

# **Whitehall City School District**

## **TREASURER'S REPORT**

**JUNE 30, 2014**



**Stephen McAfee, Treasurer/CFO**  
**July 10, 2014**  
**Board of Education Meeting**

**Whitehall City Schools  
Financial Report  
June 30, 2014**

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WHITEHALL CITY SCHOOLS  
GENERAL FUND - FY 2014

	June	Actual FY14 Results
<b>Beginning Cash Balance</b>	<b>13,758,903.11</b>	<b>13,479,248.75</b>
<b>Revenue:</b>		
Real Estate Tax	0.00	7,719,608.31
Tangible Personal Property Tax	0.00	761,372.43
Unrestricted State Aid	1,465,187.45	18,725,834.23
Restricted State Aid	86,795.46	1,181,267.56
Property Tax Allocation	0.00	1,582,346.51
Other Operating Revenue	40,284.89	1,837,688.58
Refund of Prior Year Expenditures	0.00	206,322.13
<b>Total Revenue</b>	<b>1,592,267.80</b>	<b>32,014,439.75</b>
<b>Salaries &amp; Wages:</b>		
Administrative Staff	160,304.57	1,932,656.39
Certified Teaching Staff	935,996.58	11,025,179.48
Classified Support Staff	224,550.10	2,674,993.71
Substitute Employees	39,608.97	424,266.27
Professional Growth & Supplementals	237,704.39	769,116.82
Extra / Overtime Wages	49,090.95	332,625.38
Severance Pay	48,572.44	232,304.37
Other Salaries & Wages	875.00	20,340.39
<b>Total Salaries &amp; Wages</b>	<b>1,696,703.00</b>	<b>17,411,482.81</b>
<b>Retirement/Insurance Benefits:</b>		
Retirement (STRS & SERS)	209,569.40	2,684,712.11
Employee Insurance	263,243.47	3,205,155.91
Medicare/Social Security	22,980.02	233,627.93
Workers' Compensation	-98.14	25,507.89
Unemployment	1,030.88	4,087.03
<b>Total Retirement/Insurance Benefits</b>	<b>496,725.63</b>	<b>6,153,090.87</b>
<b>Non-Personnel Expenditures:</b>		
Building Budgets (Principals)	19,763.88	352,608.28
Curriculum & Staff Development (Carr)	50,658.01	366,893.89
Gifted & Community Relations (Reesman)	330.00	15,204.74
Special Education & Nurse (McGuire)	10,469.03	196,486.62
ESL & Social Workers (Peoples)	2,106.51	14,582.08
Board of Education	0.00	30,249.70
Central Office (Dobbert-Meloy & Riggle)	14,722.84	301,339.59
Fiscal Services (McAfee)	3,462.24	358,215.46
Buildings & Grounds (Hausmann)	15,844.59	660,522.02
Utilities	48,822.43	604,845.18
Transportation (Hausmann)	28,461.34	439,048.11
Technology/Comm (Freeman & Debevoise)	4,376.36	221,798.33
Extracurricular Activities	11,445.00	152,783.19
Miscellaneous Expenses	1,857.14	137,218.76
Charter Schools, Open Enrollment, Special Ed	651,999.29	5,789,693.33
<b>Total Non-Personnel Expenditures</b>	<b>864,318.66</b>	<b>9,641,489.28</b>
<b>Total Expenditures</b>	<b>3,057,747.29</b>	<b>33,206,062.96</b>
<b>Advances/Transfers</b>	<b>-1,862.97</b>	<b>3,935.11</b>
<b>Ending Cash Balance</b>	<b>12,291,560.65</b>	<b>12,291,560.65</b>
<b>Net Gain/Loss</b>	<b>-1,467,342.46</b>	<b>-1,187,688.10</b>

**BANK RECONCILIATION**

**Whitehall City Schools**

**June ' 2014**

\$25,109,466.43

KEY BANK REGULAR ACCOUNT	509,735.97
HUNTINGTON BANK	14,141.56
STAR OHIO #27527	6,293,753.58
STAR OHIO #73606 Construction State Share	181,277.10
STAR OHIO #74851 Construction Local Share	5,484,746.08
U.S. GOV'T SECURITIES	<u>12,869,985.00</u>
SUB TOTAL	25,353,639.29

PETTY CASH - GENERAL FUND	100.00
PETTY CASH - HS ATHLETICS	10,000.00
PETTY CASH - MS ATHLETICS	5,000.00
HS ATHLETIC CHANGE FUND	-
FOOD SERVICE CHANGE FUND	-
PAYROLL CLEARING ACCOUNT	10,000.00
OUTSTANDING CHECKS	(269,272.86)

BANK BALANCE 25,109,466.43

**ADJUSTMENTS**

-

25,109,466.43

VARIANCE

\$0.00

**WHITEHALL CITY SCHOOLS  
INVESTMENT REPORT  
JUNE 30, 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>
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%
CD	60688MFV1	3/5/2014	3/5/2015	NO	0.300%	249,000.00	-	-	249,000.00	0.300%
CD	023305ES0	3/7/2014	3/6/2015	NO	0.300%	249,000.00	-	-	249,000.00	0.300%
CD	06062AHA0	3/18/2014	3/18/2015	NO	0.350%	249,000.00	-	-	249,000.00	0.350%
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	940637FR7	2/19/2014	2/19/2016	NO	0.500%	249,000.00	-	-	249,000.00	0.500%
CD	743837BC9	12/16/2013	6/16/2016	NO	0.650%	249,000.00	-	-	249,000.00	0.650%
FHLMC	3134G4W95	3/17/2014	6/17/2016	YES	0.500%	1,000,000.00	-	-	1,000,000.00	0.500%
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%
FHLB	3130A1AB4	3/27/2014	9/27/2016	YES	0.670%	1,000,000.00	-	-	1,000,000.00	0.670%
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	20451PJS6	2/26/2014	2/27/2017	NO	1.000%	248,000.00	-	-	248,000.00	0.100%
CD	02006LFD0	6/18/2014	6/19/2017	NO	1.100%	248,000.00	-	-	248,000.00	1.100%
CD	36161TN35	6/20/2014	6/20/2017	NO	1.100%	248,000.00	-	-	248,000.00	1.100%
CD	58403BP83	6/23/2014	6/23/2017	NO	1.000%	248,000.00	-	-	248,000.00	1.000%
FHLMC	3134G4VU9	3/11/2014	9/11/2017	YES	1.150%	1,250,000.00	-	-	1,250,000.00	1.150%
FHLB	3130A2E36	6/30/2014	6/29/2018	YES	1.550%	650,000.00	(325.00)	-	649,675.00	1.563%

**TOTAL CARRYING VALUE TO BANK RECONCILIATION \$ 12,869,985.00**

FINANCIAL SUMMARY REPORT  
Processing Month: June 2014  
Whitehall City School District

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	12,520,726.06	914,930.70	31,342,900.73	3,044,035.32	32,069,961.98	11,793,664.81
001	9991	HB412 TEXTBOOK/INSTRUCTIO	114,426.02	187,663.78	187,663.78	4,107.90	302,089.80	.00
001	9992	HB412 CAPITAL IMPROVEMENT	346,200.83	489,673.32	489,673.32	19,682.84	835,874.15	.00
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	1,943,058.69	.00	1,947,231.22	943,516.57
004	9901	BUILDING FUND - LFI	1,831,130.23	.00	.00	26.94	724,840.06	1,106,290.17
006	0000	FOOD SERVICE FUND	1,009,421.01	1,817.35	1,385,926.78	160,077.94	1,444,186.09	951,161.70
006	9131	FOOD SERVICE - PRESCHOOL	7,823.63	.00	1,947.82	.00	3,791.50	5,979.95
009	9001	STUDENT FEES (HS)	4,726.15	1,071.02	1,176.05	.00	.00	5,902.20
009	9002	STUDENT FEES (MS)	75.73	52.00	144.10	.00	.00	219.83
009	9003	STUDENT FEES (BEECH)	962.24	59.00	75.00	.00	.00	1,037.24
009	9004	STUDENT FEES (ETNA)	279.55	.00	15.00	.00	.00	294.55
009	9005	STUDENT FEES (KAE)	982.80	51.00	51.00	.00	.00	1,033.80
010	9901	FY09 CFAP - LOCAL SHARE	10,837,169.17	52,374.04	452,278.17	400,402.70	6,078,062.27	5,211,385.07
010	9902	FY09 CFAP - STATE SHARE	434,935.31	4.48	264.85	1,790.00	255,713.06	179,487.10
018	9001	PRIN ACCT (HS)	14,335.71	999.95	8,643.05	1,091.99	8,476.67	14,502.09
018	9002	PRIN ACCT (MS)	16,681.59	1,359.55	12,802.12	7,083.27	15,949.96	13,533.75
018	9003	PRIN ACCT (BEECH)	2,125.45	334.75	6,833.41	.00	6,303.35	2,655.51
018	9004	PRIN ACCT (ETNA)	9,907.53	217.64	8,019.13	587.40	7,318.16	10,608.50
018	9005	PRIN ACCT (KAE)	5,078.51	28.15	6,364.47	443.59	4,602.41	6,840.57
018	9008	PRIN ACCT (ADM OFFICE)	11.87	27.75	194.09	.00	63.98	141.98
019	9131	PRESCHOOL - TUITION	354,075.50	15,504.52	199,054.36	17,010.92	253,733.05	299,396.81
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	726.56	8,709.11	54,271.69
019	9901	CAROL SNOWDEN bequest	250,269.47	.00	.00	6,957.90	36,119.48	214,149.99
022	9001	CENTRAL WORKERS COMP FUND	.00	.00	85,058.56	.00	85,058.56	.00
022	9002	FSA AGENCY FUND	.00	12,662.12	78,892.06	11,034.06	81,514.94	2,622.88
024	9001	SELF FUNDED INSURANCE PRO	2,485,604.81	306,798.94	3,724,371.06	187,448.51	3,812,511.43	2,397,464.44
024	9002	SELF FUNDED INSURANCE CON	250,000.00	.00	.00	.00	.00	250,000.00
024	9003	LIFE INSURANCE	.00	3,876.17	23,535.63	7,820.46	19,946.50	3,589.13
034	9901	OSFC Project Maintenance	883,015.36	69,399.10	178,559.73	4,561.01	127,785.49	933,789.60
200	9002	QUEST CLUB	965.15	.00	.00	.00	.00	965.15
200	9284	THEATRE	2,572.93	.00	150.00	.00	295.00	2,427.93
200	9288	STUDENT COUNCIL	784.96	.00	2,741.00	190.52	3,102.99	422.97
200	9294	NEWSPAPER	264.13	987.37	2,148.32	476.00	646.43	1,766.02
200	9295	YEARBOOK	2,253.91	.00	.00	.00	1,935.72	318.19
200	9298	NATIONAL HONOR SOCIETY	944.29	1,540.00	4,202.00	154.32	4,245.80	900.49
200	9299	NATIONAL JUNIOR HONOR SOC	133.85	.00	.00	.00	.00	133.85
200	9500	MS STUDENT ENHANCEMENT (F	212.82	.00	68,534.70	158.11	68,747.52	.00
200	9600	KEY CLUB	1,513.01	100.00	1,252.00	.00	947.15	1,817.86
200	9914	CLASS OF 2014	2,045.35	30.00	477.50	1,163.39	1,859.98	662.87
200	9915	CLASS OF 2015	538.88	.00	7,515.00	405.30	7,784.58	269.30
200	9916	CLASS OF 2016	49.50	.00	838.00	.00	478.20	409.30
200	9917	CLASS OF 2017	.00	.00	214.00	.00	.00	214.00

FINANCIAL SUMMARY REPORT  
Processing Month: June 2014  
Whitehall City School District

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9130	HS MUSIC FUND	870.00	676.00	19,468.63	155.25	18,787.68	1,550.95
300	9139	MS MUSIC FUND	9,139.87	.00	13,835.75	1,892.48	14,925.98	8,049.64
300	9200	HS ATHLETIC FUND	9,264.29	2,661.98	55,700.88	2,736.60	62,655.73	2,309.44
300	9202	MS ATHLETIC FUND	2,164.86	349.00	18,924.71	1,885.20	19,420.56	1,669.01
300	9300	HS RAMETTES FUND	.00	.00	571.00	.00	.00	571.00
300	9301	HS CROSS COUNTRY FUND	.00	.00	500.00	.00	.00	500.00
300	9311	HS GIRLS BASKETBALL FUND	.00	.00	4,045.00	.00	.00	4,045.00
300	9312	HS WRESTLING FUND	.00	.00	3,250.00	.00	.00	3,250.00
300	9322	HS TRACK FUND	.00	.00	3,100.00	2,118.00	3,023.00	77.00
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	.00	192,578.17	14,788.77	136,401.64	56,176.53
401	9402	MATER DEI FY14	.00	.00	36,752.13	2,290.01	20,580.71	16,171.42
439	9401	PRESCHOOL GRANT FY14	.00	8,500.00	98,197.75	7,970.42	97,237.34	960.41
439	9402	ECE+ 14	.00	16,697.33	132,861.03	13,340.81	131,201.84	1,659.19
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	9,000.00	9,000.00	.00
451	9202	XO/MEC FY12 (E-RATE)	45,789.68	.00	.00	16,234.00	18,072.88	27,716.80
451	9301	eTECH FY13 (Connectivity)	.00	.00	9,000.00	9,000.00	9,000.00	.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	9,000.00	.00
461	9401	HSTW CAREER TECH FY14	.00	.00	8,000.00	.00	8,000.00	.00
461	9402	HSTW LICKING CO FY14	.00	.00	20,000.00	4,496.91	11,899.32	8,100.68
499	9303	PSYCH INTERN FY13	30.49	.00	.00	.00	30.49	.00
499	9401	3RD GRD READING GUARANTEE	.00	14,805.45	25,000.00	785.79	25,000.00	.00
499	9403	PSYCH INTERN 14	.00	8,034.16	25,896.16	2,674.41	25,896.16	.00
506	9301	RttT FY13	1,071.39	.00	17,376.36	.00	18,447.75	.00
506	9401	RESIDENT EDUCATOR 14	.00	3,150.00	3,150.00	3,150.00	3,150.00	.00
516	9301	IDEA-B FY13	3,671.33	.00	15,375.40	.00	19,046.73	.00
516	9401	IDEA-B FY14	.00	65,000.00	599,166.79	62,248.90	593,596.79	5,570.00
536	9301	TITLE I SI FY13	.00	.00	17,749.57	.00	17,749.57	.00
536	9401	SCHOOL IMPROVEMENT FY14	.00	8,421.49	91,637.79	6,561.48	90,159.27	1,478.52
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	9,000.00	79,381.87	7,783.06	77,937.81	1,444.06
572	9301	TITLE I FY13	15,300.53	.00	247,645.23	.00	262,945.76	.00
572	9401	TITLE I FY14	.00	127,000.00	1,312,314.09	125,693.15	1,306,676.13	5,637.96
587	9401	ECSE FY14	.00	1,000.00	10,181.35	1,009.91	10,101.03	80.32
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	13,862.97	117,866.64	14,380.25	117,866.64	.00
599	9304	TANF SUMMER ENRICHMENT 20	.00	.00	69,362.73	.00	69,362.73	.00
599	9401	TANF AFTER SCHOOL ELEMENT	.00	11,805.92	75,040.42	2,857.74	41,325.64	33,714.78
599	9402	TANF AFTER SCHOOL MIDDLE	.00	12,661.75	59,926.05	4,925.59	42,828.79	17,097.26

Date: 7/02/14

FINANCIAL SUMMARY REPORT  
Processing Month: June 2014  
Whitehall City School District

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(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	33,054,849.27	2,348,685.15	43634,710.80	4,186,883.66	51580,093.64	25109,466.43
		Total Invested Funds	.00					





Date: 07/02/14  
Time: 3:43 pm

Whitehall City School District  
Revenue Account Summary  
SORTED BY FUND  
MONTH ENDING JUNE 30, 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):	32,019,952.53	32,020,237.83	1,592,267.80	15,856,324.52	285.30-	100.00
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	1,943,058.69	1,943,058.69	0.00	1,041,719.87	0.00	100.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,387,851.15	1,387,874.60	1,817.35	669,885.47	23.45-	100.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	1,461.15	1,461.15	1,233.02	1,434.00	0.00	100.00
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	452,402.72	452,543.02	52,378.52	176,512.33	140.30-	100.03
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	42,856.27	42,856.27	2,532.51	22,295.09	0.00	100.00
*****TOTAL FOR FUND 019 (OTHER GRANT):	202,064.36	199,054.36	15,504.52	117,920.60	3,010.00	98.51
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	166,573.50	163,950.62	12,662.12	78,892.06	2,622.88	98.43
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,747,906.69	3,747,906.69	310,675.11	1,907,928.47	0.00	100.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	178,559.73	178,559.73	69,399.10	127,922.70	0.00	100.00

Date: 07/02/14  
Time: 3:43 pm

Whitehall City School District  
Revenue Account Summary  
SORTED BY FUND  
MONTH ENDING JUNE 30, 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 200 (STUDENT MANAGED ACTIVITY):						
	88,072.52	88,072.52	2,657.37	50,979.82	0.00	100.00
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):						
	119,395.97	119,395.97	3,686.98	62,804.68	0.00	100.00
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
	229,330.30	229,330.30	0.00	126,895.40	0.00	100.00
*****TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):						
	231,058.78	231,058.78	25,197.33	183,601.45	0.00	100.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):						
	9,000.00	9,000.00	0.00	4,500.00	0.00	100.00
*****TOTAL FOR FUND 461 (VOCATIONAL EDUC. ENHANCEMENTS):						
	28,000.00	28,000.00	0.00	20,800.00	0.00	100.00
*****TOTAL FOR FUND 466 (STRAIGHT A FUND):						
	65,712.99	0.00	0.00	0.00	65,712.99	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
	55,315.16	50,896.16	6,771.29	43,537.10	4,419.00	92.01
*****TOTAL FOR FUND 506 (RACE TO THE TOP):						
	20,526.36	20,526.36	3,150.00	3,150.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
	614,542.19	614,542.19	65,000.00	421,182.40	0.00	100.00

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Whitehall City School District  
Revenue Account Summary  
SORTED BY FUND  
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):						
	109,387.36	109,387.36	8,421.49	50,778.32	0.00	100.00
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):						
	94,126.06	94,126.06	9,000.00	55,613.45	0.00	100.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
	1,559,959.32	1,559,959.32	127,000.00	897,759.04	0.00	100.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
	10,181.35	10,181.35	1,000.00	7,104.38	0.00	100.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
	128,402.27	128,402.27	13,862.97	83,239.98	0.00	100.00
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
	240,390.71	204,329.20	24,467.67	100,650.94	36,061.51	85.00
*****GRAND TOTALS:	43,746,088.13	43,634,710.80	2,348,685.15	22,113,432.07	111,377.33	99.75



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Whitehall City School District  
 Appropriation Account Summary  
 SORTED BY FUND  
 MONTH ENDING JUNE 30, 2014

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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):							
32,871,519.68	609,964.52	33,481,484.20	33,207,925.93	3,059,610.26	263,512.71	10,045.56	99.97
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
1,947,231.22	0.00	1,947,231.22	1,947,231.22	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 004 (BUILDING):							
672,037.36	242,325.83	914,363.19	724,840.06	26.94	189,523.13	0.00	100.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,455,176.22	18,341.37	1,473,517.59	1,447,977.59	160,077.94	25,540.00	0.00	100.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
6,899,778.19	4,001,681.21	10,901,459.40	6,333,775.33	402,192.70	4,567,684.07	0.00	100.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
43,794.03	125.00	43,919.03	42,714.53	9,206.25	1,204.50	0.00	100.00
*****TOTAL FOR FUND 019 (OTHER GRANT):							
310,003.52	4,850.00	314,853.52	298,561.64	24,695.38	16,291.88	0.00	100.00
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
166,573.50	0.00	166,573.50	166,573.50	11,034.06	0.00	0.00	100.00
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
3,832,457.93	0.00	3,832,457.93	3,832,457.93	195,268.97	0.00	0.00	100.00

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Whitehall City School District  
Appropriation Account Summary  
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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.):							
137,114.49	0.00	137,114.49	127,785.49	4,561.01	9,329.00	0.00	100.00
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
87,439.97	3,153.40	90,593.37	90,043.37	2,231.42	550.00	0.00	100.00
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
118,157.20	4,202.65	122,359.85	118,812.95	8,787.53	3,546.90	0.00	100.00
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
188,996.76	11,727.97	200,724.73	168,710.32	17,078.78	32,014.41	0.00	100.00
=====							
*****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):							
228,439.18	0.00	228,439.18	228,439.18	21,311.23	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
43,302.00	21,520.00	64,822.00	64,822.00	34,234.00	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 461 (VOCATIONAL EDUC. ENHANCEMENTS):							
29,254.83	0.00	29,254.83	29,254.83	4,496.91	0.00	0.00	100.00
=====							
*****TOTAL FOR FUND 466 (STRAIGHT A FUND):							
65,712.99	0.00	65,712.99	0.00	0.00	65,712.99	0.00	100.00
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
55,345.65	0.00	55,345.65	50,926.65	3,460.20	4,419.00	0.00	100.00
=====							

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Whitehall City School District  
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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 504 (EDUCATION JOBS FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
1,300.00	20,297.75	21,597.75	21,597.75	3,150.00	0.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
612,643.52	0.00	612,643.52	612,643.52	62,248.90	0.00	0.00	100.00
*****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):							
107,908.84	0.00	107,908.84	107,908.84	6,561.48	0.00	0.00	100.00
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
94,098.22	0.00	94,098.22	94,098.22	7,783.06	0.00	0.00	100.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
1,572,430.09	249.32	1,572,679.41	1,569,621.89	125,693.15	3,057.52	0.00	100.00
*****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):							
10,101.03	0.00	10,101.03	10,101.03	1,009.91	0.00	0.00	100.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
129,752.71	0.00	129,752.71	129,752.71	14,380.25	0.00	0.00	100.00



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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 599 (MISCELLANEOUS FED. GRANT FUND):							
215,432.21	24,958.50	240,390.71	153,517.16	7,783.33	86,873.55	0.00	100.00
=====							
*****GRAND TOTALS:							
51,896,001.34	4,963,397.52	56,859,398.86	51,580,093.64	4,186,883.66	5,269,259.66	10,045.56	99.98
=====							



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SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
52825	06/06/14	1123 ALUMINUM ATHLETIC EQUIP-AAE	346.00	W R 06/30/14
52826	06/06/14	1842 AT&T	42.26	W R 06/30/14
52827	06/06/14	3186 BALLOONS BY ME	417.50	W R 06/30/14
52828	06/06/14	4265 BOB SUMEREL TIRE COMPANY	2,291.63	W R 06/30/14
52829	06/06/14	3151 CANON SOLUTIONS AMERICA INC	3,609.14	W R 06/30/14
52830	06/06/14	248 CAPITAL CITY DELIVERY	22.77	W R 06/30/14
52831	06/06/14	6436 CARQUEST AUTO PARTS	865.31	W R 06/30/14
52832	06/06/14	6639 CDW GOVERNMENT INC	3,228.06	W R 06/30/14
52833	06/06/14	10775 CED ELECTRIC	414.00	W R 06/30/14
52834	06/06/14	2519 COLUMBUS AUTO CENTER INC	255.22	W R 06/30/14
52835	06/06/14	13026 COLUMBUS ZOO & AQUARIUM	444.00	W R 06/30/14
52836	06/06/14	10575 COLUMBUS CITY TREASURER	5,525.43	W R 06/30/14
52837	06/06/14	2631 COMDOC INC	27.69	W R 06/30/14
52838	06/06/14	83504 EBLIN, TAMMY	1,040.00	W R 06/30/14
52839	06/06/14	733 ECONOMY LINEN CO	55.24	W R 06/30/14
52840	06/06/14	3230 ESC OF CENTRAL OHIO - FISCAL	2,846.34	W R 06/30/14
52841	06/06/14	24800 FLINN SCIENTIFIC INC	583.86	W R 06/30/14
52842	06/06/14	24806 FLOWERAMA	87.25	W R 06/30/14
52843	06/06/14	25553 FRANKLIN COUNTY TREASURER	85.15	W R 06/30/14
52844	06/06/14	29393 GORDON FOOD SERVICE INC	556.35	W R 06/30/14
52845	06/06/14	1750 HEALTHCARE PROCESS CONSULTIN	3,000.00	W R 06/30/14
52846	06/06/14	58100 HILLYARD INC dba ROSE PRODUC	189.60	W R 06/30/14
52847	06/06/14	30317 HOME FIELD ADVANTAGE	2,118.00	W R 06/30/14
52848	06/06/14	3255 JILL JACOBS	2,079.00	W R 06/30/14
52849	06/06/14	83560 JOHNSON, ANN	154.00	W R 06/30/14
52850	06/06/14	3277 JS PRINTING INC	476.00	W R 06/30/14
52851	06/06/14	3108 LA SANDERS & ASSOCIATES LLC	720.00	W R 06/30/14
52852	06/06/14	1639 JUMBOS SUB SHOP	87.75	W R 06/30/14
52853	06/06/14	15600 CTB MCGRAW-HILL	24,956.11	W R 06/30/14
52854	06/06/14	41999 MUSIC IN MOTION	1,041.44	W R 06/30/14
52855	06/06/14	83561 NANCE, MARK	189.00	W R 06/30/14
52856	06/06/14	43114 NAPA AUTO PARTS	170.72	W R 06/30/14
52857	06/06/14	3221 NETOPS CONSULTING, LLC	5,816.00	W R 06/30/14
52858	06/06/14	83305 OSBOURNE, YVONNE	79.00	W R 06/30/14
52859	06/06/14	50374 PITNEY BOWES INC	45.00	W R 06/30/14
52860	06/06/14	28381 GOPHER SPORTS	705.85	W R 06/30/14
52861	06/06/14	71071 COLLEGE BOARD ADVANCED	3,354.00	W R 06/30/14
52862	06/06/14	55470 RESTAURANT EQUIPPERS INC	273.04	W R 06/30/14
52863	06/06/14	58850 ROUSH SPORTING GOODS	1,224.60	W R 06/30/14
52864	06/06/14	127 SCHOOL NURSE SUPPLY INC	239.77	W R 06/30/14
52865	06/06/14	83519 SPAIN, CHERYL	52.42	W R 06/30/14
52866	06/06/14	66600 STANTONS SHEET MUSIC INC	86.31	W R 06/30/14
52867	06/06/14	809 STAPLES ADVANTAGE	189.92	W R 06/30/14
52868	06/06/14	74001 TRANSPORTATION ACCESSORIES C	814.76	W R 06/30/14
52869	06/06/14	75274 UNITED PARCEL SERVICE	256.91	W R 06/30/14
52870	06/06/14	2005 US HEALTH WORKS	72.00	W R 06/30/14
52871	06/06/14	77874 WHITEHALL CITY SCHOOL DISTRI	387.00	W R 06/30/14
52872	06/09/14	1022 COLUMBIA GAS CO	17,880.18	W W
52873	06/13/14	2587 ADVANCED FUEL SYSTEMS INC	2,620.25	W R 06/30/14
52874	06/13/14	1395 AMERICAN ELECTRIC POWER	26,027.85	W R 06/30/14
52875	06/13/14	74009 TREASURER, STATE OF OHIO	41.00	W R 06/30/14
52876	06/13/14	3501 BATTERIES PLUS	162.09	W R 06/30/14
52877	06/13/14	1883 SIMPLE SOLUTIONS	532.40	W R 06/30/14
52878	06/13/14	2659 BUCKEYE MUSICAL INSTRUMENT S	851.04	W R 06/30/14
52879	06/13/14	6639 CDW GOVERNMENT INC	881.72	W R 06/30/14
52880	06/13/14	8590 CHILDRENS CENTER FOR DEV	1,758.80	W R 06/30/14

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52881	06/13/14	2709 INFORMATION WORKS	344.00	W R 06/30/14
52882	06/13/14	2631 COMDOC INC	1,685.43	W R 06/30/14
52883	06/13/14	62316 CONTINENTAL PRESS INC	438.76	W R 06/30/14
52884	06/13/14	2460 DATA RECOGNITION CORP	75.00	W R 06/30/14
52885	06/13/14	2710 CHOICE ONE COMMUNICATIONS OH	2,717.21	W R 06/30/14
52886	06/13/14	25550 EDUCATIONAL SERVICE CENTER O	217,157.77	W W
52887	06/13/14	83357 FERGUSON, MICHAEL D	111.44	W R 06/30/14
52888	06/13/14	2453 FORT RAPIDS INDOOR WATERPARK	480.00	W R 06/30/14
52889	06/13/14	3175 GAGGLE DOT NET INC	4,361.00	W R 06/30/14
52890	06/13/14	2803 GOLDEN CORRAL #729	562.50	W R 06/30/14
52891	06/13/14	28725 GUTTMAN OIL COMPANY	6,784.79	W R 06/30/14
52892	06/13/14	58100 HILLYARD INC dba ROSE PRODUC	9,250.00	W R 06/30/14
52893	06/13/14	71252 KROGER COMPANY	921.52	W R 06/30/14
52894	06/13/14	35980 KURTZ BROTHERS INC	1,252.50	W R 06/30/14
52895	06/13/14	37212 LOEB ELECTRIC COMPANY	472.00	W R 06/30/14
52896	06/13/14	10776 LOWES	761.91	W R 06/30/14
52897	06/13/14	40777 METROPOLITAN ED COUNCIL	6,089.23	W R 06/30/14
52898	06/13/14	3276 MONKS COPY SHOP INC	315.00	W R 06/30/14
52899	06/13/14	3154 RUSH TRUCK CENTERS OF OHIO I	974.24	W R 06/30/14
52900	06/13/14	60033 SAFETY-KLEEN SYSTEMS INC	659.07	W R 06/30/14
52901	06/13/14	75600 WAL-MART (SAMS CLUB CARD)	815.17	W R 06/30/14
52902	06/13/14	2182 SKINNER DIESEL SERVICES INC	1,050.00	W R 06/30/14
52903	06/13/14	83486 SPARKS, JESSICA	125.00	W R 06/30/14
52904	06/13/14	809 STAPLES ADVANTAGE	130.23	W R 06/30/14
52905	06/13/14	66955 STATE OF OHIO UST FUND	1,400.00	W R 06/30/14
52906	06/13/14	74001 TRANSPORTATION ACCESSORIES C	140.71	W R 06/30/14
52907	06/12/14	2815 PRUDENTIAL INS CO OF AMERICA	7,820.46	W R 06/30/14
52908	06/12/14	2588 METLIFE INS CO (DENTAL INS)	22,071.74	W R 06/30/14
52909	06/12/14	61150 SCHOOL EMPLOYEES RETIREMENT	918.20	W R 06/30/14
52910	06/12/14	67897 STATE TEACHERS RETIREMENT	5,721.65	W R 06/30/14
52911	06/12/14	77880 WHITEHALL CITY SCHOOL DISTRI	952.84	W R 06/30/14
52912	06/12/14	77879 WHITEHALL CITY SCHOOL DISTRI	276,200.00	W R 06/30/14
52913	06/13/14	294 CHUCKS SEPTIC TANK CLEANING	700.00	W R 06/30/14
52914	06/13/14	100037 CLAYPOOL ELECTRIC INC	6,414.54	W R 06/30/14
52915	06/13/14	71068 COLUMBUS DISPATCH	993.06	W R 06/30/14
52916	06/13/14	100018 DREIER & MALLER INC	700.00	W W
52917	06/13/14	100007 GEOTECHNICAL CONSULTANTS INC	1,540.00	W R 06/30/14
52918	06/13/14	100024 HONEYWELL BUILDING SOLUTIONS	7,469.85	W R 06/30/14
52919	06/13/14	100029 INDUSTRIAL COMMUNICATIONS AN	1,398.44	W V 06/23/14
52920	06/13/14	100000 PROJECT MANAGEMENT CONSULTAN	4,700.00	W R 06/30/14
52921	06/13/14	1049 SCHORR ARCHITECTS INC	7,528.42	W R 06/30/14
52922	06/13/14	10065 STOVER EXCAVATING INC	299,490.92	W R 06/30/14
52923	06/13/14	100019 VAUGHN INDUSTRIES LLC	680.89	W R 06/30/14
52924	06/13/14	1361 ZIMMERMAN SCHOOL EQUIPMENT	778.00	W R 06/30/14
52925	06/13/14	3081 BORDEN DAIRY COMPANY	15,850.73	W R 06/30/14
52926	06/13/14	3097 DNO INC	12,099.00	W R 06/30/14
52927	06/13/14	19229 DONATOS PIZZA	2,175.00	W R 06/30/14
52928	06/13/14	733 ECONOMY LINEN CO	732.34	W R 06/30/14
52929	06/13/14	29393 GORDON FOOD SERVICE INC	53,433.92	W R 06/30/14
52930	06/13/14	58100 HILLYARD INC dba ROSE PRODUC	156.76	W R 06/30/14
52931	06/13/14	2599 KLOSTERMAN BAKING CO INC	1,965.42	W R 06/30/14
52932	06/17/14	71051 CITY OF WHITEHALL	447.12	W R 06/30/14
52933	06/20/14	23700 ACT INC	15,400.88	W R 06/30/14
52934	06/20/14	83298 ART TEES INC	717.00	W R 06/30/14
52935	06/20/14	83367 BAILEY, SHERYL	502.88	W W
52936	06/20/14	83318 BARNHILL, MONICA	52.42	W W

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52937	06/20/14	41445 BLUE TECHNOLOGIES COLUMBUS I	756.03	W R 06/30/14
52938	06/20/14	4265 BOB SUMEREL TIRE COMPANY	1,331.92	W R 06/30/14
52939	06/20/14	1521 BOREN, HOPE	357.50	W R 06/30/14
52940	06/20/14	4740 BRICKER & ECKLER LLP	1,071.50	W R 06/30/14
52941	06/20/14	2659 BUCKEYE MUSICAL INSTRUMENT S	6,944.50	W R 06/30/14
52942	06/20/14	937 KEYBANK CORPORATE CARD	2,250.40	W R 06/30/14
52943	06/20/14	2734 CARLILE PATCHEN & MURPHY LLP	45.00	W R 06/30/14
52944	06/20/14	947 CHILDHOOD LEAGUE CENTER	1,720.69	W R 06/30/14
52945	06/20/14	83575 COLLIER, LIZBETH	10.08	W W
52946	06/20/14	2519 COLUMBUS AUTO CENTER INC	671.35	W R 06/30/14
52947	06/20/14	2728 COLUMBUS SPEECH & HEARING	2,340.00	W R 06/30/14
52948	06/20/14	536 COMMUNITY REFUGEE AND	756.50	W W
52949	06/20/14	14464 COSI	160.00	W W
52950	06/20/14	2836 CREEKSIDE CONFERENCE & EVENT	405.30	W R 06/30/14
52951	06/20/14	1932 DAYTON RELIABLE AIR FILTERS	793.81	W R 06/30/14
52952	06/20/14	1014 DIRECT ENERGY BUSINESS LLC	14,780.55	W R 06/30/14
52953	06/20/14	19229 DONATOS PIZZA	49.28	W R 06/30/14
52954	06/20/14	733 ECONOMY LINEN CO	55.24	W R 06/30/14
52955	06/20/14	25550 EDUCATIONAL SERVICE CENTER O	39.00	W R 06/30/14
52956	06/20/14	1576 EDUCATORS PUBLISHING SERVICE	74.25	W R 06/30/14
52957	06/20/14	83524 FIELDS, CRYSTAL	13.44	W W
52958	06/20/14	3267 FOLLETT SCHOOL SOLUTIONS INC	877.98	W R 06/30/14
52959	06/20/14	83568 FORD, TRACIE	49.28	W R 06/30/14
52960	06/20/14	83577 GEORGE, DAWN	34.72	W W
52961	06/20/14	3079 GOOCH, SUSAN A	535.00	W W
52962	06/20/14	29393 GORDON FOOD SERVICE INC	142.62	W R 06/30/14
52963	06/20/14	83308 HAMLER, BRIAN	539.91	W R 06/30/14
52964	06/20/14	799 GREENWOOD-HEINEMANN	413.60	W R 06/30/14
52965	06/20/14	178 HOLIDAY LANES	486.00	W R 06/30/14
52966	06/20/14	83525 KEFAUVER, ROBIN	41.44	W W
52967	06/20/14	3108 LA SANDERS & ASSOCIATES LLC	345.00	W R 06/30/14
52968	06/20/14	36152 LAKESHORE LEARNING MATERIALS	1,140.43	W R 06/30/14
52969	06/20/14	249 LAMBERT SHEET METAL INC	2,100.00	W R 06/30/14
52970	06/20/14	83475 LEVITT, SARA	152.00	W W
52971	06/20/14	2003 LICKING REHABILITATION SERVI	113.75	W R 06/30/14
52972	06/20/14	1639 JUMBOS SUB SHOP	22.65	W R 06/30/14
52973	06/20/14	3281 MAYER-JOHNSON	399.00	W R 06/30/14
52974	06/20/14	38370 MCGLAUGHLIN OIL CO	368.89	W R 06/30/14
52975	06/20/14	83350 MCGUIRE, KAREN	658.79	W R 06/30/14
52976	06/20/14	1549 MID-STATE LEAGUE	235.00	W R 06/30/14
52977	06/20/14	60475 NARSAVAGE, SARAH	80.64	W W
52978	06/20/14	46250 OHIO BUREAU OF EMPLOYMENT	1,030.88	W R 06/30/14
52979	06/20/14	997 ALLIED THERAPY ASSOC dba	3,688.75	W W
52980	06/20/14	50374 PITNEY BOWES INC	252.00	W R 06/30/14
52981	06/20/14	51700 PRODUCTIVE CAPITAL MANAGEMEN	3,500.00	W R 06/30/14
52982	06/20/14	3244 QUENCH USA INC	93.00	W R 06/30/14
52983	06/20/14	58850 ROUSH SPORTING GOODS	2,625.00	W R 06/30/14
52984	06/20/14	3154 RUSH TRUCK CENTERS OF OHIO I	4,203.70	W R 06/30/14
52985	06/20/14	3192 SC STRATEGIC SOLUTIONS LLC	10,055.07	W R 06/30/14
52986	06/20/14	1856 SCHOLASTIC EDUCATIONAL PUBLI	716.62	W R 06/30/14
52987	06/20/14	61211 SCHOOL SPECIALTY INC	129.33	W R 06/30/14
52988	06/20/14	63654 SHERWIN WILLIAMS COMPANY	607.45	W R 06/30/14
52989	06/20/14	5558 SHIELDS, CANDY	27.72	W R 06/30/14
52990	06/20/14	2182 SKINNER DIESEL SERVICES INC	1,317.59	W R 06/30/14
52991	06/20/14	809 STAPLES ADVANTAGE	203.94	W R 06/30/14
52992	06/20/14	66655 STAPLES DIRECT	629.43	W R 06/30/14

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52993	06/20/14	3127 THE LEARNING SPECTRUM	1,900.00	W R	06/30/14
52994	06/20/14	71800 THOMAS DOOR CONTROLS INC	1,172.45	W R	06/30/14
52995	06/20/14	33912 TRACE, MARK	327.60	W R	06/30/14
52996	06/20/14	74001 TRANSPORTATION ACCESSORIES C	1,895.28	W R	06/30/14
52997	06/20/14	5270 BUREAU OF CRIMINAL	210.00	W R	06/30/14
52998	06/20/14	1365 TROPHYWORKS LLC	866.00	W R	06/30/14
52999	06/20/14	2572 VWR EDUCATION LLC	986.38	W R	06/30/14
53000	06/20/14	2462 WEISHEIMERS SALES & SERVICE	373.55	W R	06/30/14
53001	06/20/14	3121 WILKERSON, WAVERLY	287.50	W W	
53002	06/20/14	125 MACGILL & COMPANY	47.95	W R	06/30/14
53003	06/20/14	78579 WILLIAM V MACGILL & CO	1,164.43	W R	06/30/14
53004	06/20/14	82001 ZANER-BLOSER COMPANY	861.43	W R	06/30/14
53005	06/20/14	2442 AT&T MOBILITY	526.58	W R	06/30/14
53006	06/20/14	3404 BARNES & NOBLE INC	2,143.61	W R	06/30/14
53007	06/20/14	3081 BORDEN DAIRY COMPANY	5,585.69	W R	06/30/14
53008	06/20/14	3215 CAMPBELL, GAYLE	464.70	W R	06/30/14
53009	06/20/14	3151 CANON SOLUTIONS AMERICA INC	4,898.94	W R	06/30/14
53010	06/20/14	41973 CARR, SUSIE J	53.65	W R	06/30/14
53011	06/20/14	1932 DAYTON RELIABLE AIR FILTERS	118.94	W R	06/30/14
53012	06/20/14	17380 DEAF SERVICES CENTER INC	155.00	W R	06/30/14
53013	06/20/14	3097 DNO INC	4,978.00	W R	06/30/14
53014	06/20/14	19229 DONATOS PIZZA	1,365.75	W R	06/30/14
53015	06/20/14	83504 EBLIN, TAMMY	980.00	W W	
53016	06/20/14	733 ECONOMY LINEN CO	628.63	W R	06/30/14
53017	06/20/14	25550 EDUCATIONAL SERVICE CENTER O	17,869.31	W R	06/30/14
53018	06/20/14	3267 FOLLETT SCHOOL SOLUTIONS INC	1,977.30	W R	06/30/14
53019	06/20/14	29393 GORDON FOOD SERVICE INC	7,269.64	W R	06/30/14
53020	06/20/14	100029 INDUSTRIAL COMMUNICATIONS AN	575.00	W R	06/30/14
53021	06/20/14	83539 KENNEY, JULIE	690.97	W R	06/30/14
53022	06/20/14	2599 KLOSTERMAN BAKING CO INC	392.16	W R	06/30/14
53023	06/20/14	3280 MARTIN CONCRETE SOLUTIONS	3,578.00	W R	06/30/14
53024	06/20/14	2775 OCE NORTH AMERICA INC	933.15	W R	06/30/14
53025	06/20/14	33730 PEOPLES, JULIET	203.48	W R	06/30/14
53026	06/20/14	83306 PETERS, JENNIFER	245.25	W W	
53027	06/20/14	1856 SCHOLASTIC EDUCATIONAL PUBLI	146.10	W R	06/30/14
53028	06/20/14	61211 SCHOOL SPECIALTY INC	1,021.90	W R	06/30/14
53029	06/20/14	63654 SHERWIN WILLIAMS COMPANY	1,396.36	W R	06/30/14
53030	06/20/14	49190 SKROBOT, PAULA	19.94	W R	06/30/14
53031	06/20/14	83519 SPAIN, CHERYL	630.23	W R	06/30/14
53032	06/20/14	809 STAPLES ADVANTAGE	197.78	W R	06/30/14
53033	06/23/14	100029 INDUSTRIAL COMMUNICATIONS AN	658.44	W R	06/30/14
53034	06/24/14	61150 SCHOOL EMPLOYEES RETIREMENT	918.20	W R	06/30/14
53035	06/24/14	67897 STATE TEACHERS RETIREMENT	6,027.10	W W	
53036	06/25/14	2785 ASIST TRANSLATION SERVICES I	50.00	W R	06/30/14
53037	06/25/14	1500 BATTLE FOR KIDS	3,202.38	W R	06/30/14
53038	06/25/14	1764 BENCHMARK EDUCATION COMPANY	4,834.50	W W	
53039	06/25/14	4265 BOB SUMEREL TIRE COMPANY	154.00	W W	
53040	06/25/14	4740 BRICKER & ECKLER LLP	608.50	W R	06/30/14
53041	06/25/14	937 KEYBANK CORPORATE CARD	967.95	W W	
53042	06/25/14	83490 CARLSON, JANICE	230.99	W R	06/30/14
53043	06/25/14	6436 CARQUEST AUTO PARTS	2,460.88	W R	06/30/14
53044	06/25/14	6639 CDW GOVERNMENT INC	2,307.03	W W	
53045	06/25/14	14580 CPIM - TREASURER OF STATE	100.00	W W	
53046	06/25/14	19229 DONATOS PIZZA	66.67	W W	
53047	06/25/14	19800 EASTLAND-FAIRFIELD CAREER &	2,312.00	W W	
53048	06/25/14	3239 GRANT, LESLIE W	3,314.41	W W	

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
53049	06/25/14	3265 JOHN DEERE LANDSCAPES INC	286.44	W R 06/30/14
53050	06/25/14	159 JONES SCHOOL SUPPLY CO INC	270.59	W W
53051	06/25/14	71252 KROGER COMPANY	246.88	W R 06/30/14
53052	06/25/14	83441 LINARDI, ROBERT	158.98	W W
53053	06/25/14	37212 LOEB ELECTRIC COMPANY	178.60	W W
53054	06/25/14	10776 LOWES	582.31	W W
53055	06/25/14	3278 MILLER, CHARLES	68.00	W W
53056	06/25/14	43114 NAPA AUTO PARTS	441.19	W W
53057	06/25/14	226 REALLY GOOD STUFF	101.60	W R 06/30/14
53058	06/25/14	3103 RUMPKE OF OHIO INC	2,387.31	W R 06/30/14
53059	06/25/14	60054 SAMS CLUB DIRECT	442.76	W W
53060	06/25/14	83599 SENALIK, CATHY	33.25	W R 06/30/14
53061	06/25/14	83356 STAHL, RUTH	63.06	W W
53062	06/25/14	809 STAPLES ADVANTAGE	424.07	W R 06/30/14
53063	06/25/14	66660 STAR BEACON PRODUCTS CO INC	318.60	W W
53064	06/25/14	2573 STONE TABLET PRESS	599.40	W W
53065	06/25/14	70419 TARGET STORES	417.07	W W
53066	06/25/14	154 UNITED SKATES OF AMERICA INC	447.50	W W
53067	06/25/14	2021 WOLFE, VICTOR	100.00	W R 06/30/14
53068	06/25/14	82400 ZETTLER TRUE VALUE HARDWARE	409.34	W W
53069	06/26/14	10067 AIR FORCE ONE	16,234.00	W R 06/30/14
53070	06/26/14	83467 ARRINGTON, ANTHONY	70.56	W R 06/30/14
53071	06/24/14	834291 PAULO, GHEVAE	15.00	B R 06/30/14
998333	06/12/14	77875 WHITEHALL CITY SCHOOLS	793,948.49	C R 06/30/14
998334	06/11/14	50191 WHITEHALL CITY SCHOOL DISTRI	685.00	W R 06/30/14
998335	06/11/14	50191 WHITEHALL CITY SCHOOL DISTRI	1,575.00	W R 06/30/14
998336	06/12/14	30600 KEYBANK NA	10,798.67	W R 06/30/14
998337	06/30/14	77875 WHITEHALL CITY SCHOOLS	1,110,200.74	C R 06/30/14
998338	06/24/14	30600 KEYBANK NA	15,298.05	W R 06/30/14
998339	06/24/14	67897 STATE TEACHERS RETIREMENT	171,138.00	W R 06/30/14
998340	06/24/14	61150 SCHOOL EMPLOYEES RETIREMENT	56,163.38	W R 06/30/14
998341	06/26/14	8 WHITEHALL CITY SCHOOL DISTRI	1,862.97	T R 06/30/14
VOID	V	1	1,398.44	
RECONCILED	R	215	3,217,567.63	
OUTSTANDING	W,C,I,T,B	40	267,759.63	
MEMO	M	0	.00	
REFUND	B	1	15.00	
WARRANT	W	252	1,580,698.50	
PAYROLL	C	2	1,904,149.23	
TRANSFERS	T	1	1,862.97	
DIST/CORR	D	0	.00	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***		256	3,486,725.70	