

Month: July 2012	Bank Books	Westfall Books
Savings Bank Statement (Ending Bal)	\$ 10,000.00	\$ 8,630,228.64
Savings Bank Statement/Sweep (Ending Bal)	\$ 7,500,413.05	\$ 119,403.27
Savings Bank Statement/Collection Clearance	\$ 50,000.00	
Savings Bank Statement/Athletic HS	\$ 11,946.43	\$ -
CD's	\$ 20,000.00	\$ -
Star Ohio (total including interest)	\$ 1,102,914.39	\$ -
Savings Bank Payroll Minimum	\$ 50,000.00	
In Transit Money/Nick Downs Payroll	\$ 4,046.43	
Posted 3 August Receipts 13824/13825/13826	\$ 311.61	
Totals	\$ 8,749,631.91	\$ 8,749,631.91
Difference	\$ -	Adjustments

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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	841,560.45	841,560.45	801,704.33	801,704.33	5,238,436.23	337,611.29	4,900,824.94
001	9194 BUS PURCHASE ALLOWANCE							
	908.14	0.00	0.00	0.00	0.00	908.14	0.00	908.14
002	0000 BOND RETIREMENT FUND							
	803,873.92	0.00	0.00	224.69-	224.69-	804,098.61	0.00	804,098.61
003	0000 PERM IMPROVEMENT MISC							
	1,693,548.65	213.63	213.63	340,172.06	340,172.06	1,353,590.22	995,799.81	357,790.41
006	0000 LUNCH ROOM FUND							
	292,622.84	108.49-	108.49-	38,163.74	38,163.74	254,350.61	47,513.13	206,837.48
007	9003 LEIST MEMORIAL FUND							
	32.50	0.00	0.00	0.00	0.00	32.50	0.00	32.50
007	9006 MARTHA HOLDEN JENNINGS FOUNDATION							
	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.56
018	9701 HIGH SCHOOL SUPPORT							
	1,713.48	536.70	536.70	0.00	0.00	2,250.18	0.00	2,250.18
018	9702 MIDDLE SCHOOL SUPPORT							
	3,062.56	398.00	398.00	0.00	0.00	3,460.56	0.00	3,460.56
018	9703 ELEMENTARY SUPPORT							
	13,508.72	441.28	441.28	0.00	0.00	13,950.00	1,138.29	12,811.71
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	0.00	0.00	2,379.67	0.00	2,379.67
018	9716 WESTFALL KINDERGARTEN FUND							
	56.27	0.00	0.00	0.00	0.00	56.27	0.00	56.27
018	9717 ES SCHOOL STORE							
	3,140.33	0.00	0.00	0.00	0.00	3,140.33	100.00	3,040.33
018	9718 DISTRICT OFFICE FLOWER FUND							
	1.11	140.00	140.00	0.00	0.00	141.11	0.00	141.11

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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
018 9719	HS LIBRARY FUND 127.08	45.17	45.17	0.00	172.25	0.00	172.25	
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	NICHELODEON GRANT 398.03	0.00	0.00	0.00	398.03	0.00	398.03	
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	2,859.18	0.00	0.00	55,919.71	0.00	55,919.71	
024 9095	HEALTH INSURANCE FUND 625.45	0.00	0.00	0.00	625.45	0.00	625.45	
024 9096	DENTAL INSURANCE FUND 13,393.70	0.00	0.00	0.00	13,393.70	11,312.00	2,081.70	
029 9003	Arledge/Monroe Scholarship Fund 2,132.69	0.00	0.00	0.00	2,132.69	0.00	2,132.69	
032 9199	CSRD Grant 248.54	0.00	0.00	0.00	248.54	0.00	248.54	
034 9201	OSFC MAINTENANCE FUND 481,015.83	27.39	7,531.67	7,531.67	473,511.55	22,721.13	450,790.42	
200 9501	HIGH SCHOOL YEARBOOK 2,621.22	0.00	0.00	0.00	2,621.22	0.00	2,621.22	
200 9503	HIGH SCHOOL FFA 5,392.91	0.00	2,333.76	2,333.76	3,059.15	380.00	2,679.15	
200 9505	HIGH SCHOOL OWA 271.57	0.00	0.00	0.00	271.57	0.00	271.57	
200 9507	FRENCH CLUB 2,264.59	0.00	0.00	0.00	2,264.59	0.00	2,264.59	
200 9508	NATIONAL HONOR SOCIETY 16.69-	0.00	0.00	0.00	16.69-	0.00	16.69-	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
200 9509	ECHO STAFF 1,145.70	0.00	0.00	0.00	1,145.70	0.00	1,145.70	
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 9535	8TH GRADE SCHOLARSHIP FUND 2,104.82	0.00	0.00	0.00	2,104.82	1,902.00	202.82	
200 9537	Westfall Ag Business 119.51	0.00	0.00	0.00	119.51	0.00	119.51	
200 9538	Class of 2004 2,291.15	0.00	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	0.00	133.84	0.00	133.84	
200 9544	CLASS OF 2005 3,411.16	0.00	0.00	0.00	3,411.16	0.00	3,411.16	
200 9545	CLASS OF 2006 924.18	0.00	0.00	0.00	924.18	0.00	924.18	
200 9546	CLASS OF 2007 1,269.50	0.00	0.00	0.00	1,269.50	0.00	1,269.50	
200 9547	MATH/SCIENCE EXPO FUND 445.50	0.00	0.00	0.00	445.50	0.00	445.50	
200 9550	Class of 2008 797.88	0.00	0.00	0.00	797.88	0.00	797.88	
200 9553	FFA Horticulture Fund 56.05	0.00	0.00	0.00	56.05	0.00	56.05	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9555	CLASS OF 2010 75.02	0.00	0.00	0.00	75.02	0.00	75.02	
200 9556	FCA CLUB 290.01	0.00	0.00	0.00	290.01	0.00	290.01	
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 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	0.00	2,500.00	
200 9565	ES LEGO CLUB 300.00	0.00	0.00	0.00	300.00	0.00	300.00	
300 9601	HIGH SCHOOL ATHLETICS 32,067.42	0.00	754.49	754.49	31,312.93	42,360.01	11,047.08-	
300 9602	HIGH SCHOOL BAND 13,760.09	1,766.50	2,806.00	2,806.00	12,720.59	4,463.78	8,256.81	
300 9603	HIGH SCHOOL CHEERLEADERS FOOTBALL 324.90	3,179.00	1,754.60	1,754.60	1,749.30	13,876.00	12,126.70-	
300 9604	HIGH SCHOOL VOCAL 11,752.55	0.00	0.00	0.00	11,752.55	9,284.00	2,468.55	
300 9605	MIDDLE SCHOOL ATHLETICS 5,288.36	0.00	0.00	0.00	5,288.36	0.00	5,288.36	
300 9606	MIDDLE SCHOOL BAND 2,415.13	0.00	0.00	0.00	2,415.13	499.00	1,916.13	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9607	MIDDLE SCHOOL CHEERLEADERS	577.86	0.00	0.00	577.86	0.00	577.86	
300 9609	BOYS BASKETBALL FUND	3,942.22	0.00	0.00	3,942.22	8,600.00	4,657.78-	
300 9610	GIRL'S BASKETBALL FUND	1,428.34	0.00	0.00	1,428.34	500.00	928.34	
300 9611	HIGH SCHOOL FOOTBALL	113.94	0.00	0.00	113.94	0.00	113.94	
300 9612	HS BASEBALL FUND	722.39	0.00	0.00	722.39	0.00	722.39	
300 9613	WRESTLING FUND	925.76	0.00	0.00	925.76	175.00	750.76	
300 9614	HIGH SCHOOL GOLF FUND	245.62	0.00	0.00	245.62	0.00	245.62	
300 9615	HIGH SCHOOL VOLLEYBALL FUND	5,013.85	3,829.35	0.00	8,843.20	4,610.00	4,233.20	
300 9616	HIGH SCHOOL RENAISSANCE FUND	78.57	0.00	0.00	78.57	0.00	78.57	
300 9617	MIDDLE SCHOOL VOLLEYBALL FUND	417.50	0.00	0.00	417.50	0.00	417.50	
300 9618	HIGH SCHOOL SOFTBALL FUND	454.71	0.00	0.00	454.71	0.00	454.71	
300 9619	ELEMENTARY MUSIC FUND	75.00	0.00	0.00	75.00	0.00	75.00	
300 9620	HS TRACK FUND	1,452.88	224.00	224.00	1,228.88	0.00	1,228.88	
300 9621	HS CROSS COUNTRY FUND	1,215.30	0.00	0.00	1,215.30	260.00	955.30	
300 9622	MS WRESTLING SALES	205.81	0.00	0.00	205.81	0.00	205.81	
300 9623	MS SOCCER	352.50	0.00	0.00	352.50	0.00	352.50	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9624	HS BASKETBALL CHEERLEADING 152.70	0.00	0.00	0.00	152.70	0.00	152.70	
432 9011	EMIS 2010-2011 91.52	0.00	0.00	0.00	91.52	0.00	91.52	
451 9004	ONENET FUNDING 3,025.00	0.00	0.00	0.00	3,025.00	0.00	3,025.00	
459 9005	Ohio Reads Supplement 138.99	0.00	0.00	0.00	138.99	0.00	138.99	
460 9005	INTERVENTION GRANT 0.00	0.00	1,762.55	1,762.55	1,762.55-	5.83	1,768.38-	
494 0000	Poverty Based Assistance Fund 21,877.48	0.00	0.00	0.00	21,877.48	0.00	21,877.48	
499 9009	GIFTED GRANT - JAVITS 2,452.38	0.00	0.00	0.00	2,452.38	0.00	2,452.38	
499 9708	CORE IMPLEMENTION GRANT 5,036.80	0.00	0.00	0.00	5,036.80	0.00	5,036.80	
504 9011	ED JOBS 2010-2011 7,778.00	0.00	68,519.29	68,519.29	60,741.29-	276.68	61,017.97-	
506 9012	RESIDENT EDUCATOR PROGRAM 2,689.17-	0.00	0.00	0.00	2,689.17-	4,980.00	7,669.17-	
516 9011	SPECIAL EDUCATION PART B IDEA 12,368.39	0.00	0.00	0.00	12,368.39	0.00	12,368.39	
516 9012	TITLE VI-B SPECIAL ED FY 2011-2012 21,647.50	0.00	27,912.16	27,912.16	6,264.66-	1,161.79	7,426.45-	
516 9320	ARRA SPECIAL EDUCATION PART B- IDEA 54,655.97	0.00	10,000.00	10,000.00	44,655.97	2,262.67	42,393.30	
532 9320	FISCAL STABILIZATION FY2011 250,517.47	0.00	0.00	0.00	250,517.47	0.00	250,517.47	
533 9012	TITLE II-D FY2011-2012 388.00	0.00	0.00	0.00	388.00	0.00	388.00	
572 9011	TITLE I 2,359.80	0.00	0.00	0.00	2,359.80	0.00	2,359.80	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
572 9012	TITLE I FY2011-2012	84,160.09	0.00	39,037.28	45,122.81	22,352.56	22,770.25	
572 932N	ARRA TITLE I FY2010	6,744.17	0.00	0.00	6,744.17	0.00	6,744.17	
572 9320	ARRA TITLE I	34,152.23-	0.00	0.00	34,152.23-	0.00	34,152.23-	
572 953R	ARRA MCKINNEY-VENTO HOMELESS	110.11-	0.00	0.00	110.11-	0.00	110.11-	
584 9011	SAFE/DRUG FREE FY 2010-1011	71.48	0.00	0.00	71.48	0.00	71.48	
587 9011	EARLY CHILDHOOD SPEC EDUCATION IDEA	1,337.88-	0.00	0.00	1,337.88-	0.00	1,337.88-	
587 9012	EARLY CHILDHOOD SPEC ED FY2011-2012	5,884.30	0.00	0.00	5,884.30	0.00	5,884.30	
587 932N	ECSE ARRA STIMULUS	2,211.21	0.00	0.00	2,211.21	0.00	2,211.21	
587 9320	ARRA ECSE 2010-2011	2,936.58-	0.00	0.00	2,936.58-	0.00	2,936.58-	
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	3,466.19	44,954.39-	6,084.00	51,038.39-	
599 9001	SSDT11 GRANT	2,000.00-	0.00	0.00	2,000.00-	0.00	2,000.00-	
599 9010	TITLE II D 09/10	9,371.70	0.00	0.00	9,371.70	0.00	9,371.70	
GRAND TOTALS:		9,121,257.91	854,888.16	1,345,917.43	8,630,228.64	1,540,228.97	7,089,999.67	

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WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O	STS	C	REC/UD
7483	07/12/12	601777	SOUTHEASTERN VOLLEYBALL	100.00	W	R		07/31/12
117868	07/06/12	1093	THE SAVINGS BANK	271,054.99	C	R		07/31/12
117869	07/05/12	318	STRS OHIO	401.92	W	R		07/31/12
117870	07/23/12	602568	STELLAR INDUSTRIAL TECHNOLOG	558.88	W	R		07/31/12
117871	07/23/12	2353	PITNEY BOWES	1,039.98	W	R		07/31/12
117872	07/23/12	602425	HOLLAND ROOFING	292,572.51	W	R		07/31/12
117873	07/23/12	602561	BSN SPORTS	224.00	W	R		07/31/12
117874	07/23/12	263	PICKAWAY CO. EDUC. SERVICE C	5,800.00	W	R		07/31/12
117875	07/23/12	700020	MIKE MCCOWN	220.00	W	R		07/31/12
117876	07/23/12	266	PICKAWAY FIRE EXTINGUISHER S	423.00	W	R		07/31/12
117877	07/23/12	2243	RUMPKE WASTE	1,868.46	W	R		07/31/12
117878	07/23/12	1982	KEROX CORPORATION	6,058.55	W	R		07/31/12
117879	07/23/12	1978	CIRCLEVILLE PHYS. THERAPY SE	928.00	W	R		07/31/12
117880	07/23/12	602561	BSN SPORTS	67.00	W	R		07/31/12
117881	07/23/12	1512	MICRO SYSTEMS	2,784.00	W	R		07/31/12
117882	07/23/12	1464	OHIO FFA CAMPS, INC.	1,678.00	W	W		
117883	07/23/12	80	EDWIN H. DAVIS & SON, INC.	4,742.74	W	R		07/31/12
117884	07/23/12	5909	SUTHERLAND LUMBER	141.62	W	R		07/31/12
117885	07/23/12	600826	PITTSBURGH PAINT	237.54	W	R		07/31/12
117886	07/23/12	178	LOWE'S OF CHILLICOTHE	668.22	W	R		07/31/12
117887	07/23/12	602427	MENARDS	383.61	W	W		
117888	07/23/12	602396	KOORSEN FIRE	507.95	W	R		07/31/12
117889	07/23/12	266	PICKAWAY FIRE EXTINGUISHER S	112.00	W	R		07/31/12
117890	07/24/12	269	PITNEY BOWES INC	117.00	W	R		07/31/12
117891	07/24/12	600431	OSBA	300.00	W	R		07/31/12
117892	07/24/12	602406	NSPRA	160.00	W	W		
117893	07/24/12	1387	MASI ENVIRONMENTAL LABORATOR	713.55	W	R		07/31/12
117894	07/24/12	5964	ERIC SCHLEICH	800.00	W	R		07/31/12
117895	07/24/12	312	SOUTH CENTRAL POWER COMPANY	53.90	W	R		07/31/12
117896	07/24/12	601060	MUSIC & ARTS CENTERS	56.00	W	W		
117897	07/24/12	3487	FIFTH THIRD BANK OF COLUMBUS	286.91	W	R		07/31/12
117898	07/24/12	600561	SMOCA	260.00	W	R		07/31/12
117899	07/24/12	312	SOUTH CENTRAL POWER COMPANY	15,039.87	W	R		07/31/12
117900	07/24/12	601663	STATE ELECTRIC SUPPLY CO INC	175.76	W	W		
117901	07/24/12	700089	LEMCO LLC	20,000.00	W	R		07/31/12
117902	07/24/12	7027	AMV'S PIZZA	1,754.60	W	R		07/31/12
117903	07/24/12	318	STRS OHIO	401.91	W	R		07/31/12
117904	07/24/12	1242	COALITION OF RURAL AND	325.00	W	W		
117905	07/24/12	5080	PEARSON EDUCATION	547.40	W	R		07/31/12
117906	07/24/12	2562	HEINEMANN	55.00	W	W		
117907	07/24/12	601523	PICKAWAY H.E.L.P.S.	10,000.00	W	R		07/31/12
117908	07/24/12	602060	FRONTIER	946.92	W	W		
117909	07/24/12	1581	ARAMARK UNIFORM SERVICES, IN	313.06	W	R		07/31/12
117910	07/24/12	602573	TRIAD ARCHITECTS	12,866.64	W	R		07/31/12
117911	07/24/12	602266	WORKS INTERNATIONAL INC	600.00	W	W		
117912	07/24/12	5964	ERIC SCHLEICH	.00	W	U		07/25/12
117913	07/26/12	263	PICKAWAY CO. EDUC. SERVICE C	200.00	W	W		
117914	07/26/12	63	NEIL COLEMAN AGENCY	12,800.00	W	W		
117915	07/26/12	263	PICKAWAY CO. EDUC. SERVICE C	98.98	W	W		
117916	07/26/12	700100	ENVIRONMENTAL ENTERPRISES	1,743.00	W	W		
117917	07/26/12	700095	FAIRFIELD ACADEMY	2,142.00	W	W		
117918	07/26/12	7126	MULTI COUNTY JDC	800.00	W	W		
117919	07/26/12	602599	LIBERTY MUTUAL INSURANCE CO	100.00	W	W		
117920	07/26/12	601922	STEP BY STEP ACADEMY	2,405.45	W	W		
117921	07/26/12	600826	PITTSBURGH PAINT	332.56	W	W		
117922	07/26/12	700019	AASPA	635.00	W	W		

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WESTFALL LOCAL SCHOOL DISTRICT
 SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C	REC/UD
117923	07/26/12	3423	POSTMASTER	397.49	W R	07/31/12
117924	07/26/12	601541	THE SAVINGS BANK/MC	1,733.35	W W	
117925	07/26/12	600502	SCOCA	19,522.00	W W	
117926	07/26/12	602076	VERIZON BUSINESS	42.90	W W	
117927	07/26/12	3976	VERIZON WIRELESS	381.49	W W	
117928	07/26/12	602060	FRONTIER	211.85	W W	
117929	07/26/12	602516	E-SCHOOL VIEW	3,636.00	W W	
117930	07/26/12	80	EDWIN H. DAVIS & SON, INC.	1,220.07	W W	
117931	07/26/12	700011	OHIO ADVANCED BUS DRIVER TRA	150.00	W W	
117932	07/26/12	1982	XEROX CORPORATION	5,238.25	W W	
117933	07/26/12	601802	PETRON INC	675.87	W W	
117934	07/26/12	601541	THE SAVINGS BANK/MC	314.30	W W	
117935	07/31/12	700102	RYAN MORITZ	350.00	W W	
117936	07/31/12	601553	DAVE TRENT	800.00	W W	
117937	07/31/12	601504	BRITNEY LEONARD	800.00	W W	
117938	07/31/12	600869	RITA BURKE	800.00	W W	
117939	07/31/12	3445	BASA	836.00	W W	
117940	07/31/12	600431	OSBA	1,500.00	W W	
117941	07/31/12	601882	SSCO MEMBERSHIP	409.75	W W	
117942	07/31/12	600738	OHIO DEPARTMENT OF ADMIN SER	100.00	W W	
117943	07/31/12	602372	OHIO BCI & I	140.00	W W	
117944	07/31/12	5012	PICKAWAY COUNTY COMMISSIONER	2,254.98	W W	
117945	07/31/12	602525	ING LIFE INSURANCE AND	47,782.42	W W	
117946	07/31/12	601861	ROSE/HILLYARD	173.00	W W	
117947	07/31/12	1982	XEROX CORPORATION	431.81	W W	
117948	07/31/12	600514	FIREPROOF RECORDS CENTER	198.70	W W	
117949	07/31/12	601302	WESTFALL HS ATHLETIC	367.49	W W	
900557	07/06/12	1093	THE SAVINGS BANK	1,089.42	C R	07/31/12
900560	07/20/12	1093	THE SAVINGS BANK	393,831.60	C R	07/31/12
900561	07/06/12	999104	MEDICARE C/O SAVINGS BANK	3,345.46	M M	
900562	07/06/12	999101	OHIO DEPARTMENT OF EDUCATION	39,160.14	M M	
900563	07/20/12	999101	OHIO DEPARTMENT OF EDUCATION	29,706.24	M M	
900564	07/20/12	999101	OHIO DEPARTMENT OF EDUCATION	9,480.29	M M	
900565	07/20/12	999104	MEDICARE C/O SAVINGS BANK	5,100.88	M M	
900566	07/30/12	999000	WESTFALL DISTRICT OFFICE	97,522.00	M M	
900568	07/31/12	999105	WESTFALL LOCAL SCHOOL DISTRI	2,859.71	M U	07/31/12
900569	07/31/12	999105	WESTFALL LOCAL SCHOOL DISTRI	2,859.18	M M	
VOID	U	2		2,859.71		
RECONCILED	R	39		1,049,284.71		
OUTSTANDING	W,C,I,T,B	45		115,707.51		
MEMO	M	7		187,174.19		
REFUND	B	0		.00		
WARRANT	W	82		499,016.21		
PAYROLL	C	3		665,976.01		
TRANSFERS	T	0		.00		
DIST/CORR	D	0		.00		
INVESTMENT	I	0		.00		
*** TOTAL CHECKS WRITTEN ***		93		1,355,026.12		

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013800	0001	07/05/2012	A WORKERS COMP PREMIUM REFUND	03	001	1890	0000	000000	000	12.19
013833	0001	07/05/2012	A CAPITAL CREDIT RETIREMENT FUND	03	001	1890	0000	000000	000	18,640.23
013819	0001	07/06/2012	A TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	314,625.87
013819	0002	07/06/2012	A CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
013819	0004	07/06/2012	A OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	18,570.98
013819	0007	07/06/2012	A JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
013819	0008	07/06/2012	A JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
013819	0009	07/06/2012	A JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
013819	0010	07/06/2012	A JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
013819	0011	07/06/2012	A JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
013819	0013	07/06/2012	A JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
013819	0015	07/06/2012	A JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
013819	0016	07/06/2012	A JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
013819	0017	07/06/2012	A JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
013819	0018	07/06/2012	A PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,889.48
013819	0019	07/06/2012	A SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	571.88
013814	0001	07/09/2012	A MEDICAID REFUND	03	001	1890	0000	000000	000	11,061.78
013834	0001	07/11/2012	A 1ST UMC DAY CARE/BUSING	03	001	1890	0000	000000	000	1,532.16
013822	0001	07/17/2012	A GENERAL FUND OTHER TAX	03	001	1111	0000	000000	000	238.39
013822	0009	07/17/2012	A 1976 CURRENT EXPENSE	03	001	1111	0000	000000	000	848.71
013822	0010	07/17/2012	A 1977 CURRENT EXPENSE	03	001	1111	0000	000000	000	166.41
013822	0011	07/17/2012	A 1989 CURRENT EXPENSE	03	001	1111	0000	000000	000	337.00
013820	0001	07/20/2012	A TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	314,625.87
013820	0002	07/20/2012	A CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
013820	0004	07/20/2012	A OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	18,570.98
013820	0007	07/20/2012	A JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
013820	0008	07/20/2012	A JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
013820	0009	07/20/2012	A JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
013820	0010	07/20/2012	A JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
013820	0011	07/20/2012	A JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
013820	0013	07/20/2012	A JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
013820	0015	07/20/2012	A JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
013820	0016	07/20/2012	A JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
013820	0017	07/20/2012	A JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
013820	0018	07/20/2012	A PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,889.48
013820	0019	07/20/2012	A SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	571.88
013835	0001	07/24/2012	A INSURANCE PAYMENT/STORM DAMAGE	03	001	1931	0000	000000	000	133,275.64
013828	0001	07/25/2012	A HS BAND TRANSPORTATION FEES	03	001	1635	0000	000000	100	280.00
013821	0004	07/26/2012	A HS SCHOOL FEES	03	001	1740	0000	000000	100	0.00
013821	0005	07/26/2012	A MS SCHOOL FEES	03	001	1740	0000	000000	200	0.00
013821	0006	07/26/2012	A ES SCHOOL FEES	03	001	1740	0000	000000	300	0.00
013821	0007	07/26/2012	A PRE SCHOOL FEES	03	001	1211	0000	000000	000	0.00
013821	0008	07/26/2012	A INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	14.32
013821	0010	07/26/2012	A LOST BOOK & CALCULATOR	03	001	1820	0000	000000	000	0.00

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013821	0011	07/26/2012	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	0.00
013821	0012	07/26/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	0.00
013821	0013	07/26/2012	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	0.00
013836	0001	07/31/2012	A	STAR INTEREST/JULY 2012	03	001	1410	0000	000000	000	76.24
013837	0001	07/31/2012	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.75
013837	0002	07/31/2012	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	3,758.15
013837	0003	07/31/2012	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	1.06
FUND CODE SUB-TOTAL:											841,560.45
013819	0005	07/06/2012	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
013819	0006	07/06/2012	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
013820	0005	07/20/2012	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
013820	0006	07/20/2012	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013822	0002	07/17/2012	A	BOND RETIREMENT	03	002	1111	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013822	0004	07/17/2012	A	PERM IMPROVEMENT	03	003	1111	0000	000000	000	0.00
013822	0015	07/17/2012	A	2003 CURRENT EXPENSE	03	003	1111	0000	000000	000	213.63
FUND CODE SUB-TOTAL:											213.63
013821	0001	07/26/2012	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	67.70
013821	0002	07/26/2012	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	20.00
013821	0003	07/26/2012	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	49.30
013821	0009	07/26/2012	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	245.49-
FUND CODE SUB-TOTAL:											108.49-
013807	0001	07/09/2012	A	WOLF CREEK BOOKS	03	018	1820	9701	000000	000	511.50
013807	0002	07/09/2012	A	WOLF CREEK BOOKS	03	018	1820	9701	000000	000	25.20
FUND CODE SUB-TOTAL:											536.70

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013831	0001	07/25/2012	A	WOLF CREEK BOOK DONATION	03 018	1820	9702	000000	000	398.00
FUND CODE SUB-TOTAL:										398.00
013798	0001	07/05/2012	A	ES KROGER FUNDRAISER	03 018	1626	9703	000000	000	230.29
013799	0001	07/05/2012	A	ES COCA COLA PROFIT	03 018	1626	9703	000000	000	89.38
013824	0001	07/31/2012	A	WOLF CREEK BOOK DONATION	03 018	1820	9703	000000	000	106.00
013825	0001	07/31/2012	A	ABIBOW RECYCLING ES	03 018	1626	9703	000000	000	15.61
FUND CODE SUB-TOTAL:										441.28
013797	0001	07/05/2012	A	JUDY COOK FLOWER FUND	03 018	1820	9718	000000	000	20.00
013802	0001	07/09/2012	A	FLOWER FUND/SEAN RUTH	03 018	1820	9718	000000	000	100.00
013810	0001	07/17/2012	A	FLOWER FUND/KRISTEN EARICH	03 018	1820	9718	000000	000	20.00
FUND CODE SUB-TOTAL:										140.00
013796	0001	07/05/2012	A	FITNESS EQUIPMENT LAW SUIT	03 018	1626	9719	000000	000	45.17
FUND CODE SUB-TOTAL:										45.17
013823	0001	07/31/2012	A	BUREAU WORKERS COMP	03 022	1890	9903	000000	000	2,859.18
FUND CODE SUB-TOTAL:										2,859.18
013822	0003	07/17/2012	A	CLASSROOM FAC	03 034	1111	9201	000000	000	27.39
FUND CODE SUB-TOTAL:										27.39
013821	0014	07/26/2012	A	FFA DUES	03 200	1633	9503	000000	000	0.00
FUND CODE SUB-TOTAL:										0.00
013801	0001	07/05/2012	A	AMERICAN LEGION MEMORIAL DAY	03 300	1820	9602	000000	000	75.00
013806	0001	07/11/2012	A	HS BAND FEES	03 300	1634	9602	000000	000	19.50
013827	0001	07/25/2012	A	HS BAND FEES	03 300	1634	9602	000000	000	1,672.00
FUND CODE SUB-TOTAL:										1,766.50

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013809	0001	07/17/2012	A	SUB SALE FUNDRAISIER	03	300	1625	9603	000000	000	2,151.00
013808	0001	07/18/2012	A	SUB SALE FUNDRAISIER	03	300	1625	9603	000000	000	363.00
013811	0001	07/18/2012	A	PATRON PAGES	03	300	1625	9603	000000	000	385.00
013832	0001	07/25/2012	A	AVON FUNDRAISER	03	300	1625	9603	000000	000	280.00
FUND CODE SUB-TOTAL:											3,179.00
013803	0001	07/11/2012	A	VB CANDY BAR FUNDRAISER	03	300	1625	9615	000000	000	200.35
013804	0001	07/11/2012	A	ALL AMERICAN VB CAMP/MS	03	300	1625	9615	000000	000	720.00
013805	0001	07/11/2012	A	ALL AMERICAN VB CAMP/MS	03	300	1625	9615	000000	000	1,530.00
013812	0001	07/24/2012	A	MAUMEE BAY SPIKETACULAR HOTEL	03	300	1625	9615	000000	000	300.00
013813	0001	07/24/2012	A	ALL AMERICAN VB CAMP	03	300	1625	9615	000000	000	479.00
013829	0001	07/25/2012	A	MAUMEE BAY/VOLLEYBALL	03	300	1625	9615	000000	000	40.00
013830	0001	07/25/2012	A	ALL AMERICAN CAMP VOLLEYBALL	03	300	1625	9615	000000	000	370.00
013826	0001	07/31/2012	A	ALL AMERICAN CAMP VOLLEYBALL	03	300	1625	9615	000000	000	190.00
FUND CODE SUB-TOTAL:											3,829.35
013819	0003	07/06/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
013820	0003	07/20/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013819	0012	07/06/2012	A	JU75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
013820	0012	07/20/2012	A	JU75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013819	0014	07/06/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
013820	0014	07/20/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
GRAND TOTAL:											854,888.16

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