



Date: 11/02/2012  
 Time: 10:57 am

WESTFALL LOCAL SCHOOL DISTRICT  
 REVENUE ACCOUNT INFORMATION  
 SORTED BY ACCT/FUND  
 FOR PERIOD BEGINNING 10/01/2012 THRU 10/31/2012

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 (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								
10/08/2012	014141	RECEIPT		RECEIPT				0.00
				Desc: LOST BOOK & CALCULATOR				
						Receipts		0.00
TOTAL FOR 001:						Receipts		0.00
TOTAL FOR 001 1820 0000 000000 000:						Receipts		0.00
=====								
TI	FND RCPT SCC	SUBJ	OPU					
03	018 1820 9718	000000	000	DISTRICT OFFICE FLOWER FUND				FYTD Recvbl: \$ .00
=====								
FUND: 018								
10/01/2012	014120	RECEIPT		RECEIPT				10.60
				Desc: KATIE PARKER/FLOWER FUND				
						Receipts		10.60
TOTAL FOR 018:						Receipts		10.60
TOTAL FOR 018 1820 9718 000000 000:						Receipts		10.60
=====								
TI	FND RCPT SCC	SUBJ	OPU					
03	200 1820 9535	000000	000	MS 8TH GRADE SCHOLARSHIP DONATION FUND				FYTD Recvbl: \$ .00
=====								
FUND: 200								
10/10/2012	014191	RECEIPT		RECEIPT				200.00
				Desc: ERIC PALMER/DC TRIP				
10/10/2012	014191	RECEIPT		RECEIPT				575.00
				Desc: MARC & AMIE PALMER				
10/10/2012	014191	RECEIPT		RECEIPT				50.00
				Desc: PATTI POSEY/DC TIP				
10/10/2012	014191	RECEIPT		RECEIPT				575.00
				Desc: COUGHLIN AUTO/TOM COUGHLIN				
						Receipts		1,400.00
TOTAL FOR 200:						Receipts		1,400.00
TOTAL FOR 200 1820 9535 000000 000:						Receipts		1,400.00

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Transaction Information						Check Information	
Date	Number	Status	Activity	Amount	Number	Date	Status
TI	FND	RCPT	SCC	SUBJ	OPU		
03	300	1820	9601	000000	000		
			HS ATHLETIC DONATIONS			FYTD Recvbl:	\$ .00
=====							
FUND: 300							
10/10/2012	014175	RECEIPT	RECEIPT	40.00			
			Desc: CIRCLEVILLE CHIROPRACTIC/SPORT				
TOTAL FOR 300:				Receipts			
TOTAL FOR 300 1820 9601 000000 000:				40.00			
GRAND TOTALS:				40.00			
				1,450.60			

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C	REC/VD
7594	10/04/12	602070	ERIC NUNGESTER	60.00	W R	10/31/12
7595	10/04/12	602071	LAURA NUNGESTER	60.00	W R	10/31/12
7596	10/04/12	467	JOHN REID	40.00	W R	10/31/12
7597	10/04/12	3101	RICK ALLEN	40.00	W R	10/31/12
7598	10/04/12	2295	CLOYCE HARTLEY	40.00	W R	10/31/12
7599	10/04/12	2327	GARY NEITZELT	40.00	W R	10/31/12
7600	10/05/12	370	ZANE TRACE H.S. ATHLETIC DEP	165.00	W R	10/31/12
7601	10/05/12	600366	UNIOTO HIGH SCHOOL	100.00	W R	10/31/12
7602	10/08/12	602118	WAYNE LINTHICUM	50.00	W R	10/31/12
7603	10/08/12	600926	MICK DAVIS	50.00	W R	10/31/12
7604	10/08/12	602070	ERIC NUNGESTER	60.00	W R	10/31/12
7605	10/09/12	602071	LAURA NUNGESTER	60.00	W R	10/31/12
7606	10/10/12	602469	OHIO STATE GOLF CLUB	100.00	W R	10/31/12
7607	10/11/12	2327	GARY NEITZELT	40.00	W R	10/31/12
7608	10/11/12	3101	RICK ALLEN	40.00	W R	10/31/12
7609	10/11/12	2295	CLOYCE HARTLEY	40.00	W R	10/31/12
7610	10/11/12	467	JOHN REID	40.00	W W	
7611	10/12/12	6985	DANNY OATES	60.00	W R	10/31/12
7612	10/12/12	602128	ROBERT DEHNER	60.00	W W	
7613	10/12/12	601406	KEITH JACKSON	60.00	W R	10/31/12
7614	10/12/12	602129	REX PEARCE	60.00	W R	10/31/12
7615	10/12/12	602447	MIKE SCHOLL	60.00	W R	10/31/12
7616	10/12/12	3413	LARRY MCFARLAND	100.00	W R	10/31/12
7618	10/12/12	1349	REX A EMRICK	100.00	W R	10/31/12
7619	10/12/12	2630	JOHN SCHLEICH	100.00	W R	10/31/12
7620	10/12/12	4118	ADENA LOCAL SCHOOL DISTRIC A	100.00	W W	
7621	10/12/12	600569	LISA KENNEDY	100.00	W R	10/31/12
7622	10/13/12	2295	CLOYCE HARTLEY	40.00	W R	10/31/12
7623	10/13/12	3101	RICK ALLEN	40.00	W R	10/31/12
7624	10/13/12	700134	JASON SNYDER	40.00	W R	10/31/12
7625	10/13/12	601068	JOHN TRAVIS	40.00	W R	10/31/12
7626	10/18/12	602445	THOMAS MCNERLIN	56.00	W R	10/31/12
7627	10/18/12	100096	MICHAEL ROUSE	54.00	W R	10/31/12
7628	10/22/12	601635	CINDI POST	18.75	W W	
7629	10/22/12	700190	STEPHANIE DAVEY	18.75	W W	
7630	10/22/12	1744	REBECCA SHAW	15.00	W W	
7631	10/22/12	1633	MARK SHAW	20.00	W W	
7632	10/26/12	5572	LEE HUBBARD	60.00	W W	
7633	10/26/12	600971	JAMES BROWN	60.00	W R	10/31/12
7634	10/26/12	600972	TONY GREG	60.00	W W	
7635	10/26/12	700191	JEREMY HALFHILL	60.00	W R	10/31/12
7636	10/26/12	700192	JAMES STATEN	60.00	W W	
7637	10/26/12	7003	BRANDON SHAGGS	100.00	W W	
7639	10/26/12	2630	JOHN SCHLEICH	100.00	W W	
7640	10/27/12	602126	ROOSTERS	235.00	W R	10/31/12
7641	10/31/12	602168	MAX AND ERMAS	275.28	W W	
118288	10/03/12	700157	ENERGY USA - TPC	1,726.72	W R	10/31/12
118289	10/03/12	602549	KENNEDY COTTRELL RICHARDS LL	2,520.00	W R	10/31/12
118290	10/03/12	2353	PITNEY BOWES	1,039.98	W R	10/31/12
118291	10/03/12	600531	SCHOOL SPECIALTY	162.00	W R	10/31/12
118292	10/03/12	601841	BUCKLE DOWN PUBLISHING	623.75	W R	10/31/12
118293	10/03/12	602115	TATTOO BUBBLE GUM	234.95	W R	10/31/12
118294	10/03/12	1512	MICRO SYSTEMS	79.80	W R	10/31/12
118295	10/03/12	1061	RED BARN SILK SCREENING	73.50	W R	10/31/12
118296	10/03/12	317	STANTON'S SHEET MUSIC	213.75	W R	10/31/12
118297	10/03/12	221	NATIONAL FFA CENTER	58.00	W R	10/31/12

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118298	10/03/12	601302	WESTFALL HS ATHLETIC	5,027.77	W	R	10/31/12
118299	10/03/12	111	FLOWERS BY RALPH	102.75	W	R	10/31/12
118300	10/03/12	700146	CONSTRUCTIVE PLAYTHINGS	288.94	W	R	10/31/12
118301	10/03/12	3363	M F ATHLETIC	63.90	W	R	10/31/12
118302	10/03/12	214	MILL'S LOCKSMITH	22.28	W	R	10/31/12
118303	10/03/12	312	SOUTH CENTRAL POWER COMPANY	53.90	W	R	10/31/12
118304	10/03/12	1387	MASI ENVIRONMENTAL LABORATOR	173.00	W	R	10/31/12
118305	10/03/12	602427	MENARDS	144.72	W	R	10/31/12
118306	10/03/12	601861	ROSE/HILLYARD	1,081.23	W	R	10/31/12
118307	10/03/12	7621	TRACTOR SUPPLY CREDIT PLAN	33.51	W	R	10/31/12
118308	10/03/12	244	THE OHIO EXTERMINATING COMPA	129.75	W	R	10/31/12
118309	10/03/12	601663	STATE ELECTRIC SUPPLY CO INC	132.52	W	R	10/31/12
118310	10/03/12	123	W W GRAINGER INC	312.11	W	R	10/31/12
118311	10/03/12	601965	FARBER MECHANICAL CONTRACTOR	309.00	W	R	10/31/12
118312	10/03/12	3816	JOSTEN'S	10.37	W	R	10/31/12
118313	10/03/12	5615	DISTRICT 14 ATTN: BILL HOOVE	25.00	W	R	10/31/12
118314	10/03/12	601320	ELLERY ELICK	2,572.00	W	R	10/31/12
118315	10/03/12	700165	CHRIS MACK BASKETBALL CAMP	55.00	W	W	
118316	10/03/12	156	JOSTENS	2,941.67	W	R	10/31/12
118317	10/03/12	700167	DEPARTMENT OF THE TREASURY	45.17	W	R	10/31/12
118318	10/03/12	123	W W GRAINGER INC	62.88	W	R	10/31/12
118319	10/04/12	700116	SCHEDULE STAR	325.00	W	R	10/31/12
118320	10/04/12	1464	OHIO FFA CAMPS, INC.	70.00	W	R	10/31/12
118321	10/04/12	602115	TATTOO BUBBLE GUM	234.95	W	R	10/31/12
118322	10/04/12	700117	LESLIE'S BEST INC	218.29	W	R	10/31/12
118323	10/04/12	602426	ITSAVVY LLC	415.00	W	R	10/31/12
118324	10/04/12	601853	BRAIN POP	3,634.50	W	R	10/31/12
118325	10/04/12	602426	ITSAVVY LLC	1,757.00	W	R	10/31/12
118326	10/04/12	1982	XEROX CORPORATION	7,176.93	W	R	10/31/12
118327	10/04/12	3976	VERIZON WIRELESS	381.55	W	R	10/31/12
118328	10/04/12	602076	VERIZON BUSINESS	126.14	W	R	10/31/12
118329	10/04/12	602060	FRONTIER	1,319.89	W	R	10/31/12
118330	10/04/12	600502	SCOCA	10,440.00	W	R	10/31/12
118331	10/04/12	602426	ITSAVVY LLC	47.00	W	R	10/31/12
118332	10/04/12	80	EDWIN H. DAVIS & SON, INC.	5,336.02	W	R	10/31/12
118333	10/04/12	109	FLETCHER'S TOWING	247.50	W	R	10/31/12
118334	10/04/12	602450	EDUCATIONAL FURNITURE	4,895.16	W	R	10/31/12
118335	10/04/12	123	W W GRAINGER INC	1,296.82	W	R	10/31/12
118336	10/04/12	7122	ASHVILLE PROPANE LLC	73.83	W	U	10/17/12
118337	10/04/12	1387	MASI ENVIRONMENTAL LABORATOR	63.40	W	R	10/31/12
118338	10/04/12	601817	CLASSROOM DIRECT	128.18	W	R	10/31/12
118339	10/04/12	601861	ROSE/HILLYARD	102.16	W	R	10/31/12
118340	10/09/12	602539	COMPLETE RESTORATION	4,950.00	W	R	10/31/12
118341	10/09/12	601993	HOUGHTON MIFFLEN HARCOURT	46,882.71	W	R	10/31/12
118342	10/09/12	601846	PICKAWAY COUNTY DEVELOPMENTS	4,791.45	W	R	10/31/12
118343	10/09/12	602148	OCALICON	645.00	W	W	
118344	10/09/12	261	PICKAWAY AREA RURAL TRANSIT	3,806.66	W	R	10/31/12
118345	10/09/12	601437	WESTFALL EDUCATION FOUNDATIO	580.00	W	R	10/31/12
118346	10/09/12	335	THOMPSON FLOATS	130.00	W	R	10/31/12
118347	10/09/12	601965	FARBER MECHANICAL CONTRACTOR	2,035.13	W	R	10/31/12
118348	10/09/12	700163	YIPE STRIPES	265.00	W	R	10/31/12
118349	10/09/12	7638	STAGE ACCENTS	593.40	W	R	10/31/12
118350	10/09/12	601421	C N K ATHLETICS	210.00	W	R	10/31/12
118351	10/09/12	7126	MULTI COUNTY JDC	605.00	W	R	10/31/12
118352	10/09/12	4088	CREATIVE MATHEMATICS	430.00	W	R	10/31/12
118353	10/09/12	601817	CLASSROOM DIRECT	929.94	W	R	10/31/12

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118354	10/09/12	700171	LESLIE ANGLES	1,800.00	W R	10/31/12
118355	10/09/12	601028	REBECCA ATER	538.00	W R	10/31/12
118356	10/09/12	600960	ANDREA BROWN	600.00	W R	10/31/12
118357	10/09/12	700172	HANNAH BUSKIRK	1,599.00	W R	10/31/12
118358	10/09/12	602557	KELLEY COUNTS	1,599.00	W R	10/31/12
118359	10/09/12	601561	ELIZABETH DAMRON	300.00	W R	10/31/12
118360	10/09/12	601283	JANICE GEARHART	1,800.00	W W	
118361	10/09/12	1987	PHYLLIS GIBBS	150.00	W R	10/31/12
118362	10/09/12	6006	GAIL GREGG	351.00	W R	10/31/12
118363	10/09/12	572	TERRI HAYES	600.00	W R	10/31/12
118364	10/09/12	600624	HOLLY HUFF	450.00	W R	10/31/12
118365	10/09/12	601001	LISA JONES	300.00	W R	10/31/12
118366	10/09/12	602392	LISA LIGHTLE	1,800.00	W R	10/31/12
118367	10/09/12	6004	SHARON LINK	450.00	W R	10/31/12
118368	10/09/12	5180	JAY MILLER	549.00	W R	10/31/12
118369	10/09/12	6983	CHARLES W. NEWLAND	750.00	W R	10/31/12
118370	10/09/12	601344	RACHEL PERINI	150.00	W W	
118371	10/09/12	5599	SALLY SEWARDS	300.00	W R	10/31/12
118372	10/09/12	1837	JOY SHARRETT	150.00	W R	10/31/12
118373	10/09/12	602616	KANDI YOUNG	900.00	W R	10/31/12
118374	10/09/12	700170	PAM REDDING	110.00	W R	10/31/12
118375	10/09/12	602425	HOLLAND ROOFING	117,227.02	W R	10/31/12
118376	10/11/12	601541	THE SAVINGS BANK/MC	1,827.32	W R	10/31/12
118377	10/11/12	602437	WALMART	237.50	W U	10/11/12
118378	10/11/12	601541	THE SAVINGS BANK/MC	5,030.23	W R	10/31/12
118379	10/11/12	601556	MANSKER ENTERPRISES SOFTWARE	139.00	W R	10/31/12
118380	10/11/12	601817	CLASSROOM DIRECT	209.49	W R	10/31/12
118381	10/11/12	5149	CENTURY BUSINESS PROD.	2,790.50	W R	10/31/12
118382	10/11/12	602459	AGILE SPORTS TECHNOLOGIES	1,600.00	W R	10/31/12
118383	10/11/12	5120	BERGER HEALTH SYSTEM	953.00	W R	10/31/12
118384	10/11/12	602435	STARFALL EDUCATION	270.00	W R	10/31/12
118385	10/11/12	2243	RUMPKE WASTE	1,726.15	W R	10/31/12
118386	10/11/12	601861	ROSE/HILLYARD	35.95	W R	10/31/12
118387	10/11/12	5909	SUTHERLAND LUMBER	46.16	W R	10/31/12
118388	10/11/12	318	STRS OHIO	401.92	W R	10/31/12
118389	10/11/12	3895	SHARON'S TROPHIES	29.00	W W	
118390	10/11/12	2944	NASCO FT. ATKINSON	591.38	W R	10/31/12
118391	10/11/12	601880	SPIRES & SONS AUTO REPAIR	352.82	W R	10/31/12
118392	10/11/12	288	RON'S GLASS SERVICE	60.00	W R	10/31/12
118393	10/11/12	601802	PETRON INC	27,281.59	W R	10/31/12
118394	10/11/12	52	CIRCLE AUTO PARTS	602.38	W R	10/31/12
118395	10/11/12	601802	PETRON INC	642.24	W R	10/31/12
118396	10/11/12	600774	FUTURE PROBLEM SOLVERS	67.00	W R	10/31/12
118397	10/11/12	1978	CIRCLEVILLE PHYS. THERAPY SE	870.00	W R	10/31/12
118398	10/11/12	601922	STEP BY STEP ACADEMY	6,000.00	W R	10/31/12
118399	10/11/12	80	EDWIN H. DAVIS & SON, INC.	1,872.65	W R	10/31/12
118400	10/11/12	123	W W GRAINGER INC	70.30	W R	10/31/12
118401	10/11/12	263	PICKAWAY CO. EDUC. SERVICE C	10,644.37	W R	10/31/12
118402	10/11/12	81	DAYTON LEGAL BLANK	260.21	W R	10/31/12
118403	10/11/12	601541	THE SAVINGS BANK/MC	237.50	W R	10/31/12
118404	10/16/12	602545	BEN AND JOY'S RESTAURANT	316.25	W R	10/31/12
118405	10/16/12	700158	BIG LEAGUE SPORTS	1,989.50	W R	10/31/12
118406	10/16/12	700166	POCKET RADAR	194.17	W R	10/31/12
118407	10/16/12	601421	C N R ATHLETICS	1,681.00	W R	10/31/12
118408	10/16/12	601817	CLASSROOM DIRECT	269.48	W R	10/31/12
118409	10/16/12	602243	LEGO EDUCATION	295.27	W R	10/31/12

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118410	10/16/12	1978	CIRCLEVILLE PHYS. THERAPY SE	1,450.00	W R	10/31/12
118411	10/16/12	601880	SPIRES & SONS AUTO REPAIR	62.05	W R	10/31/12
118412	10/16/12	1512	MICRO SYSTEMS	360.44	W R	10/31/12
118413	10/16/12	700135	LEXIA	2,700.00	W R	10/31/12
118414	10/16/12	109	FLETCHER'S TOWING	247.50	W R	10/31/12
118415	10/16/12	601599	RHWTHM-N-YOU MUSIC THERAPY	630.00	W R	10/31/12
118416	10/16/12	600514	FIREPROOF RECORDS CENTER	198.70	W R	10/31/12
118417	10/16/12	63	NEIL COLEMAN AGENCY	51,564.00	W R	10/31/12
118418	10/16/12	700088	PAUL WERTH ASSOCIATES	2,925.00	W R	10/31/12
118419	10/16/12	263	PICKAWAY CO. EDUC. SERVICE C	38.15	W R	10/31/12
118420	10/16/12	600466	BLICK ART MATERIAL	356.97	W R	10/31/12
118421	10/16/12	5996	SOUTHEASTERN-ROSS FFA	1,350.00	W R	10/31/12
118422	10/16/12	700168	PAINT VALLEY FFA CHAPTER	126.00	W R	10/31/12
118423	10/16/12	700177	JENNY CHILDERS	58.00	W R	10/31/12
118424	10/16/12	700115	CENTRAL OHIO PUMP	623.14	W R	10/31/12
118425	10/16/12	601342	METROPOLITAN EDUCATION COUNC	410.00	W W	
118426	10/16/12	601349	WESTFALL LOCAL SCHOOL DISTRI	147,877.32	W R	10/31/12
118427	10/16/12	601481	WESTFALL LOCAL SCHOOL DISTRI	11,556.00	W R	10/31/12
118428	10/16/12	601813	PCPEBP	185,591.00	W R	10/31/12
118429	10/19/12	999101	OHIO DEPARTMENT OF EDUCATION	43,161.56	M M	
118430	10/22/12	111	FLOWERS BY RALPH	314.90	W R	10/31/12
118431	10/22/12	206	C. ERIC METZGER	200.00	W R	10/31/12
118432	10/22/12	263	PICKAWAY CO. EDUC. SERVICE C	143.00	W W	
118433	10/22/12	269	PITNEY BOWES INC	234.00	W R	10/31/12
118434	10/22/12	291	SAX ARTS AND CRAFTS	33.60	W R	10/31/12
118435	10/22/12	779	WINGFOOT COMMERCIAL TIRES SE	894.40	W R	10/31/12
118436	10/22/12	1591	PICKAWAY COUNTY FAIR BOARD	40.00	W W	
118437	10/22/12	2097	THERESA BUTTS	200.00	W R	10/31/12
118438	10/22/12	2677	ONSITE, LLC.	393.00	W R	10/31/12
118439	10/22/12	3021	RESOURCES FOR READING	141.35	W R	10/31/12
118440	10/22/12	5080	PEARSON EDUCATION	547.40	W R	10/31/12
118441	10/22/12	600797	SCHORR ARCHITECTS	4,716.66	W R	10/31/12
118442	10/22/12	601159	JAM TRAX	100.00	W W	
118443	10/22/12	601587	BILLY DENNIS	824.99	W W	
118444	10/22/12	601891	ESC OF CENTRAL OHIO	157.50	W R	10/31/12
118445	10/22/12	601913	GORDON FOOD SERVICES	125.65	W R	10/31/12
118446	10/22/12	602427	MENARDS	131.15	W W	
118447	10/22/12	602460	JONATHAN ALDER LOCAL SCHOOLS	100.00	W W	
118448	10/22/12	602561	BSN SPORTS	1,960.00	W R	10/31/12
118449	10/22/12	602572	ALIGN, ASSESS, ACHIEVE, LLC	2,565.00	W R	10/31/12
118450	10/22/12	602599	LIBERTY MUTUAL INSURANCE CO	375.00	W R	10/31/12
118451	10/22/12	700173	CONSTELLATION	6,951.81	W R	10/31/12
118452	10/22/12	700174	HERB'S HOT RODS	60.00	W R	10/31/12
118453	10/22/12	700180	MARGARET PATERSON HADDIX	2,000.00	W W	
118454	10/23/12	54	CIRCLEVILLE FAST FREEZE	624.30	W R	10/31/12
118455	10/23/12	3148	GORDON FOOD SERVICE	29,108.92	W R	10/31/12
118456	10/23/12	600586	KROGER	9.86	W R	10/31/12
118457	10/23/12	3628	LOUIS R. POLSTER COMPANY	258.90	W R	10/31/12
118458	10/23/12	600633	COCA-COLA ENTERPRISES	1,221.70	W R	10/31/12
118459	10/23/12	700086	DNO, INC	1,480.75	W R	10/31/12
118460	10/23/12	948	UNITED DAIRY, INC.	4,146.71	W R	10/31/12
118461	10/23/12	233	NICKLES BAKERY INC	1,330.55	W R	10/31/12
118462	10/29/12	240	OHIO F.F.A. ASSOCIATION	2,584.00	W W	
118463	10/29/12	600386	THE INK WELL	649.76	W W	
118464	10/29/12	1971	WARD'S NATURAL SCIENCE ESTAB	1,524.76	W W	
118465	10/29/12	602060	FRONTIER	454.75	W W	

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
118466	10/29/12	602397	STAGES FENCE	900.00	W	W
118467	10/29/12	600896	OPENING NIGHT	617.20	W	W
118468	10/29/12	128	HARCOURT OUTLINES, INC.	3,184.13	W	W
118469	10/29/12	601421	C N K ATHLETICS	1,068.53	W	W
118470	10/29/12	2175	ADAM BOOK CO.	100.80	W	W
118471	10/29/12	600386	THE INK WELL	45.80	W	W
118472	10/29/12	3487	FIFTH THIRD BANK OF COLUMBUS	281.85	W	W
118473	10/29/12	3172	G. C. OFFICE SUPPLY	180.00	W	W
118474	10/29/12	602414	GTM SPORTSWEAR	957.00	W	W
118475	10/29/12	244	THE OHIO EXTERMINATING COMPA	129.75	W	W
118476	10/29/12	1581	ARAMARK UNIFORM SERVICES, IN	782.65	W	W
118477	10/29/12	1387	MAST ENVIRONMENTAL LABORATOR	189.15	W	W
118478	10/29/12	700176	PICKAWAY COUNTY GENERAL	25.00	W	W
118479	10/29/12	312	SOUTH CENTRAL POWER COMPANY	22,757.05	W	W
118480	10/29/12	3906	USA BLUEBOOK	482.80	W	W
118481	10/29/12	4090	SPECIALTEE SPORTSWEAR	1,254.00	W	W
118482	10/29/12	100067	RIVAR'S, INC.	571.38	W	W
118483	10/29/12	100031	CHERYL LORSON	85.00	W	R 10/31/12
118484	10/29/12	318	STRS OHIO	401.92	W	W
118485	10/29/12	450	SERS	1,057.70	W	W
118486	10/29/12	4090	SPECIALTEE SPORTSWEAR	518.00	W	W
118487	10/29/12	700090	WEEKLEY READER	.00	W	V 10/29/12
118488	10/29/12	2602	SIGMA	70.00	W	W
118489	10/29/12	5080	PEARSON EDUCATION	352.52	W	W
118490	10/29/12	3148	GORDON FOOD SERVICE	209.80	W	W
118491	10/29/12	700020	MIKE MCCOWN	385.00	W	W
118492	10/29/12	2204	PERFECTION LEARNING CORP.	1,003.59	W	W
118493	10/29/12	1512	MICRO SYSTEMS	2,879.01	W	W
118494	10/29/12	601817	CLASSROOM DIRECT	474.74	W	W
118495	10/29/12	80	EDWIN H. DAVIS & SON, INC.	3,829.10	W	W
118496	10/29/12	602076	VERIZON BUSINESS	179.79	W	W
118497	10/29/12	601640	SMART ED SERVICES	8,284.00	W	W
118498	10/29/12	602426	ITSAVVY LLC	217.00	W	W
118499	10/29/12	3976	VERIZON WIRELESS	372.07	W	W
118500	10/29/12	700179	MOVIE LICENSING USA	1,045.00	W	W
118501	10/29/12	602426	ITSAVVY LLC	540.00	W	W
118502	10/29/12	600502	SCOCA	10,440.00	W	W
118503	10/29/12	602426	ITSAVVY LLC	2,340.00	W	W
118504	10/29/12	779	WINGFOOT COMMERCIAL TIRES SE	1,504.00	W	W
118505	10/29/12	700175	TYLER TECHNOLOGIES	3,755.00	W	W
118506	10/29/12	1512	MICRO SYSTEMS	253.00	W	W
118507	10/29/12	261	PICKAWAY AREA RURAL TRANSIT	5,343.26	W	W
118508	10/29/12	601906	W S ELECTRONICS SOUTH INC	150.00	W	W
118509	10/29/12	700169	BACHMAN SUNNY HILL FRUIT FAR	390.00	W	W
118510	10/29/12	1770	CENTER CITY INTERNATIONAL	109.19	W	W
118511	10/29/12	601624	COUGHLIN	72.16	W	W
118512	10/29/12	700090	WEEKLEY READER	275.55	W	W
118513	10/31/12	1126	D & H MARKET AND PIZZA	60.00	W	W
118514	10/31/12	700183	PICKAWAY PROGRESS PARTNERSHI	500.00	W	W
118515	10/31/12	2353	PITNEY BOWES	519.99	W	W
118516	10/31/12	700185	SEODAB	392.50	W	W
118517	10/31/12	700184	ORAPERD	115.00	W	W
118518	10/31/12	1976	PSAT\NMSQT	494.00	W	W
118519	10/31/12	4568	COLUMBUS ZOO	1,000.00	W	W
118520	10/31/12	1061	RED BARN SILK SCREENING	42.00	W	W
118521	10/31/12	464	PIONEER MANUFACTURING COMPAN	298.00	W	W



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WESTFALL LOCAL SCHOOL DISTRICT  
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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STG-C	REC/VD
118522	10/31/12	602465	LABOR LAW CENTER	89.85	W	W
118523	10/31/12	602416	DOMAIN REGISTRY OF AMERICA	60.00	W	W
118524	10/31/12	600868	BALESTRA,HARR & SCHERER, CPA	3,360.00	W	W
118525	10/31/12	600502	SCOCA	1,200.00	W	W
118526	10/31/12	263	PICHAWAY CO. EDUC. SERVICE C	900.00	W	W
118527	10/31/12	700188	CPS	532.12	W	W
118528	10/31/12	602147	MATTHEW PENTIUK	151.59	W	W
900601	10/05/12	999101	OHIO DEPARTMENT OF EDUCATION	40,898.82	M	M
900602	10/12/12	1093	THE SAVINGS BANK	287,331.31	C	R 10/31/12
900603	10/12/12	999104	MEDICARE C/O SAVINGS BANK	3,719.35	M	M
900604	10/18/12	900000	WESTFALL LOCAL SCHOOL DISTRI	.00	M	M
900605	10/23/12	900000	WESTFALL LOCAL SCHOOL DISTRI	.00	M	M
900606	10/23/12	900000	WESTFALL LOCAL SCHOOL DISTRI	.00	M	M
900607	10/23/12	900000	WESTFALL LOCAL SCHOOL DISTRI	1,250.00	M	M
900608	10/23/12	900000	WESTFALL LOCAL SCHOOL DISTRI	1,250.00	M	M
900609	10/23/12	900000	WESTFALL LOCAL SCHOOL DISTRI	.00	M	M
900610	10/23/12	900000	WESTFALL LOCAL SCHOOL DISTRI	.00	M	M
900611	10/24/12	900000	WESTFALL LOCAL SCHOOL DISTRI	.00	M	M
900612	10/26/12	1093	THE SAVINGS BANK	296,413.69	C	R 10/31/12
900613	10/26/12	999104	MEDICARE C/O SAVINGS BANK	3,857.89	M	M
900614	10/26/12	999105	WESTFALL LOCAL SCHOOL DISTRI	2,524.76	M	M
900615	10/31/12	999000	WESTFALL DISTRICT OFFICE	97,522.00	M	M
VOID	U	3		311.33		
RECONCILED	R	194		1,376,386.78		
OUTSTANDING	W,C,I,T,B	91		102,262.73		
MEMO	M	14		191,684.38		
REFUND	B	0		.00		
WARRANT	W	286		895,215.84		
PAYROLL	C	2		583,745.00		
TRANSFERS	T	0		.00		
DIST/CORR	D	0		.00		
INVESTMENT	I	0		.00		
*** TOTAL CHECKS WRITTEN ***		302		1,670,645.22		

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WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014119	0001	10/01/2012	A	JAZZ BAND CLASS FEES	03	001	1790	0000	000000	100	75.00
014138	0001	10/01/2012	A	COLLECTED ON BD CH #1218 C SEE	03	001	1635	0000	000000	100	150.00
014142	0001	10/01/2012	A	COLLECTED ON BD CH #1218 C SEE	03	001	1635	0000	000000	100	150.00
014143	0001	10/01/2012	A	COLLECTED ON BD CK THOMAS BALL	03	001	1740	0000	000000	100	150.45
014131	0001	10/02/2012	A	CAR PASSES	03	001	1890	0000	000000	000	110.00
014137	0001	10/02/2012	A	MEDICAID REFUND	03	001	1890	0000	000000	000	2,577.88
014152	0001	10/03/2012	A	CAR PASSES	03	001	1890	0000	000000	000	100.00
014155	0001	10/04/2012	A	EMILY ROBINSON/BOOK REPLACEMENT	03	001	1890	0000	000000	000	16.00
014144	0001	10/05/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	314,625.87
014144	0002	10/05/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
014144	0004	10/05/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	18,515.29
014144	0007	10/05/2012	A	JU25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
014144	0008	10/05/2012	A	JU50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
014144	0009	10/05/2012	A	JU98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
014144	0010	10/05/2012	A	JU52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
014144	0011	10/05/2012	A	JU70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
014144	0013	10/05/2012	A	JU96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
014144	0015	10/05/2012	A	JU29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
014144	0016	10/05/2012	A	JU21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
014144	0017	10/05/2012	A	JU05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
014144	0018	10/05/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,889.48
014144	0019	10/05/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	571.88
014141	0004	10/08/2012	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	2,511.50
014141	0005	10/08/2012	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	994.65
014141	0006	10/08/2012	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	1,155.00
014141	0007	10/08/2012	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	712.50
014141	0008	10/08/2012	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	25.34
014141	0010	10/08/2012	A	LOST BOOK & CALCULATOR	03	001	1820	0000	000000	000	0.00
014141	0011	10/08/2012	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	0.00
014141	0012	10/08/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	0.00
014141	0013	10/08/2012	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	435.00
014176	0001	10/11/2012	A	CAR PASSES	03	001	1890	0000	000000	000	85.00
014193	0001	10/11/2012	A	ROLL BACK GENERAL FUND	03	001	3131	0000	000000	000	27,916.03
014193	0002	10/11/2012	A	ROLL BACK GENERAL EXPENSE	03	001	3131	0000	000000	000	158,191.05
014193	0006	10/11/2012	A	HOMESTEAD GENERAL FUND	03	001	3131	0000	000000	000	7,155.04
014193	0007	10/11/2012	A	HOMESTEAD GENERAL EXPENSE	03	001	3131	0000	000000	000	40,545.24
014193	0011	10/11/2012	A	2.5% ROLLBACK GENERAL FUND	03	001	3131	0000	000000	000	3,565.72
014193	0012	10/11/2012	A	2.5% ROLLBACK GENERAL EXP	03	001	3131	0000	000000	000	20,205.88
014311	0001	10/15/2012	A	2012 MH HOMESTEAD	03	001	3131	0000	000000	000	2,809.28
014194	0001	10/16/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	120.00
014196	0001	10/16/2012	A	HS BAND TRANSPORTATION FEE	03	001	1635	0000	000000	100	80.00
014231	0001	10/16/2012	A	TRAN/JANITORIAL SEPT 2012	03	001	1890	0000	000000	000	4,869.67
014192	0001	10/19/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	314,625.87
014192	0002	10/19/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014192	0004	10/19/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	18,515.29
014192	0007	10/19/2012	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
014192	0008	10/19/2012	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	15,326.94
014192	0009	10/19/2012	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
014192	0010	10/19/2012	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	12,840.94
014192	0011	10/19/2012	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
014192	0013	10/19/2012	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
014192	0015	10/19/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
014192	0016	10/19/2012	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
014192	0017	10/19/2012	A	JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
014192	0018	10/19/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,889.48
014192	0019	10/19/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	571.88
014221	0001	10/22/2012	A	FOUND MONEY IN A CLASSROOM	03	001	1890	0000	000000	000	100.00
014223	0001	10/22/2012	A	CAR PASSES	03	001	1890	0000	000000	000	50.00
014233	0001	10/23/2012	A	MEDICAID REFUND	03	001	1890	0000	000000	000	835.48
014310	0001	10/25/2012	A	PURCHASE OF FUEL TANK	03	001	1931	0000	000000	000	1,500.00
014304	0001	10/26/2012	A	ES LOST LIBRARY BK/FERRELL	03	001	1890	0000	000000	000	10.00
014306	0002	10/26/2012	A	HS BAND CLASSROOM FEES	03	001	1740	0000	000000	100	30.00
014308	0001	10/26/2012	A	HS BAND TRANSPORT FEES	03	001	1635	0000	000000	100	40.00
014319	0001	10/29/2012	A	MEDICAID REFUND	03	001	1890	0000	000000	000	3,719.61
014334	0001	10/30/2012	A	HEADSTART TRAN/JAN OCT 2012	03	001	1890	0000	000000	000	4,869.67
014335	0001	10/31/2012	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.81
014335	0002	10/31/2012	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	4,733.46
014335	0003	10/31/2012	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	0.91
014336	0001	10/31/2012	A	STAR INTEREST/MARCH 2010	03	001	1410	0000	000000	000	89.23
144337	0001	10/31/2012	A	MANUFACTURED HOMES 10%	03	001	3131	0000	000000	000	2,298.54
144337	0002	10/31/2012	A	MANUFACTURED HOMES 2.5%	03	001	3131	0000	000000	000	303.28
FUND CODE SUB-TOTAL:											992,361.14
014144	0005	10/05/2012	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
014144	0006	10/05/2012	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
014192	0005	10/19/2012	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
014192	0006	10/19/2012	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
014193	0004	10/11/2012	A	ROLL BACK BOND	03	002	3131	0000	000000	000	26,985.50
014193	0009	10/11/2012	A	HOMESTEAD BOND	03	002	3131	0000	000000	000	6,916.55
014193	0014	10/11/2012	A	2.5% ROLLBACK BOND	03	002	3131	0000	000000	000	3,446.88
FUND CODE SUB-TOTAL:											37,348.93

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014193	0005	10/11/2012	A	ROLL BACK PERM IMPROVEMENT	03	003	3131	0000	000000	000	24,994.40
014193	0010	10/11/2012	A	HOMESTEAD PERM IMPROVEMENT	03	003	3131	0000	000000	000	6,406.21
014193	0015	10/11/2012	A	2.5% ROLLBACK PERM IMPROVEMENT	03	003	3131	0000	000000	000	3,192.57
FUND CODE SUB-TOTAL:											34,593.18
014153	0001	10/04/2012	A	HS CAFETERIA VENDING SALES	03	006	1512	0000	000000	100	67.00
014141	0001	10/08/2012	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	7,557.53
014141	0002	10/08/2012	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	5,885.50
014141	0003	10/08/2012	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	6,076.44
014141	0009	10/08/2012	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	242.11
014198	0001	10/16/2012	A	HS CAFE VENDING MACHINE SALES	03	006	1512	0000	000000	100	149.00
014232	0001	10/16/2012	A	HEAD START MEALS/SEPT 2012	03	006	1514	0000	000000	300	592.50
014207	0001	10/17/2012	A	MS CAFE VENDING MACHINE SALES	03	006	1512	0000	000000	200	55.05
FUND CODE SUB-TOTAL:											20,625.13
014165	0001	10/09/2012	A	PSAT TEST	03	018	1626	9701	000000	000	140.00
014201	0001	10/16/2012	A	COCA COLA PROFIT	03	018	1626	9701	000000	000	59.49
014206	0001	10/17/2012	A	PSAT TEST	03	018	1626	9701	000000	000	14.00
FUND CODE SUB-TOTAL:											213.49
014184	0001	10/15/2012	A	MARKET DAY SALES	03	018	1626	9703	000000	000	53.93
014300	0001	10/24/2012	A	COCA COLA PROFIT	03	018	1626	9703	000000	000	98.27
FUND CODE SUB-TOTAL:											152.20
014312	0001	10/29/2012	A	MS BOOK FAIR SALES	03	018	1626	9712	000000	000	159.80
014332	0001	10/30/2012	A	MS BOOK FAIR SALES	03	018	1626	9712	000000	000	574.82
FUND CODE SUB-TOTAL:											734.62
014217	0001	10/17/2012	A	LITERACY NIGHT RAFFLE	03	018	1626	9713	000000	000	319.80
014234	0001	10/23/2012	A	LITERACY NIGHT RAFFLE	03	018	1626	9713	000000	000	0.02
FUND CODE SUB-TOTAL:											319.82

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014120	0001	10/01/2012	A	KATIE PARKER/FLOWER FUND	03	018	1820	9718	000000	000	10.60
FUND CODE SUB-TOTAL:											10.60
014325	0001	10/26/2012	A	BUREAU WORKERS COMP	03	022	1890	9903	000000	000	2,524.76
FUND CODE SUB-TOTAL:											2,524.76
014146	0001	10/16/2012	A	BOE HEALTH INSURANCE	03	024	1870	9095	000000	000	147,877.32
014147	0001	10/16/2012	A	EMPLOYEE SHARE HEALTH	03	024	1870	9095	000000	000	23,608.20
FUND CODE SUB-TOTAL:											171,485.52
147148	0001	10/16/2012	A	BOE DENTAL	03	024	1870	9096	000000	000	11,556.00
FUND CODE SUB-TOTAL:											11,556.00
014193	0003	10/11/2012	A	ROLL BACK CLASSROOM FAC	03	034	3131	9201	000000	000	3,204.11
014193	0008	10/11/2012	A	HOMESTEAD CLASSROOM FAC	03	034	3131	9201	000000	000	821.23
014193	0013	10/11/2012	A	2.5% ROLLBACK CLASSRM FAC	03	034	3131	9201	000000	000	409.26
FUND CODE SUB-TOTAL:											4,434.60
014128	0001	10/02/2012	A	YEARBOOK AD CROWN HILL	03	200	1621	9501	000000	000	50.00
014135	0001	10/02/2012	A	YEARBOOK AD/WILLOW WOOD	03	200	1621	9501	000000	000	75.00
014172	0001	10/10/2012	A	HS YEARBOOK ADS	03	200	1621	9501	000000	000	100.00
014177	0001	10/11/2012	A	HS YEARBOOK AD	03	200	1621	9501	000000	000	50.00
014202	0001	10/16/2012	A	HS YEARBOOK ADS	03	200	1621	9501	000000	000	100.00
014216	0001	10/17/2012	A	HS YEARBOOK SALES	03	200	1621	9501	000000	000	50.00
014226	0001	10/23/2012	A	HS YEARBOOK SALES	03	200	1621	9501	000000	000	400.00
014301	0001	10/25/2012	A	YEARBOOK SALES	03	200	1621	9501	000000	000	220.00
014326	0001	10/29/2012	A	HS YEARBOOK SALES	03	200	1621	9501	000000	000	330.00
FUND CODE SUB-TOTAL:											1,375.00
014115	0001	10/01/2012	A	FFA JACKET	03	200	1623	9503	000000	000	50.00
014115	0002	10/01/2012	A	FFA DUES	03	200	1623	9503	000000	000	140.00
014117	0001	10/01/2012	A	FFA NATIONAL CONVENTION FEES	03	200	1633	9503	000000	000	322.00

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014126	0001	10/01/2012	A	HOMECOMING DANCE FUNDRAISER	03	200	1623	9503	000000	000	4,119.00
014129	0001	10/02/2012	A	FFA NATIONAL CONVENTION FEES	03	200	1633	9503	000000	000	589.00
014159	0001	10/05/2012	A	FFA DUES	03	200	1633	9503	000000	000	80.00
014160	0001	10/05/2012	A	FFA NATIONAL CONVENTION FEES	03	200	1633	9503	000000	000	544.00
014141	0014	10/08/2012	A	FFA DUES	03	200	1633	9503	000000	000	260.00
014173	0001	10/10/2012	A	FFA DUES	03	200	1633	9503	000000	000	40.00
014174	0001	10/10/2012	A	FFA JACKETS	03	200	1623	9503	000000	000	60.00
014179	0001	10/11/2012	A	FFA NATIONAL CONVENTION FEES	03	200	1633	9503	000000	000	478.00
014180	0001	10/11/2012	A	FFA JACKET	03	200	1633	9503	000000	000	50.00
014203	0001	10/16/2012	A	FFA NATIONAL CONVENTION FEE	03	200	1633	9503	000000	000	161.00
014204	0001	10/16/2012	A	FFA JACKETS	03	200	1623	9503	000000	000	100.00
014205	0001	10/17/2012	A	FFA NATIONAL CONVENTION FEE	03	200	1633	9503	000000	000	1,253.00
014214	0001	10/17/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	34.00
014215	0001	10/17/2012	A	FFA JACKET	03	200	1623	9503	000000	000	50.00
014224	0001	10/22/2012	A	FFA NATIONAL CONVENTION FEES	03	200	1623	9503	000000	000	461.00
014225	0001	10/22/2012	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	125.00
014227	0001	10/23/2012	A	FFA LEADERSHIP NIGHT	03	200	1633	9503	000000	000	5.00
014228	0001	10/23/2012	A	FFA CLOTHING	03	200	1623	9503	000000	000	10.00
014229	0001	10/23/2012	A	FFA OSU HOCKEY	03	200	1623	9503	000000	000	28.00
014313	0001	10/29/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	451.00
014317	0001	10/29/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	234.00
014318	0001	10/29/2012	A	NATIONAL CONVENTION FEE	03	200	1623	9503	000000	000	1,969.00
014330	0001	10/30/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	396.00
014331	0001	10/30/2012	A	OSU HOCKEY GAME	03	200	1633	9503	000000	000	26.00
FUND CODE SUB-TOTAL:											12,035.00
014333	0001	10/31/2012	A	MS HARVEST DANCE	03	200	1626	9514	000000	000	1,197.25
FUND CODE SUB-TOTAL:											1,197.25
014133	0001	10/02/2012	A	DC TRIP T-SHIRT MONEY	03	200	1623	9535	000000	000	125.00
014164	0001	10/09/2012	A	WASHINGTON DC SHIRTS	03	200	1623	9535	000000	000	125.00
014171	0001	10/10/2012	A	DC TRIP SUB SALE	03	200	1623	9535	000000	000	354.00
014191	0001	10/10/2012	A	ERIC PALMER/DC TRIP	03	200	1820	9535	000000	000	200.00
014191	0002	10/10/2012	A	MARC & AMIE PALMER	03	200	1820	9535	000000	000	575.00
014191	0003	10/10/2012	A	PATTI POSEY/DC TIP	03	200	1820	9535	000000	000	50.00
014191	0004	10/10/2012	A	COUGHLIN AUTO/TOM COUGHLIN	03	200	1820	9535	000000	000	575.00
014170	0001	10/11/2012	A	DC TRIP SUB SALE	03	200	1623	9535	000000	000	7,718.00
014178	0001	10/11/2012	A	DC TRIP SUB SALE	03	200	1623	9535	000000	000	6.00
014187	0001	10/15/2012	A	DC TRIP SUB SALE	03	200	1623	9535	000000	000	24.00
014197	0001	10/16/2012	A	8TH GRADE DC TRIP SUB SALE	03	200	1623	9535	000000	000	175.00

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014219	0001	10/22/2012	A	8TH GRADE DC SUB SALE	03	200	1623	9535	000000	000	6.00
014220	0001	10/22/2012	A	8TH GRADE DC T-SHIRTS	03	200	1623	9535	000000	000	100.00
014303	0001	10/26/2012	A	8TH GR DC T-SHIRTS	03	200	1623	9535	000000	000	250.00
014329	0001	10/30/2012	A	DC TRIP T-SHIRT SALES	03	200	1623	9535	000000	000	275.00
FUND CODE SUB-TOTAL:											10,558.00
014314	0001	10/29/2012	A	YANKEE CANDLE FR/PROM	03	200	1623	9562	000000	000	2,621.00
014315	0001	10/29/2012	A	YANKEE CANDLE FR/PROM	03	200	1623	9562	000000	000	1,755.00
014328	0001	10/30/2012	A	YANKEE CANDLE FUNDRAISER/PROM	03	200	1623	9562	000000	000	1,352.00
FUND CODE SUB-TOTAL:											5,728.00
014222	0001	10/22/2012	A	HS VOLLEYBALL TOURNAMENT	03	300	1615	9106	000000	000	392.50
FUND CODE SUB-TOTAL:											392.50
014114	0001	10/01/2012	A	FFA JACKET	03	300	1625	9601	000000	000	50.00-
014114	0002	10/01/2012	A	FFA DUES	03	300	1635	9601	000000	000	140.00-
014122	0001	10/01/2012	A	VAR FB TICKET SALES US/PV	03	300	1615	9601	000000	000	4,317.00
014123	0001	10/01/2012	A	JV FB TICKET SALES US/PV	03	300	1615	9601	000000	000	207.00
014125	0001	10/01/2012	A	VAR VB TICKET SALES US/SE	03	300	1615	9601	000000	000	471.00
014158	0001	10/05/2012	A	VAR VB TICKET SALES US/UN	03	300	1615	9601	000000	000	403.00
014167	0001	10/10/2012	A	VAR VB TICKET SALES US/PK	03	300	1615	9601	000000	000	305.00
014175	0001	10/10/2012	A	CIRCLEVILLE CHIROPRACTIC/SPORT	03	300	1820	9601	000000	000	40.00
014182	0001	10/15/2012	A	VAR FB TICKET SALES US/ZT	03	300	1615	9601	000000	000	3,570.00
014183	0001	10/15/2012	A	JV FB TICKET SALES US/ZT	03	300	1615	9601	000000	000	238.00
014200	0001	10/16/2012	A	COCA COLA PROFIT	03	300	1625	9601	000000	000	182.68
014222	0002	10/22/2012	A	HS VOLLEYBALL TOURNAMENT	03	300	1625	9601	000000	000	182.50
014230	0001	10/23/2012	A	VARSIY CALENDAR PROFIT	03	300	1625	9601	000000	000	450.00
014316	0001	10/29/2012	A	VAR FB TICKET SALES US/HT	03	300	1615	9601	000000	000	2,373.00
FUND CODE SUB-TOTAL:											12,549.18
014121	0001	10/01/2012	A	BAND SHIRT SALE	03	300	1624	9602	000000	000	294.00
014150	0001	10/03/2012	A	HS BAND SHIRT SALE	03	300	1624	9602	000000	000	332.00
014151	0001	10/03/2012	A	TATTOES AND STICKERS	03	300	1624	9602	000000	000	28.00
014189	0001	10/15/2012	A	HS BAND FUNDRAISER	03	300	1624	9602	000000	000	1,873.75
014195	0001	10/16/2012	A	FLORIDA TRIP	03	300	1634	9602	000000	000	4,957.75
014209	0001	10/17/2012	A	HS BAND SHIRT SALE	03	300	1624	9602	000000	000	70.00

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014210	0001	10/17/2012	A	TATTOO SALES	03	300	1624	9602	000000	000	15.00
014211	0001	10/17/2012	A	HS BAND FEES	03	300	1634	9602	000000	000	100.00
014212	0001	10/17/2012	A	HS BAND FUNDRAISER	03	300	1624	9602	000000	000	364.50
014213	0001	10/17/2012	A	HS BAND FLORIDA TRIP	03	300	1634	9602	000000	000	1,867.50
014327	0001	10/25/2012	A	REPLACE BK CK SWAN/HS BAND FR	03	300	1624	9602	000000	000	15.00
014305	0001	10/26/2012	A	PUMPKIN SHOW PARKING/BOOSTERS	03	300	1634	9602	000000	000	2,049.00
014306	0001	10/26/2012	A	HS BAND FEES	03	300	1634	9602	000000	000	173.00
014307	0001	10/26/2012	A	HS BAND FUNDRAISER	03	300	1624	9602	000000	000	60.00
014309	0001	10/26/2012	A	FLORIDA TRIP	03	300	1634	9602	000000	000	621.75
FUND CODE SUB-TOTAL:											12,821.25
014302	0001	10/25/2012	A	HS CHEERLEADING UNIFORMS	03	300	1625	9603	000000	000	550.00
FUND CODE SUB-TOTAL:											550.00
014116	0001	10/01/2012	A	SWING CHOIR COSTUMES	03	300	1624	9604	000000	000	18.00
014130	0001	10/02/2012	A	CHOIR COSTUMES	03	300	1624	9604	000000	000	72.00
014132	0001	10/02/2012	A	CHOIR SHIRTS AND DONATIONS	03	300	1624	9604	000000	000	217.00
014136	0001	10/02/2012	A	CHOIR SHIRTS	03	300	1624	9604	000000	000	60.00
014149	0001	10/03/2012	A	CHOIR SHIRTS	03	300	1624	9604	000000	000	36.00
014156	0001	10/04/2012	A	CHOIR COSTUMES	03	300	1624	9604	000000	000	60.00
014161	0001	10/05/2012	A	HS CHOIR COSTUMES	03	300	1624	9604	000000	000	100.00
014162	0001	10/09/2012	A	CHOIR SHIRTS	03	300	1624	9604	000000	000	36.00
014166	0001	10/09/2012	A	CHOIR COSTUMES	03	300	1624	9604	000000	000	452.00
014169	0001	10/10/2012	A	CHOIR COSTUMES	03	300	1624	9604	000000	000	36.00
014185	0001	10/15/2012	A	CHOIR SHIRTS	03	300	1624	9604	000000	000	72.00
014186	0001	10/15/2012	A	COOKIE DOUGH FUNDRAISER	03	300	1624	9604	000000	000	1,057.50
014188	0001	10/15/2012	A	HS CHOIR COSTUMES	03	300	1624	9604	000000	000	72.00
014190	0001	10/15/2012	A	COOKIE DOUGH FUNDRAISER	03	300	1624	9604	000000	000	2,013.52
014218	0001	10/22/2012	A	CHOIR SHIRTS	03	300	1624	9604	000000	000	223.00
FUND CODE SUB-TOTAL:											4,525.02
014124	0001	10/01/2012	A	MS FB TICKET SALES VS/PK	03	300	1615	9605	000000	000	244.00
014157	0001	10/05/2012	A	MS FB TICKET SALES VS/AD	03	300	1615	9605	000000	000	346.00
014168	0001	10/10/2012	A	MS VB TICKET SALES VS/JN	03	300	1615	9605	000000	000	273.00
014181	0001	10/15/2012	A	MS FB TICKET SALE VS/SE	03	300	1615	9605	000000	000	302.00
FUND CODE SUB-TOTAL:											1,165.00

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014118	0001	10/01/2012	A	MS BAND FEES	03	300	1624	9606	000000	000	32.00
014208	0001	10/17/2012	A	MS BAND FEES	03	300	1624	9606	000000	000	60.00
FUND CODE SUB-TOTAL:											92.00
014154	0001	10/04/2012	A	SALE OF OLD UNIFORMS	03	300	1625	9610	000000	000	225.00
FUND CODE SUB-TOTAL:											225.00
014199	0001	10/16/2012	A	GOLF BAG RAFFLE	03	300	1625	9614	000000	000	225.00
FUND CODE SUB-TOTAL:											225.00
014127	0001	10/01/2012	A	VOLLEY FOR THE CURE	03	300	1625	9615	000000	000	3,426.00
014127	0002	10/01/2012	A	VOLLEY FOR THE CURE DONATIONS	03	300	1625	9615	000000	000	150.00
014163	0001	10/09/2012	A	VOLLEY FOR THE CURE SHIRTS/AUC	03	300	1625	9615	000000	000	82.00
FUND CODE SUB-TOTAL:											3,658.00
014134	0001	10/02/2012	A	EXTRA CURRICULAR FEE	03	300	1635	9625	000000	000	100.00
FUND CODE SUB-TOTAL:											100.00
014144	0003	10/05/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
014192	0003	10/19/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
014144	0012	10/05/2012	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
014192	0012	10/19/2012	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
014144	0014	10/05/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
014192	0014	10/19/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00

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014295	0001	10/22/2012	A	EDUC TECHNOLOGY GRANT	03	533	4220	9012	000000	000	1,741.71
											FUND CODE SUB-TOTAL: 1,741.71
014296	0001	10/23/2012	A	TITLE 1 BASIC GRANT	03	572	4220	9012	000000	000	36,483.47
											FUND CODE SUB-TOTAL: 36,483.47
014297	0001	10/23/2012	A	PRE-K SPECIAL EDUC GRANTS	03	587	4220	9012	000000	000	913.59
											FUND CODE SUB-TOTAL: 913.59
014298	0001	10/23/2012	A	IMPROVING TCHER QLTY GRANTS	03	590	4220	9012	000000	000	51,453.73
											FUND CODE SUB-TOTAL: 51,453.73
014299	0001	10/24/2012	A	IMPROVING TCHER QLTY GRANTS	03	590	4220	9013	000000	000	3,117.71
											FUND CODE SUB-TOTAL: 3,117.71
											GRAND TOTAL: 1,437,266.40

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
001 0000	GENERAL FUND							
5,198,580.11	992,361.14	5,894,148.05	827,095.05	3,698,312.01	7,394,416.15	533,521.45	6,860,894.70	
001 9194	BUS PURCHASE ALLOWANCE							
908.14	0.00	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	0.00	
001 9422	HB 412 CAPITAL EXPENDITURES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 0000	BOND RETIREMENT FUND							
803,873.92	37,348.93	366,224.10	0.00	3,457.67	1,166,640.35	0.00	1,166,640.35	
003 0000	PERM IMPROVEMENT MISC							
1,693,548.65	34,593.18	381,278.04	174,313.27	941,007.36	1,133,819.33	478,767.45	655,051.88	
003 9412	TEXTBOOK FUND-PERM IMPROVEMENT							
0.00	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	0.00	
006 0000	LUNCH ROOM FUND							
292,622.84	20,625.13	42,914.48	64,909.49	173,959.75	161,577.57	94,519.03	67,058.54	
007 0000	Westfall Education Foundation							
0.00	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	0.00	
007 9002	MP3 FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007 9003	LEIST MEMORIAL FUND							
32.50	0.00	0.00	0.00	0.00	32.50	0.00	32.50	
007 9004	ES FIELD OF DREAMS							
0.00	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	0.00	
007 9006	MARTHA HOLDEN JENNINGS FOUNDATION							
0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.56	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
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	213.49	1,906.64	1,318.99	1,318.99	2,301.13	
018 9702	MIDDLE SCHOOL SUPPORT	3,062.56	0.00	398.00	700.00	880.00	2,580.56	1,555.20
018 9703	ELEMENTARY SUPPORT	13,508.72	152.20	865.31	3,867.75	5,535.06	8,838.97	356.80
018 9705	Latchkey Fund	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	0.00	0.00	2,889.35	0.00
018 9712	MIDDLE SCHOOL LIBRARY FUND	148.05	734.62	734.62	0.00	0.00	882.67	2,000.00
018 9713	ELEMENTARY YOUNG AUTHOR'S FUND	2,379.67	319.82	319.82	196.23-	303.77	2,395.72	0.00
018 9714	MEMORIAL PARK FUND	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
018 9716	WESTFALL KINDERGARTEN FUND	56.27	0.00	0.00	0.00	0.00	56.27	0.00
018 9717	MUSTANG SCHOOL STORE	3,140.33	0.00	0.00	0.00	755.13	2,385.20	0.00
018 9718	DISTRICT OFFICE FLOWER FUND	1.11	10.60	291.20	0.00	138.00	154.31	62.00
018 9719	HS LIBRARY FUND	127.08	0.00	45.17	0.00	0.00	172.25	0.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
					Balance		Balance	
018 9720	FITNESS EQUIPMENT ROOM							
	922.74	0.00	0.00	45.17	45.17	877.57	0.00	877.57
018 9721	MS BOX TOPS							
	353.20	0.00	0.00	0.00	0.00	353.20	0.00	353.20
019 9001	NICKELODEON GRANT							
	398.03	0.00	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	0.00
022 9902	SERS AGENCY FUND							
	9,973.52	0.00	0.00	0.00	0.00	9,973.52	0.00	9,973.52
022 9903	WORKER'S COMP AGENCY FUND							
	53,060.53	2,524.76	11,511.35	0.00	0.00	64,571.88	0.00	64,571.88
024 9095	HEALTH INSURANCE FUND							
	625.45	171,485.52	340,142.52	173,904.00	344,070.00	3,302.03-	0.00	3,302.03-
024 9096	DENTAL INSURANCE FUND							
	13,393.70	11,556.00	22,959.00	11,687.00	35,117.58	1,235.12	3,284.42	2,049.30-
024 9097	2009 RCSEIC RECONCILIATION PAYMENT REFUND							
	0.00	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	0.00
029 9003	Arlidge/Monroe Scholarship Fund							
	2,132.69	0.00	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	0.00
029 9502	MASSIE EDUCATION FOUNDATION SCHOLARSHIP							
	0.00	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	0.00
029 9802	GORDON MASSIE SCHOLARSHIP FUND							
	0.00	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	0.00	248.54	0.00	248.54

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
034 0000	CLASSROOM FAC. MAINT. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
034 9201	OSFC MAINTENANCE FUND 481,015.83	4,434.60	3,783.24	18,902.80	511,668.21	12,000.15	499,668.06	
200 9501	HIGH SCHOOL YEARBOOK 2,621.22	1,375.00	2,941.67	2,941.67	1,604.55	0.00	1,604.55	
200 9503	HIGH SCHOOL FFA 5,392.91	12,035.00	7,695.06	12,964.95	7,891.96	4,384.91	3,507.05	
200 9504	HIGH SCHOOL FHA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9505	HIGH SCHOOL OWA 271.57	0.00	0.00	0.00	271.57	0.00	271.57	
200 9507	FRENCH CLUB 2,264.59	0.00	0.00	0.00	2,264.59	0.00	2,264.59	
200 9508	NATIONAL HONOR SOCIETY 16.69-	0.00	0.00	0.00	1,039.01	0.00	1,039.01	
200 9509	ECHO STAFF 1,145.70	0.00	0.00	179.46	966.24	0.00	966.24	
200 9510	HIGH SCHOOL STUDENT COUNCIL 1,586.25	0.00	0.00	0.00	1,586.25	0.00	1,586.25	
200 9512	MIDDLE SCHOOL YEARBOOK FUND 67.64	0.00	0.00	0.00	67.64	0.00	67.64	
200 9514	MIDDLE SCHOOL STUDENT COUNCIL 3,856.43	1,197.25	311.59	311.59	4,742.09	100.00	4,642.09	
200 9522	MIDDLE SCHOOL SCIENCE CLUB 78.83	0.00	0.00	0.00	78.83	0.00	78.83	
200 9524	O.W.E. FUND 150.24-	0.00	0.00	0.00	150.24-	0.00	150.24-	
200 9527	MIDDLE SCHOOL FHA FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9535	8TH GRADE SCHOLARSHIP FUND 2,104.82	10,558.00	0.00	1,902.00	11,035.82	11,999.00	963.18-	

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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200	9557 CLASS OF 2011	1,215.35	0.00	0.00	1,215.35	0.00	1,215.35	
200	9558 CLASS OF 2012	38.53	0.00	0.00	38.53	0.00	38.53	
200	9559 7TH GRADE SCHOLARSHIP FUND	1,364.61	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	
200	9561 ES PHYS EDUCATION	93.89	0.00	0.00	93.89	0.00	93.89	
200	9562 PROM FUND	2,617.82	5,728.00	1,000.00	7,345.82	0.00	7,345.82	
200	9563 CLASS OF 2013	479.05	0.00	20.95	458.10	0.00	458.10	
200	9564 FFA AMERICANS FARMERS GROW COMMUNITIES GRANT	2,500.00	0.00	1,524.76	975.24	175.24	800.00	
200	9565 ES LEGO CLUB	300.00	0.00	295.27	4.73	0.00	4.73	
200	9566 CLASS OF 2014	0.00	0.00	20.95	20.95-	0.00	20.95-	
300	9101 FOOTBALL TOURNAMENT FUND	0.00	0.00	392.50	392.50-	0.00	392.50-	
300	9106 VOLLEYBALL TOURNAMENT	0.00	392.50	0.00	392.50	0.00	392.50	
300	9601 HIGH SCHOOL ATHLETICS	32,067.42	12,549.18	7,758.21	35,637.82	36,768.39	1,130.57-	
300	9602 HIGH SCHOOL BAND	13,760.09	12,821.25	2,432.11	21,258.53	21,289.01	30.48-	
300	9603 HIGH SCHOOL CHEERLEADERS FOOTBALL	324.90	550.00	11,527.15	665.80	102.00	563.80	
300	9604 HIGH SCHOOL VOCAL	11,752.55	4,525.02	3,035.98	14,004.63	8,450.00	5,554.63	



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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
300 9605	MIDDLE SCHOOL ATHLETICS	5,288.36	1,165.00	2,312.52	420.00	1,340.00	6,260.88	0.00	6,260.88
300 9606	MIDDLE SCHOOL BAND	2,415.13	92.00	2,412.00	42.00	858.40	3,968.73	1,149.00	2,819.73
300 9607	MIDDLE SCHOOL CHEERLEADERS	577.86	0.00	4,278.46	0.00	4,303.95	552.37	0.00	552.37
300 9608	HS BAND UNIFORM FUND	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	0.00	65.00	65.00	3,877.22	0.00	3,877.22
300 9610	GIRL'S BASKETBALL FUND	1,428.34	225.00	2,411.26	1,960.00	2,260.00	1,579.60	500.00	1,079.60
300 9611	HIGH SCHOOL FOOTBALL	113.94	0.00	0.00	0.00	0.00	113.94	0.00	113.94
300 9612	HS BASEBALL FUND	722.39	0.00	0.00	194.17	194.17	528.22	0.00	528.22
300 9613	WRESTLING FUND	925.76	0.00	0.00	0.00	0.00	925.76	175.00	750.76
300 9614	HIGH SCHOOL GOLF FUND	245.62	225.00	1,316.93	0.00	375.38	1,187.17	0.00	1,187.17
300 9615	HIGH SCHOOL VOLLEYBALL FUND	5,013.85	3,658.00	13,546.15	2,128.50	9,196.26	9,363.74	0.00	9,363.74
300 9616	HIGH SCHOOL RENAISSANCE FUND	78.57	0.00	0.00	0.00	0.00	78.57	0.00	78.57
300 9617	MIDDLE SCHOOL VOLLEYBALL FUND	417.50	0.00	0.00	0.00	0.00	417.50	0.00	417.50
300 9618	HIGH SCHOOL SOFTBALL FUND	454.71	0.00	0.00	0.00	0.00	454.71	0.00	454.71
300 9619	ELEMENTARY MUSIC FUND	75.00	0.00	15.00	0.00	0.00	90.00	0.00	90.00
300 9620	HS TRACK FUND	1,452.88	0.00	0.00	0.00	224.00	1,228.88	0.00	1,228.88





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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
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	0.00	2,091.19	39,402.46	17,754.96-	17,867.75-	
516 9013	TITLE VIB SPECIAL EDUC PART B-IDEA 12/13 0.00	0.00	0.00	63,632.68	159,044.99	159,044.99-	159,044.99-	
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	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank 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	0.00	256,223.73	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-	132.86	2,121.06-	
572 9013	TITLE I FY 2012-2013	0.00	33,607.98	98,308.37	98,308.37-	4,725.84	103,034.21-	
572 932N	ARRA TITLE I FY2010	6,744.17	0.00	0.00	6,744.17	0.00	6,744.17	

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572 9320	ARRA TITLE I	0.00	0.00	0.00	34,152.23-	0.00	34,152.23-	
	34,152.23-	0.00						
572 953Q	ARRA MCKINNEY-VENTO HOMELESS ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
572 953R	ARRA MCKINNEY-VENTO HOMELESS	0.00	0.00	0.00	110.11-	0.00	110.11-	
	110.11-	0.00						
573 9004	Title V	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
573 9005	TITLE V 2005	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
573 9006	TITLE V 2006	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
573 9007	TITLE V 2007	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
573 9008	TITLE V 07-08 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
573 9009	TITLE V 08/09	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
584 9004	Title IV SDFSC	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
584 9005	TITLE IV-DRUG FREE 2005	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
584 9006	TITLE IV-DRUG FREE 2006	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
584 9007	TITLE IV-DRUG FREE 2007	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
584 9008	SAFE/DRUG FREE 07-08 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
584 9009	TITLE IV A SAFE/DRUG FREE 08/09 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
584 9010	TITLE IV-A SAFE & DRUG FREE (2009/2010)	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						







Date: 11/02/2012  
Time: 10:06 am

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

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(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
GRAND TOTALS:									
9,121,257.91	1,437,266.40	7,400,569.84	1,656,441.39	6,051,542.15	10,470,285.60	1,241,085.12	9,229,200.48		