

Month: August 2012	Bank Books	Westfall Books
Savings Bank Statement (Ending Bal)	\$ 10,000.00	\$ 10,993,622.30
Savings Bank Statement/Sweep (Ending Bal)	\$ 10,272,966.62	\$ 706,126.85
Savings Bank Statement/Collection Clearance	\$ 50,000.00	
Savings Bank Statement/Athletic HS	\$ 9,674.68	\$ -
CD's	\$ 20,000.00	\$ -
Star Ohio (total including interest)	\$ 1,103,001.42	\$ -
Savings Bank Payroll Minimum	\$ 50,000.00	
Health BOE/Share	\$ 145,326.00	
Health Employee	\$ 23,331.00	
Dental BOE	\$ 11,403.00	
In Transit Money/Nick Downs Payroll	\$ 4,046.43	
Totals	\$ 11,699,749.15	\$ 11,699,749.15
Difference	\$ -	Adjustments

Handwritten signature and date: 9/11/12

Date: 09/05/2012
 Time: 1:46 pm

WESTFALL LOCAL SCHOOL DISTRICT
 REVENUE ACCOUNT INFORMATION
 SORTED BY ACCT/FUND
 FOR PERIOD BEGINNING 08/01/2012 THRU 08/31/2012

Page: 1
 (REVLED)

Transaction Information					Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status
=====							
TI	FND	RCPT	SCC	SUBJ	OPU		
03	001	1820	0000	000000	000		
							DONATIONS
							FYTD Recvbl: \$.00
=====							
FUND: 001							
08/23/2012	013955	RECEIPT	RECEIPT	11,160.00			
			Desc: RIGHT OF WAY COST				
08/23/2012	013955	RECEIPT	RECEIPT	88,840.00			
			Desc: PIPELINE/OTHER				
				Receipts			
				100,000.00			
TOTAL FOR 001:				100,000.00			
TOTAL FOR 001 1820 0000 000000 000:				100,000.00			
=====							
TI	FND	RCPT	SCC	SUBJ	OPU		
03	018	1820	9718	000000	000		
							DISTRICT OFFICE FLOWER FUND
							FYTD Recvbl: \$.00
=====							
FUND: 018							
08/16/2012	013880	RECEIPT	RECEIPT	50.00			
			Desc: FLOWER FUND/CARA RIDDEL				
				Receipts			
				50.00			
TOTAL FOR 018:				50.00			
TOTAL FOR 018 1820 9718 000000 000:				50.00			
=====							
TI	FND	RCPT	SCC	SUBJ	OPU		
03	300	1820	9610	000000	000		
							HS GIRLS BASKETBALL DONATIONS
							FYTD Recvbl: \$.00
=====							
FUND: 300							
08/03/2012	013864	RECEIPT	RECEIPT	100.00			
			Desc: DAVID & JULIE WALKER/G BSKB				
08/03/2012	013864	RECEIPT	RECEIPT	200.00			
			Desc: C & B FARM SUPPLY				
08/03/2012	013864	RECEIPT	RECEIPT	500.00			
			Desc: BOSS EXCAVATING & GRADING INC				
				Receipts			
				800.00			
TOTAL FOR 300:				800.00			

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Transaction Information					Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status
TOTAL FOR 300	1820	9610	000000	000:			
				800.00			

=====

TI	FND	RCPT	SCC	SUBJ	OPU				
03	300	1820	9619	000000	000		ELEMENTARY MUSIC DEPARTMENT DONATIONS	FYTD Recvbl:	\$.00

=====

FUND: 300

08/24/2012	013918	RECEIPT	RECEIPT	15.00				
			Desc: ES MUSIC DONATION					

TOTAL FOR 300:				Receipts				
				15.00				
TOTAL FOR 300 1820 9619 000000 000:				15.00				
GRAND TOTALS:				100,865.00				

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	5,198,580.11	3,352,067.58	4,193,628.03	1,095,626.32	1,897,330.65	7,494,877.49	572,678.06	6,922,199.43
001 9194	BUS PURCHASE ALLOWANCE							
	908.14	0.00	0.00	0.00	908.14	0.00	908.14	
001 9412	HB 412 Supplies							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9422	HB 412 CAPITAL EXPENDITURES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 0000	BOND RETIREMENT FUND							
	803,873.92	327,628.28	3,509.79	3,285.10	1,128,217.10	0.00	1,128,217.10	
003 0000	PERM IMPROVEMENT MISC							
	1,693,548.65	345,316.34	345,529.97	394,910.37	735,082.43	1,303,996.19	605,165.29	698,830.90
003 9412	TEXTBOOK FUND-PERM IMPROVEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9422	CAPITAL EXPENDITURES-PERM IMPROVEMENT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006 0000	LUNCH ROOM FUND							
	292,622.84	225.93	117.44	24,224.79	62,388.53	230,351.75	94,845.83	135,505.92
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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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9007	ES PTC FUND	0.00	0.00	0.00	0.00	0.00	0.00	
010 9200	Local Share Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	
010 9201	State Share of Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	
018 9701	HIGH SCHOOL SUPPORT	1,713.48	23.60	560.30	0.00	0.00	2,273.78	
018 9702	MIDDLE SCHOOL SUPPORT	3,062.56	0.00	398.00	180.00	180.00	3,280.56	
018 9703	ELEMENTARY SUPPORT	13,508.72	0.00	441.28	264.35	264.35	13,685.65	2,371.84
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	
018 9712	MIDDLE SCHOOL LIBRARY FUND	148.05	0.00	0.00	0.00	0.00	148.05	
018 9713	ELEMENTARY YOUNG AUTHOR'S FUND	2,379.67	0.00	0.00	0.00	0.00	2,379.67	
018 9714	MEMORIAL PARK FUND	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	
018 9716	WESTFALL KINDERGARTEN FUND	56.27	0.00	0.00	0.00	0.00	56.27	
018 9717	MUSTANG SCHOOL STORE	3,140.33	0.00	0.00	0.00	0.00	3,140.33	770.28
018 9718	DISTRICT OFFICE FLOWER FUND	1.11	50.00	190.00	32.00	32.00	159.11	168.00
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 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	922.74	0.00	922.74	
018 9721	MS BOX TOPS	353.20	0.00	0.00	353.20	0.00	353.20	
019 9001	NICHELODEON GRANT	398.03	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	
022 9902	SERS AGENCY FUND	9,973.52	0.00	0.00	9,973.52	0.00	9,973.52	
022 9903	WORKER'S COMP AGENCY FUND	53,060.53	3,649.14	6,508.32	59,568.85	0.00	59,568.85	
024 9095	HEALTH INSURANCE FUND	625.45	168,657.00	170,166.00	883.55-	0.00	883.55-	
024 9096	DENTAL INSURANCE FUND	13,393.70	11,403.00	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	
026 9199	FISCAL AGENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	
029 9003	Arlledge/Monroe Scholarship Fund	2,132.69	0.00	0.00	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	
029 9502	MASSIE EDUCATION FOUNDATION SCHOLARSHIP	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	
029 9802	GORDON MASSIE SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
032 9199	CSRD Grant	248.54	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 Bank Fund Balance	Code
034 0000	CLASSROOM FAC. MAINT. 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
034 9201	OSFC MAINTENANCE FUND 481,015.83 44,945.16	44,972.55	5,664.88	13,196.55	512,791.83	11,358.82	501,433.01	
200 9501	HIGH SCHOOL YEARBOOK 2,621.22 150.00	150.00	0.00	0.00	2,771.22	0.00	2,771.22	
200 9503	HIGH SCHOOL FFA 5,392.91 432.50	432.50	426.00	2,759.76	3,065.65	1,000.00	2,065.65	
200 9504	HIGH SCHOOL FHA 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9505	HIGH SCHOOL OWA 271.57 0.00	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	0.00	2,264.59	0.00	2,264.59	
200 9508	NATIONAL HONOR SOCIETY 16.69- 0.00	0.00	0.00	0.00	16.69-	0.00	16.69-	
200 9509	ECHO STAFF 1,145.70 0.00	0.00	0.00	0.00	1,145.70	212.77	932.93	
200 9510	HIGH SCHOOL STUDENT COUNCIL 1,586.25 0.00	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	0.00	67.64	0.00	67.64	
200 9514	MIDDLE SCHOOL STUDENT COUNCIL 3,856.43 0.00	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	0.00	78.83	0.00	78.83	
200 9524	O.W.E. FUND 150.24- 0.00	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	0.00	
200 9535	8TH GRADE SCHOLARSHIP FUND 2,104.82 0.00	0.00	1,902.00	1,902.00	202.82	0.00	202.82	

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WESTFALL LOCAL SCHOOL DISTRICT
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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
Begin Balance	MTD Receipts							
200 9557	CLASS OF 2011							
1,215.35	0.00	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	0.00	38.53	0.00	38.53	
200 9559	7TH GRADE SCHOLARSHIP FUND							
1,364.61	0.00	0.00	0.00	0.00	1,364.61	0.00	1,364.61	
200 9560	6TH GRADE SCHOLARSHIP FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9561	ES PHYS EDUCATION							
93.89	0.00	0.00	0.00	0.00	93.89	0.00	93.89	
200 9562	PROM FUND							
2,617.82	0.00	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	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	0.00	2,500.00	0.00	2,500.00	
200 9565	ES LEGO CLUB							
300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	
300 9101	FOOTBALL TOURNAMENT FUND							
0.00	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	0.00	
300 9601	HIGH SCHOOL ATHLETICS							
32,067.42	11,661.99	11,661.99	8,161.09	8,915.58	34,813.83	49,093.81	14,279.98-	
300 9602	HIGH SCHOOL BAND							
13,760.09	5,466.50	7,233.00	7,959.59	10,765.59	10,227.50	4,389.58	5,837.92	
300 9603	HIGH SCHOOL CHEERLEADERS FOOTBALL							
324.90	7,468.45	10,647.45	10,456.65	12,211.25	1,238.90-	0.00	1,238.90-	
300 9604	HIGH SCHOOL VOCAL							
11,752.55	30.00	30.00	0.00	0.00	11,782.55	9,284.00	2,498.55	
300 9605	MIDDLE SCHOOL ATHLETICS							
5,288.36	68.40	68.40	0.00	0.00	5,356.76	0.00	5,356.76	

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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							
300 9606	MIDDLE SCHOOL BAND							
2,415.13	949.00	949.00	0.00	0.00	3,364.13	1,149.00	2,215.13	
300 9607	MIDDLE SCHOOL CHEERLEADERS							
577.86	3,103.64	3,103.64	4,303.95	4,303.95	622.45-	0.00	622.45-	
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	1,817.06	1,817.06	0.00	0.00	3,245.40	500.00	2,745.40	
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	1,091.93	1,091.93	375.38	375.38	962.17	0.00	962.17	
300 9615	HIGH SCHOOL VOLLEYBALL FUND							
5,013.85	4,240.00	8,069.35	3,544.54	3,544.54	9,538.66	1,655.00	7,883.66	
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	15.00	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	298.00	298.00	917.30	0.00	917.30	

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516 9008	TITLE VI SPECIAL ED PART IDEA B 07-08 SCHOOL	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	
516 9010	SPECIAL EDUCATION PART B-IDEA (2009-2010)	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	12,368.39	0.00	12,368.39	
516 9012	TITLE VI-B SPECIAL ED FY 2011-2012	21,647.50	0.00	32,199.08	60,111.24	38,463.74-	161.79	38,625.53-
516 9013	TITLE VIB SPECIAL EDUC PART B-IDEA 12/13	0.00	0.00	31,811.92	31,811.92	31,811.92-	0.00	31,811.92-
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	139.00	10,139.00	44,516.97	0.00	44,516.97
532 932N	FISCAL STABILIZATION FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532 9320	FISCAL STABILIZATION FY2011	250,517.47	0.00	0.00	0.00	250,517.47	0.00	250,517.47

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NESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
590 9010	TITLE II-A (2009-2010)	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	15,844.78	0.00	15,844.78		
590 9012	TITLE IIA - IMPRO TEACHER QUAL FY2011-2012	41,488.20-	0.00	7,896.45	49,384.65-	14.00	49,398.65-		
590 9013	TITLE II-A IMPROVING TEACHER QLT FY 2012-2013	0.00	3,035.00	3,035.00	3,035.00-	0.00	3,035.00-		
599 9001	SSDT11 GRANT	2,000.00-	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		
599 9006	Technology, Title II-D	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		
599 9008	TITLE II-D TECHNOLOGY 07-08 SCHOOL YEAR	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		
599 9010	TITLE II D 09/10	9,371.70	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		
599 9099	E-RATE FEDERAL SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00		
599 911S	TITLE II-D, SIUOL	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTALS:		9,121,257.91	4,290,460.50	5,145,348.66	1,927,066.84	3,272,984.27	10,993,622.30	1,391,491.18	9,602,131.12

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7484	08/08/12	700120	MID OHIO GIRL'S GOLF LEAGUE	180.00	W	R	08/31/12
7485	08/08/12	600418	GREENFIELD MCCLAIN HIGH SCHO	130.00	W	R	08/31/12
7486	08/14/12	171	LOGAN ELM ATHLETIC DEPARTMEN	180.00	W	R	08/31/12
7487	08/14/12	700121	ELECTRONIC REPAIR SERVICE	22.74	W	R	08/31/12
7488	08/15/12	4464	HUNTINGTON LOCAL SCHOOL DIST	125.00	W	R	08/31/12
7489	08/16/12	700122	ATHLETES IN ACTION	150.00	W	R	08/31/12
7490	08/17/12	602118	WAYNE LINTHICUM	30.00	W	R	08/31/12
7491	08/17/12	700123	G MICHAEL HAMRICK	30.00	W	R	08/31/12
7492	08/17/12	602044	JEFFREY HARR	30.00	W	R	08/31/12
7493	08/17/12	4493	PAUL RHYMER	30.00	W	R	08/31/12
7494	08/17/12	600978	THOMAS SHEA	30.00	W	R	08/31/12
7495	08/17/12	600569	LISA KENNEDY	87.50	W	R	08/31/12
7496	08/17/12	100094	ED MOORE	87.50	W	R	08/31/12
7497	08/17/12	2363	DALE THOMAS	87.50	W	R	08/31/12
7498	08/20/12	602318	FINISH TIMING	150.00	W	R	08/31/12
7499	08/21/12	700124	GARY SARGENT	50.00	W	R	08/31/12
7500	08/24/12	601722	JESSIAH SIMMONS, AD	1,000.00	W	R	08/31/12
7501	08/24/12	3206	DAN DRUMMOND	60.00	W	W	
7502	08/24/12	602092	JAMES LOVENSHEIMER	60.00	W	W	
7503	08/24/12	602091	ROBERT MATSON	60.00	W	W	
7504	08/24/12	278	DENNIS RAY	60.00	W	R	08/31/12
7505	08/24/12	602093	TONY TAYLOR	60.00	W	R	08/31/12
7506	08/24/12	700125	BRYANT BLAKE	100.00	W	R	08/31/12
7507	08/24/12	100094	ED MOORE	100.00	W	R	08/31/12
7508	08/24/12	602130	SHAD WRIGHT	100.00	W	W	
7509	08/24/12	1349	REX A EMRICK	100.00	W	W	
7510	08/30/12	600906	BONITA HALL	60.00	W	W	
7511	08/30/12	602118	WAYNE LINTHICUM	60.00	W	W	
27155	08/30/12	602494	TINA BARER	20.00	W	R	08/31/12
117950	08/07/12	700083	ALL AMERICAN VOLLEYBALL CAMP	3,010.00	W	R	08/31/12
117951	08/07/12	4088	CREATIVE MATHEMATICS	67.00	W	R	08/31/12
117952	08/07/12	601891	ESC OF CENTRAL OHIO	170.00	W	R	08/31/12
117953	08/07/12	3799	FOLLETT LIBRARY RESOURCES	163.52	W	R	08/31/12
117954	08/07/12	700079	HARVEST HEALTH WALK-IN CLINI	1,508.00	W	R	08/31/12
117955	08/07/12	1512	MICRO SYSTEMS	331.08	W	R	08/31/12
117956	08/07/12	602287	PITNEY BOWES SUPPLY OPERATIO	124.94	W	R	08/31/12
117957	08/07/12	3423	POSTMASTER	238.68	W	R	08/31/12
117958	08/07/12	6839	CHARLES ROGER BOOKMAN	11.30	W	R	08/31/12
117959	08/07/12	318	STRAS OHIO	401.92	W	R	08/31/12
117960	08/07/12	601302	WESTFALL HS ATHLETIC	100.00	W	R	08/31/12
117961	08/07/12	4033	ZANER BLOSER	1,633.64	W	R	08/31/12
117962	08/15/12	2243	RUMPHE WASTE	1,878.72	W	R	08/31/12
117963	08/15/12	700011	OHIO ADVANCED BUS DRIVER TRA	150.00	W	R	08/31/12
117964	08/15/12	3933	REALLY GOOD STUFF	109.84	W	R	08/31/12
117965	08/15/12	602179	XEROX CORPORATION	220.00	W	R	08/31/12
117966	08/15/12	3933	REALLY GOOD STUFF	102.62	W	R	08/31/12
117967	08/15/12	4017	FISHER SCIENCE EDUCATION	259.18	W	R	08/31/12
117968	08/15/12	2152	PROFESSIONAL RISK MANAGEMENT	715.58	W	W	
117969	08/15/12	1744	REBECCA SHAW	100.00	W	R	08/31/12
117970	08/15/12	600514	FIREPROOF RECORDS CENTER	198.70	W	R	08/31/12
117971	08/15/12	601837	HEALTHCARE BILLING SERVICES	774.32	W	R	08/31/12
117972	08/15/12	7122	ASHVILLE PROPANE LLC	37.38	W	R	08/31/12
117973	08/15/12	5909	SUTHERLAND LUMBER	144.19	W	R	08/31/12
117974	08/15/12	5964	ERIC SCHLEICH	800.00	W	R	08/31/12
117975	08/15/12	3906	USA BLUEBOOK	1,181.20	W	R	08/31/12
117976	08/15/12	244	THE OHIO EXTERMINATING COMPA	129.75	W	R	08/31/12

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117977	08/15/12	312	SOUTH CENTRAL POWER COMPANY	53.90	W	R	08/31/12
117978	08/15/12	1387	MASI ENVIRONMENTAL LABORATOR	331.90	W	R	08/31/12
117979	08/15/12	1811	BRADVILLE, INC.	58.00	W	R	08/31/12
117980	08/15/12	1543	ABS MONEY SYSTEMS	693.00	W	R	08/31/12
117981	08/15/12	607	AUDITOR OF STATE	359.78	W	R	08/31/12
117982	08/15/12	700107	OHIO UNIVERSITY	350.00	W	R	08/31/12
117983	08/15/12	6021	TRANE PARTS & SUPPLY	418.80	W	R	08/31/12
117984	08/15/12	601971	DIVISION 7 ROOFING	1,705.00	W	R	08/31/12
117985	08/15/12	4817	ACCURATE LABEL DESIGNS, INC.	216.95	W	R	08/31/12
117986	08/15/12	240	OHIO F.F.A. ASSOCIATION	221.00	W	R	08/31/12
117987	08/15/12	1061	RED BARN SILK SCREENING	375.38	W	R	08/31/12
117988	08/15/12	700110	AMERICAN GIRL	32.95	W	R	08/31/12
117989	08/15/12	700112	DISCOVERY GIRLS	21.95	W	R	08/31/12
117990	08/15/12	453	MARK SCHAFFNIT	800.00	W	R	08/31/12
117991	08/15/12	5290	SHEARLEY UNISERVICE, INC	685.00	W	R	08/31/12
117992	08/15/12	5995	VARISITY	10,456.65	W	R	08/31/12
117993	08/15/12	600408	THREE MOM'S CATERING	2,048.00	W	R	08/31/12
117994	08/15/12	123	W W GRAINGER INC	800.40	W	R	08/31/12
117995	08/15/12	214	MILL'S LOCKSMITH	17.75	W	R	08/31/12
117996	08/15/12	492	C & B FARM SUPPLY	117.11	W	R	08/31/12
117997	08/15/12	602286	JD POWER	455.00	W	R	08/31/12
117998	08/15/12	601824	OHIO CASUALTY INSURANCE CO	1,202.00	W	R	08/31/12
117999	08/15/12	700104	CAPITAL VARSITY	54.00	W	R	08/31/12
118000	08/15/12	601060	MUSIC & ARTS CENTERS	84.99	W	R	08/31/12
118001	08/15/12	700103	A WISH COME TRUE	2,523.80	W	R	08/31/12
118002	08/15/12	2944	NASCO FT. ATKINSON	41.88	W	R	08/31/12
118003	08/15/12	600531	SCHOOL SPECIALTY	125.40	W	R	08/31/12
118004	08/15/12	700113	MODERN OFFICE METHODS	96.49	W	R	08/31/12
118005	08/15/12	1126	D & K MARKET AND PIZZA	226.00	W	R	08/31/12
118006	08/15/12	2229	BRAND SHOPPE	268.10	W	R	08/31/12
118007	08/15/12	601266	THE HF GROUP	1,102.30	W	R	08/31/12
118008	08/15/12	602060	FRONTIER	1,270.08	W	R	08/31/12
118009	08/15/12	600504	PIRACLE	505.50	W	R	08/31/12
118010	08/15/12	602076	VERIZON BUSINESS	139.25	W	R	08/31/12
118011	08/15/12	601540	SCHOOOLDUDE.COM	1,166.12	W	R	08/31/12
118012	08/15/12	5985	ROSS PIKE COUNTY E.S.C.	1,800.00	W	R	08/31/12
118013	08/15/12	601640	SMART ED SERVICES	1,504.00	W	R	08/31/12
118014	08/15/12	602426	B2B COMPUTER PRODUCTS LLC	774.00	W	R	08/31/12
118015	08/15/12	600826	PITTSBURGH PAINT	360.87	W	R	08/31/12
118016	08/15/12	4662	RIVERSIDE PUBLISHING	1,557.36	W	R	08/31/12
118017	08/21/12	602180	CENGAGE LEARNING	786.50	W	R	08/31/12
118018	08/21/12	1061	RED BARN SILK SCREENING	298.00	W	R	08/31/12
118019	08/21/12	6796	EXPANDED TECHNOLOGIES CORP.	1,232.99	W	R	08/31/12
118020	08/21/12	318	STRS OHIO	401.92	W	R	08/31/12
118021	08/21/12	601817	CLASSROOM DIRECT	126.97	W	R	08/31/12
118022	08/21/12	1497	LAKESHORE LEARNING MATERIALS	516.64	W	R	08/31/12
118023	08/21/12	602055	ZANER BLOSER	217.78	W	R	08/31/12
118024	08/21/12	601106	SCHOOL NURSE SUPPLY INC	197.40	W	R	08/31/12
118025	08/21/12	602573	TRIAD ARCHITECTS	10,552.52	W	R	08/31/12
118026	08/21/12	602390	WILLIAM V MACGILL & CO	69.72	W	W	
118027	08/21/12	1497	LAKESHORE LEARNING MATERIALS	545.78	W	R	08/31/12
118028	08/21/12	700020	MIKE MCCOWN	385.00	W	R	08/31/12
118029	08/21/12	600843	TREND ENTERPRISES INC	74.60	W	R	08/31/12
118030	08/21/12	601817	CLASSROOM DIRECT	119.82	W	R	08/31/12
118031	08/21/12	3933	REALLY GOOD STUFF	189.75	W	R	08/31/12
118032	08/21/12	5117	YOUR LAWN INC	219.60	W	R	08/31/12

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118033	08/21/12	601817	CLASSROOM DIRECT	4,303.49	W R	08/31/12
118034	08/21/12	700012	ADPRO.ORG	1,902.00	W R	08/31/12
118035	08/21/12	700097	CENGAGE LEARNING	2,391.68	W R	08/31/12
118036	08/21/12	1512	MICRO SYSTEMS	1,107.45	W R	08/31/12
118037	08/21/12	3895	SHARON'S TROPHIES	8.00	W W	
118038	08/21/12	269	PITNEY BOWES INC	117.00	W R	08/31/12
118039	08/21/12	700091	EDUCATIONAL INNOVATIONS INC	67.75	W R	08/31/12
118040	08/21/12	600842	PASCO	189.00	W R	08/31/12
118041	08/21/12	110	FLINN SCIENTIFIC, INC.	334.71	W R	08/31/12
118042	08/21/12	700099	SCANTRON CORPORATION	330.66	W R	08/31/12
118043	08/21/12	1512	MICRO SYSTEMS	141.96	W R	08/31/12
118044	08/21/12	2204	PERFECTION LEARNING CORP.	465.19	W R	08/31/12
118045	08/21/12	602404	TRIUMPH LEARNING	559.40	W R	08/31/12
118046	08/21/12	183	HOLT MCDUGAL-HOGHTON MIFFLI	14,759.24	W R	08/31/12
118047	08/21/12	6172	PEARSON SCHOOL PUBLISHING	42,000.00	W R	08/31/12
118048	08/21/12	111	FLOWERS BY RALPH	32.00	W R	08/31/12
118049	08/21/12	700093	FLAGHOUSE	1,540.66	W R	08/31/12
118050	08/21/12	464	PIONEER MANUFACTURING COMPAN	624.00	W R	08/31/12
118051	08/21/12	3487	FIFTH THIRD BANK OF COLUMBUS	286.98	W R	08/31/12
118052	08/21/12	602591	GRANDEE & ASSOCIATES INC	4,800.00	W R	08/31/12
118053	08/21/12	1512	MICRO SYSTEMS	1,696.94	W R	08/31/12
118054	08/21/12	600386	THE INK WELL	942.80	W R	08/31/12
118055	08/21/12	3172	G. C. OFFICE SUPPLY	506.00	W R	08/31/12
118056	08/24/12	601541	THE SAVINGS BANK/MC	1,678.04	W R	08/31/12
118057	08/24/12	602396	KOORSEN FIRE	1,481.15	W W	
118058	08/24/12	3799	FOLLETT LIBRARY RESOURCES	1,819.36	W R	08/31/12
118059	08/24/12	123	W W GRAINGER INC	1,120.00	W R	08/31/12
118060	08/24/12	601861	ROSE/HILLYARD	3,301.74	W R	08/31/12
118061	08/24/12	3906	USA BLUEBOOK	529.86	W R	08/31/12
118062	08/24/12	2175	ADAM BOOK CO.	692.77	W W	
118063	08/24/12	601817	CLASSROOM DIRECT	321.77	W R	08/31/12
118064	08/24/12	4685	SCHOOL MATE	3,909.50	W R	08/31/12
118065	08/24/12	86	DEMCO	1,265.00	W R	08/31/12
118066	08/24/12	3172	G. C. OFFICE SUPPLY	693.00	W R	08/31/12
118067	08/24/12	700096	JUNIOR LIBRARY GUILD	167.40	W W	
118068	08/24/12	600931	OHIO DEPARTMENT OF COMMERCE	426.00	W W	
118069	08/24/12	464	PIONEER MANUFACTURING COMPAN	1,951.25	W R	08/31/12
118070	08/24/12	5531	KONE INC	966.21	W R	08/31/12
118071	08/24/12	600799	SCHULTZ GRAPHICS	396.81	W W	
118072	08/24/12	600564	MEDCO SPORTS MEDICINE	65.14	W R	08/31/12
118073	08/24/12	3172	G. C. OFFICE SUPPLY	120.00	W R	08/31/12
118074	08/24/12	602098	APPLE, INC	399.00	W W	
118075	08/24/12	601556	MANSKER ENTERPRISES SOFTWARE	139.00	W W	
118076	08/24/12	1512	MICRO SYSTEMS	411.95	W R	08/31/12
118077	08/29/12	183	HOLT MCDUGAL-HOGHTON MIFFLI	1,148.70	W W	
118078	08/29/12	251	OHIO SCHOOL BOARD ASSOCIATIO	2,550.00	W W	
118079	08/29/12	263	PICKAWAY CO. EDUC. SERVICE C	1,438.31	W W	
118080	08/29/12	700112	DISCOVERY GIRLS	19.95	W W	
118081	08/29/12	2011	NATIONAL SCIENCE TEACHERS AS	75.00	W W	
118082	08/29/12	602396	KOORSEN FIRE	258.00	W W	
118083	08/29/12	1512	MICRO SYSTEMS	1,555.71	W W	
118084	08/29/12	602566	LEE HOWARD, INC	300.00	W W	
118085	08/29/12	600947	MEDCO MEDICAL	2,054.49	W W	
118086	08/29/12	700045	SOUTH CENTRAL OHIO ESC	125.00	W W	
118087	08/29/12	700106	CLASSROOM FURNITURE	916.08	W W	
118088	08/29/12	600386	THE INK WELL	567.00	W W	

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118089	08/29/12	1512	MICRO SYSTEMS	752.51	W	W		
118090	08/29/12	601817	CLASSROOM DIRECT	494.56	W	W		
118091	08/29/12	700111	HANDWRITING WITHOUT TEARS	213.13	W	W		
118092	08/29/12	602581	LOG CABIN EMBROIDERY	180.00	W	W		
118093	08/29/12	600503	FILTER TECHNOLOGY INC	4,271.39	W	W		
118094	08/29/12	123	W W GRAINGER INC	307.92	W	W		
118095	08/31/12	602570	KIM JARVIS	200.00	W	W		
118096	08/31/12	600890	TEACHING & LEARNING COLLABOR	4,740.00	W	W		
118097	08/31/12	602425	HOLLAND ROOFING	312,672.40	W	W		
118098	08/31/12	600466	BLICK ART MATERIAL	288.19	W	W		
118099	08/31/12	3534	UNITED ART AND EDUCATION	294.67	W	W		
118100	08/31/12	600531	SCHOOL SPECIALTY	136.86	W	W		
118101	08/31/12	700113	MODERN OFFICE METHODS	72.61	W	W		
118102	08/31/12	2353	PITNEY BOWES	592.37	W	W		
118103	08/31/12	318	STRS OHIO	401.92	W	W		
118104	08/31/12	450	SERS	1,057.70	W	W		
118105	08/31/12	84	DEER CREEK RESORT	150.00	W	W		
118106	08/31/12	2229	BAND SHOPPE	367.70	W	W		
118107	08/31/12	700129	OHIO MOTORCYCLE HILLIARD	3,689.00	W	W		
118108	08/31/12	700132	CLAY ENGLE	50.00	W	W		
118109	08/31/12	700022	GARRETT MUSSELMAN	50.00	W	W		
118110	08/31/12	602201	DEBBIE HATFIELD	225.22	W	W		
118111	08/31/12	2150	VARISITY SPIRIT FASHIONS	4,303.95	W	W		
118112	08/31/12	602538	WESTERN GOVERNORS UNIVERSITY	3,035.00	W	W		
118113	08/31/12	1406	AMANDA CLEARCREEK FFA ALUMNI	55.00	W	W		
118114	08/31/12	601342	METROPOLITAN EDUCATION COUNC	392.50	W	W		
118115	08/31/12	601349	WESTFALL LOCAL SCHOOL DISTRI	145,326.00	W	W		
118116	08/31/12	601481	WESTFALL LOCAL SCHOOL DISTRI	11,403.00	W	W		
118117	08/31/12	601813	PCPEBP	181,569.00	W	W		
118118	08/31/12	601813	PCPEBP	11,312.00	W	W		
122459	08/15/12	2243	RUMPHE WASTE	1,878.72	W	U		08/15/12
122460	08/15/12	700011	OHIO ADVANCED BUS DRIVER TRA	150.00	W	U		08/15/12
122461	08/15/12	3933	REALLY GOOD STUFF	109.84	W	U		08/15/12
122462	08/15/12	602179	XEROX CORPORATION	220.00	W	U		08/15/12
122463	08/15/12	3933	REALLY GOOD STUFF	102.62	W	U		08/15/12
122464	08/15/12	4017	FISHER SCIENCE EDUCATION	259.18	W	U		08/15/12
122465	08/15/12	2152	PROFESSIONAL RISK MANAGEMENT	715.58	W	U		08/15/12
122466	08/15/12	1744	REBECCA SHAW	100.00	W	U		08/15/12
122467	08/15/12	600514	FIREPROOF RECORDS CENTER	198.70	W	U		08/15/12
122468	08/15/12	601837	HEALTHCARE BILLING SERVICES	774.32	W	U		08/15/12
122469	08/15/12	7122	ASHVILLE PROPANE LLC	37.38	W	U		08/15/12
122470	08/15/12	5909	SUTHERLAND LUMBER	144.19	W	U		08/15/12
122471	08/15/12	5964	ERIC SCHLEICH	800.00	W	U		08/15/12
122472	08/15/12	3906	USA BLUEBOOK	1,181.20	W	U		08/15/12
122473	08/15/12	244	THE OHIO EXTERMINATING COMPA	129.75	W	U		08/15/12
122474	08/15/12	312	SOUTH CENTRAL POWER COMPANY	53.90	W	U		08/15/12
122475	08/15/12	1387	MASI ENVIRONMENTAL LABORATOR	331.90	W	U		08/15/12
122476	08/15/12	1811	BAUDVILLE, INC.	58.00	W	U		08/15/12
122477	08/15/12	1543	ABS MONEY SYSTEMS	693.00	W	U		08/15/12
122478	08/15/12	607	AUDITOR OF STATE	359.78	W	U		08/15/12
122479	08/15/12	700107	OHIO UNIVERSITY	350.00	W	U		08/15/12
122480	08/15/12	6021	TRANE PARTS & SUPPLY	418.80	W	U		08/15/12
122481	08/15/12	601971	DIVISION 7 ROOFING	1,705.00	W	U		08/15/12
122482	08/15/12	4817	ACCURATE LABEL DESIGNS, INC.	216.95	W	U		08/15/12
122483	08/15/12	240	OHIO F.F.A. ASSOCIATION	221.00	W	U		08/15/12
122484	08/15/12	1061	RED BARN SILK SCREENING	375.38	W	U		08/15/12

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WESTFALL LOCAL SCHOOL DISTRICT
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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C REC/UD
122485	08/15/12	700110	AMERICAN GIRL	32.95	W U 08/15/12
122486	08/15/12	700112	DISCOVERY GIRLS	21.95	W U 08/15/12
122487	08/15/12	453	MARK SCHAFFNIT	800.00	W U 08/15/12
122488	08/15/12	5290	SHEARLEY UNISERVICE, INC	685.00	W U 08/15/12
122489	08/15/12	5995	VARSIITY	10,456.65	W U 08/15/12
122490	08/15/12	600408	THREE MOM'S CATERING	2,048.00	W U 08/15/12
122491	08/15/12	123	W W GRAINGER INC	800.40	W U 08/15/12
122492	08/15/12	214	MILL'S LOCKSMITH	17.75	W U 08/15/12
122493	08/15/12	492	C & B FARM SUPPLY	117.11	W U 08/15/12
122494	08/15/12	602286	JD POWER	455.00	W U 08/15/12
122495	08/15/12	601824	OHIO CASUALTY INSURANCE CO	1,202.00	W U 08/15/12
122496	08/15/12	700104	CAPITAL VARSITY	54.00	W U 08/15/12
122497	08/15/12	601060	MUSIC & ARTS CENTERS	84.99	W U 08/15/12
122498	08/15/12	700103	A WISH COME TRUE	2,523.80	W U 08/15/12
122499	08/15/12	2944	NASCO FT. ATKINSON	41.88	W U 08/15/12
122500	08/15/12	600531	SCHOOL SPECIALTY	125.40	W U 08/15/12
122501	08/15/12	700113	MODERN OFFICE METHODS	96.49	W U 08/15/12
122502	08/15/12	1126	D & K MARKET AND PIZZA	226.00	W U 08/15/12
122503	08/15/12	2229	BAND SHOPPE	268.10	W U 08/15/12
122504	08/15/12	601266	THE HF GROUP	1,102.30	W U 08/15/12
122505	08/15/12	602060	FRONTIER	1,270.08	W U 08/15/12
122506	08/15/12	600504	PIRACLE	505.50	W U 08/15/12
122507	08/15/12	602076	VERIZON BUSINESS	139.25	W U 08/15/12
122508	08/15/12	601540	SCHOOLDUDE.COM	1,166.12	W U 08/15/12
122509	08/15/12	5985	ROSS PIKE COUNTY E.S.C.	1,800.00	W U 08/15/12
122510	08/15/12	601640	SMART ED SERVICES	1,504.00	W U 08/15/12
122511	08/15/12	602426	B2B COMPUTER PRODUCTS LLC	774.00	W U 08/15/12
122512	08/15/12	600826	PITTSBURGH PAINT	360.87	W U 08/15/12
122513	08/15/12	4662	RIVERSIDE PUBLISHING	1,557.36	W U 08/15/12
900567	08/03/12	1093	THE SAVINGS BANK	272,641.72	C R 08/31/12
900570	08/07/12	999104	MEDICARE C/O SAVINGS BANK	3,416.91	M M
900571	08/17/12	1093	THE SAVINGS BANK	295,645.58	C R 08/31/12
900572	08/03/12	999101	OHIO DEPARTMENT OF EDUCATION	40,912.05	M M
900573	08/17/12	999104	MEDICARE C/O SAVINGS BANK	3,788.43	M M
900574	08/17/12	999101	OHIO DEPARTMENT OF EDUCATION	40,912.05	M M
900575	08/31/12	1093	THE SAVINGS BANK	283,893.29	C R 08/31/12
900576	08/31/12	999105	WESTFALL LOCAL SCHOOL DISTRI	3,649.14	M M
900577	08/31/12	999000	WESTFALL DISTRICT OFFICE	97,522.00	M M
900578	08/31/12	999104	MEDICARE C/O SAVINGS BANK	3,869.25	M M
VOID	V	55		41,822.14	
RECONCILED	R	142		1,016,904.47	
OUTSTANDING	W,C,I,T,B	59		704,608.27	
MEMO	M	7		194,069.83	
REFUND	B	0		.00	
WARRANT	W	253		911,154.29	
PAYROLL	C	3		852,180.59	
TRANSFERS	T	0		.00	
DIST/CORR	D	0		.00	
INVESTMENT	I	0		.00	
*** TOTAL CHECKS WRITTEN ***		263		1,957,404.71	

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPI	TRANS AMOUNT
013855	0001	08/03/2012	A	BAND CLASS FEES	03	001	1740	0000	000000	100	450.00
013861	0001	08/03/2012	A	HS BAND TRANSPORTATION FEES	03	001	1635	0000	000000	100	720.00
013883	0001	08/03/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	314,625.88
013883	0002	08/03/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
013883	0004	08/03/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	18,515.29
013883	0007	08/03/2012	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
013883	0008	08/03/2012	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
013883	0009	08/03/2012	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
013883	0010	08/03/2012	A	JV52 SF-14H SPEC ED TUITION	03	001	1213	0000	000000	000	0.00
013883	0011	08/03/2012	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
013883	0013	08/03/2012	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
013883	0015	08/03/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
013883	0016	08/03/2012	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
013883	0017	08/03/2012	A	JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
013883	0018	08/03/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,889.48
013883	0019	08/03/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	571.89
013841	0001	08/06/2012	A	CHASE CD INTEREST	03	001	1410	0000	000000	000	4.99
013851	0001	08/06/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	2,250.00
013862	0001	08/06/2012	A	HS BAND TRANSPORTATION FEES	03	001	1635	0000	000000	100	120.00
013869	0001	08/06/2012	A	MEDICAID REFUND	03	001	1890	0000	000000	000	1,419.75
013854	0001	08/07/2012	A	BAND CLASS FEES	03	001	1740	0000	000000	100	90.00
013853	0001	08/09/2012	A	BAND CLASS FEES	03	001	1740	0000	000000	100	60.00
013859	0001	08/09/2012	A	HS BAND TRANSPORTATION FEES	03	001	1635	0000	000000	100	80.00
013865	0001	08/09/2012	A	HS BAND TRANSPORTATION FEE	03	001	1635	0000	000000	100	40.00
013867	0001	08/09/2012	A	EXTRA CURRICULAR FEES	03	001	1635	0000	000000	100	1,500.00
013890	0001	08/09/2012	A	AG/RES RE TAX-GF	03	001	1111	0000	000000	000	1,454,381.48
013890	0002	08/09/2012	A	COM/IND RE TAX-GF	03	001	1111	0000	000000	000	70,389.77
013890	0003	08/09/2012	A	PERS PROP TAX-GF	03	001	1122	0000	000000	000	1,011,112.37
013847	0001	08/13/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	570.00
013870	0001	08/16/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	150.00
013871	0001	08/16/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	900.00
013874	0001	08/16/2012	A	E-RATE REFUND/SCOCA	03	001	1890	0000	000000	000	16,252.39
013879	0001	08/16/2012	A	HS BAND CLASSROOM FEES	03	001	1740	0000	000000	100	90.00
013881	0001	08/16/2012	A	MEDICAID REFUND	03	001	1890	0000	000000	000	166.94
013882	0001	08/16/2012	A	BAND TRANSPORTATION FEES	03	001	1635	0000	000000	100	120.00
013884	0004	08/16/2012	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	0.00
013884	0005	08/16/2012	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	0.00
013884	0006	08/16/2012	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	0.00
013884	0007	08/16/2012	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	0.00
013884	0008	08/16/2012	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	16.85
013884	0010	08/16/2012	A	LOST BOOK & CALCULATOR	03	001	1820	0000	000000	000	0.00
013884	0011	08/16/2012	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	0.00
013884	0012	08/16/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	0.00
013884	0013	08/16/2012	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	0.00

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013885	0001	08/16/2012	A	CHECK #6893 NOT CLEARED	03	001	5300	0000	000000	000	100.00
013885	0002	08/16/2012	A	CHECK #7155 NOT CLEARED	03	001	5300	0000	000000	000	20.00
013885	0003	08/16/2012	A	CHECK # 115539 NOT CLEARED	03	001	5300	0000	000000	000	6.75
013885	0004	08/16/2012	A	CHECK #115777 NOT CLEARED	03	001	5300	0000	000000	000	500.00
013885	0005	08/16/2012	A	CHECK #115853 NOT CLEARED	03	001	5300	0000	000000	000	50.00
013885	0006	08/16/2012	A	CHECK #116534 NOT CLEARED	03	001	5300	0000	000000	000	72.83
013885	0007	08/16/2012	A	CHECK #116801 NOT CLEARED	03	001	5300	0000	000000	000	123.37
013885	0008	08/16/2012	A	CHECK #116825 NOT CLEARED	03	001	5300	0000	000000	000	26.23
013885	0009	08/16/2012	A	CHECK #1169961 NOT CLEARED	03	001	5300	0000	000000	000	876.00
013885	0010	08/16/2012	A	CHECK #116974 NIT CLEARED	03	001	5300	0000	000000	000	12.00
013891	0001	08/17/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	314,625.87
013891	0002	08/17/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
013891	0004	08/17/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	18,515.29
013891	0007	08/17/2012	A	JU25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
013891	0008	08/17/2012	A	JU50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
013891	0009	08/17/2012	A	JU98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
013891	0010	08/17/2012	A	JU52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
013891	0011	08/17/2012	A	JU70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
013891	0013	08/17/2012	A	JU96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
013891	0015	08/17/2012	A	JU29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
013891	0016	08/17/2012	A	JU21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
013891	0017	08/17/2012	A	JU05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
013891	0018	08/17/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,889.48
013891	0019	08/17/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	571.88
013895	0001	08/17/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	390.00
013896	0001	08/17/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	190.00
013912	0001	08/17/2012	A	MS LOST LIBRARY BOOK/SYLVESTER	03	001	1890	0000	000000	000	6.99
013897	0001	08/21/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	300.00
013898	0001	08/21/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	300.00
013899	0001	08/21/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	450.00
013910	0001	08/21/2012	A	HS BAND TRANSPORTATION FEES	03	001	1635	0000	000000	100	160.00
013911	0002	08/21/2012	A	HS BAND CLASS FEES	03	001	1740	0000	000000	100	60.00
013894	0001	08/23/2012	A	LOST HS LIBRARY BOOK RPLCMNT	03	001	1890	0000	000000	000	8.99
013921	0001	08/23/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	750.00
013922	0001	08/23/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	940.00
013955	0001	08/23/2012	A	RIGHT OF WAY COST	03	001	1820	0000	000000	000	11,160.00
013955	0002	08/23/2012	A	PIPELINE/OTHER	03	001	1820	0000	000000	000	88,840.00
013959	0001	08/24/2012	A	HOMESTEAD PROPERTY TAX ALLOC	03	001	3131	0000	000000	000	365.65
013959	0002	08/24/2012	A	HOMESTEAD ROLLBACK 2.5%	03	001	3131	0000	000000	000	57.15
013900	0001	08/25/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	1,500.00
013901	0001	08/27/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	3,180.00
013902	0001	08/27/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	1,020.00
013903	0001	08/27/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	1,620.00
013926	0001	08/27/2012	A	HS BAND TRANSPORTATION FEES	03	001	1635	0000	000000	100	120.00

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013927	0002	08/27/2012	A	HS BAND CLASS FEES	03	001	1740	0000	000000	100	30.00
013930	0001	08/27/2012	A	PURCHASE OLD CHOIR RM CHAIRS	03	001	1890	0000	000000	000	36.00
013951	0001	08/28/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	1,050.00
013949	0001	08/29/2012	A	LOST ES LIB BOOK CUTRIGHT	03	001	1890	0000	000000	000	5.00
013948	0001	08/30/2012	A	HS CAR PASSES	03	001	1890	0000	000000	000	300.00
013952	0001	08/30/2012	A	STAR INTEREST/AUGUST 2012	03	001	1410	0000	000000	000	87.03
013953	0001	08/30/2012	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.70
013953	0002	08/30/2012	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	4,481.29
013953	0003	08/30/2012	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	1.00
013954	0001	08/30/2012	A	BAD CK #1218 NOBLE(CODY SEE)	03	001	1635	0000	000000	100	150.00-
013938	0001	08/31/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	300.00
013944	0001	08/31/2012	A	PURCHASE OLD CHOIR CHAIRS	03	001	1890	0000	000000	000	30.00
013946	0001	08/31/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	600.00
FUND CODE SUB-TOTAL:											3,352,067.58
013883	0005	08/03/2012	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
013883	0006	08/03/2012	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
013891	0005	08/17/2012	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
013891	0006	08/17/2012	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013890	0010	08/09/2012	A	AG/RES RE TAX-BOND	03	002	1111	0000	000000	000	210,885.14
013890	0011	08/09/2012	A	COM/IND RE TAX-BOND	03	002	1111	0000	000000	000	9,335.56
013890	0012	08/09/2012	A	PERS PROP TAX-BOND	03	002	1122	0000	000000	000	107,407.58
FUND CODE SUB-TOTAL:											327,628.28
013890	0007	08/09/2012	A	AG/RES RE TAX-PI	03	003	1111	0000	000000	000	195,325.34
013890	0008	08/09/2012	A	COM/IND RE TAX-PI	03	003	1111	0000	000000	000	11,102.54
013890	0009	08/09/2012	A	PERS PROP TAX-PI	03	003	1122	0000	000000	000	138,888.46
013886	0001	08/16/2012	A	VOID PRIOR YEAR CHECK #117829	03	003	5300	0000	000000	000	1,743.00
950006	0001	08/16/2012	A	VOID PRIOR YEAR CHECK #117829	03	003	5300	0000	000000	000	1,743.00-
FUND CODE SUB-TOTAL:											345,316.34
013884	0001	08/16/2012	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	150.00
013884	0002	08/16/2012	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	0.00
013884	0003	08/16/2012	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	172.60

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013884	0009	08/16/2012	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	96.67-
FUND CODE SUB-TOTAL:											225.93
013945	0001	08/31/2012	A	RUMPKE RECYCLING CARDBOARD	03	018	1626	9701	000000	000	23.60
FUND CODE SUB-TOTAL:											23.60
013880	0001	08/16/2012	A	FLOWER FUND/CARRA RIDDEL	03	018	1820	9718	000000	000	50.00
FUND CODE SUB-TOTAL:											50.00
013961	0001	08/31/2012	A	BWC	03	022	1890	9903	000000	000	3,649.14
FUND CODE SUB-TOTAL:											3,649.14
013956	0001	08/31/2012	A	BOARD SHARE MED INS	03	024	1870	9095	000000	000	145,326.00
013958	0001	08/31/2012	A	EMPLOYEE SHARE HEALTH INSURANC	03	024	1870	9095	000000	000	23,331.00
FUND CODE SUB-TOTAL:											168,657.00
013657	0001	08/31/2012	A	BOARD SHARE DENTAL	03	024	1870	9096	000000	000	11,403.00
FUND CODE SUB-TOTAL:											11,403.00
013890	0004	08/09/2012	A	AG/RES RE TAX-CLASSROOM	03	034	1111	9201	000000	000	25,039.33
013890	0005	08/09/2012	A	COM/IND RE TAX-CLASSROOM	03	034	1111	9201	000000	000	1,387.01
013890	0006	08/09/2012	A	PERS PROP TAX-CLASSROOM	03	034	1122	9201	000000	000	18,518.82
FUND CODE SUB-TOTAL:											44,945.16
013943	0001	08/31/2012	A	TAMMY'S PIZZA AD FOR YB	03	200	1621	9501	000000	000	150.00
FUND CODE SUB-TOTAL:											150.00
013884	0014	08/16/2012	A	FFA DUES	03	200	1633	9503	000000	000	0.00

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013920	0001	08/24/2012	A	FFA DUES	03	200	1633	9503	000000	000	140.00
013920	0002	08/24/2012	A	FFA CLOTHES	03	200	1623	9503	000000	000	62.50
013919	0001	08/25/2012	A	FFA DUES	03	200	1633	9503	000000	000	120.00
013931	0001	08/27/2012	A	FFA DUES	03	200	1633	9503	000000	000	60.00
013932	0001	08/27/2012	A	RECYCLING	03	200	1623	9503	000000	000	30.00
013950	0001	08/28/2012	A	FFA DUES	03	200	1633	9503	000000	000	20.00
FUND CODE SUB-TOTAL:											432.50
013839	0001	08/06/2012	A	WRESTLING REIMBURSEMENT	03	300	1635	9601	000000	000	24.00
013840	0001	08/09/2012	A	ADAM CARTER INVITATIONAL	03	300	1635	9601	000000	000	100.00
013872	0001	08/16/2012	A	GIRLS GOLF INVITATIONAL	03	300	1635	9601	000000	000	140.00
013873	0001	08/16/2012	A	COCA COLA PROFIT	03	300	1625	9601	000000	000	75.99
013904	0001	08/27/2012	A	5 GAME PASS	03	300	1615	9601	000000	000	25.00
013905	0001	08/27/2012	A	30 GAME PASS	03	300	1615	9601	000000	000	140.00
013906	0001	08/27/2012	A	RESERVE FOOTBALL SEATS	03	300	1615	9601	000000	000	105.00
013907	0001	08/27/2012	A	RESERVE FOOTBALL SEATS	03	300	1615	9601	000000	000	200.00
013908	0001	08/27/2012	A	VAR FB TICKET SALES VS/TU	03	300	1615	9601	000000	000	7,583.00
013892	0001	08/29/2012	A	RESERVE FOOTBALL SEATS	03	300	1615	9601	000000	000	2,430.00
013939	0001	08/31/2012	A	ATHLETIC PASSES	03	300	1615	9601	000000	000	200.00
013940	0001	08/31/2012	A	VAR VB TICKET SALES VS/ZT	03	300	1615	9601	000000	000	499.00
013941	0001	08/31/2012	A	VAR GOLF COMBO/ZT	03	300	1635	9601	000000	000	140.00
FUND CODE SUB-TOTAL:											11,661.99
013855	0002	08/03/2012	A	BAND FEES	03	300	1634	9602	000000	000	3,129.50
013854	0002	08/07/2012	A	BAND FEES	03	300	1634	9602	000000	000	834.00
013853	0002	08/09/2012	A	BAND FEES	03	300	1634	9602	000000	000	599.00
013866	0001	08/09/2012	A	HS BAND FEES	03	300	1634	9602	000000	000	170.00
013879	0002	08/16/2012	A	HS BAND FEES	03	300	1634	9602	000000	000	67.00
013911	0001	08/21/2012	A	HS BAND FEES	03	300	1634	9602	000000	000	519.00
013927	0001	08/27/2012	A	HS BAND FEES	03	300	1634	9602	000000	000	148.00
FUND CODE SUB-TOTAL:											5,466.50
013852	0001	08/02/2012	A	SUB SALE	03	300	1625	9603	000000	000	456.00
013856	0001	08/02/2012	A	HS CHEERLEADING UNIFORMS	03	300	1625	9603	000000	000	1,125.82
013858	0001	08/02/2012	A	PATRON ADS	03	300	1625	9603	000000	000	105.00
013842	0001	08/09/2012	A	HS CHEERLEADING UNIFORMS	03	300	1625	9603	000000	000	1,113.85
013843	0001	08/09/2012	A	HS CHEERLEADING UNIFORMS	03	300	1625	9603	000000	000	321.70
013844	0001	08/09/2012	A	SUB SALE	03	300	1625	9603	000000	000	200.00

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013845	0001	08/09/2012	A	PATRON ADS	03	300	1625	9603	000000	000	285.00
013848	0001	08/12/2012	A	SUB SALE	03	300	1625	9603	000000	000	170.50
013846	0001	08/13/2012	A	HS CHEERLEADING UNIFORMS	03	300	1625	9603	000000	000	596.08
013849	0001	08/13/2012	A	PARTON ADS	03	300	1625	9603	000000	000	260.00
013936	0001	08/13/2012	A	SHOULD BE MS CHEER(UNIFORMS)	03	300	1625	9603	000000	000	596.00-
013936	0003	08/13/2012	A	SHOULD BE MS CHEER(PATRON ADS)	03	300	1625	9603	000000	000	260.00-
013875	0001	08/16/2012	A	HS CHEERLEADING UNIFORMS	03	300	1625	9603	000000	000	1,337.50
013877	0001	08/16/2012	A	UNIFORMS	03	300	1625	9603	000000	000	100.00
013878	0001	08/16/2012	A	SUB SALE	03	300	1625	9603	000000	000	242.00
013887	0001	08/16/2012	A	TRAN TO MS FOR SUB SALE	03	300	1625	9603	000000	000	365.40-
013914	0001	08/25/2012	A	HS CHEERLEADING UNIFORMS	03	300	1625	9603	000000	000	1,591.30
013916	0001	08/25/2012	A	HS CHEERLEADING UNIFORM	03	300	1625	9603	000000	000	385.00
013917	0001	08/25/2012	A	PATRON ADS	03	300	1625	9603	000000	000	15.00
013960	0001	08/25/2012	A	BANK ERROR RECEIPT #13916	03	300	1625	9603	000000	000	35.00-
013937	0001	08/31/2012	A	HS CHEERLEADING UNIFORMS	03	300	1625	9603	000000	000	420.10
FUND CODE SUB-TOTAL:											7,468.45
013942	0001	08/31/2012	A	CHOIR COSTUMES	03	300	1624	9604	000000	000	30.00
FUND CODE SUB-TOTAL:											30.00
013850	0001	08/13/2012	A	COCA COLA PROFIT	03	300	1625	9605	000000	000	68.40
FUND CODE SUB-TOTAL:											68.40
013925	0001	08/27/2012	A	MS BAND FEES	03	300	1624	9606	000000	000	680.00
013928	0001	08/27/2012	A	MS BAND FEES	03	300	1624	9606	000000	000	269.00
FUND CODE SUB-TOTAL:											949.00
013936	0002	08/13/2012	A	MS CHEERLEADING UNIFORMS	03	300	1625	9607	000000	000	596.00
013936	0004	08/13/2012	A	PATRON PAGES	03	300	1625	9607	000000	000	260.00
013887	0002	08/16/2012	A	MS CHEERLEADING SUB SALE	03	300	1625	9607	000000	000	365.40
013947	0001	08/31/2012	A	MS CHEERLEADING UNIFORMS	03	300	1625	9607	000000	000	1,882.24
FUND CODE SUB-TOTAL:											3,103.64
013863	0001	08/03/2012	A	REDS TICKETS	03	300	1625	9610	000000	000	900.00

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013864	0001	08/03/2012	A	DAVID & JULIE WALKER/G BSHB	03	300	1820	9610	000000	000	100.00
013864	0002	08/03/2012	A	C & B FARM SUPPLY	03	300	1820	9610	000000	000	200.00
013864	0003	08/03/2012	A	BOSS EXCAVATING & GRADING INC	03	300	1820	9610	000000	000	500.00
013868	0001	08/03/2012	A	CAMP DONATIONS	03	300	1635	9610	000000	000	117.06
FUND CODE SUB-TOTAL:											1,817.06
013857	0001	08/09/2012	A	GOLF SHIRTS	03	300	1625	9614	000000	000	100.00
013876	0001	08/16/2012	A	GOLF SHIRTS	03	300	1625	9614	000000	000	175.00
013913	0001	08/21/2012	A	GOLF HOLE SPONSORS	03	300	1625	9614	000000	000	300.00
013893	0001	08/23/2012	A	GOLF HOLE SPONSORS	03	300	1625	9614	000000	000	60.00
013915	0001	08/25/2012	A	GOLF HOLE SPONSORS	03	300	1625	9614	000000	000	300.00
013909	0001	08/27/2012	A	GOLF HOLE SPONSORS	03	300	1625	9614	000000	000	156.93
FUND CODE SUB-TOTAL:											1,091.93
013860	0001	08/03/2012	A	ALL AMERICAN VB CAMP	03	300	1625	9615	000000	000	40.00
013923	0001	08/23/2012	A	VB T-SHIRT SALE	03	300	1625	9615	000000	000	2,065.00
013924	0001	08/23/2012	A	VB T-SHIRT SALE	03	300	1625	9615	000000	000	1,701.00
013929	0001	08/27/2012	A	VOLLEYBALL T-SHIRT SALE	03	300	1625	9615	000000	000	434.00
FUND CODE SUB-TOTAL:											4,240.00
013918	0001	08/24/2012	A	ES MUSIC DONATION	03	300	1820	9619	000000	000	15.00
FUND CODE SUB-TOTAL:											15.00
013883	0003	08/03/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
013891	0003	08/17/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013883	0012	08/03/2012	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
013891	0012	08/17/2012	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013883	0014	08/03/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00

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013891	0014	08/17/2012	A TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
FUND CODE SUB-TOTAL:										0.00
GRAND TOTAL:										4,290,460.50

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