

Date: 12/03/2012
 Time: 1:05 pm

WESTFALL LOCAL SCHOOL DISTRICT
 REVENUE ACCOUNT INFORMATION
 SORTED BY ACCT/FUND
 FOR PERIOD BEGINNING 11/01/2012 THRU 11/30/2012

Page: 1
 (REVLED)

Transaction Information						Check Information	
Date	Number	Status	Activity	Amount	Number	Date	Status
TI	FND	RCPT	SCC	SUBJ	OPU		
03	001	1820	0000	000000	000		
			DONATIONS				
						FYTD Recvbl:	\$.00

FUND: 001

11/17/2012 014468 RECEIPT RECEIPT 3,762.75
 Desc: WESTFALL ES PTO DONATION

TOTAL FOR 001: Receipts 3,762.75
 TOTAL FOR 001 1820 0000 000000 000: 3,762.75

TI	FND	RCPT	SCC	SUBJ	OPU		
03	300	1820	9602	000000	000		
			HS BAND DONATIONS				
						FYTD Recvbl:	\$.00

FUND: 300

11/20/2012 014453 RECEIPT RECEIPT 150.00
 Desc: CIRCLEVILLE PUMPKIN SHOW

TOTAL FOR 300: Receipts 150.00
 TOTAL FOR 300 1820 9602 000000 000: 150.00

TI	FND	RCPT	SCC	SUBJ	OPU		
03	300	1820	9606	000000	000		
			MS BAND DONATIONS				
						FYTD Recvbl:	\$.00

FUND: 300

11/20/2012 014454 RECEIPT RECEIPT 100.00
 Desc: CIRCLEVILLE PUMPKIN SHOW

TOTAL FOR 300: Receipts 100.00
 TOTAL FOR 300 1820 9606 000000 000: 100.00

TI	FND	RCPT	SCC	SUBJ	OPU		
03	300	1820	9612	000000	000		
			HS BASEBALL DONATION				
						FYTD Recvbl:	\$.00

Date: 12/03/2012
 Time: 1:05 pm

WESTFALL LOCAL SCHOOL DISTRICT
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Page: 2
 (REVLED)

Transaction Information			Check Information		
Date	Number	Status	Activity	Amount	Number Date Status
=====					
FUND: 300					
11/28/2012	014486	RECEIPT	RECEIPT	50.00	
			Desc: JAMES & ROXANNE BLUE/MORRIS		
11/28/2012	014486	RECEIPT	RECEIPT	25.00	
			Desc: JAY AND SUSAN WELSH/MORRIS		
11/30/2012	014501	RECEIPT	RECEIPT	20.00	
			Desc: REBECCA MESSER/MORRIS		
11/30/2012	014501	RECEIPT	RECEIPT	25.00	
			Desc: RICK & PATRICIA POND/MORRIS		
11/30/2012	014501	RECEIPT	RECEIPT	50.00	
			Desc: WRAY BEAVERS/MORRIS		
11/30/2012	014502	RECEIPT	RECEIPT	100.00	
			Desc: PAMELA & ROBERT PALMER/MORRIS		
11/30/2012	014502	RECEIPT	RECEIPT	25.00	
			Desc: STEVEN & LINDA SWYERS/MORRIS		
				Receipts	
TOTAL FOR 300:				295.00	
TOTAL FOR 300 1820 9612 000000 000:				295.00	
GRAND TOTALS:				4,307.75	

Date: 12/03/2012
 Time: 1:04 pm

WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/Fund/SCC

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	5,198,580.11	706,107.17	6,600,255.22	1,124,393.11	4,822,705.12	6,976,130.21	387,507.05	6,588,623.16
001 9194	BUS PURCHASE ALLOWANCE							
	908.14	0.00	0.00	0.00	908.14	0.00	908.14	
001 9412	HB 412 Supplies							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9422	HB 412 CAPITAL EXPENDITURES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 0000	BOND RETIREMENT FUND							
	803,873.92	0.00	366,224.10	433,950.00	437,407.67	732,690.35	0.00	732,690.35
003 0000	PERM IMPROVEMENT MISC							
	1,693,548.65	0.00	381,278.04	96,253.64	1,037,261.00	1,037,565.69	425,512.50	612,053.19
003 9412	TEXTBOOK FUND-PERM IMPROVEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9422	CAPITAL EXPENDITURES-PERM IMPROVEMENT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006 0000	LUNCH ROOM FUND							
	292,622.84	77,545.04	120,459.52	88,621.97	262,581.72	150,500.64	53,097.80	97,402.84
007 0000	Westfall Education Foundation							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9001	Westfall Education Foundation Scholarship							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9002	MP3 FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9003	LEIST MEMORIAL FUND							
	32.50	15.50	0.00	0.00	0.00	48.00	0.00	48.00
007 9004	ES FIELD OF DREAMS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9005	4 PAWS FOR ABILITY (AMELIA FREEMAN)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9006	MARTHA HOLDEN JENNINGS FOUNDATION							
	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.56

Date: 12/03/2012
 Time: 1:04 pm

WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/Fund/SCC

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
007 9007	ES PTC FUND	0.00	0.00	0.00	0.00	0.00	0.00		
010 9200	Local Share Building Fund	0.00	0.00	0.00	0.00	0.00	0.00		
010 9201	State Share of Building Fund	0.00	0.00	0.00	0.00	0.00	0.00		
018 9701	HIGH SCHOOL SUPPORT	1,713.48	1,490.31	3,396.95	9,672.77-	8,353.78-	13,464.21	500.00	12,964.21
018 9702	MIDDLE SCHOOL SUPPORT	3,062.56	4,570.47	4,968.47	3,689.54	4,569.54	3,461.49	500.00	2,961.49
018 9703	ELEMENTARY SUPPORT	13,508.72	72.77	938.08	150.35	5,685.41	8,761.39	1,153.40	7,607.99
018 9705	Latchkey Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9706	ELEMENTARY LIBRARY FUND	2,889.35	0.00	0.00	10.00	10.00	2,879.35	0.00	2,879.35
018 9712	MIDDLE SCHOOL LIBRARY FUND	148.05	1,193.70	1,928.32	1,928.32	1,928.32	148.05	297.36	149.31-
018 9713	ELEMENTARY YOUNG AUTHOR'S FUND	2,379.67	0.00	319.82	0.00	303.77	2,395.72	0.00	2,395.72
018 9714	MEMORIAL PARK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9715	Athletic Facilities Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9716	WESTFALL KINDERGARTEN FUND	56.27	0.00	0.00	0.00	0.00	56.27	0.00	56.27
018 9717	MUSTANG SCHOOL STORE	3,140.33	0.00	0.00	0.00	755.13	2,385.20	0.00	2,385.20
018 9718	DISTRICT OFFICE FLOWER FUND	1.11	0.00	291.20	39.00	177.00	115.31	23.00	92.31
018 9719	HS LIBRARY FUND	127.08	0.00	45.17	0.00	0.00	172.25	0.00	172.25

Date: 12/03/2012
 Time: 1:04 pm

WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9720	FITNESS EQUIPMENT ROOM 922.74	25.59	0.00	45.17	903.16	0.00	903.16	
018 9721	MS BOX TOPS 353.20	0.00	0.00	0.00	353.20	0.00	353.20	
019 9001	NICHELODEON GRANT 398.03	0.00	0.00	0.00	398.03	0.00	398.03	
022 9901	STRS AGENCY FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9902	SERS AGENCY FUND 9,973.52	0.00	0.00	0.00	9,973.52	0.00	9,973.52	
022 9903	WORKER'S COMP AGENCY FUND 53,060.53	2,762.60	14,273.95	0.00	67,334.48	0.00	67,334.48	
024 9095	HEALTH INSURANCE FUND 625.45	370,320.00	710,462.52	477,540.60	821,610.60	110,522.63-	110,522.63-	
024 9096	DENTAL INSURANCE FUND 13,393.70	24,440.00	47,399.00	24,440.00	59,557.58	1,235.12	2,049.30-	3,284.42
024 9097	2009 RCSEIC RECONCILIATION PAYMENT REFUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
026 9199	FISCAL AGENT FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 9003	Arlledge/Monroe Scholarship Fund 2,132.69	0.00	0.00	0.00	2,132.69	0.00	2,132.69	
029 9501	LANMAN EDUCATION FOUNDATION SCHOLARSHIP 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 9502	MASSIE EDUCATION FOUNDATION SCHOLARSHIP 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 9801	JUDSON LANMAN SCHOLARSHIP FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 9802	GORDON MASSIE SCHOLARSHIP FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
032 9199	CSRD Grant 248.54	0.00	0.00	0.00	248.54	0.00	248.54	

Date: 12/03/2012
 Time: 1:04 pm

WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/Fund/SCC

Page: 4
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
034 0000	CLASSROOM FAC. MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	
034 9201	OSFC MAINTENANCE FUND	49,555.18	2,526.50	21,429.30	509,141.71	11,461.49	497,680.22	
481,015.83		0.00						
200 9501	HIGH SCHOOL YEARBOOK	2,225.00	0.00	2,941.67	1,904.55	0.00	1,904.55	
2,621.22		300.00						
200 9503	HIGH SCHOOL FFA	38,000.50	4,893.29	17,858.24	25,535.17	18,763.06	6,772.11	
5,392.91		22,536.50						
200 9504	HIGH SCHOOL FHA	0.00	0.00	0.00	0.00	0.00	0.00	
0.00		0.00						
200 9505	HIGH SCHOOL OWA	0.00	0.00	0.00	271.57	0.00	271.57	
271.57		0.00						
200 9507	FRENCH CLUB	0.00	0.00	0.00	2,264.59	0.00	2,264.59	
2,264.59		0.00						
200 9508	NATIONAL HONOR SOCIETY	1,055.70	0.00	0.00	1,039.01	0.00	1,039.01	
16.69-		0.00						
200 9509	ECHO STAFF	0.00	0.00	179.46	966.24	0.00	966.24	
1,145.70		0.00						
200 9510	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	0.00	1,586.25	0.00	1,586.25	
1,586.25		0.00						
200 9512	MIDDLE SCHOOL YEARBOOK FUND	0.00	0.00	0.00	67.64	0.00	67.64	
67.64		0.00						
200 9514	MIDDLE SCHOOL STUDENT COUNCIL	1,197.25	19.66	331.25	4,722.43	80.34	4,642.09	
3,856.43		0.00						
200 9522	MIDDLE SCHOOL SCIENCE CLUB	0.00	0.00	0.00	78.83	0.00	78.83	
78.83		0.00						
200 9524	O.W.E. FUND	0.00	0.00	0.00	150.24-	0.00	150.24-	
150.24-		0.00						
200 9527	MIDDLE SCHOOL FHA FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0.00		0.00						
200 9535	8TH GRADE SCHOLARSHIP FUND	12,978.00	7,227.72	9,129.72	5,953.10	13,999.00	8,045.90-	
2,104.82		2,145.00						

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9537	Westfall Ag Business	0.00	0.00	0.00	119.51	0.00	119.51	
	119.51	0.00						
200 9538	Class of 2004	0.00	2,291.15	2,291.15	0.00	0.00	0.00	
	2,291.15							
200 9541	JOBBS FOR OHIO GRADS (JOGS) FUND	0.00	0.00	0.00	133.84	0.00	133.84	
	133.84							
200 9543	MIDDLE SCHOOL PHYS ED FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9544	CLASS OF 2005	0.00	3,411.16	3,411.16	0.00	0.00	0.00	
	3,411.16							
200 9545	CLASS OF 2006	0.00	924.18	924.18	0.00	0.00	0.00	
	924.18							
200 9546	CLASS OF 2007	0.00	1,269.50	1,269.50	0.00	0.00	0.00	
	1,269.50							
200 9547	MATH/SCIENCE EXPO FUND	0.00	0.00	0.00	445.50	0.00	445.50	
	445.50							
200 9549	Future Problem Solvers Fund	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9550	Class of 2008	0.00	797.88	797.88	0.00	0.00	0.00	
	797.88							
200 9551	JSA Account	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9552	WESTFALL ELEMENTARY ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9553	FFA Horticulture Fund	0.00	0.00	0.00	56.05	0.00	56.05	
	56.05							
200 9554	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9555	CLASS OF 2010	0.00	75.02	75.02	0.00	0.00	0.00	
	75.02							
200 9556	FCA CLUB	0.00	0.00	0.00	290.01	0.00	290.01	
	290.01							

Date: 12/03/2012
 Time: 1:04 pm

WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/Fund/SCC

Page: 6
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9557	CLASS OF 2011						
1,215.35	0.00	0.00	1,215.35	1,215.35	0.00	0.00	0.00
200 9558	CLASS OF 2012						
38.53	0.00	0.00	38.53	38.53	0.00	0.00	0.00
200 9559	7TH GRADE SCHOLARSHIP FUND						
1,364.61	0.00	0.00	0.00	0.00	1,364.61	0.00	1,364.61
200 9560	6TH GRADE SCHOLARSHIP FUND						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9561	ES PHYS EDUCATION						
93.89	0.00	0.00	0.00	0.00	93.89	0.00	93.89
200 9562	PROM FUND						
2,617.82	3,794.00	9,522.00	5,253.06	6,253.06	5,886.76	0.00	5,886.76
200 9563	CLASS OF 2013						
479.05	0.00	0.00	0.00	20.95	458.10	0.00	458.10
200 9564	FFA AMERICANS FARMERS GROW COMMUNITIES GRANT						
2,500.00	0.00	0.00	0.00	1,524.76	975.24	175.24	800.00
200 9565	ES LEGO CLUB						
300.00	0.00	0.00	0.00	295.27	4.73	0.00	4.73
200 9566	CLASS OF 2014						
0.00	0.00	0.00	0.00	20.95	20.95-	0.00	20.95-
300 9101	FOOTBALL TOURNAMENT FUND						
0.00	11,169.50	11,169.50	10,677.00	11,069.50	100.00	80.00	20.00
300 9106	VOLLEYBALL TOURNAMENT						
0.00	392.50-	0.00	0.00	0.00	0.00	0.00	0.00
300 9601	HIGH SCHOOL ATHLETICS						
32,067.42	841.98	33,406.83	1,694.18	30,688.63	34,785.62	5,122.80	29,662.82
300 9602	HIGH SCHOOL BAND						
13,760.09	6,903.25	30,086.84	16,380.00	32,065.15	11,781.78	5,469.01	6,312.77
300 9603	HIGH SCHOOL CHEERLEADERS FOOTBALL						
324.90	2,930.00	14,457.15	96.08	11,282.33	3,499.72	4,080.00	580.28-
300 9604	HIGH SCHOOL VOCAL						
11,752.55	8,345.00	13,877.02	2,150.00	5,429.94	20,199.63	8,450.00	11,749.63

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300 9605	MIDDLE SCHOOL ATHLETICS	5,288.36	200.00	1,540.00	6,523.97	1,504.00	5,019.97	
	5,288.36 463.09	2,775.61						
300 9606	MIDDLE SCHOOL BAND	2,415.13	431.58	1,289.98	5,318.15	1,150.00	4,168.15	
	2,415.13 1,781.00	4,193.00						
300 9607	MIDDLE SCHOOL CHEERLEADERS	577.86	18.03	4,321.98	552.37	0.00	552.37	
	577.86 18.03	4,296.49						
300 9608	HS BAND UNIFORM FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00 0.00	0.00						
300 9609	BOYS BASKETBALL FUND	3,942.22	0.00	65.00	8,747.22	0.00	8,747.22	
	3,942.22 4,870.00	4,870.00						
300 9610	GIRL'S BASKETBALL FUND	1,428.34	2,861.83	5,121.83	2,182.77	500.00	1,682.77	
	1,428.34 3,465.00	5,876.26						
300 9611	HIGH SCHOOL FOOTBALL	113.94	0.00	0.00	113.94	0.00	113.94	
	113.94 0.00	0.00						
300 9612	HS BASEBALL FUND	722.39	0.00	194.17	1,693.22	612.00	1,081.22	
	722.39 1,165.00	1,165.00						
300 9613	WRESTLING FUND	925.76	0.00	0.00	5,229.76	933.00	4,296.76	
	925.76 4,304.00	4,304.00						
300 9614	HIGH SCHOOL GOLF FUND	245.62	0.00	375.38	1,187.17	0.00	1,187.17	
	245.62 0.00	1,316.93						
300 9615	HIGH SCHOOL VOLLEYBALL FUND	5,013.85	0.00	9,196.26	9,363.74	0.00	9,363.74	
	5,013.85 0.00	13,546.15						
300 9616	HIGH SCHOOL RENAISSANCE FUND	78.57	0.00	0.00	78.57	0.00	78.57	
	78.57 0.00	0.00						
300 9617	MIDDLE SCHOOL VOLLEYBALL FUND	417.50	0.00	0.00	417.50	0.00	417.50	
	417.50 0.00	0.00						
300 9618	HIGH SCHOOL SOFTBALL FUND	454.71	0.00	0.00	2,503.71	0.00	2,503.71	
	454.71 2,049.00	2,049.00						
300 9619	ELEMENTARY MUSIC FUND	75.00	0.00	0.00	90.00	0.00	90.00	
	75.00 0.00	15.00						
300 9620	HS TRACK FUND	1,452.88	0.00	224.00	1,228.88	0.00	1,228.88	
	1,452.88 0.00	0.00						

Date: 12/03/2012
 Time: 1:04 pm

WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/Fund/SCC

Page: 10
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9006	IDEA-B 2006 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9007	IDEA-B 2007 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9008	TITLE VI SPECIAL ED PART IDEA B 07-08 SCHOOL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9009	TITLE VI B 0809 PROFESSIONAL DEVELOPMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9010	SPECIAL EDUCATION PART B-IDEA (2009-2010) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9011	SPECIAL EDUCATION PART B IDEA 12,368.39	0.00	0.00	0.00	12,368.39	0.00	12,368.39	
516 9012	TITLE VI-B SPECIAL ED FY 2011-2012 21,647.50	0.00	1,605.38	41,007.84	19,360.34-	0.00	19,360.34-	
516 9013	TITLE VIB SPECIAL EDUC PART B-IDEA 12/13 0.00	92,798.10	97,066.34	256,111.33	163,313.23-	0.00	163,313.23-	
516 9105	Positive Behavior Grant-Special Education 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9106	Positive Behavior Grant-Special Education 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9107	Positive Behavior Grant-Special Education 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9205	SPECIAL EDUC-ACCESS GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9206	SPECIAL EDUC-ACCESS GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9207	SPECIAL EDUC-ACCESS GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 932N	ARRA PART B-IDEA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9320	ARRA SPECIAL EDUCATION PART B- IDEA 54,655.97	0.00	0.00	10,139.00	44,516.97	0.00	44,516.97	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin Balance	MTD Receipts							
532 932N	FISCAL STABILIZATION FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	
532 9320	FISCAL STABILIZATION FY2011	250,517.47	0.00	256,223.73	5,706.26-	0.00	5,706.26-	
533 9010	TITLE II-D 09/10	0.00	0.00	0.00	0.00	0.00	0.00	
533 9011	TITLE II-D FY11	0.00	0.00	0.00	0.00	0.00	0.00	
533 9012	TITLE II-D FY2011-2012	388.00	1,741.71	2,129.71	0.00	0.00	0.00	
572 9004	TITLE I 2004	0.00	0.00	0.00	0.00	0.00	0.00	
572 9005	TITLE I 2005	0.00	0.00	0.00	0.00	0.00	0.00	
572 9006	TITLE I 2006	0.00	0.00	0.00	0.00	0.00	0.00	
572 9007	TITLE I 2007	0.00	0.00	0.00	0.00	0.00	0.00	
572 9008	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9009	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9010	TITLE I (2009-2010)	0.00	0.00	0.00	0.00	0.00	0.00	
572 9011	TITLE I	2,359.80	0.00	0.00	2,359.80	0.00	2,359.80	
572 9012	TITLE I FY2011-2012	84,160.09	36,483.47	122,631.76	1,988.20-	0.00	1,988.20-	
572 9013	TITLE I FY 2012-2013	0.00	0.00	40,253.85	138,562.22-	10,565.00	149,127.22-	
572 932N	ARRA TITLE I FY2010	6,744.17	0.00	0.00	6,744.17	0.00	6,744.17	

Date: 12/03/2012
 Time: 1:04 pm

WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
584 9011	SAFE/DRUG FREE FY 2010-1011	0.00	0.00	0.00	71.48	0.00	71.48	
	71.48	0.00						
587 9005	ECSE-EARLY CHILDHOOD 2005	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
587 9006	ECSE-EARLY CHILDHOOD 2006	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
587 9007	ECSE-EARLY CHILDHOOD 2007	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
587 9008	ESCE 2007/08	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
587 9009	EARLY CHILDHOOD SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
587 9010	EARLY CHILDHOOD SPEC EDUC/IDEA (2009/2010)	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
587 9011	EARLY CHILDHOOD SPEC EDUCATION IDEA	0.00	0.00	0.00	1,337.88-	0.00	1,337.88-	
	1,337.88-	0.00						
587 9012	EARLY CHILDHOOD SPEC ED FY2011-2012	913.59	0.00	6,661.22	136.67	0.00	136.67	
	5,884.30	0.00						
587 9013	EARLY CHILDHOOD SPECIAL EDUC FY 2012-2013	0.00	1,405.96	9,376.72	9,376.72-	0.00	9,376.72-	
	0.00	0.00						
587 932N	ECSE ARRA STIMULUS	0.00	0.00	0.00	2,211.21	0.00	2,211.21	
	2,211.21	0.00						
587 9320	ARRA ECSE 2010-2011	0.00	0.00	0.00	2,936.58-	0.00	2,936.58-	
	2,936.58-	0.00						
590 9004	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
590 9005	TITLE II-A IMPROVING TEACHER QUALITY 2005	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
590 9006	TITLE II-A IMPROVING TEACHER QUALITY 2006	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
590 9007	TITLE II-A IMPROVING TEACHER QUALITY 2007	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						

Date: 12/03/2012
Time: 1:04 pm

WESTFALL LOCAL SCHOOL DISTRICT
Financial Report by Fund/Fund/SCC

Page: 15
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
GRAND TOTALS:								
9,121,257.91	1,358,029.10	8,758,598.94	2,464,687.66	8,516,229.81	9,363,627.04	968,260.47	8,395,366.57	

DATE: 12/03/2012
TIME: 13:04:45

WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O	STS	C	REC	UD
7642	11/02/12	733	GERALD MUDD	20.00	W	R		11/30/12	
7643	11/02/12	601482	AMY NOLTEMEYER	125.00	W	R		11/30/12	
7644	11/02/12	2288	ALLEN KOHER	225.00	W	W			
7645	11/02/12	2097	THERESA BUTTS	100.00	W	R		11/30/12	
7646	11/02/12	1744	REBECCA SHAW	100.00	W	R		11/30/12	
7647	11/02/12	601653	JESSIAH SIMMONS	250.00	W	R		11/30/12	
7648	11/02/12	700201	MARK HOFFMAN	30.00	W	R		11/30/12	
7649	11/02/12	602344	JOE BERGER	20.00	W	W			
7651	11/02/12	700202	DOUG MCGLOONE	20.00	W	R		11/30/12	
7652	11/02/12	700203	KEVIN FOX	20.00	W	R		11/30/12	
7653	11/02/12	700204	BRANDON KIDWELL	155.00	W	R		11/30/12	
7654	11/02/12	700205	JAMIE HARDING	171.00	W	R		11/30/12	
7655	11/02/12	700206	KEN KUHLMAN	254.00	W	R		11/30/12	
7656	11/02/12	700207	JARED WENGLIKOWSKI	165.00	W	R		11/30/12	
7657	11/02/12	6076	TERRY HANSON	25.00	W	R		11/30/12	
7658	11/02/12	601548	RYAN TRAPP	20.00	W	R		11/30/12	
7659	11/02/12	602489	LOWELL MILLER	20.00	W	W			
7660	11/02/12	602490	MARIE HAMMOND	20.00	W	R		11/30/12	
7661	11/02/12	602491	BRENDA KAZMEIRCZAK	20.00	W	R		11/30/12	
7662	11/02/12	700208	MICHELLE PHILLIPS	20.00	W	W			
7664	11/02/12	700209	DEB BLAKLEY	20.00	W	R		11/30/12	
7665	11/02/12	1633	MARK SHAW	20.00	W	R		11/30/12	
7666	11/02/12	6004	SHARON LINK	20.00	W	R		11/30/12	
7667	11/02/12	4547	DENA REDMAN	20.00	W	R		11/30/12	
7668	11/02/12	602484	JUSTIN BARNES	20.00	W	R		11/30/12	
7669	11/02/12	602485	CHARLIE GALLOWAY	20.00	W	R		11/30/12	
7670	11/02/12	602486	T J PAUDICZ	20.00	W	R		11/30/12	
7671	11/02/12	602487	PETE KAZMIERCZAK	20.00	W	R		11/30/12	
7673	11/02/12	1349	REX A EMRICH	120.00	W	R		11/30/12	
7674	11/02/12	2630	JOHN SCHLEICH	120.00	W	R		11/30/12	
7675	11/02/12	3809	CORY BACHNICKI	120.00	W	R		11/30/12	
7676	11/02/12	601017	WILLIAM CROOKS	120.00	W	R		11/30/12	
7677	11/02/12	700210	LARRY MATT LANE	120.00	W	R		11/30/12	
7678	11/02/12	700229	LARRY'S PIZZA AND WINGS	122.60	W	R		11/30/12	
7679	11/02/12	700211	KEVIN JACKSON	250.00	W	R		11/30/12	
7680	11/02/12	602001	CASEY THRESS	120.00	W	R		11/30/12	
7682	11/02/12	700212	BRANDYV JARVIS	20.00	W	R		11/30/12	
7683	11/02/12	700213	NICHOLAS FOUGHTY	50.00	W	R		11/30/12	
7684	11/05/12	700230	PONDEROSA STEAKHOUSE	37.50	W	R		11/30/12	
7685	11/06/12	733	GERALD MUDD	100.00	W	R		11/30/12	
7686	11/20/12	700231	ADENA SPORTS MEDICINE	110.00	W	W			
7687	11/26/12	700232	DUSTIN ARLEDGE	50.00	W	W			
7688	11/26/12	600775	MARK COBB	50.00	W	R		11/30/12	
7689	11/27/12	555	C. RANDALL WILLIAMS	90.00	W	R		11/30/12	
7690	11/27/12	601403	RICHARD GOODIN	90.00	W	R		11/30/12	
7691	11/27/12	601068	JOHN TRAVIS	90.00	W	W			
7692	11/28/12	5060	TERRY CARROLL	50.00	W	W			
7693	11/28/12	700232	DUSTIN ARLEDGE	50.00	W	W			
118529	11/07/12	700194	BRAD SHANNON	65.00	W	R		11/30/12	
118530	11/07/12	601302	WESTFALL HS ATHLETIC	3,177.78	W	R		11/30/12	
118531	11/07/12	602572	ALIGN, ASSESS, ACHIEVE, LLC	1,695.84	W	R		11/30/12	
118532	11/07/12	601971	DIVISION 7 ROOFING	1,277.00	W	R		11/30/12	
118533	11/07/12	52	CIRCLE AUTO PARTS	102.12	W	R		11/30/12	
118534	11/07/12	2599	LOWE'S	41.75	W	R		11/30/12	
118535	11/07/12	350	WAGNER'S FLOWERS	14.95	W	R		11/30/12	
118536	11/07/12	1126	D & K MARKET AND PIZZA	37.50	W	R		11/30/12	

DATE: 12/03/2012
TIME: 13:04:45

WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C	REC/VD
118537	11/07/12	601587	BILLY DENNIS	350.00	W R	11/30/12
118538	11/07/12	2944	NASCO FT. ATKINSON	273.88	W R	11/30/12
118539	11/07/12	123	W W GRAINGER INC	977.79	W R	11/30/12
118540	11/07/12	600503	FILTER TECHNOLOGY INC	529.32	W R	11/30/12
118541	11/07/12	5909	SUTHERLAND LUMBER	51.99	W R	11/30/12
118542	11/07/12	312	SOUTH CENTRAL POWER COMPANY	53.90	W R	11/30/12
118543	11/07/12	288	RON'S GLASS SERVICE	2,180.40	W R	11/30/12
118544	11/07/12	602427	MENARDS	115.90	W R	11/30/12
118545	11/07/12	601861	ROSE/HILLYARD	313.13	W R	11/30/12
118546	11/07/12	2675	WILSON PLUMBING	78.51	W R	11/30/12
118547	11/07/12	601663	STATE ELECTRIC SUPPLY CO INC	291.58	W R	11/30/12
118548	11/07/12	601965	FARBER MECHANICAL CONTRACTOR	607.00	W R	11/30/12
118549	11/07/12	1387	MASI ENVIRONMENTAL LABORATOR	230.80	W R	11/30/12
118550	11/07/12	601861	ROSE/HILLYARD	2,179.81	W R	11/30/12
118551	11/07/12	601429	FASTENAL INDUSTRIAL &	493.03	W R	11/30/12
118552	11/07/12	600768	THE COLUMBUS DISPATCH	502.20	W R	11/30/12
118553	11/07/12	602195	PRODIGY TRAVEL	4,890.00	W R	11/30/12
118554	11/07/12	317	STANTON'S SHEET MUSIC	348.70	W R	11/30/12
118555	11/07/12	601060	MUSIC & ARTS CENTERS	431.58	W R	11/30/12
118556	11/07/12	317	STANTON'S SHEET MUSIC	191.30	W R	11/30/12
118557	11/09/12	602410	PHILLIPS ELECTRIC	500.00	W R	11/30/12
118558	11/09/12	700163	VIPE STRIPES	130.00	W R	11/30/12
118559	11/09/12	2243	RUMPKE WASTE	172.88	W R	11/30/12
118560	11/09/12	700173	CONSTELLATION	6,951.81	W R	11/30/12
118561	11/09/12	9999	ROSS COUNTY SEIC	170.00	W R	11/30/12
118562	11/09/12	80	EDWIN H. DAVIS & SON, INC.	5,082.10	W R	11/30/12
118563	11/09/12	600690	T RAN ENTERPRISES INC	72.00	W R	11/30/12
118564	11/09/12	601802	PETRON INC	555.73	W R	11/30/12
118565	11/09/12	318	STRS OHIO	401.92	W R	11/30/12
118566	11/09/12	100031	CHERYL LORSON	60.00	W R	11/30/12
118567	11/09/12	3799	FOLLETT LIBRARY RESOURCES	288.98	W R	11/30/12
118568	11/09/12	601846	PICKAWAY COUNTY DEVELOPMENTS	4,791.45	W R	11/30/12
118569	11/09/12	601891	ESC OF CENTRAL OHIO	283.50	W R	11/30/12
118570	11/09/12	601599	RHYTHM-N-YOU MUSIC THERAPY	420.00	W R	11/30/12
118571	11/09/12	700157	ENERGY USA - TPC	1,726.72	W R	11/30/12
118572	11/09/12	601837	HEALTHCARE BILLING SERVICES	499.31	W R	11/30/12
118573	11/09/12	700193	PICKAWAY COUNTY PUBLIC	107,220.60	W R	11/30/12
118574	11/09/12	100042	PALADIN PROTECTIVE	525.00	W R	11/30/12
118575	11/09/12	601965	FARBER MECHANICAL CONTRACTOR	1,992.00	W R	11/30/12
118576	11/09/12	1581	ARAMARK UNIFORM SERVICES, IN	626.12	W R	11/30/12
118577	11/09/12	221	NATIONAL FFA CENTER	802.00	W R	11/30/12
118578	11/13/12	317	STANTON'S SHEET MUSIC	129.81	W R	11/30/12
118579	11/13/12	5718	OHSAA	4,164.80	W W	
118580	11/13/12	700200	MILTON-UNION ATHLETIC DEPT	2,747.00	W R	11/30/12
118581	11/13/12	601729	GORDON FOOD SERVICES INC	100.34	W R	11/30/12
118582	11/13/12	601302	WESTFALL HS ATHLETIC	2,955.00	W R	11/30/12
118583	11/13/12	700199	KATHLEEN FULLER	510.00	W R	11/30/12
118584	11/13/12	700198	MEGA BEAT MUSIC DJ SERVICES	300.00	W R	11/30/12
118585	11/13/12	700188	CPS	1,226.90	W R	11/30/12
118586	11/13/12	5117	YOUR LAWN INC	1,246.30	W R	11/30/12
118587	11/13/12	700197	GLENDA COOK	10.00	W W	
118588	11/13/12	214	MILL'S LOCKSMITH	52.00	W R	11/30/12
118589	11/13/12	1512	MICRO SYSTEMS	172.34	W R	11/30/12
118590	11/13/12	700113	MODERN OFFICE METHODS	96.49	W R	11/30/12
118591	11/13/12	2243	RUMPKE WASTE	1,723.30	W R	11/30/12
118592	11/13/12	601541	THE SAVINGS BANK/MC	11,506.87	W R	11/30/12

DATE: 12/03/2012
TIME: 13:04:45

WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
118593	11/19/12	6870	PICKAWAY COUNTY CLERK OF COU	25.00	W R	11/30/12
118594	11/19/12	700214	CARRIE PESCOLIDO	361.00	W R	11/30/12
118595	11/19/12	700216	YANKEE CANDLE FUNDRAISING	4,740.56	W R	11/30/12
118596	11/19/12	2150	VARSIITY SPIRIT FASHIONS	18.03	W R	11/30/12
118597	11/19/12	6090	GARY WRIGHT	30.00	W R	11/30/12
118598	11/19/12	4703	CAREER DEVELOPMENT EVENTS-JI	50.00	W W	
118599	11/19/12	242	OBJFS	1,447.27	W R	11/30/12
118600	11/19/12	600999	WESTFALL ELEMENTARY SCHOOL	31.56	W R	11/30/12
118601	11/19/12	600514	FIREPROOF RECORDS CENTER	198.70	W R	11/30/12
118602	11/19/12	602545	BEN AND JOY'S RESTAURANT	345.00	W U	11/19/12
118603	11/19/12	601954	PEPPLE & WAGGONER LTD	5,730.08	W W	
118604	11/19/12	601891	ESC OF CENTRAL OHIO	38.46	W R	11/30/12
118605	11/19/12	123	W W GRAINGER INC	347.44	W R	11/30/12
118606	11/19/12	3816	JOSTEN'S	1,071.02	W R	11/30/12
118607	11/19/12	601817	CLASSROOM DIRECT	263.17	W R	11/30/12
118608	11/19/12	700189	GRYPHON HOUSE	55.90	W R	11/30/12
118609	11/19/12	700217	RYAN KRSTY	25.00	W R	11/30/12
118610	11/19/12	700218	ASHLEY STEPP	25.00	W W	
118611	11/19/12	700219	MIRANDA BORDERS	25.00	W W	
118612	11/19/12	700220	TREY HADDOX	50.00	W R	11/30/12
118613	11/19/12	700221	TREVOR TEETS	25.00	W R	11/30/12
118614	11/19/12	700222	AUBREY FATH	25.00	W R	11/30/12
118615	11/19/12	602545	BEN AND JOY'S RESTAURANT	290.00	W R	11/30/12
118616	11/20/12	601349	WESTFALL LOCAL SCHOOL DISTRI	160,060.08	W R	11/30/12
118617	11/20/12	601481	WESTFALL LOCAL SCHOOL DISTRI	12,240.00	W R	11/30/12
118618	11/20/12	601813	PCPEBP	197,784.00	W R	11/30/12
118619	11/21/12	123	W W GRAINGER INC	1,030.80	W R	11/30/12
118620	11/21/12	602396	KOORSEN FIRE	246.70	W R	11/30/12
118621	11/21/12	2584	TREASURER, STATE OF OHIO	400.00	W W	
118622	11/21/12	5531	KONE INC	966.21	W R	11/30/12
118623	11/21/12	2243	RUMPKHE WASTE	172.65	W R	11/30/12
118624	11/21/12	312	SOUTH CENTRAL POWER COMPANY	23,772.73	W R	11/30/12
118625	11/21/12	600635	ELECTRONIC SECURITY SERVICES	170.00	W R	11/30/12
118626	11/21/12	261	PICKAWAY AREA RURAL TRANSIT	1,766.70	W R	11/30/12
118627	11/21/12	3172	G. C. OFFICE SUPPLY	30.00	W R	11/30/12
118628	11/21/12	4914	DELL MARKETING L.P.	47,642.40	W W	
118629	11/21/12	600387	SPORTS GRAPHICS	1,806.00	W R	11/30/12
118630	11/21/12	600522	DAKTRONICS INC	85.00	W R	11/30/12
118631	11/21/12	601647	CLASSROOM SUPPLY MART	70.40	W W	
118632	11/21/12	318	STRS OHIO	401.92	W R	11/30/12
118633	11/21/12	450	SERS	1,057.70	W R	11/30/12
118634	11/21/12	111	FLOWERS BY RALPH	39.00	W R	11/30/12
118635	11/21/12	128	HARCOURT OUTLINES, INC.	1,555.20	W R	11/30/12
118636	11/21/12	3424	SCHOLASTIC BOOK FAIRS	1,928.32	W R	11/30/12
118637	11/21/12	317	STANTON'S SHEET MUSIC	114.39	W R	11/30/12
118638	11/21/12	602076	VERIZON BUSINESS	179.06	W R	11/30/12
118639	11/21/12	602426	ITSAUVY LLC	8,294.00	W R	11/30/12
118640	11/21/12	601297	ACCENT COMMUNICATIONS	332.50	W R	11/30/12
118641	11/21/12	600502	SCOCA	6,250.00	W R	11/30/12
118642	11/21/12	602426	ITSAUVY LLC	1,956.00	W R	11/30/12
118643	11/21/12	601916	LOGICAL CHOICE TECHNOLOGIES	136.75	W R	11/30/12
118644	11/21/12	601802	PETRON INC	29,340.68	W R	11/30/12
118645	11/21/12	261	PICKAWAY AREA RURAL TRANSIT	3,806.66	W R	11/30/12
118646	11/21/12	109	FLETCHER'S TOWING	57.50	W R	11/30/12
118647	11/21/12	602060	FRONTIER	1,100.25	W R	11/30/12
118648	11/21/12	80	EDWIN H. DAVIS & SON, INC.	3,495.06	W R	11/30/12

DATE: 12/03/2012
TIME: 13:04:45

WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/UD
118649	11/21/12	1387	MASI ENVIRONMENTAL LABORATOR	132.70	W R	11/30/12
118650	11/21/12	1982	XEROX CORPORATION	5,821.93	W R	11/30/12
118651	11/26/12	339	TREASURER OF STATE	739.40	W W	
118652	11/26/12	54	CIRCLEVILLE FAST FREEZE	747.50	W R	11/30/12
118653	11/26/12	233	NICKLES BAKERY INC	1,182.14	W W	
118654	11/26/12	600633	COCA-COLA ENTERPRISES	1,481.02	W R	11/30/12
118655	11/26/12	948	UNITED DAIRY, INC.	5,192.36	W R	11/30/12
118656	11/26/12	600586	KROGER	11.96	W R	11/30/12
118657	11/26/12	700086	DNO, INC	4,298.50	W R	11/30/12
118658	11/26/12	3148	GORDON FOOD SERVICE	32,962.16	W R	11/30/12
118659	11/26/12	601342	METROPOLITAN EDUCATION COUNC	905.00	W R	11/30/12
118660	11/27/12	601349	WESTFALL LOCAL SCHOOL DISTRI	159,399.60	W R	11/30/12
118661	11/27/12	601481	WESTFALL LOCAL SCHOOL DISTRI	12,200.00	W R	11/30/12
118662	11/27/12	601813	PCPEBP	196,976.00	W W	
118663	11/30/12	1982	XEROX CORPORATION	5,517.43	W W	
118664	11/30/12	602060	FRONTIER	.85	W W	
118665	11/30/12	4914	DELL MARKETING L.P.	23,821.20	W W	
118666	11/30/12	3976	VERIZON WIRELESS	374.56	W W	
118667	11/30/12	4914	DELL MARKETING L.P.	4,406.37	W W	
118668	11/30/12	602426	ITSAVVY LLC	1,775.00	W W	
118669	11/30/12	700182	WEATHERBUG EDUCATION	6,695.00	W W	
118670	11/30/12	5117	YOUR LAWN INC	219.60	W W	
118671	11/30/12	123	W W GRAINGER INC	814.95	W W	
118672	11/30/12	269	PITNEY BOWES INC	117.00	W W	
118673	11/30/12	2164	TEACHER'S DISCOVERY	185.92	W W	
118674	11/30/12	601302	WESTFALL HS ATHLETIC	25.00	W R	11/30/12
118675	11/30/12	317	STANTON'S SHEET MUSIC	11.97	W W	
118676	11/30/12	1512	MICRO SYSTEMS	1,199.20	W W	
118677	11/30/12	5532	PHONAK HEARING SYSTEMS	52.39	W W	
118678	11/30/12	6115	EDUCATIONAL TOURS, INC.	16,380.00	W W	
118679	11/30/12	5971	LITTLE CAESARS PIZZA KIT	2,034.00	W W	
118680	11/30/12	1378	MUSIC THEATER INTERNATIONAL	2,000.00	W W	
118681	11/30/12	63	NEIL COLEMAN AGENCY	16.00	W W	
118682	11/30/12	1739	OHIO EPA	200.00	W W	
118683	11/30/12	4090	SPECIALTEE SPORTSWEAR	2,697.75	W W	
118684	11/30/12	602195	PRODIGY TRAVEL	112.00	W W	
118685	11/30/12	700226	DAC BOND	1,500.00	W W	
118686	11/30/12	700227	ROXANN BLUE	164.08	W W	
118687	11/30/12	700228	JENNIFER SPER	150.00	W W	
118688	11/30/12	868	WAL-MART	181.04	W W	
900616	11/09/12	1093	THE SAVINGS BANK	286,902.03	C R	11/30/12
900617	11/09/12	999104	MEDICARE C/O SAVINGS BANK	3,723.16	M M	
900618	11/02/12	999101	OHIO DEPARTMENT OF EDUCATION	19,883.90	M M	
900619	11/02/12	999101	OHIO DEPARTMENT OF EDUCATION	23,277.67	M M	
900620	11/20/12	1093	THE SAVINGS BANK	352,527.42	C R	11/30/12
900621	11/26/12	600985	HUNTINGTON NATIONAL BANK	433,950.00	W R	11/30/12
900622	11/27/12	900000	WESTFALL LOCAL SCHOOL DISTRI	.00	M U	11/28/12
900623	11/15/12	999101	OHIO DEPARTMENT OF EDUCATION	44,292.14	M M	
900624	11/28/12	900000	WESTFALL LOCAL SCHOOL DISTRI	.00	M M	
900625	11/20/12	999104	MEDICARE C/O SAVINGS BANK	4,577.70	M M	
900626	11/20/12	999105	WESTFALL LOCAL SCHOOL DISTRI	2,762.60	M M	
900627	11/29/12	999000	WESTFALL DISTRICT OFFICE	97,522.00	M M	
900628	11/30/12	900000	WESTFALL LOCAL SCHOOL DISTRI	385.20	M M	
900629	11/30/12	900000	WESTFALL LOCAL SCHOOL DISTRI	385.20	M M	
900630	11/01/12	999001	WESTFALL HIGH SCHOOL	19.26	M M	

DATE: 12/03/2012
TIME: 13:04:45

WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 5
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-ST5-C REC/VD
VOID	V	2	345.00	
RECONCILED	R	164	1,946,510.48	
OUTSTANDING	W,C,I,T,B	46	328,276.53	
MEMO	M	11	196,058.43	
REFUND	B	0	.00	
WARRANT	W	209	1,635,702.56	
PAYROLL	C	2	639,429.45	
TRANSFERS	T	0	.00	
DIST/CORR	D	0	.00	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***		223	2,471,190.44	

DATE: 12/03/2012
 TIME: 13:05

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 11/01/2012 THRU 11/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014348	0001	11/01/2012	A	ES LOST LIBRARY BOOK/STEWART	03	001	1931	0000	000000	000	6.99
014349	0001	11/01/2012	A	SCRAP METEL FROM AROUND FB	03	001	1890	0000	000000	000	243.55
014354	0001	11/01/2012	A	CAR PASSES	03	001	1890	0000	000000	000	40.00
014380	0001	11/02/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	314,625.88
014380	0002	11/02/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
014380	0004	11/02/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	18,515.29
014380	0007	11/02/2012	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
014380	0008	11/02/2012	A	JU50 SB140 TUITIION-SF14	03	001	1211	0000	000000	000	0.00
014380	0009	11/02/2012	A	JV98 SF-6 EXCESS COST TUITIION	03	001	1211	0000	000000	000	0.00
014380	0010	11/02/2012	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
014380	0011	11/02/2012	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
014380	0013	11/02/2012	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
014380	0015	11/02/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
014380	0016	11/02/2012	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
014380	0017	11/02/2012	A	JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
014380	0018	11/02/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,889.48
014380	0019	11/02/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	571.88
014371	0001	11/05/2012	A	MS LOST LIBRARY BOOK/MATHENY	03	001	1890	0000	000000	000	14.80
014375	0001	11/05/2012	A	ES LOST LIBRARY BOOK/BRIGNER	03	001	1890	0000	000000	000	16.95
014339	0004	11/07/2012	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	1,114.47
014339	0005	11/07/2012	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	324.87
014339	0006	11/07/2012	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	380.00
014339	0007	11/07/2012	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	900.00
014339	0008	11/07/2012	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	14.79
014339	0010	11/07/2012	A	LOST BOOK & CALCULATOR	03	001	1820	0000	000000	000	0.00
014339	0011	11/07/2012	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	0.00
014339	0012	11/07/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	0.00
014339	0013	11/07/2012	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	90.00
014387	0001	11/13/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	860.00
014388	0001	11/13/2012	A	ES LOST LIB BOOK/HUNTER BOWEN	03	001	1931	0000	000000	000	4.00
014415	0001	11/15/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	300.00
014473	0001	11/15/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	314,625.87
014473	0002	11/15/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
014473	0004	11/15/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	18,515.29
014473	0005	11/15/2012	A	JV01 BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	3,087.35
014473	0007	11/15/2012	A	JV04 TYPE IV PMNT IN LIEU TAXE	03	001	3110	0000	000000	000	0.00
014473	0008	11/15/2012	A	JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
014473	0009	11/15/2012	A	JV07 NONPUBLIC SUPPLEMENTAL	03	001	3110	0000	000000	000	0.00
014473	0010	11/15/2012	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
014473	0011	11/15/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
014473	0012	11/15/2012	A	JV42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
014473	0013	11/15/2012	A	JU50 SB 140 TUITIION-SF14	03	001	1221	0000	000000	000	6,433.56
014473	0014	11/15/2012	A	JV52 SF-14H SPEC ED TUITIION	03	001	1223	0000	000000	000	1,232.73
014473	0017	11/15/2012	A	JV89 SB181 SUPPLEMENTAL PVM	03	001	3110	0000	000000	000	2,465.46
											0.00

STATUS (STS) CODES:
 A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/03/2012
 TIME: 13:05

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 11/01/2012 THRU 11/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014473	0018	11/15/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,889.47
014473	0019	11/15/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	571.89
014473	0020	11/15/2012	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
014419	0001	11/17/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	270.00
014420	0001	11/17/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	300.00
014435	0001	11/17/2012	A	JAZZ BAND CLASS FEES	03	001	1790	0000	000000	100	45.00
014468	0001	11/17/2012	A	WESTFALL ES PTO DONATION	03	001	1820	0000	000000	000	3,762.75
014439	0001	11/19/2012	A	ES LOST LIBRARY BOOK/PORTER	03	001	1931	0000	000000	000	10.00
014450	0001	11/20/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	2,220.00
014452	0001	11/20/2012	A	INTEREST ON CD	03	001	1410	0000	000000	000	4.99
014455	0001	11/20/2012	A	MS DAMAGED LIBRARY BOOK/RATCLI	03	001	1931	0000	000000	000	10.70
014458	0001	11/20/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	990.00
014498	0001	11/21/2012	A	ANONYMOUS DONATION TO P3	03	001	1890	0000	000000	000	500.00
014481	0001	11/27/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	660.00
014492	0001	11/28/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	2,130.00
014496	0001	11/28/2012	A	HS CAR PASSES	03	001	1890	0000	000000	000	40.00
014500	0001	11/30/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	1,020.00
014505	0001	11/30/2012	A	ES LOST LIBRARY BOOK/MARTIN	03	001	1931	0000	000000	000	8.49
014508	0001	11/30/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	870.00
014512	0001	11/30/2012	A	STAR INTEREST/MARCH 2010	03	001	1410	0000	000000	000	91.36
014513	0001	11/30/2012	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.64
014513	0002	11/30/2012	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	4,436.87
014513	0003	11/30/2012	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	0.80
FUND CODE SUB-TOTAL:											706,107.17
014380	0005	11/02/2012	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
014380	0006	11/02/2012	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
014473	0006	11/15/2012	A	JV02 BUS PURCHASE HNDCCP-NP	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
014357	0001	11/01/2012	A	HS CAFE VENDING SALES	03	006	1512	0000	000000	100	108.00
014339	0001	11/07/2012	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	8,988.96
014339	0002	11/07/2012	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	6,892.11
014339	0003	11/07/2012	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	7,642.34
014339	0009	11/07/2012	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	108.38
014382	0001	11/07/2012	A	MS CAFETERIA VENDING SALES	03	006	1512	0000	000000	200	88.00
014407	0001	11/14/2012	A	HS CAFETERIA VENDING SALES	03	006	1512	0000	000000	100	191.93
014413	0001	11/15/2012	A	MS CAFE VENDING MACHINE SALES	03	006	1512	0000	000000	200	98.55
014472	0001	11/19/2012	A	LUNCH-PUBLIC SECT 4	03	006	4120	0000	000000	000	40,725.87
014472	0002	11/19/2012	A	LUNCH-FED AID PUBLIC	03	006	4120	0000	000000	000	11,989.90

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/03/2012
 TIME: 13:05

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 11/01/2012 THRU 11/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014467	0001	11/20/2012	A	HEAD START MEALS/OCT 2012	03 006	1514	0000	000000	300	711.00
FUND CODE SUB-TOTAL:										77,545.04
014466	0001	11/20/2012	A	PAPER RECYCLING	03 007	1890	9003	000000	000	15.50
FUND CODE SUB-TOTAL:										15.50
014411	0001	11/14/2012	A	COCA COLA PROFIT	03 018	1626	9701	000000	000	49.07
014483	0001	11/27/2012	A	PHOTOGRAPHY PROFIT	03 018	1626	9701	000000	000	1,441.24
FUND CODE SUB-TOTAL:										1,490.31
014478	0001	11/27/2012	A	MS TUMBLER FUNDRAISER	03 018	1626	9702	000000	000	90.00
014489	0001	11/28/2012	A	DOWNTOWN PHOTOGRAPHY PROFIT	03 018	1626	9702	000000	000	1,617.47
014490	0001	11/28/2012	A	MS LITTLE CAESARS PIZZA FR	03 018	1626	9702	000000	000	2,591.00
014503	0001	11/30/2012	A	LITTLE CAESARS PIZZA FR	03 018	1626	9702	000000	000	272.00
FUND CODE SUB-TOTAL:										4,570.47
014358	0001	11/06/2012	A	MARKET DAY SALES	03 018	1626	9703	000000	000	72.77
FUND CODE SUB-TOTAL:										72.77
014352	0001	11/01/2012	A	MS BOOK FAIR SALES	03 018	1626	9712	000000	000	517.35
014372	0001	11/05/2012	A	MS BOOK FAIR SALES	03 018	1626	9712	000000	000	155.95
014376	0001	11/05/2012	A	MS BOOK FAIR SALES	03 018	1626	9712	000000	000	327.62
014377	0001	11/05/2012	A	MS BOOK FAIR SALES	03 018	1626	9712	000000	000	192.78
014497	0001	11/15/2012	A	BAD CK#6297 REDMAN MS BOOKFAIR	03 018	1626	9712	000000	000	51.46
014497	0002	11/15/2012	A	CASH TO REPLACE BD CK #6297	03 018	1626	9712	000000	000	51.46
FUND CODE SUB-TOTAL:										1,193.70
014484	0001	11/27/2012	A	NATIONAL SCHOOL FITNESS/LAW SU	03 018	1636	9720	000000	000	25.59
FUND CODE SUB-TOTAL:										25.59

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A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 12/03/2012
 TIME: 13:05

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 11/01/2012 THRU 11/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014476	0001	11/29/2012	A	BWC	03	022	1890	9903	000000	000	2,762.60
FUND CODE SUB-TOTAL:											2,762.60
014402	0001	11/20/2012	A	BOE MEDICAL INSURANCE	03	024	1870	9095	000000	000	160,060.08
014403	0001	11/20/2012	A	EMPLOYEE SHARE MEDICAL	03	024	1870	9095	000000	000	25,483.92
014469	0001	11/27/2012	A	BOE SHARE MEDICAL	03	024	1870	9095	000000	000	159,399.60
014470	0001	11/27/2012	A	EMPLOYEE SHARE MEDICAL	03	024	1870	9095	000000	000	25,376.40
FUND CODE SUB-TOTAL:											370,320.00
014404	0001	11/20/2012	A	BOE DENTAL INSURANCE	03	024	1870	9096	000000	000	12,240.00
014471	0001	11/27/2012	A	DENTAL INSURANCE BOE	03	024	1870	9096	000000	000	12,200.00
FUND CODE SUB-TOTAL:											24,440.00
014473	0015	11/15/2012	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
014355	0001	11/01/2012	A	YEARBOOK AD/WILLOW WOOD	03	200	1621	9501	000000	000	150.00
014360	0001	11/06/2012	A	YEARBOOK AD/WOODWARD AUTO PART	03	200	1621	9501	000000	000	50.00
014434	0001	11/17/2012	A	YEARBOOK AD/UNIQUELY YOURS	03	200	1621	9501	000000	000	50.00
014493	0001	11/28/2012	A	HS YEARBOOK AD/WITTICHS	03	200	1621	9501	000000	000	50.00
FUND CODE SUB-TOTAL:											300.00
014342	0001	11/01/2012	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	227.00
014343	0001	11/01/2012	A	OSU HOCKEY TICKETS	03	200	1623	9503	000000	000	62.00
014353	0001	11/01/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	912.00
014356	0001	11/01/2012	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	268.00
014368	0001	11/05/2012	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	455.00
014369	0001	11/05/2012	A	OSU HOCKEY GAME	03	200	1623	9503	000000	000	21.00
014370	0001	11/05/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	23.00
014361	0001	11/06/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	625.00
014362	0001	11/06/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	577.00
014339	0014	11/07/2012	A	FFA DUES	03	200	1633	9503	000000	000	202.50
014381	0001	11/07/2012	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	187.00
014384	0001	11/08/2012	A	FFA LEADERSHIP NIGHT	03	200	1633	9503	000000	000	5.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/03/2012
 TIME: 13:05

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 11/01/2012 THRU 11/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 5
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014385	0001	11/08/2012	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	352.00
014390	0001	11/13/2012	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	543.00
014392	0001	11/13/2012	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	566.00
014393	0001	11/13/2012	A	OSU HOCKEY GAME	03	200	1633	9503	000000	000	7.00
014394	0001	11/13/2012	A	FFA LEADERSHIP NIGHT	03	200	1633	9503	000000	000	5.00
014395	0001	11/13/2012	A	FFA DUES	03	200	1633	9503	000000	000	40.00
014399	0001	11/13/2012	A	FFA LEADERSHIP NIGHT	03	200	1633	9503	000000	000	10.00
014400	0001	11/13/2012	A	OSU HOCKEY GAME	03	200	1633	9503	000000	000	34.00
014401	0001	11/13/2012	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	253.00
014406	0001	11/14/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	586.00
014408	0001	11/14/2012	A	LEADERSHIP NIGHT	03	200	1633	9503	000000	000	10.00
014422	0001	11/16/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	1,340.00
014423	0001	11/16/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	678.00
014425	0001	11/16/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	867.00
014417	0001	11/17/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	755.00
014418	0001	11/17/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	697.00
014424	0001	11/17/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	663.00
014426	0001	11/17/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	552.00
014427	0001	11/17/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	530.00
014428	0001	11/17/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	796.00
014429	0001	11/19/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	792.00
014430	0001	11/19/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	601.00
014431	0001	11/19/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	768.00
014432	0001	11/19/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	498.00
014433	0001	11/19/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	499.00
014440	0001	11/19/2012	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	1,098.00
014441	0001	11/19/2012	A	OSU HOCKEY TICKETS	03	200	1623	9503	000000	000	21.00
014442	0001	11/19/2012	A	FRUIT SALES	03	200	1623	9503	000000	000	362.00
014443	0001	11/19/2012	A	FRUIT SALES	03	200	1623	9503	000000	000	2,763.00
014444	0001	11/20/2012	A	FRUIT SALES	03	200	1623	9503	000000	000	1,119.00
014445	0001	11/20/2012	A	FRUIT SALES	03	200	1623	9503	000000	000	461.00
014459	0001	11/20/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	136.00
014482	0001	11/27/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	288.00
014485	0001	11/27/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	27.00
014487	0001	11/28/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	190.00
014491	0001	11/28/2012	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	16.00
014514	0001	11/28/2012	A	BD CK #1306 DON HAMMOND/FRUIT	03	200	1623	9503	000000	000	85.00
014511	0001	11/30/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	134.00
FUND CODE SUB-TOTAL:											22,536.50
014373	0001	11/05/2012	A	DC TRIP T-SHIRT MONEY	03	200	1623	9535	000000	000	25.00
014374	0001	11/05/2012	A	DC TRIP T-SHIRT MONEY	03	200	1623	9535	000000	000	250.00

STATUS (STS) CODES:
 A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/03/2012
 TIME: 13:05

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 11/01/2012 THRU 11/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 6
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPI	TRANS AMOUNT
014378	0001	11/05/2012	A	DC TRIP T-SHIRT MONEY	03	200	1623	9535	000000	000	25.00
014414	0001	11/15/2012	A	8TH GRADE DC TRIP T-SHIRTS	03	200	1623	9535	000000	000	25.00
014488	0001	11/28/2012	A	8TH GRADE POINSETTA SALE	03	200	1623	9535	000000	000	1,790.00
014504	0001	11/30/2012	A	8TH GRADE POINSETTA SALE	03	200	1623	9535	000000	000	30.00
FUND CODE SUB-TOTAL:											2,145.00
014345	0001	11/01/2012	A	PUMPKIN SHOW PARKING	03	200	1623	9562	000000	000	2,049.00
014350	0001	11/01/2012	A	YANKEE CANDLE FUNDRAISER/PROM	03	200	1623	9562	000000	000	1,660.00
014379	0001	11/01/2012	A	YANKEE CANDLE FUNDRAISER/PROM	03	200	1623	9562	000000	000	85.00
FUND CODE SUB-TOTAL:											3,794.00
014338	0002	11/02/2012	A	POSTED TO FB SHOULD BE UV TOUR	03	300	1615	9101	000000	000	392.50
014363	0001	11/05/2012	A	VAR FB TOURNAMENT/VS MILTON UN	03	300	1615	9101	000000	000	10,777.00
FUND CODE SUB-TOTAL:											11,169.50
014338	0001	11/02/2012	A	POSTED TO FB SHOULD BE VB TOUR	03	300	1615	9106	000000	000	392.50-
FUND CODE SUB-TOTAL:											392.50-
014351	0001	11/01/2012	A	VB REGIONAL EXPENSES	03	300	1625	9601	000000	000	419.00
014409	0001	11/14/2012	A	COCA COLA PROFIT	03	300	1625	9601	000000	000	127.98
014495	0001	11/28/2012	A	VAR G BB TICKET SALES VS/WJ	03	300	1615	9601	000000	000	295.00
FUND CODE SUB-TOTAL:											841.98
014436	0001	11/17/2012	A	1ST FUNDRAISER	03	300	1624	9602	000000	000	733.00
014446	0001	11/20/2012	A	HS BAND FLORIDA TRIP	03	300	1634	9602	000000	000	5,445.25
014447	0001	11/20/2012	A	PILLOWS, AFGHANS, ETC	03	300	1624	9602	000000	000	82.00
014448	0001	11/20/2012	A	HS BAND FEES	03	300	1634	9602	000000	000	236.00
014451	0001	11/20/2012	A	2ND FUNDRAISER	03	300	1624	9602	000000	000	257.00
014453	0001	11/20/2012	A	CIRCLEVILLE PUMPKIN SHOW	03	300	1820	9602	000000	000	150.00
FUND CODE SUB-TOTAL:											6,903.25
014346	0001	11/01/2012	A	DONUT SALES AND PUMPKIN SHOW	03	300	1625	9603	000000	000	2,590.00

STATUS (STS) CODES:
 A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/03/2012
 TIME: 13:05

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 11/01/2012 THRU 11/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 7
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014421	0001	11/16/2012	A	HS CHEERLEADING UNIFORMS	03 300	1625	9603	000000	000	440.00
014515	0001	11/23/2012	A	BD CH#520 DENISE WILLIAMS	03 300	1625	9603	000000	000	100.00-
FUND CODE SUB-TOTAL:										2,930.00
014341	0001	11/01/2012	A	COOKIE DOUGH FUNDRAISER	03 300	1624	9604	000000	000	45.00
014367	0001	11/05/2012	A	CHOIR SHIRTS	03 300	1624	9604	000000	000	72.00
014359	0001	11/06/2012	A	COOKIE DOUGH FUNDRAISER	03 300	1624	9604	000000	000	464.50
014366	0001	11/06/2012	A	COOKIE DOUGH FUNDRAISER	03 300	1624	9604	000000	000	818.50
014383	0001	11/08/2012	A	COOKIE DOUGH FUNDRAISER	03 300	1624	9604	000000	000	1,509.00
014386	0001	11/13/2012	A	NIGHT OF HARMONY TICKET SALES	03 300	1624	9604	000000	000	120.00
014391	0001	11/13/2012	A	HS CHOIR COOKIE DOUGH FR	03 300	1624	9604	000000	000	833.50
014396	0001	11/13/2012	A	COOKIE DOUGH FUNDRAISER	03 300	1624	9604	000000	000	1,163.00
014397	0001	11/13/2012	A	SWING CHOIR COSTUMES	03 300	1624	9604	000000	000	514.00
014398	0001	11/13/2012	A	NIGHT OF HARMONY TICKET SALES	03 300	1624	9604	000000	000	215.00
014416	0001	11/13/2012	A	COOKIE DOUGH FUNDRAISER	03 300	1624	9604	000000	000	696.50
014405	0001	11/14/2012	A	COOKIE DOUGH FUNDRAISER	03 300	1624	9604	000000	000	119.00
014412	0001	11/14/2012	A	NIGHT OF HARMONY TICKET SALES	03 300	1624	9604	000000	000	110.00
014437	0001	11/17/2012	A	COOKIE DOUGH FUNDRAISER	03 300	1624	9604	000000	000	418.00
014438	0001	11/17/2012	A	NIGHT OF HARMONY TICKET SALES	03 300	1624	9604	000000	000	295.00
014457	0001	11/20/2012	A	SWING CHOIR COSTUMES	03 300	1624	9604	000000	000	146.00
014461	0001	11/20/2012	A	CHIOR T-SHIRTS	03 300	1624	9604	000000	000	164.00
014462	0001	11/20/2012	A	COOKIE DOUGH FUNDRAISER	03 300	1624	9604	000000	000	540.00
014506	0001	11/30/2012	A	COOKIE DOUGH FUNDRAISER	03 300	1624	9604	000000	000	102.00
FUND CODE SUB-TOTAL:										8,345.00
014410	0001	11/14/2012	A	COCA COLA PROFIT	03 300	1625	9605	000000	000	15.00
014494	0001	11/28/2012	A	MS BB TICKET SALES VS/HT	03 300	1615	9605	000000	000	198.00
014499	0001	11/30/2012	A	MS B BB TICKET SALES VS/ZT	03 300	1615	9605	000000	000	250.00
FUND CODE SUB-TOTAL:										463.00
014449	0001	11/20/2012	A	MS BAND FEES	03 300	1624	9606	000000	000	19.00
014454	0001	11/20/2012	A	CIRCLEVILLE PUMPKIN SHOW	03 300	1820	9606	000000	000	100.00
014456	0001	11/20/2012	A	MS BAND 2ND FUNDRAISER	03 300	1624	9606	000000	000	1,662.00
FUND CODE SUB-TOTAL:										1,781.00
014389	0001	11/13/2012	A	MS CHEERLEADING UNIFORMS	03 300	1625	9607	000000	000	18.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 12/03/2012
 TIME: 13:05

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 11/01/2012 THRU 11/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 8
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											18.03
014465	0001	11/17/2012	A	T-SHIRT FUNDRAISER	03	300	1625	9609	000000	000	903.00
014464	0001	11/19/2012	A	T-SHIRT FUNDRAISER	03	300	1625	9609	000000	000	3,012.00
014460	0001	11/20/2012	A	T-SHIRT FUNDRAISER	03	300	1625	9609	000000	000	15.00
014463	0001	11/20/2012	A	T-SHIRT FUNDRAISER	03	300	1625	9609	000000	000	698.00
014479	0001	11/27/2012	A	BOYS BB T-SHIRT FUNDRAISER	03	300	1625	9609	000000	000	18.00
014480	0001	11/27/2012	A	BOYS BB T-SHIRT FUNDRAISER	03	300	1625	9609	000000	000	162.00
014507	0001	11/30/2012	A	HS BASKETBALL T-SHIRT SALES	03	300	1625	9609	000000	000	62.00
FUND CODE SUB-TOTAL:											4,870.00
014365	0001	11/06/2012	A	BIDDY BASKETBALL	03	300	1625	9610	000000	000	175.00
014477	0001	11/21/2012	A	GIRLS BB T-SHIRT FUNDRAISER	03	300	1625	9610	000000	000	3,290.00
FUND CODE SUB-TOTAL:											3,465.00
014364	0001	11/05/2012	A	PARKING/PLAYOFF FB GAME	03	300	1625	9612	000000	000	870.00
014486	0001	11/28/2012	A	JAMES & ROXANNE BLUE/MORRIS	03	300	1820	9612	000000	000	50.00
014486	0002	11/28/2012	A	JAY AND SUSAN WELSH/MORRIS	03	300	1820	9612	000000	000	25.00
014501	0001	11/30/2012	A	REBECCA MESSER/MORRIS	03	300	1820	9612	000000	000	20.00
014501	0002	11/30/2012	A	RICK & PATRICIA POND/MORRIS	03	300	1820	9612	000000	000	25.00
014501	0003	11/30/2012	A	WRAY BEAVERS/MORRIS	03	300	1820	9612	000000	000	50.00
014502	0001	11/30/2012	A	PAMELA & ROBERT PALMER/MORRIS	03	300	1820	9612	000000	000	100.00
014502	0002	11/30/2012	A	STEVEN & LINDA SMYERS/MORRIS	03	300	1820	9612	000000	000	25.00
FUND CODE SUB-TOTAL:											1,165.00
014344	0001	11/01/2012	A	PUMPKIN SHOW AND FAIR	03	300	1625	9613	000000	000	2,549.00
014509	0001	11/30/2012	A	WRESTLING T-SHIRT SALE	03	300	1625	9613	000000	000	71.00
014510	0001	11/30/2012	A	WRESTLING T-SHIRT SALE	03	300	1625	9613	000000	000	1,684.00
FUND CODE SUB-TOTAL:											4,304.00
014347	0001	11/01/2012	A	PUMPKIN SHOW PARKING	03	300	1625	9618	000000	000	2,049.00
FUND CODE SUB-TOTAL:											2,049.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 12/03/2012
 TIME: 13:05

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 11/01/2012 THRU 11/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 9
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014380	0003	11/02/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
014473	0003	11/15/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
014380	0012	11/02/2012	A	JU75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
014473	0016	11/15/2012	A	JU75 GIFTED SUPPLEMENT-FND 499	03	499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
014340	0001	11/07/2012	A	68 - FLOWTHRU GRANTS	03	516	4220	9013	000000	000	92,798.10
FUND CODE SUB-TOTAL:											92,798.10
014473	0021	11/15/2012	A	TOTAL SFSF SUPPORT	03	532	4220	932N	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
014380	0014	11/02/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
GRAND TOTAL:											1,358,029.10

STATUS (STS) CODES:

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