

Month: September 2012	Bank Books	Westfall Books	Notes
Savings Bank Statement (Ending Bal)	\$ 10,000.00	\$ 10,689,460.59	Finsumm (cu
Savings Bank Statement/Sweep (Ending Bal)	\$ 9,481,695.17	\$ 37,593.72	Check (total
Savings Bank Statement/Collection Clearance	\$ 50,000.00		
Savings Bank Statement/Athletic HS	\$ 8,219.78		
CD's	\$ 20,000.00		
Star Ohio (total including interest)	\$ 1,103,092.93		
Savings Bank Payroll Minimum	\$ 50,000.00		
In Transit Money			
In Transit Money/Nick Downs Payroll	\$ 4,046.43		
Totals	\$ 10,727,054.31	\$ 10,727,054.31	
Difference	\$ -		
		Adjustments	

* Totals stay the same each month

Date: 10/02/2012
 Time: 10:24 am

WESTFALL LOCAL SCHOOL DISTRICT
 REVENUE ACCOUNT INFORMATION
 SORTED BY ACCT/FUND
 FOR PERIOD BEGINNING 09/01/2012 THRU 09/30/2012

Page: 1
 (REVLED)

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

TI	FND	RCPT	SCC	SUBJ	OPU			
03	018	1820	9718	000000	000			
DISTRICT OFFICE FLOWER FUND							FYTD Recvbl:	\$.00

FUND: 018

09/11/2012	014034	RECEIPT	RECEIPT	20.00				
			Desc: FLOWER FUND/JUDY COOK					
09/28/2012	014106	RECEIPT	RECEIPT	50.00				
			Desc: BRIAN RAMSAY/FLOWER FUND					
09/28/2012	014106	RECEIPT	RECEIPT	10.60				
			Desc: KIM DAVEY/FLOWER FUND					
09/28/2012	014106	RECEIPT	RECEIPT	10.00				
			Desc: TAMMY CLINE/FLOWER FUND					

Receipts

TOTAL FOR 018:
 TOTAL FOR 018 1820 9718 000000 000:

90.60
 90.60

TI	FND	RCPT	SCC	SUBJ	OPU			
03	300	1820	9610	000000	000			
HS GIRLS BASKETBALL DONATIONS							FYTD Recvbl:	\$.00

FUND: 300

09/25/2012	014088	RECEIPT	RECEIPT	250.00				
			Desc: BOB & JAN BARNES/BASKETBALL					
09/25/2012	014088	RECEIPT	RECEIPT	20.00				
			Desc: JUSTIN & ADRIENNE BARNES					

Receipts
 270.00

TOTAL FOR 300:

Date: 10/02/2012
Time: 10:24 am

WESTFALL LOCAL SCHOOL DISTRICT
REVENUE ACCOUNT INFORMATION
SORTED BY ACCT/FUND
FOR PERIOD BEGINNING 09/01/2012 THRU 09/30/2012

Page: 2
(REVLED)

Transaction Information			Check Information		
Date	Number	Status	Activity	Amount	Number Date Status
TOTAL FOR 300 1820 9610 000000 000:				270.00	

=====

TI	FND	RCPT	SCC	SUBJ	OPU				
03	300	1820	9615	000000	000		HIGH SCHOOL VOLLEYBALL FUND DONATIONS	FYTD Recvbl:	\$.00

=====

FUND: 300

09/24/2012	014076	RECEIPT	RECEIPT	20.00	
				Desc:	PATRICIA STROUS/DONATION

TOTAL FOR 300:		Receipts	20.00
TOTAL FOR 300 1820 9615 000000 000:			20.00
GRAND TOTALS:			380.60

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
		MTD			Balance		Balance	
		Receipts						
001 0000	GENERAL FUND							
	5,198,580.11	708,158.88	4,901,786.91	973,886.31	2,871,216.96	7,229,150.06	480,218.55	6,748,931.51
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	1,246.89	328,875.17	172.57	3,457.67	1,129,291.42	0.00	1,129,291.42
003 0000	PERM IMPROVEMENT MISC							
	1,693,548.65	1,154.89	346,684.86	31,611.66	766,694.09	1,273,539.42	588,681.61	684,857.81
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	22,171.91	22,289.35	46,661.73	109,050.26	205,861.93	72,686.83	133,175.10
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

Date: 10/02/2012
 Time: 10:08 am

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 Bank Fund Balance	Code
007 9007	ES PTC FUND 0.00	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	0.00	
010 9201	State Share of Building Fund 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9701	HIGH SCHOOL SUPPORT 1,713.48	1,132.85	1,693.15	0.00	3,406.63	0.00	3,406.63	
018 9702	MIDDLE SCHOOL SUPPORT 3,062.56	0.00	398.00	0.00	180.00	3,280.56	0.00	3,280.56
018 9703	ELEMENTARY SUPPORT 13,508.72	271.83	713.11	1,402.96	1,667.31	12,554.52	2,418.90	10,135.62
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	0.00	0.00	2,889.35	0.00	2,889.35
018 9712	MIDDLE SCHOOL LIBRARY FUND 148.05	0.00	0.00	0.00	0.00	148.05	0.00	148.05
018 9713	ELEMENTARY YOUNG AUTHOR'S FUND 2,379.67	0.00	0.00	500.00	500.00	1,879.67	0.00	1,879.67
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	755.13	755.13	2,385.20	0.00	2,385.20
018 9718	DISTRICT OFFICE FLOWER FUND 1.11	90.60	280.60	106.00	138.00	143.71	62.00	81.71
018 9719	HS LIBRARY FUND 127.08	0.00	45.17	0.00	0.00	172.25	0.00	172.25

Date: 10/02/2012
 Time: 10:08 am

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	0.00	0.00	0.00	922.74	0.00	922.74	
018 9721	MS BOX TOPS 353.20	0.00	0.00	0.00	353.20	0.00	353.20	
019 9001	NICKELODEON 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	2,478.27	8,986.59	0.00	62,047.12	0.00	62,047.12	
024 9095	HEALTH INSURANCE FUND 625.45	168,657.00	0.00	170,166.00	883.55-	0.00	883.55-	
024 9096	DENTAL INSURANCE FUND 13,393.70	11,403.00	0.00	23,430.58	1,366.12	3,284.42	1,918.30-	
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	Arledge/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	CSRSD Grant 248.54	0.00	0.00	0.00	248.54	0.00	248.54	

Date: 10/02/2012
 Time: 10:08 am

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
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	148.03	1,923.01	15,119.56	511,016.85	12,055.18	498,961.67	
200 9501	HIGH SCHOOL YEARBOOK 2,621.22	400.00	0.00	0.00	3,171.22	0.00	3,171.22	
200 9503	HIGH SCHOOL FFA 5,392.91	2,996.50	2,510.13	5,269.89	3,552.02	8,051.01	4,498.99-	
200 9504	HIGH SCHOOL FFA 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-	1,055.70	0.00	0.00	1,039.01	0.00	1,039.01	
200 9509	ECHO STAFF 1,145.70	0.00	179.46	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	0.00	0.00	0.00	3,856.43	0.00	3,856.43	
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 FFA FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9535	8TH GRADE SCHOLARSHIP FUND 2,104.82	275.00	0.00	1,902.00	477.82	0.00	477.82	

Date: 10/02/2012
 Time: 10:08 am

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

Page: 5
 (FINSUM)

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	

Date: 10/02/2012
 Time: 10:08 am

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
200 9557	CLASS OF 2011 1,215.35	0.00	0.00	0.00	1,215.35	0.00	1,215.35	
200 9558	CLASS OF 2012 38.53	0.00	0.00	0.00	38.53	0.00	38.53	
200 9559	7TH GRADE SCHOLARSHIP FUND 1,364.61	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	
200 9561	ES PHYS EDUCATION 93.89	0.00	0.00	0.00	93.89	0.00	93.89	
200 9562	PROM FUND 2,617.82	0.00	0.00	0.00	2,617.82	0.00	2,617.82	
200 9563	CLASS OF 2013 479.05	0.00	0.00	0.00	479.05	0.00	479.05	
200 9564	FFA AMERICANS FARMERS GROW COMMUNITIES GRANT 2,500.00	0.00	0.00	0.00	2,500.00	1,700.00	800.00	
200 9565	ES LEGO CLUB 300.00	0.00	0.00	0.00	300.00	295.26	4.74	
300 9101	FOOTBALL TOURNAMENT FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9106	VOLLEYBALL TOURNAMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9601	HIGH SCHOOL ATHLETICS 32,067.42	8,353.68	20,015.67	12,320.66	30,846.85	42,897.07	12,050.22-	
300 9602	HIGH SCHOOL BAND 13,760.09	3,129.34	10,362.34	2,487.45	10,869.39	7,405.48	3,463.91	
300 9603	HIGH SCHOOL CHEERLEADERS FOOTBALL 324.90	329.70	10,977.15	1,025.00-	115.80	0.00	115.80	
300 9604	HIGH SCHOOL VOCAL 11,752.55	977.00	1,007.00	243.96	12,515.59	15,098.00	2,582.41-	
300 9605	MIDDLE SCHOOL ATHLETICS 5,288.36	1,079.12	1,147.52	920.00	5,515.88	0.00	5,515.88	

Date: 10/02/2012
 Time: 10:08 am

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

Page: 7
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9606	MIDDLE SCHOOL BAND 2,415.13 1,371.00	2,320.00	816.40	816.40	3,918.73	1,149.00	2,769.73	
300 9607	MIDDLE SCHOOL CHEERLEADERS 577.86 1,174.82	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	0.00	0.00	3,942.22	0.00	3,942.22	
300 9610	GIRL'S BASKETBALL FUND 1,428.34 369.20	2,186.26	300.00	300.00	3,314.60	500.00	2,814.60	
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	0.00	0.00	722.39	0.00	722.39	
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 0.00	1,091.93	0.00	375.38	962.17	0.00	962.17	
300 9615	HIGH SCHOOL VOLLEYBALL FUND 5,013.85 1,818.80	9,888.15	3,523.22	7,067.76	7,834.24	1,465.00	6,369.24	
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	
300 9621	HS CROSS COUNTRY FUND 1,215.30 0.00	0.00	0.00	298.00	917.30	120.00	797.30	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
300 9622	MS WRESTLING SALES	205.81	0.00	0.00	205.81	0.00	205.81	
		0.00						
300 9623	MS SOCCER	352.50	0.00	0.00	352.50	0.00	352.50	
		0.00						
300 9624	HS BASKETBALL CHEERLEADING	152.70	0.00	0.00	152.70	0.00	152.70	
		0.00						
300 9625	MS & HS SCHOOL EXTRACURRICULAR FEE	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
432 9010	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
432 9011	EMIS 2010-2011	91.52	0.00	0.00	91.52	0.00	91.52	
		0.00						
432 9090	EMIS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
440 9005	Entry Year Mentor Grant	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
450 9004	SCHOOL NET SUBSIDY 2004	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
450 9007	School Net Subsidy Grade 8	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
451 9004	ONENET FUNDING	3,025.00	0.00	0.00	3,025.00	0.00	3,025.00	
		0.00						
451 9012	ONENET FUNDING FY2011-2012	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
452 9003	Professional Development Grant	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
452 9005	Prof Development Grant-School Net 2005	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
452 9006	School Net Prof Development 2006	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
452 9103	Prof Development Teachers	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
532	9320 FISCAL STABILIZATION FY2011 250,517.47	0.00	0.00	0.00	250,517.47	0.00	250,517.47	
533	9010 TITLE II-D 09/10 0.00	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	0.00	
533	9012 TITLE II-D FY2011-2012 388.00	0.00	2,129.71	2,129.71	1,741.71-	0.00	1,741.71-	
572	9004 TITLE I 2004 0.00	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	0.00	
572	9006 TITLE I 2006 0.00	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	0.00	
572	9008 TITLE I 0.00	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	0.00	
572	9010 TITLE I (2009-2010) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572	9011 TITLE I 2,359.80	0.00	0.00	0.00	2,359.80	0.00	2,359.80	
572	9012 TITLE I FY2011-2012 84,160.09	0.00	30,111.83	118,341.52	34,181.43-	132.86	34,314.29-	
572	9013 TITLE I FY 2012-2013 0.00	0.00	50,354.55	64,700.39	64,700.39-	4,417.15	69,117.54-	
572	932N ARRA TITLE I FY2010 6,744.17	0.00	0.00	0.00	6,744.17	0.00	6,744.17	
572	9320 ARRA TITLE I 34,152.23-	0.00	0.00	0.00	34,152.23-	0.00	34,152.23-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
572 953Q	ARRA MCHINNEY-VENTO HOMELESS ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
572 953R	ARRA MCHINNEY-VENTO HOMELESS	110.11-	0.00	0.00	0.00	110.11-	110.11-
573 9004	Title V	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
573 9006	TITLE V 2006	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
573 9008	TITLE V 07-08 SCHOOL YEAR	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
584 9004	Title IV SDFSC	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
584 9006	TITLE IV-DRUG FREE 2006	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
584 9008	SAFE/DRUG FREE 07-08 SCHOOL YEAR	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
584 9010	TITLE IV-A SAFE & DRUG FREE (2009/2010)	0.00	0.00	0.00	0.00	0.00	0.00
584 9011	SAFE/DRUG FREE FY 2010-1011	71.48	0.00	0.00	0.00	71.48	71.48

Date: 10/02/2012
 Time: 10:08 am

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

Page: 14
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
590 9009	TITLE II A 08/09 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9010	TITLE II-A (2009-2010) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9011	IMPROVING TEACHER QUALITY TITLE II-A 15,844.78	0.00	0.00	0.00	15,844.78	0.00	15,844.78	
590 9012	TITLE IIA - IMPRO TEACHER QUAL FY2011-2012 41,488.20-	0.00	20,514.62	28,411.07	69,899.27-	14.00	69,913.27-	
590 9013	TITLE II-A IMPROVING TEACHER QLT FY 2012-2013 0.00	0.00	82.71	3,117.71	3,117.71-	250.00	3,367.71-	
599 9001	SSDT11 GRANT 2,000.00-	0.00	0.00	0.00	2,000.00-	0.00	2,000.00-	
599 9005	Technology, Title II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9006	Technology, Title II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9007	Technology, Title II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9008	TITLE II-D TECHNOLOGY 07-08 SCHOOL YEAR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9009	TITLE II D 08/09 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9010	TITLE II D 09/10 9,371.70	0.00	0.00	0.00	9,371.70	0.00	9,371.70	
599 9011	TECHNOLOGY TITLE II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9099	E-RATE FEDERAL SUBSIDY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 911S	TITLE II-D, SIUVDL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
	9,121,257.91	817,954.78	5,963,303.44	1,122,116.49	4,395,100.76	10,689,460.59	1,243,472.62	9,445,987.97

DATE: 10/02/2012
TIME: 10:11:04

WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O	STS	C	REC	VD
7512	09/01/12	3101	RICK ALLEN	80.00	W	R		09/30/12	
7515	09/01/12	700134	JASON SNYDER	40.00	W	R		09/30/12	
7516	09/12/12	600802	FINLEY BORLAND	40.00	W	R		09/30/12	
7517	09/01/12	868	WAL-MART	30.81	W	R		09/30/12	
7518	09/04/12	375	CIRCLEVILLE CITY SCHOOLS	150.00	W	R		09/30/12	
7519	09/05/12	601233	SEI meta	35.00	W	R		09/30/12	
7520	09/06/12	602071	LAURA NUNGESTER	60.00	W	R		09/30/12	
7521	09/06/12	602071	LAURA NUNGESTER	60.00	W	R		09/30/12	
7522	09/10/12	2076	MIAMI TRACE ATHLETIC DEPARTM	150.00	W	R		09/30/12	
7523	09/10/12	602118	WAYNE LINTHICUM	50.00	W	R		09/30/12	
7524	09/10/12	600926	MICK DAVIS	50.00	W	R		09/30/12	
7525	09/10/12	3101	RICK ALLEN	40.00	W	R		09/30/12	
7526	09/10/12	2327	GARY NEITZELT	40.00	W	W			
7527	09/10/12	700151	CHRIS BAYES	40.00	W	R		09/30/12	
7529	09/10/12	602089	TODD RHYMER	40.00	W	R		09/30/12	
7530	09/11/12	370	ZANE TRACE H.S. ATHLETIC DEP	100.00	W	R		09/30/12	
7531	09/11/12	602163	RICHARD SIMS	75.00	W	R		09/30/12	
7532	09/11/12	700152	EDWIN ROSE	75.00	W	R		09/30/12	
7533	09/12/12	602070	ERIC NUNGESTER	50.00	W	R		09/30/12	
7534	09/12/12	602071	LAURA NUNGESTER	50.00	W	R		09/30/12	
7535	09/13/12	1744	REBECCA SHAW	69.96	W	R		09/30/12	
7536	09/14/12	602460	JONATHAN ALDER LOCAL SCHOOLS	140.00	W	R		09/30/12	
7537	09/18/12	314	SOUTHEASTERN ATHLETIC DEPART	100.00	W	R		09/30/12	
7538	09/18/12	602070	ERIC NUNGESTER	60.00	W	R		09/30/12	
7539	09/18/12	602071	LAURA NUNGESTER	60.00	W	R		09/30/12	
7540	09/19/12	602118	WAYNE LINTHICUM	50.00	W	R		09/30/12	
7541	09/19/12	600926	MICK DAVIS	50.00	W	R		09/30/12	
7542	09/19/12	6811	PICKAWAY COUNTY COUNTRY CLUB	42.00	W	R		09/30/12	
7543	09/20/12	602070	ERIC NUNGESTER	60.00	W	R		09/30/12	
7544	09/20/12	602071	LAURA NUNGESTER	60.00	W	R		09/30/12	
7546	09/21/12	601722	JESSIAH SIMMONS, AD	400.00	W	R		09/30/12	
7547	09/21/12	700153	JEFF BERRY	60.00	W	R		09/30/12	
7548	09/21/12	700154	GARY BAILEY	60.00	W	W			
7549	09/21/12	700155	HENRY CRAFT	60.00	W	R		09/30/12	
7550	09/21/12	602165	THOMAS DECAMP	60.00	W	W			
7551	09/21/12	700156	WILLIAM MELVIN JUR	60.00	W	R		09/30/12	
7552	09/21/12	700125	BRYANT BLAKE	100.00	W	R		09/30/12	
7553	09/21/12	100094	ED MOORE	100.00	W	W			
7554	09/21/12	602444	LARRY MOSLEY	100.00	W	R		09/30/12	
7555	09/21/12	1349	REX A EMRICK	100.00	W	W			
7556	09/21/12	600594	MELODY HASKINS	100.00	W	R		09/30/12	
7557	09/22/12	602118	WAYNE LINTHICUM	100.00	W	R		09/30/12	
7558	09/22/12	467	JOHN REID	40.00	W	R		09/30/12	
7559	09/22/12	3101	RICK ALLEN	40.00	W	R		09/30/12	
7560	09/22/12	2295	CLOYCE HARTLEY	40.00	W	R		09/30/12	
7561	09/22/12	601068	JOHN TRAVIS	40.00	W	R		09/30/12	
7562	09/22/12	602067	JERRY HICE	50.00	W	W			
7563	09/22/12	5060	TERRY CARROLL	50.00	W	R		09/30/12	
7564	09/22/12	4742	RIO GRANDE UNIVERSITY	150.00	W	W			
7565	09/22/12	4742	RIO GRANDE UNIVERSITY	10.00	W	W			
7566	09/24/12	602118	WAYNE LINTHICUM	50.00	W	R		09/30/12	
7567	09/24/12	600926	MICK DAVIS	50.00	W	R		09/30/12	
7568	09/25/12	600559	JAYCEE GOLF COURSE	30.00	W	W			
7569	09/26/12	602067	JERRY HICE	50.00	W	W			
7570	09/26/12	5060	TERRY CARROLL	50.00	W	W			
7571	09/27/12	6811	PICKAWAY COUNTY COUNTRY CLUB	84.00	W	W			

DATE: 10/02/2012
TIME: 10:11:04

WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
7572	09/27/12	6811 PICKAWAY COUNTY COUNTRY CLUB	80.00	W W
7573	09/27/12	6811 PICKAWAY COUNTY COUNTRY CLUB	16.00	W W
7574	09/27/12	602067 JERRY HICE	60.00	W W
7575	09/27/12	602118 WAYNE LINTHICUM	60.00	W W
7576	09/27/12	3101 RICK ALLEN	80.00	W W
7577	09/27/12	2295 CLOYCE HARTLEY	80.00	W R 09/30/12
7578	09/27/12	600802 FINLEY BORLAND	80.00	W W
7579	09/27/12	467 JOHN REID	80.00	W W
7580	09/28/12	5571 ROGER MERB	60.00	W W
7581	09/28/12	700160 LOU BENNETT	60.00	W W
7582	09/28/12	600575 RICK MERB	60.00	W W
7583	09/28/12	700161 BRENT MUNN	60.00	W W
7584	09/28/12	700162 H BANE SYLVIA	60.00	W W
7585	09/28/12	6046 GARY BARROWMAN	100.00	W W
7586	09/28/12	100094 ED MOORE	100.00	W W
7587	09/28/12	1349 REX A EMRICK	100.00	W W
7589	09/29/12	3101 RICK ALLEN	40.00	W W
7590	09/29/12	2295 CLOYCE HARTLEY	40.00	W W
7591	09/29/12	601068 JOHN TRAVIS	40.00	W W
7592	09/29/12	177 LONDON HS ATHLETIC DEPT	150.00	W W
7593	09/29/12	602417 BEN MILLER	40.00	W W
118119	09/07/12	601910 ALL-DO WELD & FAB LLC	750.00	W R 09/30/12
118120	09/07/12	600635 ELECTRONIC SECURITY SERVICES	349.96	W R 09/30/12
118121	09/07/12	601965 FARBER MECHANICAL CONTRACTOR	569.78	W R 09/30/12
118122	09/07/12	1581 ARAMARK UNIFORM SERVICES, IN	313.06	W R 09/30/12
118123	09/07/12	700088 PAUL WERTH ASSOCIATES	2,137.50	W R 09/30/12
118124	09/07/12	1387 MASI ENVIRONMENTAL LABORATOR	224.50	W R 09/30/12
118125	09/07/12	602427 MENARDS	299.12	W R 09/30/12
118126	09/07/12	312 SOUTH CENTRAL POWER COMPANY	18,024.69	W R 09/30/12
118127	09/07/12	601971 DIVISION 7 ROOFING	52,680.00	W R 09/30/12
118128	09/07/12	244 THE OHIO EXTERMINATING COMPA	129.75	W R 09/30/12
118129	09/07/12	600640 INTERSTATE BATTERY	158.10	W R 09/30/12
118130	09/07/12	601663 STATE ELECTRIC SUPPLY CO INC	937.85	W R 09/30/12
118131	09/07/12	2675 WILSON PLUMBING	573.60	W R 09/30/12
118132	09/07/12	601837 HEALTHCARE BILLING SERVICES	111.07	W R 09/30/12
118133	09/07/12	601647 CLASSROOM SUPPLY MART	318.29	W R 09/30/12
118134	09/07/12	1512 MICRO SYSTEMS	1,675.00	W R 09/30/12
118135	09/07/12	600554 VIACO	24,752.00	W R 09/30/12
118136	09/07/12	700104 CAPITAL VARSITY	294.96	W R 09/30/12
118137	09/07/12	700046 MARK ROTHSTEIN'S	850.00	W R 09/30/12
118138	09/07/12	600531 SCHOOL SPECIALTY	550.80	W R 09/30/12
118139	09/07/12	3423 POSTMASTER	64.27	W R 09/30/12
118140	09/07/12	602432 OASPA-C/O MARION STOUT	300.00	W R 09/30/12
118141	09/07/12	601412 PHILLIPS ELECTRIC & PLUMBING	135.00	W R 09/30/12
118142	09/07/12	601302 WESTFALL HS ATHLETIC	2,220.24	W R 09/30/12
118143	09/07/12	265 PICKAWAY COUNTY SHERIFF'S DE	75.00	W U 09/12/12
118144	09/07/12	4017 FISHER SCIENCE EDUCATION	80.72	W R 09/30/12
118145	09/07/12	602426 B2B COMPUTER PRODUCTS LLC	51.00	W R 09/30/12
118146	09/07/12	3976 VERIZON WIRELESS	381.49	W R 09/30/12
118147	09/07/12	602426 B2B COMPUTER PRODUCTS LLC	1,289.00	W R 09/30/12
118148	09/07/12	601916 LOGICAL CHOICE TECHNOLOGIES	1,510.25	W R 09/30/12
118149	09/07/12	7033 NOVELL	3,777.75	W R 09/30/12
118150	09/07/12	602426 B2B COMPUTER PRODUCTS LLC	610.00	W R 09/30/12
118151	09/07/12	600829 DATASERV	9,488.00	W R 09/30/12
118152	09/07/12	602426 B2B COMPUTER PRODUCTS LLC	950.00	W R 09/30/12
118153	09/07/12	601297 ACCENT COMMUNICATIONS	1,787.01	W R 09/30/12

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
118154	09/07/12	317 STANTON'S SHEET MUSIC	341.70	W R 09/30/12
118155	09/07/12	80 EDWIN H. DAVIS & SON, INC.	7,877.15	W R 09/30/12
118156	09/07/12	601802 PETRON INC	248.77	W R 09/30/12
118157	09/07/12	600964 EARHART PETROLEUM INC	27,351.33	W R 09/30/12
118158	09/07/12	601610 RESOURCES FOR EDUCATORS	220.50	W W
118159	09/07/12	601802 PETRON INC	309.00	W R 09/30/12
118160	09/07/12	600690 T RAN ENTERPRISES INC	36.00	W R 09/30/12
118161	09/07/12	2796 MAX COMEN'S STUDENT STORE	436.84	W R 09/30/12
118162	09/07/12	700131 CENTRAL OHIO ESC	891.00	W R 09/30/12
118163	09/07/12	602573 TRIAD ARCHITECTS	2,190.00	W R 09/30/12
118164	09/07/12	5117 YOUR LAWN INC	296.46	W R 09/30/12
118165	09/07/12	601421 C N K ATHLETICS	244.72	W R 09/30/12
118166	09/07/12	315 ALVAH M. SQUIBB COMPANY, INC	130.68	W R 09/30/12
118167	09/07/12	602404 TRIUMPH LEARNING	604.13	W R 09/30/12
118168	09/07/12	1982 XEROX CORPORATION	3,313.30	W R 09/30/12
118169	09/07/12	602060 FRONTIER	1,117.10	W R 09/30/12
118170	09/12/12	600466 BLICK ART MATERIAL	2,519.39	W R 09/30/12
118171	09/12/12	3798 SCHOLASTIC, INC.	2,165.48	W R 09/30/12
118172	09/12/12	601421 C N K ATHLETICS	3,560.92	W R 09/30/12
118173	09/12/12	3933 REALLY GOOD STUFF	128.66	W R 09/30/12
118174	09/12/12	601817 CLASSROOM DIRECT	421.17	W R 09/30/12
118175	09/12/12	700109 TOLEDO PE SUPPLY	413.90	W R 09/30/12
118176	09/12/12	700118 CHILDCRAFT	158.18	W R 09/30/12
118177	09/12/12	2186 SCHOLASTIC NEWS DISCOUNT CEN	296.67	W R 09/30/12
118178	09/12/12	5217 CROWN HILL GOLF CLUB	450.00	W R 09/30/12
118179	09/12/12	700137 WASHINGTON NATIONAL INSURANC	270.90	W R 09/30/12
118180	09/12/12	205 METROPOLITAN EDUCATIONAL COU	81.00	W W
118181	09/12/12	457 SPA ASSOCIATES	45.00	W W
118182	09/12/12	700126 SERS	27,022.99	W R 09/30/12
118183	09/12/12	5534 ORESA	250.00	W R 09/30/12
118184	09/12/12	700136 INTERNAL REVENUE SERVICE	135.59	W R 09/30/12
118185	09/12/12	914 OASSA	155.00	W R 09/30/12
118186	09/12/12	111 FLOWERS BY RALPH	40.00	W R 09/30/12
118187	09/12/12	263 PICKAWAY CO. EDUC. SERVICE C	57.00	W R 09/30/12
118188	09/12/12	1512 MICRO SYSTEMS	361.40	W R 09/30/12
118189	09/12/12	602409 CHILLICOTHE TENTS	1,554.00	W R 09/30/12
118190	09/12/12	602599 LIBERTY MUTUAL INSURANCE CO	1,216.00	W R 09/30/12
118191	09/12/12	600514 FIREPROOF RECORDS CENTER	198.70	W R 09/30/12
118192	09/12/12	601954 PEPPE & WAGGONER LTD	5,642.00	W W
118193	09/12/12	700104 CAPITAL VARSITY	233.55	W R 09/30/12
118194	09/12/12	601541 THE SAVINGS BANK/MC	2,472.21	W R 09/30/12
118195	09/12/12	156 JOSTENS	40.37	W R 09/30/12
118196	09/14/12	700133 SHANNEE MOORE	50.00	B R 09/30/12
118197	09/14/12	700140 LINDA ANDRIKO	53.00	B B
118198	09/14/12	700141 CASEY PRINGLE	10.00	B R 09/30/12
118199	09/14/12	700142 BARB SWAGGERTY	5.00	B R 09/30/12
118200	09/14/12	3423 POSTMASTER	39.94	W R 09/30/12
118201	09/14/12	318 STRS OHIO	401.92	W R 09/30/12
118202	09/14/12	602002 POPULAR SUBSCRIPTION SERVICE	278.55	W R 09/30/12
118203	09/17/12	600633 COCA-COLA ENTERPRISES	703.70	W R 09/30/12
118204	09/17/12	233 NICKLES BAKERY INC	441.03	W R 09/30/12
118205	09/17/12	3148 GORDON FOOD SERVICE	20,048.91	W R 09/30/12
118206	09/17/12	948 UNITED DAIRY, INC.	2,495.25	W R 09/30/12
118207	09/19/12	2243 RUMPKA WASTE	1,899.11	W R 09/30/12
118208	09/19/12	5909 SUTHERLAND LUMBER	86.96	W R 09/30/12
118209	09/19/12	6178 S & S DISCOUNT SPORTS	413.38	W R 09/30/12

DATE: 10/02/2012
TIME: 10:11:04

WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	D	STS	C	REC	VD
118210	09/19/12	600531	SCHOOL SPECIALTY	764.50	W	R		09/30/12	
118211	09/19/12	1543	ABS MONEY SYSTEMS	170.87	W	R		09/30/12	
118212	09/19/12	100042	PALADIN PROTECTIVE	500.00	W	R		09/30/12	
118213	09/19/12	601861	ROSE/HILLVARD	1,418.71	W	R		09/30/12	
118214	09/19/12	602427	MENARDS	86.45	W	W			
118215	09/19/12	1387	MASI ENVIRONMENTAL LABORATOR	369.50	W	R		09/30/12	
118216	09/19/12	111	FLOWERS BY RALPH	106.00	W	R		09/30/12	
118217	09/19/12	601421	C N K ATHLETICS	3,128.50	W	R		09/30/12	
118218	09/19/12	700130	NORTHWEST EVALUATION ASSOC	20,737.50	W	R		09/30/12	
118219	09/19/12	600502	SCOCA	25.00	W	R		09/30/12	
118220	09/19/12	317	STANTON'S SHEET MUSIC	77.20	W	R		09/30/12	
118221	09/19/12	2229	BAND SHOPPE	219.05	W	R		09/30/12	
118222	09/19/12	914	OASSA	255.00	W	R		09/30/12	
118223	09/19/12	5217	CROWN HILL GOLF CLUB	1,250.00	W	R		09/30/12	
118224	09/19/12	206	C. ERIC METZGER	200.00	W	R		09/30/12	
118225	09/19/12	4069	OHSBCA-COACHES CLINIC	300.00	W	R		09/30/12	
118226	09/19/12	700144	NATIONAL ASSOCIATION FOR	125.00	W	W			
118227	09/19/12	206	C. ERIC METZGER	400.00	W	R		09/30/12	
118228	09/19/12	700104	CAPITAL VARSITY	109.78	W	R		09/30/12	
118229	09/19/12	601902	LEADER PRINTING	1,261.75	W	R		09/30/12	
118230	09/19/12	2164	TEACHER'S DISCOVERY	1,992.40	W	R		09/30/12	
118231	09/19/12	4216	APPLAUSE	98.70	W	R		09/30/12	
118232	09/19/12	312	SOUTH CENTRAL POWER COMPANY	23,872.56	W	R		09/30/12	
118233	09/19/12	601993	HOUGHTON MIFFLEN HARCOURT	745.92	W	R		09/30/12	
118234	09/19/12	263	PICKAWAY CO. EDUC. SERVICE C	325.00	W	R		09/30/12	
118235	09/19/12	601891	ESC OF CENTRAL OHIO	49.00	W	R		09/30/12	
118236	09/19/12	2106	TEACHER CREATED MATERIALS	5,256.20	W	R		09/30/12	
118237	09/19/12	601993	HOUGHTON MIFFLEN HARCOURT	527.42	W	W			
118238	09/19/12	600690	T RAN ENTERPRISES INC	48.00	W	R		09/30/12	
118239	09/19/12	261	PICKAWAY AREA RURAL TRANSIT	756.60	W	W			
118240	09/19/12	288	RON'S GLASS SERVICE	67.77	W	R		09/30/12	
118241	09/19/12	80	EDWIN H. DAVIS & SON, INC.	1,938.54	W	R		09/30/12	
118242	09/19/12	601802	PETRON INC	770.44	W	R		09/30/12	
118243	09/19/12	700143	DR LARRY GRIFFIN	250.00	W	R		09/30/12	
118244	09/25/12	700145	STEVEN RAGLAND	20.00	B	B			
118245	09/27/12	318	STRS OHIO	401.92	W	W			
118246	09/27/12	450	SERS	1,057.70	W	W			
118247	09/27/12	700138	SOCK WAVE SOUND	999.00	W	W			
118248	09/27/12	700159	KENNETH COOKSON	75.00	W	W			
118249	09/27/12	100094	ED MOORE	75.00	W	W			
118250	09/27/12	1107	OASBO	1,451.00	W	W			
118251	09/27/12	100067	RIVAR'S, INC.	243.96	W	W			
118252	09/27/12	914	OASSA	255.00	W	W			
118253	09/27/12	601543	ASBO INTERNATIONAL	211.00	W	W			
118254	09/27/12	601500	CHERYL GAUS	500.00	W	W			
118255	09/27/12	601363	CHENILLE SPECIALTIES	335.00	W	W			
118256	09/27/12	700020	MIKE MCCOWN	275.00	W	W			
118257	09/27/12	317	STANTON'S SHEET MUSIC	113.40	W	W			
118258	09/27/12	1061	RED BARN SILK SCREENING	256.00	W	W			
118259	09/27/12	2922	THE WRITING COMPANY	179.46	W	W			
118260	09/27/12	1512	MICRO SYSTEMS	39.99	W	W			
118261	09/27/12	3172	G. C. OFFICE SUPPLY	396.20	W	W			
118262	09/27/12	601798	HEINEMANN	165.00	W	W			
118263	09/27/12	601556	MANSKER ENTERPRISES SOFTWARE	139.00	W	W			
118264	09/27/12	602243	LEGO EDUCATION	256.75	W	W			
118265	09/27/12	700148	DISTRICT 7 FFA	68.00	W	W			

DATE: 10/02/2012
TIME: 10:11:04

WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 5
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
118266	09/27/12	602104	AQUA SCIENCE	176.48	W W	
118267	09/27/12	3487	FIFTH THIRD BANK OF COLUMBUS	314.09	W W	
118268	09/27/12	601249	DECKER EQUIPMENT	209.31	W W	
118269	09/27/12	601122	JET MUSIC INC	1,483.40	W W	
118270	09/27/12	3933	REALLY GOOD STUFF	784.76	W W	
118271	09/27/12	700147	BERGER HEALTH FOUNDATION	300.00	W V	09/27/12
118272	09/27/12	1512	MICRO SYSTEMS	608.32	W W	
118273	09/27/12	868	WAL-MART	78.84	W W	
118274	09/27/12	602396	HOORSEN FIRE	1,599.99	W W	
118275	09/27/12	601817	CLASSROOM DIRECT	242.21	W W	
118276	09/27/12	2363	DALE THOMAS	75.00	W W	
118277	09/27/12	1061	RED BARN SILK SCREENING	816.40	W W	
118278	09/27/12	1512	MICRO SYSTEMS	1,372.84	W W	
118279	09/27/12	700119	DISCOUNT DIRECT FURNITURE	39.53	W W	
118280	09/27/12	214	MILL'S LOCKSMITH	719.80	W W	
118281	09/27/12	700105	SCHOOLSIN	3,452.10	W W	
118282	09/27/12	602404	TRIUMPH LEARNING	559.40	W W	
118283	09/27/12	2204	PERFECTION LEARNING CORP.	465.19	W W	
118284	09/27/12	1126	D & K MARKET AND PIZZA	154.00	W W	
118285	09/28/12	700147	BERGER HEALTH FOUNDATION	150.00	W W	
118286	09/28/12	2626	THE R.B. POWERS CO.	104.14	W W	
118287	09/28/12	221	NATIONAL FFA CENTER	548.99	W W	
900579	09/14/12	1093	THE SAVINGS BANK	300,386.06	C R	09/30/12
900580	09/14/12	999104	MEDICARE C/O SAVINGS BANK	3,911.38	M M	
900581	09/18/12	602098	APPLE, INC	.00	W R	09/30/12
900582	09/18/12	900000	WESTFALL LOCAL SCHOOL DISTRI	.00	M M	
900584	09/18/12	900000	WESTFALL LOCAL SCHOOL DISTRI	.00	M M	
900585	09/18/12	999000	WESTFALL DISTRICT OFFICE	.00	M M	
900586	09/18/12	999000	WESTFALL DISTRICT OFFICE	.00	M M	
900587	09/19/12	999000	WESTFALL DISTRICT OFFICE	.00	M M	
900588	09/07/12	999101	OHIO DEPARTMENT OF EDUCATION	40,898.82	M M	
900589	09/21/12	999101	OHIO DEPARTMENT OF EDUCATION	40,898.82	M M	
900590	09/28/12	1093	THE SAVINGS BANK	289,562.19	C R	09/30/12
900591	09/27/12	900000	WESTFALL LOCAL SCHOOL DISTRI	.00	M M	
900592	09/27/12	900000	WESTFALL LOCAL SCHOOL DISTRI	.00	M M	
900593	09/27/12	900000	WESTFALL LOCAL SCHOOL DISTRI	.00	M M	
900594	09/27/12	900000	WESTFALL LOCAL SCHOOL DISTRI	.00	M M	
900595	09/28/12	900000	WESTFALL LOCAL SCHOOL DISTRI	.00	M M	
900596	09/28/12	999105	WESTFALL LOCAL SCHOOL DISTRI	2,478.27	M M	
900597	09/28/12	999104	MEDICARE C/O SAVINGS BANK	3,750.51	M M	
900598	09/28/12	999000	WESTFALL DISTRICT OFFICE	97,522.00	M M	
900599	09/13/12	999001	WESTFALL HIGH SCHOOL	78.11	M M	
900600	09/18/12	900000	WESTFALL LOCAL SCHOOL DISTRI	3.00	M M	

DATE: 10/02/2012
TIME: 10:11:04

WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 6
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-ST5-C REC/VD
VOID U		2	375.00	
RECONCILED R		163	904,662.68	
OUTSTANDING W,C,I,T,B		84	31,155.14	
MEMO M		18	189,540.91	
REFUND B		5	138.00	
WARRANT W		242	346,106.57	
PAYROLL C		2	589,948.25	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		267	1,125,733.73	

DATE: 10/02/2012
 TIME: 10:11

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 09/01/2012 THRU 09/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013967	0001	09/04/2012	A	HS CAR PASSES	03	001	1890	0000	000000	000	205.00
013969	0001	09/04/2012	A	HS BAND TRANSPORTATION	03	001	1635	0000	000000	100	190.00
013981	0001	09/06/2012	A	CAR PASSES	03	001	1890	0000	000000	000	70.00
013991	0001	09/06/2012	A	PSEO 2012 REIMBURSEMENT	03	001	1890	0000	000000	000	7,337.89
013983	0001	09/07/2012	A	REPLACE BROKEN RULER/BAIHOV	03	001	1890	0000	000000	000	1.50
014054	0001	09/07/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	314,625.87
014054	0002	09/07/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
014054	0004	09/07/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	18,515.29
014054	0007	09/07/2012	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
014054	0008	09/07/2012	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
014054	0009	09/07/2012	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
014054	0010	09/07/2012	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
014054	0011	09/07/2012	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
014054	0013	09/07/2012	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
014054	0015	09/07/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
014054	0016	09/07/2012	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
014054	0017	09/07/2012	A	JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
014054	0018	09/07/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,889.48
014054	0019	09/07/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	571.88
014060	0001	09/07/2012	A	GF REAL ESTATE	03	001	1111	0000	000000	000	8,599.29
014060	0005	09/07/2012	A	GF PUPP	03	001	1122	0000	000000	000	0.00
014051	0001	09/10/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	1,320.00
014037	0001	09/11/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	1,660.00
014041	0001	09/11/2012	A	CAR PASSES	03	001	1890	0000	000000	000	120.00
014044	0001	09/11/2012	A	PURCHASED 100 COLORED COPIES	03	001	1890	0000	000000	000	11.00
013992	0004	09/12/2012	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	4,951.89
013992	0005	09/12/2012	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	1,792.28
013992	0006	09/12/2012	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	3,920.00
013992	0007	09/12/2012	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	75.00
013992	0008	09/12/2012	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	19.07
013992	0010	09/12/2012	A	LOST BOOK & CALCULATOR	03	001	1820	0000	000000	000	0.00
013992	0011	09/12/2012	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	40.00
013992	0012	09/12/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	0.00
013992	0013	09/12/2012	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	360.00
014029	0001	09/13/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	120.00
014024	0001	09/14/2012	A	HS BAND TRANSPORTATION FEES	03	001	1635	0000	000000	100	120.00
014025	0001	09/14/2012	A	HS CAR PASSES	03	001	1890	0000	000000	000	151.00
014008	0001	09/17/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	270.00
014017	0001	09/18/2012	A	SPANISH DICTIONARY REPLACEMENT	03	001	1890	0000	000000	000	6.00
014015	0001	09/19/2012	A	HS CAR PASSES	03	001	1890	0000	000000	000	60.00
014055	0001	09/21/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	314,625.87
014055	0002	09/21/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
014055	0004	09/21/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	18,515.29
014055	0007	09/21/2012	A	JV25 TANG PER PROP FIXED RT	03	001	3135	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

DATE: 10/02/2012
 TIME: 10:11

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 09/01/2012 THRU 09/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014055	0008	09/21/2012	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
014055	0009	09/21/2012	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
014055	0010	09/21/2012	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
014055	0011	09/21/2012	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
014055	0013	09/21/2012	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
014055	0015	09/21/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
014055	0016	09/21/2012	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
014055	0017	09/21/2012	A	JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
014055	0018	09/21/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,889.48
014055	0019	09/21/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	571.89
014066	0001	09/21/2012	A	CAR PASSES	03	001	1890	0000	000000	000	61.00
014067	0001	09/21/2012	A	LOST LIB BOOK/DAMON ELLIOTT	03	001	1890	0000	000000	000	28.95
014078	0001	09/24/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	390.00
014109	0001	09/28/2012	A	STAR INTEREST/SEPT 2012	03	001	1410	0000	000000	000	91.51
014110	0001	09/28/2012	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.53
014110	0002	09/28/2012	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	5,118.18
014110	0003	09/28/2012	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	0.74
FUND CODE SUB-TOTAL:											708,296.88
014054	0005	09/07/2012	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
014054	0006	09/07/2012	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
014055	0005	09/21/2012	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
014055	0006	09/21/2012	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
014060	0003	09/07/2012	A	BOND REAL ESTATE	03	002	1111	0000	000000	000	1,246.89
014060	0007	09/07/2012	A	BOND PUPP	03	002	1122	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											1,246.89
014060	0004	09/07/2012	A	PERM IMPROV REAL ESTATE	03	003	1111	0000	000000	000	1,154.89
014060	0008	09/07/2012	A	PERM IMPROVEMENT PUPP	03	003	1122	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											1,154.89
013978	0001	09/06/2012	A	MS CAFE VENDING MACHINE SALES	03	006	1512	0000	000000	200	90.00
014048	0001	09/10/2012	A	HS CAFE VENDING SALES	03	006	1512	0000	000000	100	185.00
013992	0001	09/12/2012	A	HS LUNCH PREPAY'S	03	006	1512	0000	000000	100	6,703.22

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: 10/02/2012
 TIME: 10:11

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 09/01/2012 THRU 09/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013992	0002	09/12/2012	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	5,392.39
013992	0003	09/12/2012	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	8,436.49
013992	0009	09/12/2012	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	849.91
014052	0001	09/18/2012	A	HEAD START MEALS/AUGUST 2012	03	006	1514	0000	000000	300	200.90
014002	0001	09/19/2012	A	HS CAFETERIA VENDING SALES	03	006	1512	0000	000000	100	88.00
014063	0001	09/21/2012	A	MS CAFE VENDING SALES	03	006	1512	0000	000000	200	125.20
014065	0001	09/21/2012	A	MS CAFE VENDING SALES	03	006	1512	0000	000000	200	54.00
014112	0001	09/24/2012	A	BANK ERROR ON RECEIPT #14063	03	006	1512	0000	000000	200	0.20
014090	0001	09/25/2012	A	HS CAFETERIA VENDING SALES	03	006	1512	0000	000000	100	47.00
FUND CODE SUB-TOTAL:											22,171.91
013970	0001	09/04/2012	A	RECYCLE OLD DESK	03	018	1626	9701	000000	000	519.92
013977	0001	09/06/2012	A	RECYCLE OLD BOOKS	03	018	1626	9701	000000	000	44.00
013985	0001	09/07/2012	A	TARGET FUNDRAISER	03	018	1626	9701	000000	000	142.65
014050	0001	09/10/2012	A	PSAT TEST	03	018	1626	9701	000000	000	126.00
014046	0001	09/11/2012	A	COCA COLA PROFIT	03	018	1626	9701	000000	000	90.28
014028	0001	09/14/2012	A	PSAT TEST	03	018	1626	9701	000000	000	126.00
014111	0001	09/20/2012	A	PSAT TEST	03	018	1626	9701	000000	000	56.00
014098	0001	09/27/2012	A	PSAT TEST	03	018	1626	9701	000000	000	28.00
FUND CODE SUB-TOTAL:											1,132.85
013986	0001	09/07/2012	A	TARGET FUNDRAISER	03	018	1626	9703	000000	000	95.56
013987	0001	09/07/2012	A	ES KROGERS FUNDRAISER	03	018	1626	9703	000000	000	58.98
014026	0001	09/14/2012	A	MARKET DAY SALES	03	018	1626	9703	000000	000	70.24
014027	0001	09/14/2012	A	COCA COLA SALES	03	018	1626	9703	000000	000	47.05
FUND CODE SUB-TOTAL:											271.83
014034	0001	09/11/2012	A	FLOWER FUND/JUDY COOK	03	018	1820	9718	000000	000	20.00
014106	0001	09/28/2012	A	BRIAN RAMSAY/FLOWER FUND	03	018	1820	9718	000000	000	50.00
014106	0002	09/28/2012	A	KIM DAVEY/FLOWER FUND	03	018	1820	9718	000000	000	10.60
014106	0003	09/28/2012	A	TAMMY CLINE/FLOWER FUND	03	018	1820	9718	000000	000	10.00
FUND CODE SUB-TOTAL:											90.60
014082	0001	09/28/2012	A	BWC	03	022	1890	9903	000000	000	2,478.27
FUND CODE SUB-TOTAL:											2,478.27

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: 10/02/2012
 TIME: 10:11

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 09/01/2012 THRU 09/30/2012
 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
014060	0002	09/07/2012	A	CLASSROOM FAC REAL ESTATE	03	034	1111	9201	000000	000	148.03
014060	0006	09/07/2012	A	CLASSROOM FAC PUPP	03	034	1122	9201	000000	000	0.00
FUND CODE SUB-TOTAL:											148.03
014003	0001	09/19/2012	A	HS YEARBOOK ADS	03	200	1621	9501	000000	000	300.00
014094	0001	09/26/2012	A	HS YEARBOOK AD	03	200	1621	9501	000000	000	50.00
014103	0001	09/27/2012	A	YEARBOOK AD/GOODWIN'S	03	200	1621	9501	000000	000	50.00
FUND CODE SUB-TOTAL:											400.00
013966	0001	09/04/2012	A	FFA DUES	03	200	1633	9503	000000	000	40.00
013972	0001	09/04/2012	A	ELECTRONIC RECYCLING	03	200	1623	9503	000000	000	30.00
013973	0001	09/04/2012	A	FFA DUES	03	200	1633	9503	000000	000	20.00
013976	0001	09/06/2012	A	FFA DUES	03	200	1633	9503	000000	000	100.00
013980	0001	09/06/2012	A	FFA DUES	03	200	1633	9503	000000	000	20.00
013982	0001	09/06/2012	A	FFA NATIONAL CONVENTION FEES	03	200	1633	9503	000000	000	300.00
013984	0001	09/07/2012	A	FFA NATIONAL CONVENTION FEES	03	200	1633	9503	000000	000	1,000.00
013989	0001	09/07/2012	A	FFA DUES	03	200	1633	9503	000000	000	80.00
013990	0001	09/07/2012	A	FFA CLOTHES	03	200	1633	9503	000000	000	80.00
013992	0014	09/12/2012	A	FFA DUES	03	200	1633	9503	000000	000	280.00
014005	0001	09/17/2012	A	FFA DUES	03	200	1633	9503	000000	000	20.00
014007	0001	09/17/2012	A	FFA CLOTHING	03	200	1623	9503	000000	000	50.00
014012	0001	09/17/2012	A	FFA DUES	03	200	1633	9503	000000	000	120.00
014013	0001	09/17/2012	A	FFA RECYCLING	03	200	1623	9503	000000	000	15.00
014014	0001	09/17/2012	A	FFA CLOTHING	03	200	1633	9503	000000	000	62.50
014000	0001	09/19/2012	A	FFA RECYCLING	03	200	1623	9503	000000	000	30.00
014001	0001	09/19/2012	A	FFA DUES	03	200	1633	9503	000000	000	40.00
014018	0001	09/19/2012	A	FFA DUES	03	200	1633	9503	000000	000	20.00
014064	0001	09/21/2012	A	FFA NATIONAL CONVENTION	03	200	1633	9503	000000	000	5.00
014064	0002	09/21/2012	A	GREENHAND CAMP	03	200	1633	9503	000000	000	70.00
014070	0001	09/21/2012	A	NATIONAL CONVENTION FEES	03	200	1633	9503	000000	000	161.00
014081	0001	09/21/2012	A	FFA DUES	03	200	1633	9503	000000	000	60.00
014092	0001	09/25/2012	A	FFA DUES	03	200	1633	9503	000000	000	100.00
014092	0002	09/25/2012	A	FFA CLOTHES	03	200	1623	9503	000000	000	62.00
014095	0001	09/26/2012	A	FFA DUES	03	200	1633	9503	000000	000	20.00
014096	0001	09/26/2012	A	FFA NATIONAL CONVENTION FEE	03	200	1633	9503	000000	000	211.00
FUND CODE SUB-TOTAL:											2,996.50
014100	0001	09/27/2012	A	ADMISSION POWDER PUFF GAME	03	200	1627	9508	000000	000	350.00

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: 10/02/2012
 TIME: 10:11

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 09/01/2012 THRU 09/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 5
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014100	0002	09/27/2012	A	DONATIONS POWDER PUFF GAME	03	200	1627	9508	000000	000	705.70
FUND CODE SUB-TOTAL:											1,055.70
014071	0001	09/21/2012	A	8TH GR WASHINGTON DC TRIP	03	200	1623	9535	000000	000	275.00
FUND CODE SUB-TOTAL:											275.00
013971	0001	09/04/2012	A	JV FB TICKET SALES VS/LE	03	300	1615	9601	000000	000	372.00
014049	0001	09/10/2012	A	VAR VB TICKET SALES VS/PV	03	300	1615	9601	000000	000	327.00
014035	0001	09/11/2012	A	GOLF INVITATIONAL	03	300	1635	9601	000000	000	100.00
014036	0001	09/11/2012	A	VAR GOLF COMBO TOURNAMENT	03	300	1635	9601	000000	000	370.00
014040	0001	09/11/2012	A	JV FOOTBALL TICKET SALES VS/HT	03	300	1615	9601	000000	000	231.00
014045	0001	09/11/2012	A	COCA COLA PROFIT	03	300	1625	9601	000000	000	90.28
014047	0001	09/11/2012	A	COCA COLA PROFIT	03	300	1625	9601	000000	000	86.40
014030	0001	09/13/2012	A	ADAM CARTER INVITATIONAL	03	300	1635	9601	000000	000	150.00
014031	0001	09/13/2012	A	GOLF COMBO INVITATIONAL FEES	03	300	1635	9601	000000	000	280.00
014006	0001	09/17/2012	A	DISTRICT BONUS FROM SEOAB	03	300	1625	9601	000000	000	500.00
014009	0001	09/17/2012	A	ADAM CARTER CC FEE	03	300	1635	9601	000000	000	200.00
014010	0001	09/19/2012	A	VAR VB TICKET SALES VS/HT	03	300	1615	9601	000000	000	375.00
014068	0001	09/21/2012	A	VAR VB TICKET SALES VS/AD	03	300	1615	9601	000000	000	450.00
014072	0001	09/24/2012	A	VAR FB TICKET SALES VS/UN	03	300	1615	9601	000000	000	4,025.00
014073	0001	09/24/2012	A	MS VB TICKET SALES VS/HT	03	300	1615	9601	000000	000	192.00
014074	0001	09/24/2012	A	JV FB TICKET SALES VS/UN	03	300	1615	9601	000000	000	264.00
014075	0001	09/24/2012	A	VAR VB TICKET SALES VS/TU/BX	03	300	1615	9601	000000	000	151.00
014079	0001	09/24/2012	A	FFA JACKET	03	300	1625	9601	000000	000	50.00
014079	0002	09/24/2012	A	FFA DUES	03	300	1635	9601	000000	000	140.00
FUND CODE SUB-TOTAL:											8,353.68
013968	0001	09/04/2012	A	HS BAND FEES	03	300	1634	9602	000000	000	373.00
013979	0001	09/06/2012	A	HS KROGERS FUNDRAISER	03	300	1624	9602	000000	000	82.84
014019	0001	09/14/2012	A	TATTOO SALES	03	300	1624	9602	000000	000	37.00
014020	0001	09/14/2012	A	HS BAND FUNDRAISER	03	300	1624	9602	000000	000	1,404.00
014021	0001	09/14/2012	A	HS BAND SHIRTS	03	300	1624	9602	000000	000	964.00
014023	0001	09/14/2012	A	HS BAND FEES	03	300	1634	9602	000000	000	233.50
014101	0001	09/27/2012	A	TATTOO SALES	03	300	1624	9602	000000	000	35.00
FUND CODE SUB-TOTAL:											3,129.34

STATUS (STS) CODES:

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

DATE: 10/02/2012
 TIME: 10:11

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 09/01/2012 THRU 09/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 6
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014042	0001	09/11/2012	A	HS CHEERLEADING UNIFORMS	03	300	1625	9603	000000	000	329.70
FUND CODE SUB-TOTAL:											329.70
013975	0001	09/06/2012	A	SWING CHOIR COSTUMES	03	300	1624	9604	000000	000	187.00
013988	0001	09/07/2012	A	SWING CHOIR COSTUMES	03	300	1624	9604	000000	000	187.00
014043	0001	09/11/2012	A	SWING CHOIR COSTUMES	03	300	1624	9604	000000	000	68.00
014011	0001	09/17/2012	A	SWING CHOIR COSTUMES	03	300	1624	9604	000000	000	60.00
014004	0001	09/19/2012	A	SWING CHOIR COSTUMES	03	300	1624	9604	000000	000	187.00
014077	0001	09/24/2012	A	CHOIR COSTUMES	03	300	1624	9604	000000	000	36.00
014091	0001	09/25/2012	A	HS CHOIR COSTUMES	03	300	1624	9604	000000	000	36.00
014093	0001	09/26/2012	A	HS CHOIR COSTUMES	03	300	1624	9604	000000	000	72.00
014105	0001	09/28/2012	A	HS CHOIR COSTUMES	03	300	1624	9604	000000	000	144.00
FUND CODE SUB-TOTAL:											977.00
014033	0001	09/11/2012	A	MS COCA COLA SALES	03	300	1625	9605	000000	000	10.12
014039	0001	09/11/2012	A	MS VB TICKET SALES VS/ZT	03	300	1615	9605	000000	000	270.00
014032	0001	09/13/2012	A	MS VB TICKET SALES VS/PV	03	300	1615	9605	000000	000	188.00
014069	0001	09/21/2012	A	MS VB TICKET SALES VS/PK	03	300	1625	9605	000000	000	150.00
014089	0001	09/25/2012	A	MS VB TICKET SALES VS/AD	03	300	1615	9605	000000	000	234.00
014097	0001	09/27/2012	A	MS VB TICKET SALES VS/SE	03	300	1615	9605	000000	000	227.00
FUND CODE SUB-TOTAL:											1,079.12
013974	0001	09/04/2012	A	MS BAND FEES	03	300	1624	9606	000000	000	1,187.00
014022	0001	09/14/2012	A	MS BAND FEES	03	300	1624	9606	000000	000	113.00
014080	0001	09/20/2012	A	BD CK #11584 SWAN	03	300	1624	9606	000000	000	15.00
014062	0001	09/21/2012	A	MS BAND FEES	03	300	1624	9606	000000	000	56.00
014102	0001	09/27/2012	A	MS BAND FEES	03	300	1624	9606	000000	000	30.00
FUND CODE SUB-TOTAL:											1,371.00
014038	0001	09/21/2012	A	MS CHEERLEADING UNIFORMS	03	300	1625	9607	000000	000	1,174.82
FUND CODE SUB-TOTAL:											1,174.82
014016	0001	09/18/2012	A	REDS TICKETS	03	300	1625	9610	000000	000	99.20
014088	0001	09/25/2012	A	BOB & JAN BARNES/BASKETBALL	03	300	1820	9610	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: 10/02/2012
 TIME: 10:11

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 09/01/2012 THRU 09/30/2012
 SORTED BY TRANSACTION DATE

PAGE: 7
 (RECLEO)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014088	0002	09/25/2012	A	JUSTIN & ADRIENNE BARNES	03	300	1820	9610	000000	000	20.00
FUND CODE SUB-TOTAL:											369.20
014076	0001	09/24/2012	A	VOLLEY FOR THE CURE T-SHIRTS	03	300	1625	9615	000000	000	1,350.00
014076	0002	09/24/2012	A	PATRICIA STROUS/DONATION	03	300	1820	9615	000000	000	20.00
014099	0001	09/27/2012	A	VOLLEY FOR THE CURE/TSHIRTS	03	300	1625	9615	000000	000	408.80
014104	0001	09/28/2012	A	VOLLEY FOR THE CURE/TSHIRTS	03	300	1625	9615	000000	000	40.00
FUND CODE SUB-TOTAL:											1,818.80
014053	0001	09/19/2012	A	AMERICA'S FARM GROW GRANT	03	461	3219	9013	000000	000	25,000.00
FUND CODE SUB-TOTAL:											25,000.00
014054	0003	09/07/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
014055	0003	09/21/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
014054	0012	09/07/2012	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
014055	0012	09/21/2012	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
014087	0001	09/28/2012	A	ED JOBS	03	504	4220	9011	000000	000	32,770.77
FUND CODE SUB-TOTAL:											32,770.77
014054	0014	09/07/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
014055	0014	09/21/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
GRAND TOTAL:											818,092.78

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