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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/VD
7479	06/01/12	700084	OHSUCA	100.00	W R	06/30/12
7480	06/01/12	2949	UNITED STATES POSTAL SERVICE	7.49	W R	06/30/12
7481	06/21/12	700085	EASTERN BROWN ATHLETICS	150.00	W R	07/31/12
7482	06/21/12	6820	OHIO UNIVERSITY CHILLICOTHE	110.00	W R	07/31/12
117714	06/06/12	3423	POSTMASTER	122.93	W R	06/30/12
117715	06/06/12	4090	SPECIALTEE SPORTSWEAR	910.00	W R	06/30/12
117716	06/06/12	4662	RIVERSIDE PUBLISHING	1,663.00	W R	06/30/12
117717	06/06/12	700010	RALPH'S POWER WASHING	2,530.00	W R	06/30/12
117718	06/06/12	602572	ALIGN, ASSESS, ACHIEVE, LLC	2,542.13	W R	06/30/12
117719	06/06/12	263	PICKAWAY CO. EDUC. SERVICE C	8,680.81	W R	06/30/12
117720	06/06/12	3172	G. C. OFFICE SUPPLY	125.00	W R	06/30/12
117721	06/06/12	2562	HEINEMANN	204.05	W R	06/30/12
117722	06/06/12	2970	TITAN DOORS, INC.	2,870.00	W R	06/30/12
117723	06/06/12	381	JONES SCHOOL SUPPLY INC	503.56	W R	06/30/12
117724	06/06/12	700001	H2O PRESSURE WASHING	775.00	W R	06/30/12
117725	06/06/12	1512	MICRO SYSTEMS	8,529.66	W R	06/30/12
117726	06/06/12	700018	RAYMOND ELEMENTARY PTO	250.00	W W	
117727	06/06/12	601755	FRAME & SPRING INC	980.78	W W	
117728	06/06/12	52	CIRCLE AUTO PARTS	16.90	W R	06/30/12
117729	06/06/12	600941	AGRICULTURAL EDUCATION	40.00	W R	06/30/12
117730	06/06/12	700081	OHIO HIGH SCHOOL	100.00	W R	06/30/12
117731	06/06/12	6910	BATTELLE FOR KIDS	8,500.00	W R	06/30/12
117732	06/06/12	600514	FIREPROOF RECORDS CENTER	198.70	W R	06/30/12
117733	06/06/12	3423	POSTMASTER	72.54	W R	06/30/12
117734	06/07/12	602242	APPLE INC	24,877.20	W R	06/30/12
117735	06/07/12	601241	DOCUMENT SOLUTIONS	350.75	W R	06/30/12
117736	06/07/12	700048	BLAINE RAY WORKSHOPS INC	538.00	W R	06/30/12
117737	06/07/12	601891	ESC OF CENTRAL OHIO	315.00	W R	06/30/12
117738	06/07/12	601846	PICKAWAY COUNTY DEVELOPMENTA	4,791.45	W R	06/30/12
117739	06/07/12	318	STRS OHIO	401.92	W R	06/30/12
117740	06/07/12	700034	ANGELUS PACIFIC CO	312.00	W R	06/30/12
117741	06/11/12	948	UNITED DAIRY, INC.	3,726.33	W R	06/30/12
117742	06/11/12	3148	GORDON FOOD SERVICE	13,437.72	W R	06/30/12
117743	06/11/12	600633	COCA-COLA ENTERPRISES	1,213.66	W R	06/30/12
117744	06/11/12	233	NICKLES BAKERY INC	880.13	W R	06/30/12
117745	06/12/12	2243	RUMPKE WASTE	1,886.38	W R	06/30/12
117746	06/12/12	1581	ARAMARK UNIFORM SERVICES, IN	621.92	W R	06/30/12
117747	06/12/12	2119	FLOWERS BY RALPH	567.50	W R	06/30/12
117748	06/12/12	123	W W GRAINGER INC	583.60	W R	06/30/12
117749	06/12/12	600768	THE COLUMBUS DISPATCH	489.52	W R	06/30/12
117750	06/12/12	5531	HONE INC	686.00	W R	06/30/12
117751	06/12/12	602060	FRONTIER	963.83	W R	06/30/12
117752	06/12/12	55	THE CIRCLEVILLE HERALD	93.45	W R	06/30/12
117753	06/12/12	600826	PITTSBURGH PAINT	711.82	W R	06/30/12
117754	06/12/12	601861	ROSE/HILLYARD	107.10	W R	06/30/12
117755	06/12/12	312	SOUTH CENTRAL POWER COMPANY	53.90	W R	06/30/12
117756	06/12/12	178	LOWE'S OF CHILLICOTHE	148.00	W R	06/30/12
117757	06/12/12	5964	ERIC SCHLEICH	800.00	W R	06/30/12
117758	06/12/12	602104	AQUA SCIENCE	88.24	W R	06/30/12
117759	06/12/12	1387	MASI ENVIRONMENTAL LABORATOR	147.10	W R	06/30/12
117760	06/12/12	2288	ALLEN HOKER	150.24	W R	07/31/12
117761	06/12/12	602602	DRILL COMP	415.80	W R	06/30/12
117762	06/12/12	601967	NAESP	50.00	W R	06/30/12
117763	06/12/12	600692	NAESP LEADERSHIP ACADEMY	56.95	W R	07/31/12
117764	06/12/12	700020	MIKE MCCOWN	220.00	W R	06/30/12
117765	06/12/12	700054	OHIO ASSOCIATION OF	30.00	W R	07/31/12

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117766	06/12/12	601599	RHYTHM-N-YOU MUSIC THERAPY	385.00	W R	06/30/12
117767	06/12/12	492	C & B FARM SUPPLY	47.00	W R	06/30/12
117768	06/12/12	2675	WILSON PLUMBING	244.02	W R	06/30/12
117769	06/12/12	700057	SMITH WALBRIDGE BAND PRODUCT	72.49	W R	06/30/12
117770	06/12/12	2975	MUSIC & ARTS CENTER INC	3,627.49	W R	06/30/12
117771	06/12/12	2229	BAND SHOPPE	99.95	W R	06/30/12
117772	06/12/12	317	STANTON'S SHEET MUSIC	350.00	W R	06/30/12
117773	06/12/12	2229	BAND SHOPPE	440.05	W R	06/30/12
117774	06/12/12	5031	AMAZON.COM	208.95	W U	06/13/12
117775	06/12/12	601541	THE SAVINGS BANK/MC	5,442.87	W R	06/30/12
117776	06/13/12	601541	THE SAVINGS BANK/MC	208.95	W R	06/30/12
117777	06/14/12	600502	SCOCA	9.00	W R	06/30/12
117778	06/14/12	600931	OHIO DEPARTMENT OF COMMERCE	247.25	W R	06/30/12
117779	06/14/12	312	SOUTH CENTRAL POWER COMPANY	65.00	W R	06/30/12
117780	06/14/12	1387	MASI ENVIRONMENTAL LABORATOR	134.70	W R	06/30/12
117781	06/14/12	601861	ROSE/HILLYARD	115.95	W R	06/30/12
117782	06/14/12	602173	BARNES PAINTING	14,850.00	W R	06/30/12
117783	06/14/12	6075	J. D. EQUIPMENT	302.63	W R	06/30/12
117784	06/14/12	601437	WESTFALL EDUCATION FOUNDATIO	30.00	W R	06/30/12
117785	06/14/12	470	GINGER BEARD	1,428.00	W R	06/30/12
117786	06/14/12	601542	MARTHA WARD	1,493.88	W R	06/30/12
117787	06/14/12	601116	OAEP	50.00	W R	07/31/12
117788	06/14/12	601837	HEALTHCARE BILLING SERVICES	237.29	W R	06/30/12
117789	06/14/12	601922	STEP BY STEP ACADEMY	4,228.93	W R	07/31/12
117790	06/14/12	263	PICKAWAY CO. EDUC. SERVICE C	10.00	W R	06/30/12
117791	06/14/12	600868	BALESTRA, HARR & SCHERER, CPA	6,600.00	W R	07/31/12
117792	06/14/12	263	PICKAWAY CO. EDUC. SERVICE C	6,900.40	W R	06/30/12
117793	06/14/12	601891	ESC OF CENTRAL OHIO	346.50	W R	06/30/12
117794	06/14/12	600490	OTTERBEIN COLLEGE	150.00	W R	07/31/12
117795	06/14/12	56	CIRCLEVILLE HERALD	23.20	W R	06/30/12
117796	06/14/12	3423	POSTMASTER	190.00	W R	06/30/12
117797	06/14/12	3895	SHARON'S TROPHIES	29.00	W R	06/30/12
117798	06/14/12	1061	RED BARN SILK SCREENING	14.00	W R	06/30/12
117799	06/14/12	601244	MARK HODGES	450.44	W R	06/30/12
117800	06/14/12	600769	KARIE KOHL	450.44	W R	06/30/12
117801	06/14/12	600837	GREG WRIGHT	225.22	W R	07/31/12
117802	06/14/12	600412	KEVIN PETERS	225.22	W R	06/30/12
117803	06/14/12	602046	RICHARD CIMINELLO	225.22	W R	06/30/12
117804	06/14/12	600903	COLLEEN DALTON	50.00	W R	07/31/12
117805	06/14/12	6118	MATT CORDER	50.00	W R	06/30/12
117806	06/14/12	5176	KELLY PATTON	50.00	W R	06/30/12
117807	06/14/12	600989	LAURA RIGGS	50.00	W R	07/31/12
117808	06/14/12	2759	LISA KELLEY	50.00	W R	06/30/12
117809	06/14/12	4830	RONNIE MCFERREN	50.00	W R	06/30/12
117810	06/14/12	600462	DEBRA MCFARLAND	50.00	W R	06/30/12
117811	06/14/12	4546	SHARON POELMAN	50.00	W R	06/30/12
117812	06/14/12	4379	LUCINDA MAYHUGH	50.00	W R	06/30/12
117813	06/14/12	5177	JAMES PECK	50.00	W R	06/30/12
117814	06/14/12	600379	DORIS FUNK	50.00	W R	07/31/12
117815	06/14/12	602395	JOY HOVERMALE	50.00	W R	06/30/12
117816	06/14/12	6117	MICHELLE TRAMEL	50.00	W R	06/30/12
117817	06/14/12	4381	TAMMIE WETHERELL	50.00	W W	
117818	06/14/12	5913	MARLENE HADDOK	50.00	W R	06/30/12
117819	06/19/12	100039	ACHIEVE EVERY GOAL	2,375.00	W R	06/30/12
117820	06/19/12	602426	B2B COMPUTER PRODUCTS LLC	10,021.00	W R	06/30/12
117821	06/19/12	602242	APPLE INC	167,018.00	W R	06/30/12

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117822	06/19/12	602426	B2B COMPUTER PRODUCTS LLC	113.00	W R	06/30/12
117823	06/19/12	602060	FRONTIER	211.85	W R	07/31/12
117824	06/19/12	700056	KNOWLEDGE MATTERS	397.50	W R	07/31/12
117825	06/19/12	52	CIRCLE AUTO PARTS	73.80	W R	06/30/12
117826	06/19/12	111	FLOWERS BY RALPH	44.00	W R	06/30/12
117827	06/19/12	3739	POSITIIVE PROMOTION	136.50	W R	06/30/12
117828	06/19/12	312	SOUTH CENTRAL POWER COMPANY	24,372.36	W R	06/30/12
117829	06/19/12	700059	GUTTMAN OIL	1,743.00	W U	06/29/12
117830	06/19/12	263	PICKAWAY CO. EDUC. SERVICE C	475.20	W R	06/30/12
117831	06/19/12	3487	FIFTH THIRD BANK OF COLUMBUS	292.45	W R	06/30/12
117832	06/21/12	3348	AP SERVICES	1,543.00	W R	07/31/12
117833	06/21/12	601599	RHYTHM-N-YOU MUSIC THERAPY	350.00	W R	07/31/12
117834	06/21/12	123	W W GRANGER INC	1,119.60	W R	07/31/12
117835	06/21/12	269	PITNEY BONES INC	117.00	W R	07/31/12
117836	06/21/12	5117	YOUR LAWN INC	219.60	W R	07/31/12
117837	06/21/12	602523	CAMBRIDGE STRATEGICS	12,726.51	W R	07/31/12
117838	06/21/12	868	WAL-MART	35.80	W R	07/31/12
117839	06/21/12	1387	MASI ENVIRONMENTAL LABORATOR	114.40	W R	07/31/12
117840	06/21/12	601861	ROSE/HILLYARD	98.95	W R	07/31/12
117841	06/21/12	318	STRS OHIO	401.92	W R	07/31/12
117842	06/21/12	602372	OHIO BCI & I	140.00	W W	
117843	06/21/12	600690	T RAN ENTERPRISES INC	460.00	W R	07/31/12
117844	06/21/12	261	PICKAWAY AREA RURAL TRANSIT	3,187.02	W R	07/31/12
117845	06/21/12	700080	NAPA AUTO PARTS	88.63	W R	06/30/12
117846	06/21/12	80	EDWIN H. DAVIS & SON, INC.	2,672.01	W R	07/31/12
117847	06/21/12	779	WINGFOOT COMMERCIAL TIRES SE	4,475.84	W R	06/30/12
117848	06/21/12	2612	C.H. BRADSHAW COMPANY	288.17	W R	07/31/12
117849	06/21/12	1512	MICRO SYSTEMS	223.40	W R	06/30/12
117850	06/28/12	601349	WESTFALL LOCAL SCHOOL DISTRI	144,022.50	W R	06/30/12
117851	06/28/12	601481	WESTFALL LOCAL SCHOOL DISTRI	11,312.00	W R	06/30/12
117852	06/28/12	601342	METROPOLITAN EDUCATION COUNC	433.00	W R	07/31/12
117853	06/28/12	601813	PCPEBP	166,650.00	W R	07/31/12
117854	06/27/12	3976	VERIZON WIRELESS	382.17	W R	07/31/12
117855	06/27/12	1512	MICRO SYSTEMS	38.00	W R	07/31/12
117856	06/27/12	601852	OHIO ASCD	100.00	W R	07/31/12
117857	06/27/12	602403	IMPACT	500.00	W R	07/31/12
117858	06/27/12	601440	GILBARCO INC	240.00	W R	07/31/12
117859	06/27/12	600502	SCOCA	25,003.68	W R	07/31/12
117860	06/27/12	601802	PETRON INC	289.44	W R	07/31/12
117861	06/27/12	80	EDWIN H. DAVIS & SON, INC.	4,322.26	W R	07/31/12
117862	06/27/12	600890	TEACHING & LEARNING COLLABOR	1,520.00	W R	07/31/12
117863	06/27/12	601861	ROSE/HILLYARD	791.56	W R	07/31/12
117864	06/27/12	600826	PITTSBURGH PAINT	118.77	W R	07/31/12
117865	06/27/12	244	THE OHIO EXTERMINATING COMPA	129.75	W R	07/31/12
117866	06/27/12	7621	TRACTOR SUPPLY CREDIT PLAN	178.05	W R	07/31/12
117867	06/27/12	1387	MASI ENVIRONMENTAL LABORATOR	83.70	W R	07/31/12
900548	06/08/12	1093	THE SAVINGS BANK	302,112.67	C R	06/30/12
900549	06/08/12	999101	OHIO DEPARTMENT OF EDUCATION	43,290.11	M M	
900550	06/22/12	1093	THE SAVINGS BANK	372,316.87	C R	06/30/12
900551	06/22/12	999101	OHIO DEPARTMENT OF EDUCATION	40,968.92	M M	
900552	06/22/12	999101	OHIO DEPARTMENT OF EDUCATION	4,481.88	M M	
900553	06/27/12	999102	US BANK	9,682.20	M M	
900554	06/28/12	7603	MEDICARE C/O SAVINGS BANK	8,611.58	W R	06/30/12
900555	06/28/12	600406	WESTFALL LOCAL SCHOOL DISTRI	2,888.42	W R	06/30/12
900556	06/28/12	999000	WESTFALL DISTRICT OFFICE	96,714.00	M M	
900558	06/30/12	999000	WESTFALL DISTRICT OFFICE	130,042.21	M M	

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900559	06/30/12	999000 WESTFALL DISTRICT OFFICE	141,227.60	M M
		VOID U	2	1,951.95
		RECONCILED R	156	1,425,014.30
		OUTSTANDING W,C,I,T,B	4	1,420.78
		MEMO M	7	466,406.92
		REFUND B	0	.00
		WARRANT W	160	753,957.49
		PAYROLL C	2	674,429.54
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
***		TOTAL CHECKS WRITTEN ***	169	1,894,793.95

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WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013763	0001	06/05/2012	A	MEDICAID REFUND	03	001	1890	0000	000000	000	3,275.42
013752	0004	06/07/2012	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	1,030.30
013752	0005	06/07/2012	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	344.85
013752	0006	06/07/2012	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	331.50
013752	0007	06/07/2012	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	225.00
013752	0008	06/07/2012	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	25.70
013752	0010	06/07/2012	A	LOST BOOK & CALCULATOR	03	001	1820	0000	000000	000	195.00
013752	0011	06/07/2012	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	0.00
013752	0012	06/07/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	0.00
013752	0013	06/07/2012	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	130.00
013764	0001	06/08/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	311,863.56
013764	0002	06/08/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
013764	0004	06/08/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	15,088.70
013764	0007	06/08/2012	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
013764	0008	06/08/2012	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
013764	0009	06/08/2012	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
013764	0010	06/08/2012	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
013764	0011	06/08/2012	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
013764	0013	06/08/2012	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
013764	0015	06/08/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
013764	0016	06/08/2012	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
013764	0017	06/08/2012	A	JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
013764	0018	06/08/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,786.06
013764	0019	06/08/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	571.88
013765	0001	06/08/2012	A	BD CK #1891 THOMAS BALL/HS FEE	03	001	1740	0000	000000	100	150.45
013781	0001	06/18/2012	A	BASIC AID (STATE FOUNDATION)	03	001	3110	0000	000000	000	11,697.72
013776	0001	06/22/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	311,522.96
013776	0002	06/22/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
013776	0004	06/22/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	15,088.70
013776	0007	06/22/2012	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
013776	0008	06/22/2012	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
013776	0009	06/22/2012	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
013776	0010	06/22/2012	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
013776	0011	06/22/2012	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	20,611.82
013776	0013	06/22/2012	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
013776	0015	06/22/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
013776	0016	06/22/2012	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
013776	0017	06/22/2012	A	JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
013776	0018	06/22/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,956.33
013776	0019	06/22/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	571.88
013788	0001	06/30/2012	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.59
013788	0002	06/30/2012	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	4,291.33
013788	0003	06/30/2012	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	0.97
013789	0001	06/30/2012	A	STAR INTEREST/JUNE 2012	03	001	1410	0000	000000	000	65.37

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013790	0001	06/30/2012	A	OHIO IMPORVEMENT SPDG GRANT	03	001	1890	0000	000000	000	2,500.00
FUND CODE SUB-TOTAL:											703,026.19
013764	0005	06/08/2012	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
013764	0006	06/08/2012	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
013776	0005	06/22/2012	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
013776	0006	06/22/2012	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013753	0001	06/01/2012	A	LUNCH-PUBLIC SECT 4	03	006	4120	0000	000000	000	33,700.45
013753	0002	06/01/2012	A	LUNCH PUBLIC SECT 4	03	006	4120	0000	000000	000	31,807.92
013753	0003	06/01/2012	A	BREAKFAST-FED AID PUBLIC	03	006	4120	0000	000000	000	9,168.06
013753	0004	06/01/2012	A	BREAKFAST-FED AID PUBLIC	03	006	4120	0000	000000	000	949.04
013753	0005	06/01/2012	A	BREAKFAST-FED AID PUBLIC	03	006	4120	0000	000000	000	8,712.24
013753	0006	06/01/2012	A	BREAKFAST-FED AID PUBLIC	03	006	4120	0000	000000	000	1,343.84
013752	0001	06/07/2012	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	6,221.70
013752	0002	06/07/2012	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	6,553.67
013752	0003	06/07/2012	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	6,806.74
013752	0009	06/07/2012	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	59.16
013754	0001	06/08/2012	A	BREAKFAST STATE GRANTS	03	006	3200	0000	000000	000	315.93
013756	0001	06/12/2012	A	LUNCH-PUBLIC SECT 4	03	006	4120	0000	000000	000	28,351.66
013756	0002	06/12/2012	A	BRAKFAST-FED AID PUBLIC	03	006	4120	0000	000000	000	8,425.56
013756	0003	06/12/2012	A	BREAKFAST-FED AID PUBLIC	03	006	4120	0000	000000	000	1,249.63
013782	0001	06/19/2012	A	HEAD START MEALS/MAY 2012	03	006	1514	0000	000000	300	430.50
FUND CODE SUB-TOTAL:											144,096.10
013768	0001	06/14/2012	A	COCA COLA PROFIT	03	018	1626	9701	000000	000	74.38
FUND CODE SUB-TOTAL:											74.38
013766	0001	06/12/2012	A	FLOWER FUND/TAMMY CLINE	03	018	1820	9718	000000	000	10.00
013766	0002	06/12/2012	A	FLOWER FUND/KIM DAVEY	03	018	1820	9718	000000	000	10.00
013786	0001	06/27/2012	A	DISTRICT FLOWERS/TAMMY CLINE	03	018	1820	9718	000000	000	5.00
FUND CODE SUB-TOTAL:											25.00

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013779	0001	06/28/2012	A	Work Comp June 2012	03	022	1890	9903	000000	000	2,888.42
FUND CODE SUB-TOTAL:											2,888.42
013777	0001	06/28/2012	A	#550 MED INS June '12 Payroll	03	024	1870	9095	000000	000	22,627.50
013780	0001	06/28/2012	A	#540 MED INS June '12 Payroll	03	024	1870	9095	000000	000	144,022.50
FUND CODE SUB-TOTAL:											166,650.00
013778	0001	06/28/2012	A	DENTAL INS-June '12 BOE Share	03	024	1870	9096	000000	000	11,312.00
FUND CODE SUB-TOTAL:											11,312.00
013752	0014	06/07/2012	A	FFA DUES	03	200	1633	9503	000000	000	60.00
013762	0001	06/07/2012	A	RUSSELL & BARBARA CASPER/FFA	03	200	1820	9503	000000	000	500.00
013784	0001	06/27/2012	A	FFA CAMP	03	200	1633	9503	000000	000	95.00
FUND CODE SUB-TOTAL:											655.00
013783	0001	06/27/2012	A	ECHO SALES & JOURNAL	03	200	1626	9509	000000	000	58.70
FUND CODE SUB-TOTAL:											58.70
013767	0001	06/14/2012	A	COCA COLA PROFIT	03	300	1625	9601	000000	000	129.35
FUND CODE SUB-TOTAL:											129.35
013769	0001	06/14/2012	A	MEMORIAL DAY PARADE	03	300	1624	9602	000000	000	75.00
013785	0001	06/27/2012	A	KROGERS FUNDRAISER	03	300	1634	9602	000000	000	202.46
FUND CODE SUB-TOTAL:											277.46
013752	0015	06/07/2012	A	CHOIR COSTUMES	03	300	1624	9604	000000	000	39.00
FUND CODE SUB-TOTAL:											39.00

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013761	0001	06/07/2012	A	CROSS COUNTY DAM DAYS 5K RUN	03	300	1625	9621	000000	000	200.00
FUND CODE SUB-TOTAL:											200.00
013764	0003	06/08/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
013776	0003	06/22/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013764	0012	06/08/2012	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
013776	0012	06/22/2012	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013760	0001	06/12/2012	A	ED JOBS	03	504	4220	9011	000000	000	83,600.70
FUND CODE SUB-TOTAL:											83,600.70
013770	0001	06/12/2012	A	RACE TO THE TOP ARRA EXPEND	03	506	4220	9012	000000	000	2,800.00
FUND CODE SUB-TOTAL:											2,800.00
013759	0001	06/12/2012	A	6B-FLOWTHRU GRANTS	03	516	4220	9012	000000	000	150,138.59
FUND CODE SUB-TOTAL:											150,138.59
013764	0014	06/08/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
013776	0014	06/22/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013755	0001	06/12/2012	A	EDUCATION TECHNOLOGY GRANT	03	533	4220	9011	000000	000	2,138.37
013791	0001	06/12/2012	A	EDUCATION TECHNOLOGY GRANT	03	533	4220	9011	000000	000	2,138.37-
FUND CODE SUB-TOTAL:											0.00

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013791	0002	06/12/2012	A	EDUCATION TECHNOLOGY GRANTS	03	533	4220	9012	000000	000	2,138.37
FUND CODE SUB-TOTAL:											2,138.37
013757	0001	06/12/2012	A	TITLE I - BASIC GRANT	03	572	4220	9012	000000	000	123,263.53
FUND CODE SUB-TOTAL:											123,263.53
013758	0001	06/12/2012	A	IMPROVING TCHER QLTY GRANTS	03	590	4220	9012	000000	000	16,044.87
FUND CODE SUB-TOTAL:											16,044.87
GRAND TOTAL:											1,407,417.66

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