FUND	947,689.10	.00	901,338.82	.00	1,307,627.10	541,400.82
004	9901	BUILDING FUND - LFI	1,831,130.23	.00	.00	42,259.50	577,957.70	1,253,172.53
006	0000	FOOD SERVICE FUND	1,009,421.01	117,150.18	833,191.49	111,742.55	774,362.16	1,068,250.34
006	9131	FOOD SERVICE - PRESCHOOL	7,823.63	.00	1,947.82	.00	3,687.50	6,083.95
009	9001	STUDENT FEES (HS)	4,726.15	80.75	15.80	.00	.00	4,741.95
009	9002	STUDENT FEES (MS)	75.73	.00	92.10	.00	.00	167.83
009	9003	STUDENT FEES (BEECH)	962.24	.00	.00	.00	.00	962.24
009	9004	STUDENT FEES (ETNA)	279.55	.00	.00	.00	.00	279.55
009	9005	STUDENT FEES (KAE)	982.80	.00	.00	.00	.00	982.80
010	9901	FY09 CFAP - LOCAL SHARE	10,837,169.17	32,574.54	308,357.78	218,684.91	4,676,909.79	6,468,617.16
010	9902	FY09 CFAP - STATE SHARE	434,935.31	4.08	251.53	7,643.41-	91,425.22	343,761.62
018	9001	PRIN ACCT (HS)	14,335.71	394.17	4,152.79	390.32	3,920.60	14,567.90
018	9002	PRIN ACCT (MS)	16,681.59	910.31	6,409.75	1,385.43	5,116.32	17,975.02
018	9003	PRIN ACCT (BEECH)	2,125.45	.59	4,448.41	205.00	3,754.11	2,819.75
018	9004	PRIN ACCT (ETNA)	9,907.53	.00	4,386.26	4,391.44	5,213.52	9,080.27
018	9005	PRIN ACCT (KAE)	5,078.51	31.21	2,393.15	.00	1,744.52	5,727.14
018	9008	PRIN ACCT (ADM OFFICE)	11.87	13.63	120.73	.00	.00	132.60
019	9131	PRESCHOOL - TUITION	354,075.50	11,550.02	92,683.78	22,398.02	173,413.29	273,345.99
019	9137	PRESCHOOL - C. RAY WILLIA	2,103.83	.00	.00	.00	.00	2,103.83
019	9201	AFTER SCHOOL PROGRAM	3,034.69	.00	.00	.00	.00	3,034.69
019	9202	ELLEN DeGENERES SHOW FY12	62,980.80	.00	.00	.00	5,735.00	57,245.80
019	9901	CAROL SNOWDEN bequest	250,269.47	.00	.00	414.70	29,161.58	221,107.89
022	9001	CENTRAL WORKERS COMP FUND	.00	.00	85,058.56	.00	.00	85,058.56
022	9002	FSA AGENCY FUND	.00	13,697.70	13,697.70	12,295.53	12,295.53	1,402.17
024	9001	SELF FUNDED INSURANCE PRO	2,485,604.81	312,537.20	2,152,515.42	338,852.72	2,311,328.21	2,326,792.02
024	9002	SELF FUNDED INSURANCE CON	250,000.00	.00	.00	.00	.00	250,000.00
024	9003	LIFE INSURANCE	.00	3,998.48	3,998.48	.00	218.99	3,779.49
034	9901	OSFC Project Maintenance	883,015.36	.00	50,637.03	4,125.50	79,859.75	853,792.64
200	9002	QUEST CLUB	965.15	.00	.00	.00	.00	965.15
200	9284	THEATRE	2,572.93	.00	.00	.00	70.00	2,502.93
200	9288	STUDENT COUNCIL	784.96	.00	2,741.00	179.34	2,681.17	844.79
200	9294	NEWSPAPER	264.13	.00	428.50	.00	.00	692.63
200	9295	YEARBOOK	2,253.91	.00	.00	.00	1,935.72	318.19
200	9298	NATIONAL HONOR SOCIETY	944.29	.00	2,500.00	.00	2,956.68	487.61
200	9299	NATIONAL JUNIOR HONOR SOC	133.85	.00	.00	.00	.00	133.85
200	9500	MS STUDENT ENHANCEMENT (F	212.82	5,863.00	35,820.70	.00	13,463.13	22,570.39
200	9600	KEY CLUB	1,513.01	36.00	1,082.00	302.34	845.77	1,749.24
200	9914	CLASS OF 2014	2,045.35	.00	195.50	.00	282.41	1,958.44
200	9915	CLASS OF 2015	538.88	205.00	215.00	2,500.00	2,500.00	1,746.12-
200	9916	CLASS OF 2016	49.50	.00	.00	.00	.00	49.50
200	9917	CLASS OF 2017	.00	.00	214.00	.00	.00	214.00

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: January 2014
 Whitehall City School District

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9130	HS MUSIC FUND	870.00	2,510.75	8,376.90	484.00	6,496.26	2,750.64
300	9139	MS MUSIC FUND	9,139.87	.00	621.00	.00	2,412.88	7,347.99
300	9200	HS ATHLETIC FUND	9,264.29	3,162.00	41,898.00	10,451.73	35,736.59	15,425.70
300	9202	MS ATHLETIC FUND	2,164.86	2,447.29	13,815.43	3,005.00	5,862.13	10,118.16
401	9301	HOLY SPIRIT FY13	11,327.24	.00	.00	.00	11,327.24	.00
401	9302	MATER DEI FY13	400.73	.00	.00	.00	400.73	.00
401	9401	HOLY SPIRIT FY14	.00	.02	88,582.35	6,871.78	69,548.14	19,034.21
401	9402	MATER DEI FY14	.00	.00	13,852.57	5,383.90	9,376.47	4,476.10
439	9401	PRESCHOOL GRANT FY14	.00	.00	32,186.44	8,316.63	41,872.41	9,685.97-
439	9402	ECE+ 14	.00	.00	15,270.89	15,125.24	33,037.38	17,766.49-
451	9102	XO/MEC FY11 (E-RATE)	28,749.12	.00	.00	.00	28,749.12	.00
451	9201	eTECH FY12 (Connectivity)	9,000.00	.00	.00	.00	.00	9,000.00
451	9202	XO/MEC FY12 (E-RATE)	45,789.68	.00	.00	.00	1,838.88	43,950.80
451	9301	eTECH FY13 (Connectivity)	.00	.00	4,500.00	.00	.00	4,500.00
461	9202	HSTW LICKING CNTY FY12	355.51	.00	.00	.00	355.51	.00
461	9302	HSTW - LICKING CO FY13	9,000.00	.00	.00	4,265.00	6,195.91	2,804.09
461	9401	HSTW CAREER TECH FY14	.00	.00	7,200.00	.00	8,000.00	800.00-
499	9303	PSYCH INTERN FY13	30.49	.00	.00	.00	30.49	.00
499	9401	3RD GRD READING GUARANTEE	.00	.00	7,359.06	480.00	7,839.06	480.00-
499	9403	PSYCH INTERN 14	.00	.00	.00	2,576.27	12,881.35	12,881.35-
506	9301	Rttt FY13	1,071.39	.00	17,376.36	.00	18,447.75	.00
516	9301	IDEA-B FY13	3,671.33	.00	15,375.40	.00	19,046.73	.00
516	9401	IDEA-B FY14	.00	141,054.74	319,039.13	102,425.24	421,077.15	102,038.02-
536	9301	TITLE I SI FY13	.00	.00	17,749.57	.00	17,749.57	.00
536	9401	SCHOOL IMPROVEMENT FY14	.00	7,021.49	47,880.96	5,661.49	53,209.59	5,328.63-
551	9301	TITLE III LEP FY13	1,416.22	.00	14,744.19	.00	16,160.41	.00
551	9401	TITLE III LEP FY14	.00	7,873.74	31,642.16	7,772.88	38,968.56	7,326.40-
572	9301	TITLE I FY13	15,300.53	.00	247,645.23	.00	262,945.76	.00
572	9401	TITLE I FY14	.00	125,909.60	540,464.65	129,390.21	669,377.28	128,912.63-
587	9401	ECSE FY14	.00	1,009.77	4,086.74	1,009.77	5,048.85	962.11-
590	9301	TITLE II-A FY13	1,350.44	.00	10,535.63	.00	11,886.07	.00
590	9401	TITLE II-A FY14	.00	11,483.44	46,110.10	11,482.72	57,421.22	11,311.12-
599	9304	TANF SUMMER ENRICHMENT 20	.00	.00	69,362.73	.00	69,362.73	.00
599	9401	TANF AFTER SCHOOL ELEMENT	.00	2,593.01	26,220.44	2,166.25	26,991.77	771.33-
599	9402	TANF AFTER SCHOOL MIDDLE	.00	7,863.70	18,551.80	12,465.85	30,587.60	12,035.80-
		Grand Total All Funds	33,054,849.27	2,422,493.83	23943,772.56	3,614,560.27	31240,966.32	25757,655.51
		Total Invested Funds	.00					

Date: 02/04/14
Time: 3:49 pm

Whitehall City School District
Revenue Account Summary
SORTED BY FUND
MONTH ENDING JAN 31, 2014

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	31,540,581.00	17,774,430.73	1,610,517.42	1,610,517.42	13,766,150.27	56.35
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	1,950,000.00	901,338.82	0.00	0.00	1,048,661.18	46.22
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,439,000.00	835,139.31	117,150.18	117,150.18	603,860.69	58.04
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	1,250.00	107.90	80.75	80.75	1,142.10	8.63
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	780,637.00	308,609.31	32,578.62	32,578.62	472,027.69	39.53
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	48,150.00	21,911.09	1,349.91	1,349.91	26,238.91	45.51
*****TOTAL FOR FUND 019 (OTHER GRANT):	239,000.00	92,683.78	11,550.02	11,550.02	146,316.22	38.78
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	85,058.56	98,756.26	13,697.70	13,697.70	13,697.70	116.10
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,532,000.00	2,156,513.90	316,535.68	316,535.68	1,375,486.10	61.06
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	180,399.10	50,637.03	0.00	0.00	129,762.07	28.07

Date: 02/04/14
Time: 3:49 pm

Whitehall City School District
Revenue Account Summary
SORTED BY FUND
MONTH ENDING JAN 31, 2014

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):						
	109,338.13	43,196.70	6,104.00	6,104.00	66,141.43	39.51
=====						
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):						
	99,000.00	64,711.33	8,120.04	8,120.04	34,288.67	65.36
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
	196,030.00	102,434.92	0.02	0.02	93,595.08	52.25
=====						
*****TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):						
	244,000.00	47,457.33	0.00	0.00	196,542.67	19.45
=====						
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):						
	0.00	4,500.00	0.00	0.00	4,500.00-	0.00
=====						
*****TOTAL FOR FUND 461 (VOCATIONAL EDUC. ENHANCEMENTS):						
	8,000.00	7,200.00	0.00	0.00	800.00	90.00
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
	50,896.16	7,359.06	0.00	0.00	43,537.10	14.46
=====						
*****TOTAL FOR FUND 506 (RACE TO THE TOP):						
	19,226.36	17,376.36	0.00	0.00	1,850.00	90.38
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
	629,375.40	334,414.53	141,054.74	141,054.74	294,960.87	53.13
=====						
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):						
	116,749.57	65,630.53	7,021.49	7,021.49	51,119.04	56.21
=====						

Date: 02/04/14
Time: 3:49 pm

Whitehall City School District
Revenue Account Summary
SORTED BY FUND
MONTH ENDING JAN 31, 2014

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
	92,744.19	46,386.35	7,873.74	7,873.74	46,357.84	50.02
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
	1,582,696.44	788,109.88	125,909.60	125,909.60	794,586.56	49.80
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
	10,250.00	4,086.74	1,009.77	1,009.77	6,163.26	39.87
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
	126,535.63	56,645.73	11,483.44	11,483.44	69,889.90	44.77
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
	275,340.42	114,134.97	10,456.71	10,456.71	161,205.45	41.45
=====						
*****GRAND TOTALS:						
	43,356,257.96	23,943,772.56	2,422,493.83	2,422,493.83	19,412,485.40	55.23
=====						

Date: 02/04/14
 Time: 3:54 pm

Whitehall City School District
 Appropriation Account Summary
 SORTED BY FUND
 MONTH ENDING JAN 31, 2014

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 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
32,660,063.30	609,964.52	33,270,027.82	19,152,258.96	2,532,742.42	1,533,365.74	12,584,403.12	62.17
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
1,955,740.02	0.00	1,955,740.02	1,307,627.10	0.00	619,360.63	28,752.29	98.53
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
1,588,804.40	242,325.83	1,831,130.23	577,957.70	42,259.50	260,237.10	992,935.43	45.77
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,463,999.54	18,341.37	1,482,340.91	778,049.66	111,742.55	329,161.65	375,129.60	74.69
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
8,100.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00
=====							
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
6,926,160.00	4,001,681.21	10,927,841.21	4,768,335.01	211,041.50	1,400,224.28	4,759,281.92	56.45
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
59,130.00	125.00	59,255.00	19,749.07	6,372.19	5,736.31	33,769.62	43.01
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
408,098.33	4,850.00	412,948.33	208,309.87	22,812.72	52,340.44	152,298.02	63.12
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
85,058.56	0.00	85,058.56	12,295.53	12,295.53	0.00	72,763.03	14.46
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
3,452,000.00	0.00	3,452,000.00	2,311,547.20	338,852.72	636,235.00	504,217.80	85.39
=====							

Date: 02/04/14
 Time: 3:54 pm

Whitehall City School District
 Appropriation Account Summary
 SORTED BY FUND
 MONTH ENDING JAN 31, 2014

Page: 2
 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
180,000.00	0.00	180,000.00	79,859.75	4,125.50	27,845.28	72,294.97	59.84
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
114,450.30	3,153.40	117,603.70	24,734.88	2,981.68	63,360.61	29,508.21	74.91
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
107,600.00	4,202.65	111,802.65	50,507.86	13,940.73	20,509.40	40,785.39	63.52
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
196,000.00	11,727.97	207,727.97	90,652.58	12,255.68	2,605.22	114,470.17	44.89
=====							
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):							
244,000.00	0.00	244,000.00	74,909.79	23,441.87	0.00	169,090.21	30.70
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
62,018.80	21,520.00	83,538.80	30,588.00	0.00	0.00	52,950.80	36.62
=====							
*****TOTAL FOR FUND 461 (VOCATIONAL EDUC. ENHANCEMENTS):							
17,355.51	0.00	17,355.51	14,551.42	4,265.00	0.00	2,804.09	83.84
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
50,926.65	0.00	50,926.65	20,750.90	3,056.27	16,205.45	13,970.30	72.57
=====							
*****TOTAL FOR FUND 504 (EDUCATION JOBS FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

Date: 02/04/14
 Time: 3:54 pm

Whitehall City School District
 Appropriation Account Summary
 SORTED BY FUND
 MONTH ENDING JAN 31, 2014

Page: 3
 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
0.00	20,297.75	20,297.75	18,447.75	0.00	0.00	1,850.00	90.89
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
632,465.15	0.00	632,465.15	440,123.88	102,425.24	29,533.10	162,808.17	74.26
=====							
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):							
116,735.79	0.00	116,735.79	70,959.16	5,661.49	14,140.00	31,636.63	72.90
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
93,715.41	0.00	93,715.41	55,128.97	7,772.88	0.00	38,586.44	58.83
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
1,594,719.04	249.32	1,594,968.36	932,323.04	129,390.21	11,309.57	651,335.75	59.16
=====							
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
10,055.00	0.00	10,055.00	5,048.85	1,009.77	0.00	5,006.15	50.21
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
127,361.07	0.00	127,361.07	69,307.29	11,482.72	0.00	58,053.78	54.42
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
250,381.92	24,958.50	275,340.42	126,942.10	14,632.10	80,198.27	68,200.05	75.23
=====							

Date: 02/04/14
Time: 3:54 pm

Whitehall City School District
Appropriation Account Summary
SORTED BY FUND
MONTH ENDING JAN 31, 2014

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****GRAND TOTALS: 52,404,938.79	4,963,397.52	57,368,336.31	31,240,966.32	3,614,560.27	5,102,368.05	21,025,001.94	63.35

=====

DATE: 02/04/2014
TIME: 08:14:48

Whitehall City School District
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
51791	01/10/14	644	ADMIRAL FLAG POLES INC	2,020.80	W R	01/31/12
51792	01/10/14	1395	AMERICAN ELECTRIC POWER	95.79	W R	01/31/12
51793	01/10/14	1842	AT&T	40.92	W R	01/31/12
51794	01/10/14	82724	BAKER, PAULA	50.83	W R	01/31/12
51795	01/10/14	3404	BARNES & NOBLE INC	8,048.50	W R	01/31/12
51796	01/10/14	83318	BARNHILL, MONICA	107.80	W R	01/31/12
51797	01/10/14	1500	BATTELLE FOR KIDS	6,666.66	W R	01/31/12
51798	01/10/14	4265	BOB SUMEREL TIRE & SERVICE C	367.00	W R	01/31/12
51799	01/10/14	33731	BRUPEK INC dba JORDANS DELI	1,265.00	W R	01/31/12
51800	01/10/14	3151	CANON SOLUTIONS AMERICA INC	6,071.81	W R	01/31/12
51801	01/10/14	248	CAPITAL CITY DELIVERY	113.86	W R	01/31/12
51802	01/10/14	41973	CARR, SUSIE J	25.43	W R	01/31/12
51803	01/10/14	10775	CED ELECTRIC	47.92	W R	01/31/12
51804	01/10/14	609	CHILLER LLC	96.00	W R	01/31/12
51805	01/10/14	3219	CLASSIC SOLUTIONS INC	984.00	W R	01/31/12
51806	01/10/14	83575	COLLIER, LIZBETH	20.34	W R	01/31/12
51807	01/10/14	10575	COLUMBUS CITY TREASURER	4,547.30	W R	01/31/12
51808	01/10/14	1932	DAYTON RELIABLE AIR FILTERS	50.50	W R	01/31/12
51809	01/10/14	1014	DIRECT ENERGY BUSINESS LLC	79.14	W R	01/31/12
51810	01/10/14	2710	CHOICE ONE COMMUNICATIONS OH	2,455.11	W R	01/31/12
51811	01/10/14	83504	EBLIN, TAMMY	1,280.00	W R	01/31/12
51812	01/10/14	25550	EDUCATIONAL SERVICE CENTER O	93,847.68	W R	01/31/12
51813	01/10/14	227	EMERSON NETWORK POWER LIEBER	1,875.00	W R	01/31/12
51814	01/10/14	83357	FERGUSON, MICHAEL D	133.91	W R	01/31/12
51815	01/10/14	83524	FIELDS, CRYSTAL	13.56	W W	
51816	01/10/14	2616	FOLLETT EDUCATIONAL SERVICES	5,383.90	W R	01/31/12
51817	01/10/14	83308	HAMLER, BRIAN	213.52	W R	01/31/12
51818	01/10/14	1890	HAUSMANN, DAVID	42.56	W R	01/31/12
51819	01/10/14	58100	HILLYARD INC dba ROSE PRODUC	3,080.00	W R	01/31/12
51820	01/10/14	30317	HOME FIELD ADVANTAGE	3,510.00	W R	01/31/12
51821	01/10/14	2363	IDW LLC	912.00	W R	01/31/12
51822	01/10/14	3094	IPEVO, INC	230.55	W R	01/31/12
51823	01/10/14	83525	KEFAUVER, ROBIN	33.90	W R	01/31/12
51824	01/10/14	31288	KEVER BUSINESS SERVICES	55.00	W R	01/31/12
51825	01/10/14	36413	LEO MEYERS INC	148.61	W R	01/31/12
51826	01/10/14	10776	LOWES	269.25	W R	01/31/12
51827	01/10/14	38370	MCGLAUGHLIN OIL CO	417.90	W R	01/31/12
51828	01/10/14	15600	CTB MCGRAW-HILL	1,351.43	W R	01/31/12
51829	01/10/14	40344	MEDCO SUPPLY COMPANY	92.66	W R	01/31/12
51830	01/10/14	2119	MEDICAL MUTUAL OF OHIO	43,988.36	W R	01/31/12
51831	01/10/14	3242	MOTION PICTURE LICENSING COR	205.00	W R	01/31/12
51832	01/10/14	9150	MUSIC & ART CENTER INC	159.00	W R	01/31/12
51833	01/10/14	47100	OHIO SCHOOL BOARDS ASSOCIATI	19.61	W R	01/31/12
51834	01/10/14	33730	PEOPLES, JULIET	99.50	W W	
51835	01/10/14	50374	PITNEY BOWES INC	252.00	W R	01/31/12
51836	01/10/14	83562	REESMAN, CATHERINE A	79.95	W R	01/31/12
51837	01/10/14	420	COMMUNITY PRODUCTS LLC dba	233.00	W R	01/31/12
51838	01/10/14	3103	RUMPKE OF OHIO INC	1,639.81	W R	01/31/12
51839	01/10/14	3154	RUSH TRUCK CENTERS OF OHIO I	876.88	W R	01/31/12
51840	01/10/14	60054	SAMS CLUB DIRECT	1,353.49	W R	01/31/12
51841	01/10/14	75600	WAL-MART (SAMS CLUB CARD)	957.85	W R	01/31/12
51842	01/10/14	3192	SC STRATEGIC SOLUTIONS LLC	7,473.09	W R	01/31/12
51843	01/10/14	60780	SCHOLASTIC BOOK FAIRS	4,273.38	W R	01/31/12
51844	01/10/14	3216	SKC COMMUNICATION PRODUCTS L	1,774.50	W R	01/31/12
51845	01/10/14	49190	SKROBOT, PAULA	44.30	W R	01/31/12
51846	01/10/14	66600	STANTONS SHEET MUSIC INC	184.66	W R	01/31/12

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
51847	01/10/14	809	STAPLES ADVANTAGE	982.38	W R	01/31/12
51848	01/10/14	1693	SUMMIT AUTOMOTIVE EQUIPMENT	3,521.00	W R	01/31/12
51849	01/10/14	83505	SVAGERKO, CARL	505.00	W R	01/31/12
51850	01/10/14	70419	TARGET STORES	42.69	W R	01/31/12
51851	01/10/14	75274	UNITED PARCEL SERVICE	121.01	W R	01/31/12
51852	01/15/14	2588	METLIFE INS CO (DENTAL INS)	22,585.89	W R	01/31/12
51853	01/15/14	61150	SCHOOL EMPLOYEES RETIREMENT	918.20	W W	
51854	01/15/14	67897	STATE TEACHERS RETIREMENT	5,721.65	W R	01/31/12
51855	01/15/14	77879	WHITEHALL CITY SCHOOL DISTRI	281,730.27	W R	01/31/12
51856	01/10/14	3081	BORDEN DAIRY COMPANY	9,913.50	W R	01/31/12
51857	01/10/14	4740	BRICKER & ECKLER LLP	2,667.54	W R	01/31/12
51858	01/10/14	2519	COLUMBUS AUTO CENTER INC	30.10	W R	01/31/12
51859	01/10/14	2631	COMDOC INC	5,810.00	W R	01/31/12
51860	01/10/14	3097	DNO INC	7,164.75	W R	01/31/12
51861	01/10/14	19229	DONATOS PIZZA	2,015.50	W R	01/31/12
51862	01/10/14	733	ECONOMY LINEN CO	631.10	W R	01/31/12
51863	01/10/14	3230	ESC OF CENTRAL OHIO - FISCAL	8,539.02	W R	01/31/12
51864	01/10/14	25550	EDUCATIONAL SERVICE CENTER O	170.00	W R	01/31/12
51865	01/10/14	29393	GORDON FOOD SERVICE INC	38,701.82	W R	01/31/12
51866	01/10/14	2599	KLOSTERMAN BAKING CO INC	1,295.44	W R	01/31/12
51867	01/10/14	40777	METROPOLITAN ED COUNCIL	6,089.23	W R	01/31/12
51868	01/10/14	46250	OHIO BUREAU OF EMPLOYMENT	225.38	W R	01/31/12
51869	01/10/14	997	ALLIED THERAPY ASSOC dba	3,185.00	W W	
51870	01/10/14	5558	SHIELDS, CANDY	47.80	W R	01/31/12
51871	01/10/14	3231	THOMAS L SCHWARTZ	1,035.00	W R	01/31/12
51872	01/13/14	71051	CITY OF WHITEHALL	8,100.00	W R	01/31/12
51873	01/13/14	100037	CLAYPOOL ELECTRIC INC	129,759.07	W R	01/31/12
51874	01/13/14	10053	ENVIRONMENTAL ASSURANCE	13,820.60	W R	01/31/12
51875	01/13/14	100007	GEOTECHNICAL CONSULTANTS INC	5,170.00	W R	01/31/12
51876	01/13/14	100001	HEAPY ENGINEERING LLC	339.22	W R	01/31/12
51877	01/13/14	100002	LAWHON & ASSOCIATES INC	3,250.00	W R	01/31/12
51878	01/13/14	100021	ROBERTSON CONSTRUCTION SRVS	30,601.83	W R	01/31/12
51879	01/13/14	1361	ZIMMERMAN SCHOOL EQUIPMENT	3,304.32	W R	01/31/12
51880	01/17/14	3202	A WISH COME TRUE LP	3,510.00	W R	01/31/12
51881	01/17/14	1554	ACCURATE LABEL DESIGNS INC	147.95	W R	01/31/12
51882	01/17/14	23700	ACT INC	2,448.50	W R	01/31/12
51883	01/17/14	3114	APPLE TEXTBOOKS	1,028.04	W R	01/31/12
51884	01/17/14	3501	BATTERIES PLUS	271.44	W R	01/31/12
51885	01/17/14	3215	CAMPBELL, GAYLE	201.60	W R	01/31/12
51886	01/17/14	2734	CARLILE PATCHEN & MURPHY LLP	878.00	W R	01/31/12
51887	01/17/14	6436	CARQUEST AUTO PARTS	523.82	W R	01/31/12
51888	01/17/14	10775	CED ELECTRIC	158.50	W R	01/31/12
51889	01/17/14	8590	CHILDRENS CENTER FOR DEV	62,641.70	W R	01/31/12
51890	01/17/14	83521	CHRISTY, LISA	22.84	W R	01/31/12
51891	01/17/14	2631	COMDOC INC	931.75	W R	01/31/12
51892	01/17/14	14464	COSI	160.00	W R	01/31/12
51893	01/17/14	2836	CREEKSIDE CONFERENCE & EVENT	2,500.00	W V	01/31/14
51894	01/17/14	68116	CENT OHIO COMMUNITY NEWSPAPE	59.51	W R	01/31/12
51895	01/17/14	19229	DONATOS PIZZA	390.32	W R	01/31/12
51896	01/17/14	2824	EAGLE WINGS ACADEMY INC	1,632.00	W W	
51897	01/17/14	2817	ELITE FIRE SERVICES LLC	995.00	W R	01/31/12
51898	01/17/14	24904	FOLLETT LIBRARY RESOURCES	414.70	W R	01/31/12
51899	01/17/14	83568	FORD, TRACIE	36.05	W R	01/31/12
51900	01/17/14	83577	GEORGE, DAWN	32.77	W R	01/31/12
51901	01/17/14	83590	HARDY, AMY	139.00	W R	01/31/12
51902	01/17/14	30317	HOME FIELD ADVANTAGE	1,016.00	W R	01/31/12

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
51903	01/17/14	2630	K12 SCHOOL CONSULTANTS LLC	9,450.00	W R	01/31/12
51904	01/17/14	1818	KAYLINE	129.44	W R	01/31/12
51905	01/17/14	83539	KENNEY, JULIE	408.00	W R	01/31/12
51906	01/17/14	71252	KROGER COMPANY	479.71	W R	01/31/12
51907	01/17/14	83350	MCGUIRE, KAREN	941.12	W R	01/31/12
51908	01/17/14	43114	NAPA AUTO PARTS	103.19	W R	01/31/12
51909	01/17/14	2511	NELSON FRAME & AXEL SERV INC	3,309.23	W R	01/31/12
51910	01/17/14	3082	NICKYS FOLDERS	110.00	W R	01/31/12
51911	01/17/14	48611	OSU KEEP BOOKS	165.00	W R	01/31/12
51912	01/17/14	48606	ORIENTAL TRADING CO INC	298.87	W R	01/31/12
51913	01/17/14	83306	PETERS, JENNIFER	190.00	W R	01/31/12
51914	01/17/14	51700	PRODUCTIVE CAPITAL MANAGEMEN	3,500.00	W W	
51915	01/17/14	1897	QUALITY STITCH	484.00	W R	01/31/12
51916	01/17/14	61211	SCHOOL SPECIALTY INC	333.06	W R	01/31/12
51917	01/17/14	2182	SKINNER DIESEL SERVICES INC	700.33	W R	01/31/12
51918	01/17/14	75335	SPEEDWAY SUPERAMERICA LLC	94.56	W R	01/31/12
51919	01/17/14	3141	SPORTS EXCHANGE	589.66	W R	01/31/12
51920	01/17/14	809	STAPLES ADVANTAGE	1,357.77	W R	01/31/12
51921	01/17/14	3127	THE LEARNING SPECTRUM	3,200.00	W R	01/31/12
51922	01/17/14	5270	BUREAU OF CRIMINAL	208.00	W R	01/31/12
51923	01/17/14	79626	W W GRAINGER INC	574.48	W R	01/31/12
51924	01/17/14	2021	WOLFE, VICTOR	100.00	W W	
51925	01/23/14	71068	COLUMBUS DISPATCH	1,489.59	W R	01/31/12
51926	01/23/14	100017	H&A MECHANICAL	5,571.32	W R	01/31/12
51927	01/23/14	100030	MAYS CONSULTING & EVAL SRV I	2,500.00	W R	01/31/12
51928	01/24/14	644	ADMIRAL FLAG POLES INC	317.40	W R	01/31/12
51929	01/24/14	1395	AMERICAN ELECTRIC POWER	29,831.80	W R	01/31/12
51930	01/24/14	2442	AT&T MOBILITY	1,072.17	W R	01/31/12
51931	01/24/14	41445	BLUE TECHNOLOGIES COLUMBUS I	630.21	W R	01/31/12
51932	01/24/14	4740	BRICKER & ECKLER LLP	137.50	W R	01/31/12
51933	01/24/14	3151	CANON SOLUTIONS AMERICA INC	3,186.98	W R	01/31/12
51934	01/24/14	10775	CED ELECTRIC	329.79	W R	01/31/12
51935	01/24/14	536	COMMUNITY REFUGEE AND	408.00	W W	
51936	01/24/14	3112	CONSTELLATION NEW ENERGY GAS	15,017.08	W R	01/31/12
51937	01/24/14	14464	COSI	160.00	W R	01/31/12
51938	01/24/14	1014	DIRECT ENERGY BUSINESS LLC	18,732.90	W R	01/31/12
51939	01/24/14	83504	EBLIN, TAMMY	320.00	W R	01/31/12
51940	01/24/14	25550	EDUCATIONAL SERVICE CENTER O	705.00	W R	01/31/12
51941	01/24/14	3079	GOOCH, SUSAN A	680.00	W R	01/31/12
51942	01/24/14	83508	HEBDO, SARAH	150.00	W R	01/31/12
51943	01/24/14	2876	ITsavvy LLC	2,022.00	W R	01/31/12
51944	01/24/14	36413	LEO MEYERS INC	1,089.13	W R	01/31/12
51945	01/24/14	2003	LICKING REHABILITATION SERVI	113.75	W R	01/31/12
51946	01/24/14	83441	LINARDI, ROBERT	28.82	W R	01/31/12
51947	01/24/14	2645	MARCHING AUXILIARIES OF	145.00	W W	
51948	01/24/14	3236	MAXI AIDS INC	126.65	W R	01/31/12
51949	01/24/14	38370	MCGLAUGHLIN OIL CO	52.00	W R	01/31/12
51950	01/24/14	1579	OHIO LEADERSHIP INSTITUTE	2,025.00	W R	01/31/12
51951	01/24/14	47100	OHIO SCHOOL BOARDS ASSOCIATI	7,583.00	W R	01/31/12
51952	01/24/14	1754	PAUL PETERSON CO	925.00	W R	01/31/12
51953	01/24/14	226	REALLY GOOD STUFF	338.18	W R	01/31/12
51954	01/24/14	3168	RUSCILLI CONSTRUCTION CO INC	16,900.00	W R	01/31/12
51955	01/24/14	809	STAPLES ADVANTAGE	22.97	W R	01/31/12
51956	01/24/14	79626	W W GRAINGER INC	289.00	W R	01/31/12
51957	01/24/14	2612	WASSERSTROM COMPANY	637.32	W R	01/31/12
51958	01/24/14	77350	WESTWATER SUPPLY CORP	198.00	W R	01/31/12

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
51959	01/24/14	82400 ZETTLER TRUE VALUE HARDWARE	333.91	W R 01/31/12
51960	01/31/14	61150 SCHOOL EMPLOYEES RETIREMENT	918.20	W W
51961	01/31/14	67897 STATE TEACHERS RETIREMENT	5,721.65	W W
51962	01/31/14	2289 AQUA CLEAR SERVICE LLC	550.00	W W
51963	01/31/14	1842 AT&T	40.99	W W
51964	01/31/14	41445 BLUE TECHNOLOGIES COLUMBUS I	101.88	W W
51965	01/31/14	937 KEYBANK CORPORATE CARD	889.30	W W
51966	01/31/14	2631 COMDOC INC	324.00	W W
51967	01/31/14	2836 CREEKSIDE CONFERENCE & EVENT	2,500.00	W W
51968	01/31/14	17750 DEMCO INC	146.94	W W
51969	01/31/14	3230 ESC OF CENTRAL OHIO - FISCAL	2,846.34	W W
51970	01/31/14	25550 EDUCATIONAL SERVICE CENTER O	1,837.50	W W
51971	01/31/14	3239 GRANT, LESLIE W	5,633.00	W W
51972	01/31/14	28725 GUTTMAN OIL COMPANY	14,023.90	W W
51973	01/31/14	56343 RIVERSIDE PUBLISHING	740.16	W W
51974	01/31/14	83560 JOHNSON, ANN	110.00	W W
51975	01/31/14	1639 JUMBOS SUB SHOP	63.50	W W
51976	01/31/14	228 MUSKINGUM VALLEY ESC	346.50	W W
51977	01/31/14	3221 NETOPS CONSULTING, LLC	5,000.00	W W
51978	01/31/14	83592 NIGHTGALE, NICOLE	110.00	W W
51979	01/31/14	46148 OHIO ASSOCIATION OF ELEMENTA	165.00	W W
51980	01/31/14	83305 OSBOURNE, YVONNE	114.74	W W
51981	01/31/14	3192 SC STRATEGIC SOLUTIONS LLC	23,001.92	W W
51982	01/31/14	2182 SKINNER DIESEL SERVICES INC	447.26	W W
51983	01/31/14	809 STAPLES ADVANTAGE	1,060.38	W W
51984	01/31/14	75274 UNITED PARCEL SERVICE	90.40	W W
51985	01/31/14	79626 W W GRAINGER INC	1,207.71	W W
998292	01/15/14	77875 WHITEHALL CITY SCHOOLS	770,897.52	C C
998293	01/10/14	50191 WHITEHALL CITY SCHOOL DISTRI	5,569.00	W W
998294	01/15/14	30600 KEYBANK NA	10,323.43	W W
998295	01/31/14	77875 WHITEHALL CITY SCHOOLS	871,816.96	C C
998296	01/30/14	77879 WHITEHALL CITY SCHOOL DISTRI	294,864.36	W W
998297	01/31/14	30600 KEYBANK NA	11,183.22	W W
998298	01/31/14	67897 STATE TEACHERS RETIREMENT	171,138.00	W W
998299	01/31/14	61150 SCHOOL EMPLOYEES RETIREMENT	56,163.38	W W
		VOID V	1	2,500.00
		RECONCILED R	159	1,016,088.95
		OUTSTANDING W,C,I,T,B	43	2,269,948.40
		MEMO M	0	.00
		REFUND B	0	.00
		WARRANT W	201	1,645,822.87
		PAYROLL C	2	1,642,714.48
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***			203	3,288,537.35

MONTH-TO-DATE ADD/DED - BUDGET ACCOUNTS

4-Feb-2014
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FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	DESCRIPTION	MTD ADDITIONS	MTD DEDUCTIONS
001	1110	511	0000	000000	903	00	ELEM - INST SUPPLIES	2,000.00	0.00
001	1110	511	0000	000000	904	00	ELEM - INST SUPPLIES	2,500.00	0.00
001	1110	511	0000	000000	905	00	ELEM - INST SUPPLIES	2,000.00	0.00
001	1120	511	0000	000000	902	00	MS - INST SUPPLY	5,000.00	0.00
001	1120	590	0000	000000	902	00	MS - STUDENT FEE SUPPLIES (for specials)	0.00	5,000.00
001	1130	419	0000	000000	901	00	HS - INST PURCH SERVICE (Educable)	600.00	0.00
001	1130	511	0000	000000	901	00	HS - INST SUPPLIES	0.00	600.00
001	2421	640	0000	000000	904	00	PRIN - OFFICE EQUIP/FURNITURE	0.00	500.00
001	2490	512	0000	000000	008	00	ADM - OFFICE SUPPLIES	500.00	0.00
001	2490	514	0000	000000	008	00	ADM - HEALTH/HYGIENE SUPPLIES (VACCINES)	0.00	500.00
001	4590	590	0000	000000	002	00	ATHL - SUPPLIES	5,000.00	0.00
001	4590	640	0000	000000	002	00	ATHL - EQUIPMENT	0.00	5,000.00
004	5500	418	9901	000000	001	00	LFI - ARCHITECT & ENGINEERING SERVICES HS	0.00	10,093.69
004	5500	461	9901	000000	009	00	LFI (OLD KAE) BID DOCUMENT PRING CRAY	158.38	0.00
004	5500	620	9901	000000	001	00	LFI - GENERAL CONTRACTOR HS	26,500.00	0.00
004	5500	620	9901	000000	009	00	LFI (OLD KAE) GEN CONTRACTOR CRAY	2,880.57	0.00
004	5500	620	9901	000000	901	00	LFI (0.42%) - GENERAL CONTRACTOR HS	0.00	19,500.00
004	5500	620	9901	000000	901	00	LFI (0.42%) - HVAC HS	54.74	0.00
010	5500	418	9901	000000	000	00	ENGINEERING SERVICES	0.00	158,452.41
010	5500	418	9901	000000	001	00	CONSTRUCTION MGR SERVICES HS	2,230.45	0.00
010	5500	418	9901	000000	001	00	SOFT COST CONTINGENCY HS	0.00	1,093.00
010	5500	418	9901	000000	001	00	CONSTRUCTION TESTING HS	2,500.00	0.00
010	5500	418	9901	000000	002	00	CONSTRUCTION MGR SERVICES MS	1,680.88	0.00
010	5500	418	9901	000000	002	00	CONSTRUCTION TESTING MS	10,266.66	0.00
010	5500	418	9901	000000	003	00	CONSTRUCTION MGR SERVICES BW	9,529.14	0.00
010	5500	418	9901	000000	003	00	PERMIT FEES BW	3,568.87	0.00
010	5500	418	9901	000000	004	00	CONSTRUCTION MGR SERVICES ER	9,527.29	0.00
010	5500	418	9901	000000	004	00	PERMIT FEES ER	5,623.34	0.00
010	5500	418	9901	000000	004	00	CONSTRUCTION TESTING ER	2,166.66	0.00
010	5500	418	9901	000000	005	00	CONSTRUCTION MGR SERVICES KA	9,527.29	0.00
010	5500	418	9901	000000	005	00	PERMIT FEES KA	3,985.96	0.00
010	5500	418	9901	000000	005	00	CONSTRUCTION TESTING KA	2,166.66	0.00
010	5500	620	9901	000000	001	00	GENERAL CONTRACTOR HS	2,754.00	0.00
010	5500	620	9901	000000	001	00	HVAC HS	12,978.70	0.00
010	5500	620	9901	000000	001	00	TECHNOLOGY & COMMUNICATION HS	49,898.68	0.00
010	5500	620	9901	000000	002	00	HVAC MS	990.00	0.00
010	5500	620	9901	000000	002	00	TECHNOLOGY & COMMUNICATION MS	1,924.76	0.00
010	5500	620	9901	000000	003	00	GENERAL CONTRACTOR BW	16,902.55	0.00
010	5500	620	9901	000000	003	00	HVAC BW	3,876.96	0.00
010	5500	620	9901	000000	003	00	TECHNOLOGY & COMMUNICATION BW	482.36	0.00
010	5500	620	9901	000000	004	00	GENERAL CONTRACTOR ER	3,753.08	0.00
010	5500	620	9901	000000	005	00	ELECTRIC WORK KA	488.90	0.00
010	5500	620	9901	000000	005	00	TECHNOLOGY & COMMUNICATION KA	3,522.20	0.00