

Whitehall City School District

TREASURER'S REPORT

FEBRUARY 28, 2014



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

**Whitehall City Schools
Financial Report
February 28, 2014**

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WHITEHALL CITY SCHOOLS
GENERAL FUND - FY 2014

	February	Fiscal Year Projection	Previous Projection	Current vs. Previous
Beginning Cash Balance	12,101,420.52	13,479,248.75	13,479,248.75	
Revenue:				
Real Estate Tax	0.00	7,719,700.00	7,995,216.00	-275,516.00
Tangible Personal Property Tax	0.00	761,372.43	739,179.00	22,193.43
Unrestricted State Aid	1,551,902.18	18,531,080.47	18,635,869.90	-104,789.43
Restricted State Aid	66,885.34	1,173,869.38	1,136,718.90	37,150.48
Property Tax Allocation	0.00	1,582,336.00	1,573,838.00	8,498.00
Other Operating Revenue	116,357.91	1,816,419.87	1,661,700.00	154,719.87
Refund of Prior Year Expenditures	33.70	207,000.00	207,000.00	0.00
Total Revenue	1,735,179.13	31,791,778.15	31,949,521.80	-157,743.65
				-0.49%
Salaries & Wages:				
Administrative Staff	157,843.14	1,940,000.00	1,960,000.00	-20,000.00
Certified Teaching Staff	916,711.80	11,000,000.00	11,000,000.00	0.00
Classified Support Staff	221,801.63	2,675,000.00	2,688,967.00	-13,967.00
Substitute Employees	42,739.31	452,025.00	452,025.00	0.00
Professional Growth & Supplementals	24,516.45	748,941.25	748,941.25	0.00
Extra / Overtime Wages	30,323.66	353,500.00	338,500.00	15,000.00
Severance Pay	0.00	162,500.00	162,500.00	0.00
Other Salaries & Wages	350.00	21,416.00	21,416.00	0.00
Total Salaries & Wages	1,394,285.99	17,353,382.25	17,372,349.25	-18,967.00
Retirement/Insurance Benefits:				
Retirement (STRS & SERS)	210,645.13	2,700,000.00	2,780,000.00	-80,000.00
Employee Insurance	274,972.56	3,216,350.00	3,206,500.00	9,850.00
Medicare/Social Security	18,789.34	230,000.00	239,668.06	-9,668.06
Workers' Compensation	25,636.52	25,606.03	25,240.00	366.03
Unemployment	1,022.92	6,000.00	12,000.00	-6,000.00
Total Retirement/Insurance Benefits	531,066.47	6,177,956.03	6,263,408.06	-85,452.03
Non-Personnel Expenditures:				
Building Budgets (Principals)	17,536.94	350,115.00	350,115.00	0.00
Curriculum & Staff Development (Carr)	3,358.03	469,372.00	472,002.00	-2,630.00
Gifted & Community Relations (Reesman)	-30.20	18,000.00	18,000.00	0.00
Special Education & Nurse (McGuire)	5,126.90	224,011.14	211,730.00	12,281.14
ESL & Social Workers (Peoples)	306.00	14,724.00	12,700.00	2,024.00
Board of Education	2,999.57	39,710.00	35,570.00	4,140.00
Central Office (Dobbert-Meloy & Riggle)	19,816.24	315,305.34	313,210.00	2,095.34
Fiscal Services (McAfee)	28,871.27	361,297.00	387,297.00	-26,000.00
Buildings & Grounds (Hausmann)	22,836.17	688,246.66	688,246.66	0.00
Utilities	70,504.34	607,042.00	603,642.00	3,400.00
Transportation (Hausmann)	5,720.88	447,261.00	460,500.00	-13,239.00
Technology/Comm (Freeman & Debevoise)	12,404.73	324,045.00	324,045.00	0.00
Extracurricular Activities	3,869.24	87,700.00	87,700.00	0.00
Miscellaneous Expenses	1,473.68	149,491.00	157,500.00	-8,009.00
Charter Schools, Open Enrollment, Special Ed	529,081.12	5,399,170.51	5,392,712.04	6,458.47
Total Non-Personnel Expenditures	723,874.91	9,495,490.65	9,514,969.70	-19,479.05
Total Expenditures	2,649,227.37	33,026,828.93	33,150,727.01	-123,898.08
				-0.37%
Advances/Transfers	0.00	5,798.08	5,798.08	0.00
Ending Cash Balance	11,187,372.28	12,249,996.05	12,283,841.62	-33,845.57
Net Gain/Loss	-914,048.24	-1,229,252.70	-1,195,407.13	-33,845.57

BANK RECONCILIATION

Whitehall City Schools

FEBRUARY ' 2014

\$24,467,763.93

KEY BANK REGULAR ACCOUNT	3,688,472.84
HUNTINGTON BANK	3,014,176.56
STAR OHIO #27527	179,412.44
STAR OHIO #73606 Construction State Share	119,872.19
STAR OHIO #74851 Construction Local Share	6,202,684.81
U.S. GOV'T SECURITIES	11,477,810.00
SUB TOTAL	<u>24,682,428.84</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	(241,814.71)

BANK BALANCE 24,467,764.13

ADJUSTMENTS

Payroll Shortage from 2/28/14 (0.20)

24,467,763.93

VARIANCE

\$0.00

**WHITEHALL CITY SCHOOLS
INVESTMENT REPORT
FEBRUARY 28, 2014**

<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>
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)	-	1,499,700.00	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%
CD	36157PVZ9	2/7/2014	2/7/2017	NO	0.950%	248,000.00	-	-	248,000.00	0.950%
CD	38147JTL6	2/12/2014	2/13/2017	NO	1.000%	248,000.00	-	-	248,000.00	1.000%
CD	940637FR7	2/19/2014	2/19/2016	NO	0.500%	249,000.00	-	-	249,000.00	0.500%
CD	20451PJS6	2/26/2014	2/27/2017	NO	1.000%	248,000.00	-	-	248,000.00	0.100%

TOTAL CARRYING VALUE TO BANK RECONCILIATION \$ 11,477,810.00

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	12,520,726.06	1,735,179.13	19,509,609.86	2,626,943.43	20,866,960.14	11,163,375.78
001	9991	HB412 TEXTBOOK/INSTRUCTIO	114,426.02	.00	.00	111.27-	269,672.37	155,246.35-
001	9992	HB412 CAPITAL IMPROVEMENT	346,200.83	.00	.00	22,395.21	664,853.82	318,652.99-
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	102,870.74	680,828.44	1,150,301.79
006	0000	FOOD SERVICE FUND	1,009,421.01	111,698.04	944,889.53	121,438.04	895,800.20	1,058,510.34
006	9131	FOOD SERVICE - PRESCHOOL	7,823.63	.00	1,947.82	104.00	3,791.50	5,979.95
009	9001	STUDENT FEES (HS)	4,726.15	.00	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	34,753.07	343,110.85	475,951.02	5,152,860.81	6,027,419.21
010	9902	FY09 CFAP - STATE SHARE	434,935.31	3.97	255.50	47,138.21	138,563.43	296,627.38
018	9001	PRIN ACCT (HS)	14,335.71	412.37	4,565.16	271.70	4,192.30	14,708.57
018	9002	PRIN ACCT (MS)	16,681.59	4,323.64	10,733.39	2,184.50	7,300.82	20,114.16
018	9003	PRIN ACCT (BEECH)	2,125.45	1,986.44-	2,461.97	108.00	3,862.11	725.31
018	9004	PRIN ACCT (ETNA)	9,907.53	1,066.32	5,452.58	59.00	5,272.52	10,087.59
018	9005	PRIN ACCT (KAE)	5,078.51	30.07-	2,363.08	.00	1,744.52	5,697.07
018	9008	PRIN ACCT (ADM OFFICE)	11.87	9.34	130.07	.00	.00	141.94
019	9131	PRESCHOOL - TUITION	354,075.50	11,892.46	104,576.24	19,969.88	193,383.17	265,268.57
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	348.02	6,083.02	56,897.78
019	9901	CAROL SNOWDEN bequest	250,269.47	.00	.00	.00	29,161.58	221,107.89
022	9001	CENTRAL WORKERS COMP FUND	.00	.00	85,058.56	85,058.56	85,058.56	.00
022	9002	FSA AGENCY FUND	.00	13,133.06	26,830.76	14,225.03	26,520.56	310.20
024	9001	SELF FUNDED INSURANCE PRO	2,485,604.81	319,347.28	2,471,862.70	418,625.24	2,729,953.45	2,227,514.06
024	9002	SELF FUNDED INSURANCE CON	250,000.00	.00	.00	.00	.00	250,000.00
024	9003	LIFE INSURANCE	.00	3,948.11	7,946.59	4,048.57	4,267.56	3,679.03
034	9901	OSFC Project Maintenance	883,015.36	.00	50,637.03	1,653.30	81,513.05	852,139.34
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	.00	2,681.17	844.79
200	9294	NEWSPAPER	264.13	324.95	753.45	.00	.00	1,017.58
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	9,042.00	44,862.70	6,150.00	19,613.13	25,462.39
200	9600	KEY CLUB	1,513.01	.00	1,082.00	.00	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	55.00	270.00	.00	2,500.00	1,691.12-
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

FINANCIAL SUMMARY REPORT
 Processing Month: February 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	4,126.00	12,502.90	3,804.03	10,300.29	3,072.61
300	9139	MS MUSIC FUND	9,139.87	10,124.75	10,745.75	264.12	2,677.00	17,208.62
300	9200	HS ATHLETIC FUND	9,264.29	5,516.33	47,414.33	6,616.84	42,353.43	14,325.19
300	9202	MS ATHLETIC FUND	2,164.86	300.00	14,115.43	2,053.50	7,915.63	8,364.66
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	103,992.10	192,574.45	10,754.17	80,302.31	112,272.14
401	9402	MATER DEI FY14	.00	22,898.32	36,750.89	1,050.29	10,426.76	26,324.13
439	9401	PRESCHOOL GRANT FY14	.00	18,685.97	50,872.41	8,544.37	50,416.78	455.63
439	9402	ECE+ 14	.00	31,766.49	47,037.38	14,899.94	47,937.32	899.94-
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	.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	14,805.45	22,644.51	15,285.45-
499	9403	PSYCH INTERN 14	.00	14,805.45	14,805.45	2,611.59	15,492.94	687.49-
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	146,883.62	465,922.75	40,803.20	461,880.35	4,042.40
536	9301	TITLE I SI FY13	.00	.00	17,749.57	.00	17,749.57	.00
536	9401	SCHOOL IMPROVEMENT FY14	.00	21,328.63	69,209.59	15,123.73	68,333.32	876.27
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	15,326.40	46,968.56	7,867.55	46,836.11	132.45
572	9301	TITLE I FY13	15,300.53	.00	247,645.23	.00	262,945.76	.00
572	9401	TITLE I FY14	.00	272,159.43	812,624.08	135,278.73	804,656.01	7,968.07
587	9401	ECSE FY14	.00	2,062.11	6,148.85	1,012.96	6,061.81	87.04
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	23,311.12	69,421.22	11,617.01	69,038.23	382.99
599	9304	TANF SUMMER ENRICHMENT 20	.00	.00	69,362.73	150.00	69,512.73	150.00-
599	9401	TANF AFTER SCHOOL ELEMENT	.00	1,875.26	28,095.70	2,018.14	29,009.91	914.21-
599	9402	TANF AFTER SCHOOL MIDDLE	.00	2,592.00	21,143.80	2,110.99	32,698.59	11,554.79-
Grand Total All Funds			33,054,849.27	2,940,926.21	26884,698.77	4,230,817.79	35471,784.11	24467,763.93
Total Invested Funds			.00					

Date: 03/05/14
Time: 8:15 am

Whitehall City School District
Revenue Account Summary
SORTED BY FUND
MONTH ENDING FEB 28, 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	19,509,609.86	1,735,179.13	3,345,696.55	12,030,971.14	61.86
*****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	946,837.35	111,698.04	228,848.22	492,162.65	65.80
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	1,250.00	107.90	0.00	80.75	1,142.10	8.63
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	780,637.00	343,366.35	34,757.04	67,335.66	437,270.65	43.99
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	48,150.00	25,706.25	3,795.16	5,145.07	22,443.75	53.39
*****TOTAL FOR FUND 019 (OTHER GRANT):	239,000.00	104,576.24	11,892.46	23,442.48	134,423.76	43.76
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	165,058.56	111,889.32	13,133.06	26,830.76	53,169.24	67.79
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,532,000.00	2,479,809.29	323,295.39	639,831.07	1,052,190.71	70.21
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	180,399.10	50,637.03	0.00	0.00	129,762.07	28.07

Date: 03/05/14
Time: 8:15 am

Whitehall City School District
Revenue Account Summary
SORTED BY FUND
MONTH ENDING FEB 28, 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	52,618.65	9,421.95	15,525.95	56,719.48	48.12
=====						
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):						
	99,000.00	84,778.41	20,067.08	28,187.12	14,221.59	85.63
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
	196,030.00	229,325.34	126,890.42	126,890.44	33,295.34	116.98
=====						
*****TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):						
	244,000.00	97,909.79	50,452.46	50,452.46	146,090.21	40.13
=====						
*****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	22,164.51	14,805.45	14,805.45	28,731.65	43.55
=====						
*****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	481,298.15	146,883.62	287,938.36	148,077.25	76.47
=====						
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):						
	116,749.57	86,959.16	21,328.63	28,350.12	29,790.41	74.48
=====						

Date: 03/05/14
Time: 8:15 am

Whitehall City School District
Revenue Account Summary
SORTED BY FUND
MONTH ENDING FEB 28, 2014

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(REVSUM)

	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	61,712.75	15,326.40	23,200.14	31,031.44	66.54
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
	1,582,696.44	1,060,269.31	272,159.43	398,069.03	522,427.13	66.99
=====						
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
	10,250.00	6,148.85	2,062.11	3,071.88	4,101.15	59.99
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
	126,535.63	79,956.85	23,311.12	34,794.56	46,578.78	63.19
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
	275,340.42	118,602.23	4,467.26	14,923.97	156,738.19	43.07
=====						
*****GRAND TOTALS:						
	43,436,257.96	26,884,698.77	2,940,926.21	5,363,420.04	16,551,559.19	61.89
=====						

Date: 03/05/14
 Time: 8:23 am

Whitehall City School District
 Appropriation Account Summary
 SORTED BY FUND
 MONTH ENDING FEB 28, 2014

Page: 1
 (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):							
32,666,063.30	609,964.52	33,276,027.82	21,801,486.33	2,649,227.37	1,348,688.78	10,125,852.71	69.57
=====							
*****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	680,828.44	102,870.74	214,604.39	935,697.40	48.90
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,463,999.54	18,341.37	1,482,340.91	899,591.70	121,542.04	264,367.37	318,381.84	78.52
=====							
*****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	5,291,424.24	523,089.23	1,787,994.34	3,848,422.63	64.78
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
59,130.00	125.00	59,255.00	22,372.27	2,623.20	7,732.93	29,149.80	50.81
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
410,220.33	4,850.00	415,070.33	228,627.77	20,317.90	45,688.78	140,753.78	66.09
=====							
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
165,058.56	0.00	165,058.56	111,579.12	99,283.59	0.00	53,479.44	67.60
=====							
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
3,452,000.00	0.00	3,452,000.00	2,734,221.01	422,673.81	404,235.00	313,543.99	90.92
=====							

Whitehall City School District
 Appropriation Account Summary
 SORTED BY FUND
 MONTH ENDING FEB 28, 2014

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	81,513.05	1,653.30	28,889.12	69,597.83	61.33
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
114,750.30	3,153.40	117,903.70	30,884.88	6,150.00	58,878.59	28,140.23	76.13
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
107,600.00	4,202.65	111,802.65	63,246.35	12,738.49	17,557.80	30,998.50	72.27
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
196,000.00	11,727.97	207,727.97	102,457.04	11,804.46	1,491.43	103,779.50	50.04
=====							
*****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	98,354.10	23,444.31	0.00	145,645.90	40.31
=====							
*****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	0.00	0.00	2,804.09	83.84
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
50,926.65	0.00	50,926.65	38,167.94	17,417.04	1,400.00	11,358.71	77.70
=====							
*****TOTAL FOR FUND 504 (EDUCATION JOBS FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

Date: 03/05/14
 Time: 8:23 am

Whitehall City School District
 Appropriation Account Summary
 SORTED BY FUND
 MONTH ENDING FEB 28, 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	480,927.08	40,803.20	9,687.50	141,850.57	77.57
=====							
*****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	86,082.89	15,123.73	3,660.00	26,992.90	76.88
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
93,715.41	0.00	93,715.41	62,996.52	7,867.55	0.00	30,718.89	67.22
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
1,594,719.04	249.32	1,594,968.36	1,067,601.77	135,278.73	3,057.52	524,309.07	67.13
=====							
*****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	6,061.81	1,012.96	0.00	3,993.19	60.29
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
127,361.07	0.00	127,361.07	80,924.30	11,617.01	0.00	46,436.77	63.54
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
250,531.92	24,958.50	275,490.42	131,221.23	4,279.13	80,656.80	63,612.39	76.91
=====							

Date: 03/05/14
Time: 8:23 am

Whitehall City School District
Appropriation Account Summary
SORTED BY FUND
MONTH ENDING FEB 28, 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:							
52,493,510.79	4,963,397.52	57,456,908.31	35,471,784.11	4,230,817.79	4,897,950.98	17,087,173.22	70.26
=====							

DATE: 03/03/2014
TIME: 15:23:58

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
51986	02/06/14	1414	CDG (COMM DESIGN GROUP)	287.72	W W	
51987	02/07/14	23700	ACT INC	40.00	W W	
51988	02/07/14	1395	AMERICAN ELECTRIC POWER	89.18	W W	
51989	02/07/14	3404	BARNES & NOBLE INC	44.80	W W	
51990	02/07/14	3130	BOB ROGERS TRAVEL	3,000.00	W W	
51991	02/07/14	947	CHILDHOOD LEAGUE CENTER	1,201.75	W W	
51992	02/07/14	8590	CHILDRENS CENTER FOR DEV	186.69	W W	
51993	02/07/14	2728	COLUMBUS SPEECH & HEARING	1,462.50	W W	
51994	02/07/14	2709	INFORMATION WORKS	2,965.21	W W	
51995	02/07/14	2631	COMDOC INC	142.27	W W	
51996	02/07/14	733	ECONOMY LINEN CO	220.85	W W	
51997	02/07/14	25550	EDUCATIONAL SERVICE CENTER O	105,835.90	W W	
51998	02/07/14	2616	FOLLETT EDUCATIONAL SERVICES	164.75	W W	
51999	02/07/14	25555	FRANKLIN COUNTY BOARD	104.00	W W	
52000	02/07/14	83383	GLASS, PAMELA	145.00	W W	
52001	02/07/14	2772	GROVEPORT CRUISERETTE BOOSTE	230.00	W W	
52002	02/07/14	58100	HILLYARD INC dba ROSE PRODUC	77.85	W W	
52003	02/07/14	2887	JULIAN & GRUBE INC	2,100.00	W W	
52004	02/07/14	38301	MCGRAW-HILL SCHOOL EDUCATION	146.17	W W	
52005	02/07/14	2119	MEDICAL MUTUAL OF OHIO	45,130.57	W W	
52006	02/07/14	1792	MODERN OFFICE METHODS (LANIE	657.19	W W	
52007	02/07/14	46970	OHIO SCHOOL SUPPLY INC	108.00	W W	
52008	02/07/14	734	OHIO SELECT	380.00	W W	
52009	02/07/14	2815	PRUDENTIAL INS CO OF AMERICA	79.46	W W	
52010	02/07/14	53092	QUILL CORPORATION	243.99	W W	
52011	02/07/14	3229	ROCKY FORK CREEK WATERSHED P	310.00	W W	
52012	02/07/14	3103	RUMPKE OF OHIO INC	1,639.81	W W	
52013	02/07/14	2673	SAFARILAND LLC	76.09	W W	
52014	02/07/14	60054	SAMS CLUB DIRECT	45.00	W W	
52015	02/07/14	60803	SCHOLASTIC INCORPORATED	572.25	W W	
52016	02/07/14	83502	SEVIN, CARRIE	105.00	W W	
52017	02/07/14	809	STAPLES ADVANTAGE	151.76	W W	
52018	02/07/14	763	SUPER DUPER PUBLICATIONS	214.70	W W	
52019	02/07/14	2128	TEACHING & LEARNING COLLABOR	25.00	W W	
52020	02/07/14	3127	THE LEARNING SPECTRUM	3,200.00	W W	
52021	02/07/14	74471	US AWARDS INC	425.84	W W	
52022	02/07/14	848	WEAVER CONSULTING	17,435.00	W W	
52023	02/07/14	2462	WEISHEIMERS SALES & SERVICE	399.72	W W	
52024	02/07/14	83580	WELSH, WILLIAM	75.00	W W	
52025	02/07/14	77874	WHITEHALL CITY SCHOOL DISTRI	150.00	W W	
52026	02/07/14	1775	ANGES PIZZA GAHANNA	464.50	W W	
52027	02/07/14	1639	JUMBOS SUB SHOP	134.30	W W	
52028	02/14/14	2587	ADVANCED FUEL SYSTEMS INC	270.00	W W	
52029	02/14/14	1395	AMERICAN ELECTRIC POWER	28,833.89	W W	
52030	02/14/14	75640	ARMES, WALTER	290.75	W W	
52031	02/14/14	74009	TREASURER, STATE OF OHIO	205.00	W W	
52032	02/14/14	1500	BATTELLE FOR KIDS	4,015.00	W W	
52033	02/14/14	3081	BORDEN DAIRY COMPANY	12,667.48	W W	
52034	02/14/14	6436	CARQUEST AUTO PARTS	1,999.12	W W	
52035	02/14/14	2519	COLUMBUS AUTO CENTER INC	175.15	W W	
52036	02/14/14	10583	COLUMBUS CLAY & CERAMICS CO	39.50	W W	
52037	02/14/14	10575	COLUMBUS CITY TREASURER	7,129.14	W W	
52038	02/14/14	2709	INFORMATION WORKS	387.73	W W	
52039	02/14/14	1932	DAYTON RELIABLE AIR FILTERS	571.16	W W	
52040	02/14/14	1014	DIRECT ENERGY BUSINESS LLC	21,741.54	W W	
52041	02/14/14	2440	DISCOUNT AUTO GLASS	155.00	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
52042	02/14/14	3097	DNO INC	7,985.50	W W	
52043	02/14/14	19229	DONATOS PIZZA	2,126.03	W W	
52044	02/14/14	2710	CHOICE ONE COMMUNICATIONS OH	2,495.93	W W	
52045	02/14/14	733	ECONOMY LINEN CO	728.58	W W	
52046	02/14/14	2817	ELITE FIRE SERVICES LLC	210.00	W W	
52047	02/14/14	1576	EPS/SCHOOL SPECIALTY LITERAC	974.10	W W	
52048	02/14/14	24804	FLOWERAMA #116	92.90	W W	
52049	02/14/14	29393	GORDON FOOD SERVICE INC	42,269.36	W W	
52050	02/14/14	3252	GROVE CITY CHOIR BOOSTERS	250.00	W W	
52051	02/14/14	1890	HAUSMANN, DAVID	100.00	W W	
52052	02/14/14	58100	HILLYARD INC dba ROSE PRODUC	1,692.35	W W	
52053	02/14/14	2599	KLOSTERMAN BAKING CO INC	1,299.68	W W	
52054	02/14/14	71252	KROGER COMPANY	213.86	W W	
52055	02/14/14	10776	LOWES	351.37	W W	
52056	02/14/14	43114	NAPA AUTO PARTS	431.05	W W	
52057	02/14/14	2303	NATIONAL SCIENCE TEACHER ASS	368.87	W W	
52058	02/14/14	2598	NETECH CORP	277.50	W W	
52059	02/14/14	46250	OHIO BUREAU OF EMPLOYMENT	1,022.92	W W	
52060	02/14/14	50236	PHOTOGRAPH-X SPORTS & EVENTS	245.00	W W	
52061	02/14/14	58850	ROUSH SPORTING GOODS	2,386.74	W W	
52062	02/14/14	3168	RUSCILLI CONSTRUCTION CO INC	32,000.00	W W	
52063	02/14/14	3154	RUSH TRUCK CENTERS OF OHIO I	520.75	W W	
52064	02/14/14	3192	SC STRATEGIC SOLUTIONS LLC	12,264.90	W W	
52065	02/14/14	60803	SCHOLASTIC INCORPORATED	296.67	W W	
52066	02/14/14	60804	SCHOLASTICA TRAVEL	6,150.00	W W	
52067	02/14/14	66600	STANTONS SHEET MUSIC INC	730.63	W W	
52068	02/14/14	3248	STEFFENS-SHULTZ INC	794.00	W W	
52069	02/14/14	19275	THYSSEN KRUPP ELEVATOR	300.00	W W	
52070	02/14/14	74001	TRANSPORTATION ACCESSORIES C	4.29	W W	
52071	02/14/14	5270	BUREAU OF CRIMINAL	46.00	W W	
52072	02/14/14	1365	TROPHYWORKS LLC	270.00	W W	
52073	02/14/14	77350	WESTWATER SUPPLY CORP	144.74	W W	
52074	02/14/14	77871	WHITEHALL AREA CHAMBER OF	400.00	W W	
52075	02/14/14	8	WHITEHALL CITY SCHOOL DISTRI	87.00	W W	
52076	02/14/14	3121	WILKERSON, WAVERLY	512.50	W W	
52077	02/14/14	2465	WILSON SHANNON & SNOW INC	7,020.00	W W	
52078	02/14/14	2600	WURTH USA INC	747.86	W W	
52079	02/14/14	82400	ZETTLER TRUE VALUE HARDWARE	424.60	W W	
52080	02/14/14	100010	ALLARD EXCAVATION LLC	3,244.34	W W	
52081	02/14/14	100026	CARDINAL ENVIRONMENTAL SRVS	4,661.60	W W	
52082	02/14/14	100034	CASAGRANDE MASONRY INC	1,613.18	W W	
52083	02/14/14	71051	CITY OF WHITEHALL	158.38	W W	
52084	02/14/14	71068	COLUMBUS DISPATCH	1,489.59	W V	02/24/14
52085	02/14/14	10064	GLASSWORKS PLUS INC	2,754.00	W W	
52086	02/14/14	100012	GUTKNECHT CONSTRUCTION	100,000.00	W W	
52087	02/14/14	100036	GUTRIDGE PLUMBING INC	15,850.00	W W	
52088	02/14/14	100017	H&A MECHANICAL	3,076.96	W W	
52089	02/14/14	100001	HEAPY ENGINEERING LLC	1,802.90	W W	
52090	02/14/14	2601	HORIZON DATACOM SOLUTIONS IN	22,189.00	W W	
52091	02/14/14	100029	INDUSTRIAL COMMUNICATIONS AN	5,929.32	W W	
52092	02/14/14	10057	JAMES YANKLE	50,884.00	W W	
52093	02/14/14	100021	ROBERTSON CONSTRUCTION SRVS	7,504.25	W W	
52094	02/14/14	10062	ROOF CRAFT SYSTEMS INC dba	6,435.86	W W	
52095	02/14/14	1049	SCHORR ARCHITECTS INC	61,403.14	W W	
52096	02/14/14	10065	STOVER EXCAVATING INC	184,910.37	W W	
52097	02/14/14	100025	TATTLETALE PORTABLE ALARM SY	1,166.78	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
52098	02/14/14	100046	TIMURA, JAMES	9,210.00	W W	
52099	02/14/14	25555	FRANKLIN COUNTY BOARD	942.50	W W	
52100	02/14/14	2227	OMEA DISTRICT XV	720.00	W W	
52101	02/14/14	30600	KEYBANK NA	10,566.94	W V	02/14/14
52102	02/14/14	2588	METLIFE INS CO (DENTAL INS)	22,512.44	W W	
52103	02/14/14	61150	SCHOOL EMPLOYEES RETIREMENT	918.20	W W	
52104	02/14/14	67897	STATE TEACHERS RETIREMENT	5,721.65	W W	
52105	02/14/14	77880	WHITEHALL CITY SCHOOL DISTRI	961.14	W W	
52106	02/14/14	77879	WHITEHALL CITY SCHOOL DISTRI	287,128.00	W W	
52107	02/18/14	2513	PARKEVICH, CHRIS	300.00	W W	
52108	02/21/14	3250	AAPC INC	103.00	W W	
52109	02/21/14	2442	AT&T MOBILITY	526.30	W W	
52110	02/21/14	1451	ATHEY, TOM	599.00	W W	
52111	02/21/14	3186	BALLOONS BY ME	79.96	W W	
52112	02/21/14	3501	BATTERIES PLUS	149.76	W W	
52113	02/21/14	41445	BLUE TECHNOLOGIES COLUMBUS I	865.76	W W	
52114	02/21/14	4740	BRICKER & ECKLER LLP	3,897.95	W W	
52115	02/21/14	82812	BRYANT, CAROLE	169.03	W W	
52116	02/21/14	5275	BUREAU OF WORKERS	114,288.44	W W	
52117	02/21/14	83327	BURT, KASEY	110.00	W W	
52118	02/21/14	3151	CANON SOLUTIONS AMERICA INC	4,214.56	W W	
52119	02/21/14	2734	CARLILE PATCHEN & MURPHY LLP	225.00	W W	
52120	02/21/14	2631	COMDOC INC	1,561.91	W W	
52121	02/21/14	536	COMMUNITY REFUGEE AND	306.00	W W	
52122	02/21/14	3112	CONSTELLATION NEW ENERGY GAS	15,017.08	W W	
52123	02/21/14	14464	COSI	320.00	W W	
52124	02/21/14	19229	DONATOS PIZZA	59.00	W W	
52125	02/21/14	2824	EAGLE WINGS ACADEMY INC	2,067.20	W W	
52126	02/21/14	83504	EBLIN, TAMMY	960.00	W W	
52127	02/21/14	1576	EPS/SCHOOL SPECIALTY LITERAC	316.25	W W	
52128	02/21/14	29393	GORDON FOOD SERVICE INC	347.04	W W	
52129	02/21/14	83442	HERRMANN, CHRISTOPHER	110.00	W W	
52130	02/21/14	58100	HILLYARD INC dba ROSE PRODUC	7,182.85	W W	
52131	02/21/14	3254	INFINITE COHESION LTD	5,318.00	W W	
52132	02/21/14	2630	K12 SCHOOL CONSULTANTS LLC	1,175.00	W W	
52133	02/21/14	71260	LIBRARY STORE INC	76.81	W W	
52134	02/21/14	2003	LICKING REHABILITATION SERVI	178.75	W W	
52135	02/21/14	40777	METROPOLITAN ED COUNCIL	7,364.03	W W	
52136	02/21/14	2412	OHIO ASSOC FOR PUPIL TRANSP	325.00	W W	
52137	02/21/14	734	OHIO SELECT	304.00	W W	
52138	02/21/14	48606	ORIENTAL TRADING CO INC	142.00	W W	
52139	02/21/14	997	ALLIED THERAPY ASSOC dba	4,160.00	W W	
52140	02/21/14	65750	SALYERS, SPENCER	108.00	W W	
52141	02/21/14	61211	SCHOOL SPECIALTY INC	388.56	W W	
52142	02/21/14	83519	SPAIN, CHERYL	41.58	W W	
52143	02/21/14	66600	STANTONS SHEET MUSIC INC	264.12	W W	
52144	02/21/14	809	STAPLES ADVANTAGE	228.63	W W	
52145	02/21/14	66655	STAPLES DIRECT	261.42	W W	
52146	02/21/14	3157	STAR AGENDAS	906.00	W W	
52147	02/21/14	2885	STOLLER FUNDRAISING LLC	635.00	W W	
52148	02/21/14	83394	TESI, SHARON	105.00	W W	
52149	02/21/14	75420	VALUATION ENGINEERS INC	1,139.00	W W	
52150	02/21/14	3203	VELOCITY ARCHERY RANGE LLC	200.00	W W	
52151	02/21/14	79626	W W GRAINGER INC	189.23	W W	
52152	02/21/14	2797	WILES BOYLE BURKHOLDER &	112.50	W W	
52153	02/24/14	5	KAE AVE ELEMENTARY SCHOOL	50.00	B B	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
52154	02/28/14	10056	ELECTRIC POWER AND DEISGN	4,077.63	W W	
52155	02/28/14	100029	INDUSTRIAL COMMUNICATIONS AN	35,556.52	W W	
52156	02/28/14	100048	MOORE & NEVILLE INC	2,033.15	W W	
52157	02/28/14	1049	SCHORR ARCHITECTS INC	34,854.11	W W	
52158	02/27/14	2815	PRUDENTIAL INS CO OF AMERICA	3,969.11	W W	
52159	02/28/14	2587	ADVANCED FUEL SYSTEMS INC	349.99	W W	
52160	02/28/14	3501	BATTERIES PLUS	156.46	W W	
52161	02/28/14	4453	BOWLING GREEN STATE UNIVERSI	175.00	W W	
52162	02/28/14	4740	BRICKER & ECKLER LLP	1,238.00	W W	
52163	02/28/14	5203	BUCKEYE POWER SALES CO INC	36.83	W W	
52164	02/28/14	248	CAPITAL CITY DELIVERY	43.07	W W	
52165	02/28/14	13025	COLUMBUS TEMPERATURE CONTROL	390.90	W W	
52166	02/28/14	2709	INFORMATION WORKS	1,800.00	W W	
52167	02/28/14	14464	COSI	160.00	W W	
52168	02/28/14	19229	DONATOS PIZZA	47.99	W W	
52169	02/28/14	25550	EDUCATIONAL SERVICE CENTER O	90,370.04	W W	
52170	02/28/14	2817	ELITE FIRE SERVICES LLC	75.00	W W	
52171	02/28/14	799	GREENWOOD-HEINEMANN	781.00	W W	
52172	02/28/14	58100	HILLYARD INC dba ROSE PRODUC	9,047.53	W W	
52173	02/28/14	30317	HOME FIELD ADVANTAGE	1,080.00	W W	
52174	02/28/14	31296	INDUSTRIAL VIDEO CORP	720.00	W W	
52175	02/28/14	2876	ITsavvy LLC	159.00	W W	
52176	02/28/14	2852	JD EQUIPMENT INC	141.70	W W	
52177	02/28/14	2630	K12 SCHOOL CONSULTANTS LLC	5,550.00	W W	
52178	02/28/14	83350	MCGUIRE, KAREN	120.00	W W	
52179	02/28/14	2119	MEDICAL MUTUAL OF OHIO	45,616.13	W W	
52180	02/28/14	46160	OASBO	750.00	W W	
52181	02/28/14	47100	OHIO SCHOOL BOARDS ASSOCIATI	200.00	W W	
52182	02/28/14	83460	PAYTON, LATASHA	105.00	W W	
52183	02/28/14	3103	RUMPKE OF OHIO INC	1,639.81	W W	
52184	02/28/14	3154	RUSH TRUCK CENTERS OF OHIO I	548.21	W W	
52185	02/28/14	46148	OHIO ASSOCIATION OF ELEMENTA	260.00	W W	
52186	02/28/14	60054	SAMS CLUB DIRECT	2,240.84	W W	
52187	02/28/14	61211	SCHOOL SPECIALTY INC	66.45	W W	
52188	02/28/14	809	STAPLES ADVANTAGE	213.19	W W	
52189	02/28/14	70419	TARGET STORES	483.49	W W	
52190	02/28/14	3127	THE LEARNING SPECTRUM	3,244.44	W W	
52191	02/28/14	2788	UNIVERSITY OF TOLEDO	125.00	W W	
52192	02/28/14	19275	THYSSEN KRUPP ELEVATOR	782.14	W W	
52193	02/28/14	74001	TRANSPORTATION ACCESSORIES C	707.35	W W	
52194	02/28/14	2005	US HEALTH WORKS	112.00	W W	
52195	02/28/14	79626	W W GRAINGER INC	259.08	W W	
52196	02/28/14	58100	HILLYARD INC dba ROSE PRODUC	8.04	W W	
52197	02/28/14	53092	QUILL CORPORATION	253.52	W W	
52198	02/28/14	809	STAPLES ADVANTAGE	148.80	W W	
52199	02/28/14	33912	TRACE, MARK	175.09	W W	
52200	02/28/14	75274	UNITED PARCEL SERVICE	99.01	W W	
52201	02/28/14	79626	W W GRAINGER INC	164.76	W W	
52202	02/28/14	61150	SCHOOL EMPLOYEES RETIREMENT	918.20	W W	
52203	02/28/14	67897	STATE TEACHERS RETIREMENT	5,721.65	W W	
52204	02/28/14	937	KEYBANK CORPORATE CARD	269.88	W W	
998300	02/14/14	77875	WHITEHALL CITY SCHOOLS	785,214.62	C C	
998301	02/14/14	30600	KEYBANK NA	10,566.94	W W	
998302	02/18/14	50191	WHITEHALL CITY SCHOOL DISTRI	3,972.50	W W	
998303	02/18/14	50191	WHITEHALL CITY SCHOOL DISTRI	1,823.50	W W	
998304	02/28/14	77879	WHITEHALL CITY SCHOOL DISTRI	327,878.54	W W	

DATE: 03/03/2014
TIME: 15:23:58

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
998305	02/28/14	77875 WHITEHALL CITY SCHOOLS	814,448.42	C C
998306	02/28/14	30600 KEYBANK NA	11,006.05	W W
998307	02/28/14	61150 SCHOOL EMPLOYEES RETIREMENT	56,163.38	W W
998308	02/28/14	67897 STATE TEACHERS RETIREMENT	171,138.00	W W
	VOID V	2	12,056.53	
	RECONCILED R	0	.00	
	OUTSTANDING W,C,I,T,B	226	3,816,587.75	
	MEMO M	0	.00	
	REFUND B	1	50.00	
	WARRANT W	225	2,228,931.24	
	PAYROLL C	2	1,599,663.04	
	TRANSFERS T	0	.00	
	DIST/CORR D	0	.00	
	INVESTMENT I	0	.00	
***	TOTAL CHECKS WRITTEN ***	228	3,828,644.28	

MONTH-TO-DATE ADD/DED - BUDGET ACCOUNTS

5-Mar-2014

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FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	DESCRIPTION	MTD ADDITIONS	MTD DEDUCTIONS
001	1210	419	0000	000000	700	00	GIFTED - PURCHASED SERVICES	400.00	0.00
001	1210	516	0000	000000	700	00	GIFTED - SOFTWARE	0.00	300.00
001	1210	519	0000	000000	700	00	GIFTED - MISC SUPPLY	0.00	100.00
001	1251	419	0000	000000	000	00	ESL - PURCHASED SERVICES (INTERPRET)	3,000.00	0.00
001	2310	439	0000	000000	008	00	BOE - MILEAGE/MEALS	3,000.00	0.00
001	4130	419	0000	000000	001	00	VOCAL MUSIC - PURCHASE SERVICES	1,000.00	0.00
001	4130	640	0000	000000	001	00	VOCAL MUSIC - EQUIPMENT	0.00	1,000.00
001	1190	419	9991	000000	000	00	SET ASIDE - SmartNet/Watchguard/SAN	500.00	0.00
001	1190	516	9991	000000	000	00	SET ASIDE - COMPASS LEARN/EdVISION/IMAGECAST	0.00	500.00
004	5500	418	9901	000000	001	00	LFI - ARCHITECT & ENGINEERING SERVICES HS	0.00	57,238.03
004	5500	620	9901	000000	009	00	LFI (OLD KAE) GEN CONTRACTOR CRAY	60,884.00	0.00
004	5500	620	9901	000000	009	00	LFI (OLD KAE) ELECTRIC WORK CRAY	0.00	3,651.03
004	5500	620	9901	000000	901	00	LFI (0.42%) - GENERAL CONTRACTOR HS	5.06	0.00
010	5500	418	9901	000000	000	00	ENGINEERING SERVICES	0.00	899,873.35
010	5500	418	9901	000000	001	00	ARCHITECT AND ENGINEERING SERVICES HS	19,446.72	0.00
010	5500	418	9901	000000	001	00	CONSTRUCTION MGR SERVICES HS	16,860.83	0.00
010	5500	418	9901	000000	001	00	SOFT COST CONTINGENCY HS	1,166.78	0.00
010	5500	418	9901	000000	002	00	CONSTRUCTION MGR SERVICES MS	2,546.86	0.00
010	5500	418	9901	000000	002	00	CONSTRUCTION TESTING MS	1,016.57	0.00
010	5500	418	9901	000000	003	00	CONSTRUCTION MGR SERVICES BW	5,268.27	0.00
010	5500	418	9901	000000	004	00	CONSTRUCTION MGR SERVICES ER	5,264.46	0.00
010	5500	418	9901	000000	005	00	CONSTRUCTION MGR SERVICES KA	4,704.06	0.00
010	5500	418	9901	000000	005	00	CONSTRUCTION TESTING KA	1,016.58	0.00
010	5500	446	9901	000000	003	00	BID ADVERTISING BW	496.53	0.00
010	5500	446	9901	000000	004	00	BID ADVERTISING ER	496.53	0.00
010	5500	446	9901	000000	005	00	BID ADVERTISING KA	496.53	0.00
010	5500	620	9901	000000	001	00	GENERAL CONTRACTOR HS	11,490.63	0.00
010	5500	620	9901	000000	001	00	TECHNOLOGY & COMMUNICATION HS	0.00	30.00
010	5500	620	9901	000000	002	00	SITE WORK MS	829,632.00	0.00
010	5500	418	9902	000000	001	00	ARCHITECT AND ENGINEERING SERVICES HS	23,323.11	0.00
010	5500	418	9902	000000	001	00	SOFT COST CONTINGENCY HS	0.00	425.00
010	5500	418	9902	000000	002	00	CONSTRUCTION TESTING MS	777.43	0.00
010	5500	418	9902	000000	003	00	SOFT COST CONTINGENCY BW	0.00	350.00
010	5500	418	9902	000000	004	00	SOFT COST CONTINGENCY ER	0.00	350.00
010	5500	418	9902	000000	004	00	CONSTRUCTION TESTING ER	0.00	19,377.91
010	5500	418	9902	000000	005	00	CONSTRUCTION TESTING KA	0.00	5,348.56
010	5500	446	9902	000000	002	00	BID ADVERTISING MS	0.00	525.00
010	5500	446	9902	000000	003	00	BID ADVERTISING BW	0.00	28.47
010	5500	446	9902	000000	004	00	BID ADVERTISING ER	0.00	28.47
010	5500	446	9902	000000	005	00	BID ADVERTISING KA	0.00	28.47
010	5500	620	9902	000000	002	00	ASBESTOS ABATEMENT HARD COST-MS	0.00	9,133.00
010	5500	620	9902	000000	002	00	DEMOLITION HARD COST-MS	11,494.34	0.00
018	1110	490	9005	000000	905	00	KA PRIN ACCT - PURCHASED SERVICES	0.00	1,000.00
018	1110	590	9005	000000	905	00	KA PRIN ACCT - INST.& MISC. SUPPLIES	0.00	500.00
018	1110	889	9005	000000	905	00	KA PRIN ACCT - AWARDS/PRIZES/OTHER	0.00	500.00
018	2222	890	9005	000000	905	00	KA PRIN ACCT - LIBRARY SUPPLIES	2,000.00	0.00
019	1110	519	9131	000000	009	00	C RAY - MISC SUPPLIES	1,000.00	0.00
019	2720	422	9131	000000	009	00	C RAY - TRASH REMOVAL	1,000.00	0.00
019	2720	441	9131	000000	009	00	C RAY - TELEPHONE	1,000.00	0.00
019	2720	451	9131	000000	009	00	C RAY - ELECTRIC	0.00	2,000.00
019	2720	572	9131	000000	009	00	C RAY - MAINT SUPPLIES	0.00	900.00
200	4670	890	9916	000000	901	00	CLASS OF 2016 - MISC EXPENSES	300.00	0.00
300	4590	423	9200	000000	001	00	HS ATHL - REPAIRS/MAINTENANCE	0.00	1,100.00
300	4590	590	9200	000000	001	00	HS ATHL - MISC SUPPLIES	1,100.00	0.00

MONTH-TO-DATE ADD/DED - BUDGET ACCOUNTS

5-Mar-2014
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FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	DESCRIPTION	MTD ADDITIONS	MTD DEDUCTIONS
599	1110	419	9401	000000	000	00	TANF ES 14 FIELD TRIP & PROG FEES	0.00	1,000.00
599	1110	510	9401	000000	000	00	TANF ES 14 PROGRAM SUPPLIES	1,000.00	0.00