

Month: April 2012		Bank Books	Westfall Books
Savings Bank Statement (Ending Bal)		\$ 10,000.00	Balance on Books \$ 9,616,583.34
Savings Bank Statement/Sweep (Ending Bal)		\$ 8,681,605.43	Outstanding Checks \$ 447,394.47
Savings Bank Statement/Collection Clearance		\$ 50,000.00	Adjust made in June
Savings Bank Statement/Athletic HS		\$ 8,535.64	Bond & Interest
CD's		\$ 20,000.00	Payroll Account Adj
Star Ohio (total including interest)		\$ 1,102,701.24	Flex Save Adjustment
Savings Bank Payroll Minimum		\$ 50,000.00	
Medical Insurance-BOE April 2012		\$ 127,046.88	
Dental Insurance - April 212		\$ 11,665.00	
Workers Comp -April 2012		\$ 2,423.68	Payroll Error \$ 0.06
Bank Error			
Totals		\$ 10,063,977.87	Totals \$ 10,063,977.87

Date: 05/01/2012
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WESTFALL LOCAL SCHOOL DISTRICT
REVENUE ACCOUNT INFORMATION
SORTED BY ACCT/FUND
FOR PERIOD BEGINNING 04/01/2012 THRU 04/30/2012

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(REVLED)

Date	Transaction Number	Information Status	Activity	Amount	Check Number	Information Date	Status
=====							
FUND: 300							
04/16/2012	013459	RECEIPT	RECEIPT	375.00			
			Desc: DONATION/GARY'S IMAGES				
TOTAL FOR 300:				Receipts			
TOTAL FOR 300 1820 9604 000000 000:				375.00			
GRAND TOTALS:				3,629.00			

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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							
	3,149,775.70	705,697.68	12,851,833.39	990,593.92	10,214,611.86	5,786,997.23	345,583.56	5,441,413.67
001	9194 BUS PURCHASE ALLOWANCE							
	908.14	0.00	0.00	0.00	0.00	908.14	0.00	908.14
001	9412 HB 412 Supplies							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	9422 HB 412 CAPITAL EXPENDITURES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	0000 BOND RETIREMENT FUND							
	592,993.47	0.00	737,339.53	0.00	466,196.79	864,136.21	0.00	864,136.21
003	0000 PERM IMPROVEMENT MISC							
	1,176,426.91	333,173.48	1,081,704.12	28,610.27	323,312.20	1,934,818.83	84,473.55	1,850,345.28
003	9412 TEXTBOOK FUND-PERM IMPROVEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9422 CAPITAL EXPENDITURES-PERM IMPROVEMENT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000 LUNCH ROOM FUND							
	243,978.99	25,832.86	491,890.92	55,340.67	519,295.38	216,574.53	39,524.17	177,050.36
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							
	1,000.00	0.00	0.00	0.00	1,000.00	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							
	633.06	16.91	32.50	0.00	633.06	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

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	318,527.75	318,527.75	0.00	0.00	0.00	
010 9201	State Share of Building Fund	0.00	14,645.73	14,645.73	0.00	0.00	0.00	
018 9701	HIGH SCHOOL SUPPORT	945.21	442.56	5,389.07	2,872.07	1,900.00	972.07	
018 9702	MIDDLE SCHOOL SUPPORT	0.00	666.45	5,525.34	4,427.41	0.00	4,427.41	
018 9703	ELEMENTARY SUPPORT	687.46	1,068.92	4,547.06	14,331.15	2,307.40	12,023.75	
018 9705	Latchkey Fund	0.00	0.00	0.00	0.00	0.00	0.00	
018 9706	ELEMENTARY LIBRARY FUND	0.00	350.00	13,806.11	2,465.11	0.00	2,465.11	
018 9712	MIDDLE SCHOOL LIBRARY FUND	0.00	0.00	4,591.49	148.05	0.00	148.05	
018 9713	ELEMENTARY YOUNG AUTHOR'S FUND	0.00	0.00	207.14	2,379.67	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	0.00	0.00	0.00	56.27	0.00	56.27	
018 9717	ES SCHOOL STORE	510.50	238.04	4,251.93	2,489.20	100.00	2,389.20	
018 9718	DISTRICT OFFICE FLOWER FUND	0.00	0.00	232.00	50.11	28.00	22.11	
018 9719	HS LIBRARY FUND	0.00	0.00	0.00	127.08	0.00	127.08	

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9720	FITNESS EQUIPMENT ROOM							
	714.93	582.81	0.00	375.00	922.74	0.00	922.74	
018 9721	MS BOX TOPS							
	310.40	60.90	0.00	0.00	433.10	0.00	433.10	
019 9001	NICKELODEON GRANT							
	2,500.00	0.00	0.00	2,106.97	398.03	0.00	398.03	
022 9901	STRS AGENCY FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9902	SERS AGENCY FUND							
	9,973.52	0.00	0.00	0.00	9,973.52	0.00	9,973.52	
022 9903	WORKER'S COMP AGENCY FUND							
	60,196.92	2,423.68	26,745.51	0.00	584.97	86,357.46	0.00	86,357.46
024 9095	HEALTH INSURANCE FUND							
	717.71	147,376.00	1,499,282.74	147,376.00	1,499,375.00	625.45	0.00	625.45
024 9096	DENTAL INSURANCE FUND							
	4,968.88	11,665.00	134,459.37	11,665.00	139,428.25	0.00	0.00	0.00
024 9097	2009 RCSEIC RECONCILIATION PAYMENT REFUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026 9199	FISCAL AGENT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 9003	Arlidge/Monroe Scholarship Fund							
	369.00	0.00	2,465.00	0.00	201.31	2,632.69	0.00	2,632.69
029 9501	LANMAN EDUCATION FOUNDATION SCHOLARSHIP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 9502	MASSIE EDUCATION FOUNDATION SCHOLARSHIP							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 9801	JUDSON LANMAN SCHOLARSHIP FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 9802	GORDON MASSIE SCHOLARSHIP FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 9199	CSRD Grant							
	248.54	0.00	0.00	0.00	0.00	248.54	0.00	248.54

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
034 0000	CLASSROOM FAC. MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	
034 9201	OSFC MAINTENANCE FUND	510,260.17	97,027.22	10,575.08	125,695.50	481,591.89	24,426.90	457,164.99
200 9501	HIGH SCHOOL YEARBOOK	1,246.22	450.00	0.00	0.00	1,696.22	0.00	1,696.22
200 9503	HIGH SCHOOL FFA	3,092.51	33,281.67	1,196.94	27,616.51	8,757.67	7,686.76	1,070.91
200 9504	HIGH SCHOOL FHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9505	HIGH SCHOOL OWA	271.57	0.00	0.00	0.00	271.57	0.00	271.57
200 9507	FRENCH CLUB	2,568.50	0.00	0.00	303.91	2,264.59	0.00	2,264.59
200 9508	NATIONAL HONOR SOCIETY	366.68	0.00	359.87	359.87	6.81	9.50	2.69-
200 9509	ECHO STAFF	1,392.54	0.00	0.00	305.54	1,087.00	0.00	1,087.00
200 9510	HIGH SCHOOL STUDENT COUNCIL	2,801.96	8,780.82	0.00	9,064.10	2,518.68	0.00	2,518.68
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	1,494.02	3,468.20	0.00	735.17	4,227.05	400.00	3,827.05
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9527	MIDDLE SCHOOL FHA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9535	8TH GRADE SCHOLARSHIP FUND	712.50	7,778.00	1,088.00	5,467.92	3,022.58	1,946.30	1,076.28

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9537	Westfall Ag Business	18,152.75	12,754.40	12,754.40	5,452.28	0.00	5,452.28	
	Begin Balance							
	MTD Receipts							
200 9538	Class of 2004	0.00	0.00	0.00	2,291.15	0.00	2,291.15	
	Begin Balance							
	MTD Receipts							
200 9541	JOBS FOR OHIO GRADS (JOGS) FUND	0.00	0.00	0.00	133.84	0.00	133.84	
	Begin Balance							
	MTD Receipts							
200 9543	MIDDLE SCHOOL PHYS ED FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	Begin Balance							
	MTD Receipts							
200 9544	CLASS OF 2005	0.00	0.00	0.00	3,411.16	0.00	3,411.16	
	Begin Balance							
	MTD Receipts							
200 9545	CLASS OF 2006	0.00	0.00	0.00	924.18	0.00	924.18	
	Begin Balance							
	MTD Receipts							
200 9546	CLASS OF 2007	0.00	0.00	0.00	1,269.50	0.00	1,269.50	
	Begin Balance							
	MTD Receipts							
200 9547	MATH/SCIENCE EXPO FUND	0.00	0.00	0.00	445.50	0.00	445.50	
	Begin Balance							
	MTD Receipts							
200 9548	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	
	Begin Balance							
	MTD Receipts							
200 9549	Future Problem Solvers Fund	0.00	0.00	0.00	0.00	0.00	0.00	
	Begin Balance							
	MTD Receipts							
200 9550	Class of 2008	0.00	0.00	0.00	797.88	0.00	797.88	
	Begin Balance							
	MTD Receipts							
200 9551	JSA Account	0.00	0.00	0.00	0.00	0.00	0.00	
	Begin Balance							
	MTD Receipts							
200 9552	WESTFALL ELEMENTARY ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	Begin Balance							
	MTD Receipts							
200 9553	FFA Horticulture Fund	0.00	0.00	0.00	56.05	0.00	56.05	
	Begin Balance							
	MTD Receipts							
200 9554	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	
	Begin Balance							
	MTD Receipts							
200 9555	CLASS OF 2010	0.00	0.00	0.00	75.02	0.00	75.02	
	Begin Balance							
	MTD Receipts							

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9556	FCA CLUB 66.01	0.00	524.00	0.00	300.00	290.01	0.00	290.01
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 729.58	351.00	351.00	743.00	917.82	162.76	0.00	162.76
200 9559	7TH GRADE SCHOLARSHIP FUND 3,372.61	0.00	320.00	0.00	2,328.00	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 129.46	272.50	272.50	0.00	0.00	401.96	0.00	401.96
200 9562	PROM FUND 1,500.00	6,150.00	8,358.00	2,497.92	2,497.92	7,360.08	2,817.87	4,542.21
200 9563	CLASS OF 2013 0.00	0.00	0.00	0.00	20.95	20.95-	0.00	20.95-
200 9564	FFA AMERICANS FARMERS GROW COMMUNITIES GRANT 0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
300 9101	FOOTBALL TOURNAMENT FUND 0.00	0.00	13,471.99	0.00	13,471.99	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 50,860.50	2,466.79	70,938.05	6,744.52	87,669.14	34,129.41	7,451.24	26,678.17
300 9602	HIGH SCHOOL BAND 6,886.66	187.00	21,557.49	961.90	12,543.26	15,900.89	4,079.46	11,821.43
300 9603	HIGH SCHOOL CHEERLEADERS FOOTBALL 410.21	0.00	4,857.44	0.00	4,942.75	324.90	0.00	324.90
300 9604	HIGH SCHOOL VOCAL 15,723.00	805.00	31,328.85	3,106.12	33,724.68	13,327.17	2,470.30	10,856.87
300 9605	MIDDLE SCHOOL ATHLETICS 757.61	500.00	9,935.75	420.00	5,405.00	5,288.36	0.00	5,288.36

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9606	MIDDLE SCHOOL BAND 7,257.16 0.00	6,667.50	0.00	10,986.98	2,937.68	693.88	2,243.80	
300 9607	MIDDLE SCHOOL CHEERLEADERS 1,193.25 0.00	0.00	0.00	615.39	577.86	0.00	577.86	
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 2,507.72 0.00	6,632.50	0.00	4,938.00	4,202.22	8,600.00	4,397.78-	
300 9610	GIRL'S BASKETBALL FUND 2,255.92 0.00	1,583.50	0.00	2,511.25	1,328.17	0.00	1,328.17	
300 9611	HIGH SCHOOL FOOTBALL 408.51 0.00	0.00	0.00	294.57	113.94	0.00	113.94	
300 9612	HS BASEBALL FUND 1,560.30 55.00	7,913.00	2,321.33	8,750.91	722.39	0.00	722.39	
300 9613	WRESTLING FUND 318.58 0.00	1,443.75	0.00	836.57	925.76	0.00	925.76	
300 9614	HIGH SCHOOL GOLF FUND 308.62 0.00	1,345.00	0.00	1,408.00	245.62	0.00	245.62	
300 9615	HIGH SCHOOL VOLLEYBALL FUND 1,793.16 0.00	9,182.75	0.00	5,531.47	5,444.44	50.00	5,394.44	
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 289.50 0.00	128.00	0.00	0.00	417.50	0.00	417.50	
300 9618	HIGH SCHOOL SOFTBALL FUND 1,584.30 0.00	0.00	952.11	952.11	632.19	0.00	632.19	
300 9619	ELEMENTARY MUSIC FUND 0.00 0.00	75.00	0.00	0.00	75.00	0.00	75.00	
300 9620	HS TRACK FUND 1,452.88 0.00	0.00	0.00	0.00	1,452.88	224.00	1,228.88	
300 9621	HS CROSS COUNTRY FUND 585.30 0.00	230.00	0.00	0.00	815.30	0.00	815.30	

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
587 9008	ESCE 2007/08	0.00	0.00	0.00	0.00	0.00	0.00	
587 9009	EARLY CHILDHOOD SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
587 9010	EARLY CHILDHOOD SPEC EDUC/IDEA (2009/2010)	0.00	0.00	0.00	0.00	0.00	0.00	
587 9011	EARLY CHILDHOOD SPEC EDUCATION IDEA	1,022.21-	700.00	0.00	1,015.67	1,337.88-	1,337.88-	
587 9012	EARLY CHILDHOOD SPEC ED FY2011-2012	0.00	7,409.44	393.55	1,525.14	5,884.30	5,884.30	
587 932N	ECSE ARRA STIMULUS	2,211.21	0.00	0.00	0.00	2,211.21	2,211.21	
587 9320	ARRA ECSE 2010-2011	0.00	7,630.05	0.00	10,566.63	2,936.58-	2,936.58-	
590 9004	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	
590 9005	TITLE II-A IMPROVING TEACHER QUALITY 2005	0.00	0.00	0.00	0.00	0.00	0.00	
590 9006	TITLE II-A IMPROVING TEACHER QUALITY 2006	0.00	0.00	0.00	0.00	0.00	0.00	
590 9007	TITLE II-A IMPROVING TEACHER QUALITY 2007	0.00	0.00	0.00	0.00	0.00	0.00	
590 9008	TITLE II-A IMPROV TEACH QUAL 07-08 SCHOOL YR	0.00	0.00	0.00	0.00	0.00	0.00	
590 9009	TITLE II A 08/09	0.00	0.00	0.00	0.00	0.00	0.00	
590 9010	TITLE II-A (2009-2010)	0.00	0.00	0.00	0.00	0.00	0.00	
590 9011	IMPROVING TEACHER QUALITY TITLE II-A	7,739.77	15,556.30	0.00	7,451.29	15,844.78	250.00	15,594.78
590 9012	TITLE IIA - IMPRO TEACHER QUAL FY2011-2012	0.00	50,936.39	22,352.12-	61,009.16	10,072.77-	41,825.09	51,897.86-

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Begin	MTD Receipts							
599 9001	SSDT11 GRANT 0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00-	
599 9005	Technology, Title II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9006	Technology, Title II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9007	Technology, Title II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9008	TITLE II-D TECHNOLOGY 07-08 SCHOOL YEAR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9009	TITLE II D 08/09 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9010	TITLE II D 09/10 12,216.70	0.00	0.00	2,845.00	9,371.70	0.00	9,371.70	
599 9011	TECHNOLOGY TITLE II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9099	E-RATE FEDERAL SUBSIDY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 911S	TITLE II-D, SIU DL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:								
6,588,993.12	1,248,270.22	18,326,637.88	1,717,224.98	15,299,047.66	9,616,583.34	617,031.01	8,999,552.33	

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013441	0001	04/02/2012	A	SCRAP METAL REFUND	03	001	1890	0000	000000	000	196.80
013443	0001	04/03/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	500.00
013452	0001	04/10/2012	A	RICHELLE COLLIER/BOOK REBIND	03	001	1890	0000	000000	000	30.00
013454	0001	04/10/2012	A	MEDICAID REFUND	03	001	1890	0000	000000	000	2,038.79
013453	0001	04/11/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	270.00
013455	0001	04/13/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	317,437.22
013455	0002	04/13/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
013455	0004	04/13/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	15,088.70
013455	0007	04/13/2012	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
013455	0008	04/13/2012	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
013455	0009	04/13/2012	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
013455	0010	04/13/2012	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
013455	0011	04/13/2012	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
013455	0013	04/13/2012	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
013455	0015	04/13/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
013455	0016	04/13/2012	A	JV21 FV 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
013455	0017	04/13/2012	A	JV05 FV 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
013455	0018	04/13/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,857.00
013455	0019	04/13/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	672.55-
013471	0001	04/16/2012	A	BUSES/THE HUNGER GAMES	03	001	1890	0000	000000	000	660.00
013458	0004	04/17/2012	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	150.50
013458	0005	04/17/2012	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	318.91
013458	0006	04/17/2012	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	0.00
013458	0007	04/17/2012	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	225.00
013458	0008	04/17/2012	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	23.53
013458	0010	04/17/2012	A	LOST BOOK & CALCULATOR	03	001	1820	0000	000000	000	0.00
013458	0011	04/17/2012	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	0.00
013458	0012	04/17/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	0.00
013458	0013	04/17/2012	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	15.00
013486	0001	04/17/2012	A	HEADSTART JAN/TRAN 04/2012	03	001	1890	0000	000000	000	4,838.66
013480	0001	04/18/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	830.00
013487	0001	04/18/2012	A	CASH TO REPLACE CK #515	03	001	1740	0000	000000	100	25.50
013488	0001	04/19/2012	A	PICK/PAYMENT IN LIEU OF TAXES	03	001	1190	0000	000000	000	4,841.96
013489	0001	04/19/2012	A	PICK/PAYMENT IN LIEU OF TAXES	03	001	1190	0000	000000	000	645.16
013507	0001	04/19/2012	A	COMPENSATION FOR COOP TEACHERS	03	001	1890	0000	000000	000	700.00
013474	0001	04/23/2012	A	HS PARKING PASSES	03	001	1890	0000	000000	000	15.00
013527	0001	04/26/2012	A	COPIES OF EVALUATIONS	03	001	1890	0000	000000	000	3.20
013531	0001	04/27/2012	A	JURY DUTY/CYNITHIA POST	03	001	1890	0000	000000	000	25.00
013532	0001	04/27/2012	A	JURY DUTY/BRENT UTTS	03	001	1890	0000	000000	000	75.00
013534	0001	04/27/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	313,748.94
013534	0002	04/27/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
013534	0004	04/27/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	15,088.70
013534	0007	04/27/2012	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
013534	0008	04/27/2012	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	12,430.02

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013534	0009	04/27/2012	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
013534	0010	04/27/2012	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
013534	0011	04/27/2012	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
013534	0013	04/27/2012	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
013534	0015	04/27/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
013534	0016	04/27/2012	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
013534	0017	04/27/2012	A	JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
013534	0018	04/27/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,857.00
013534	0019	04/27/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	8,074.92
013535	0001	04/30/2012	A	STAR INTEREST/MARCH 2010	03	001	1410	0000	000000	000	62.83
013536	0001	04/30/2012	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.70
013536	0002	04/30/2012	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	4,313.09
013536	0003	04/30/2012	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	0.89
FUND CODE SUB-TOTAL:											705,716.47
013455	0005	04/13/2012	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
013455	0006	04/13/2012	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
013534	0005	04/27/2012	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
013534	0006	04/27/2012	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013449	0001	04/05/2012	A	HS CAFETERIA VENDING SALES	03	006	1512	0000	000000	100	86.00
013458	0001	04/17/2012	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	8,778.28
013458	0002	04/17/2012	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	7,861.30
013458	0003	04/17/2012	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	7,698.76
013458	0009	04/17/2012	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	578.62
013485	0001	04/17/2012	A	HEAD START MEAL COST 3/2012	03	006	1514	0000	000000	300	487.90
013503	0001	04/20/2012	A	HS CAFETERIA VENDING SALES	03	006	1512	0000	000000	100	131.00
013525	0001	04/27/2012	A	ES FOODS PROMO REFUND	03	006	1512	0000	000000	300	114.00
013529	0001	04/27/2012	A	HS CAFETERIA VENDING SALES	03	006	1512	0000	000000	100	97.00
FUND CODE SUB-TOTAL:											25,832.86
013526	0001	04/24/2012	A	HS RECYCLING	03	007	1890	9003	000000	000	16.91
FUND CODE SUB-TOTAL:											16.91
013438	0001	04/03/2012	A	AP CALCULUS TEST	03	018	1626	9701	000000	000	79.00

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013463	0001	04/16/2012	A	WESTFALL BOOSTER/HS 018 FUND	03	018	1820	9701	000000	000	500.00
013476	0001	04/17/2012	A	COCA COLA PROFIT	03	018	1626	9701	000000	000	112.21
013528	0001	04/26/2012	A	DONATIONS FOR HS STAFF	03	018	1820	9701	000000	000	254.00
FUND CODE SUB-TOTAL:											945.21
013435	0001	04/05/2012	A	MARKET DAY SALES	03	018	1626	9703	000000	000	45.75
013475	0001	04/17/2012	A	ES COCA COLA PROFIT	03	018	1626	9703	000000	000	65.71
013530	0001	04/30/2012	A	ES BOX TOPS FOR EDUCATION	03	018	1626	9703	000000	000	576.00
FUND CODE SUB-TOTAL:											687.46
013448	0001	04/05/2012	A	ES MUSTANG SCHOOL STORE	03	018	1626	9717	000000	000	104.00
013467	0001	04/13/2012	A	ES MUSTANG SCHOOL STORE	03	018	1626	9717	000000	000	211.00
013501	0001	04/20/2012	A	ES MUSTANG SCHOOL STORE	03	018	1626	9717	000000	000	195.50
FUND CODE SUB-TOTAL:											510.50
013464	0001	04/16/2012	A	FITNESS EQUIPMENT LAW SUIT	03	018	1636	9720	000000	000	582.81
FUND CODE SUB-TOTAL:											582.81
013524	0001	04/26/2012	A	MS BOX TOPS FOR EDUCATION	03	018	1890	9721	000000	000	60.90
FUND CODE SUB-TOTAL:											60.90
013510	0001	04/30/2012	A	Work Comp April 2012	03	022	1890	9903	000000	000	2,423.68
FUND CODE SUB-TOTAL:											2,423.68
013508	0001	04/30/2012	A	#550 MED INS April '12 Payroll	03	024	1870	9095	000000	000	20,329.12
013537	0001	04/30/2012	A	#540 MED INS April '12 Payroll	03	024	1870	9095	000000	000	127,046.88
FUND CODE SUB-TOTAL:											147,376.00
013509	0001	04/30/2012	A	DENTAL INS-April '12 BOE Share	03	024	1870	9096	000000	000	11,665.00
FUND CODE SUB-TOTAL:											11,665.00

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013461	0001	04/16/2012	A	PURCHASE OF HS YEARBOOK	03	200	1621	9501	000000	000	50.00
FUND CODE SUB-TOTAL:											50.00
013447	0001	04/05/2012	A	FFA DUES	03	200	1633	9503	000000	000	20.00
013466	0001	04/16/2012	A	FFA DUES	03	200	1633	9503	000000	000	52.00
013458	0014	04/17/2012	A	FFA DUES	03	200	1633	9503	000000	000	40.00
013482	0001	04/17/2012	A	FFA DUES	03	200	1633	9503	000000	000	30.00
013504	0001	04/20/2012	A	FFA DUES	03	200	1633	9503	000000	000	135.00
013520	0001	04/24/2012	A	FFA DUES	03	200	1633	9503	000000	000	59.00
013522	0001	04/26/2012	A	FFA DUES	03	200	1633	9503	000000	000	105.00
013521	0001	04/27/2012	A	FFA DUES	03	200	1633	9503	000000	000	20.00
FUND CODE SUB-TOTAL:											461.00
013500	0001	04/23/2012	A	MS PENNY MADNESS/STUDENT COUN	03	200	1626	9514	000000	000	134.44
FUND CODE SUB-TOTAL:											134.44
013478	0001	04/17/2012	A	WALK A THON FR/DC TRIP	03	200	1623	9535	000000	000	764.00
013479	0001	04/18/2012	A	WALK A THON/DC TRIP	03	200	1623	9535	000000	000	324.00
FUND CODE SUB-TOTAL:											1,088.00
013439	0001	04/02/2012	A	MULCH SALE	03	200	1623	9537	000000	000	168.75
013442	0001	04/03/2012	A	MULCH SALE	03	200	1623	9537	000000	000	107.50
013446	0001	04/05/2012	A	MULCH SALE	03	200	1623	9537	000000	000	160.75
013451	0001	04/10/2012	A	MULCH SALE	03	200	1623	9537	000000	000	228.75
013472	0001	04/12/2012	A	FFA MULCH SALE	03	200	1623	9537	000000	000	290.00
013468	0001	04/13/2012	A	MULCH SALE	03	200	1623	9537	000000	000	57.00
013483	0001	04/17/2012	A	FFA MULCH SALE	03	200	1623	9537	000000	000	56.25
013481	0001	04/18/2012	A	FFA MULCH SALE	03	200	1623	9537	000000	000	351.25
013502	0001	04/20/2012	A	FFA MULCH SALE	03	200	1623	9537	000000	000	37.50
013499	0001	04/23/2012	A	FFA MULCH SALE	03	200	1623	9537	000000	000	103.00
013523	0001	04/26/2012	A	FFA MULCH SALE	03	200	1623	9537	000000	000	16.25
FUND CODE SUB-TOTAL:											1,577.00
013444	0001	04/04/2012	A	SENIOR T-SHIRTS	03	200	1623	9558	000000	000	351.00

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FUND CODE SUB-TOTAL:											351.00
013506	0001	04/20/2012	A	COMPUTER FOR EDUC DONATION	03	200	1616	9561	000000	000	272.50
FUND CODE SUB-TOTAL:											272.50
013445	0001	04/04/2012	A	PROM TICKET SALES	03	200	1623	9562	000000	000	220.00
013450	0001	04/05/2012	A	PROM TICKET SALES	03	200	1623	9562	000000	000	300.00
013465	0001	04/16/2012	A	PROM TICKET SALES	03	200	1623	9562	000000	000	540.00
013484	0001	04/18/2012	A	PROM TICKET SALES	03	200	1623	9562	000000	000	450.00
013497	0001	04/23/2012	A	PROM TICKET SALES	03	200	1623	9562	000000	000	440.00
013498	0001	04/23/2012	A	PROM TICKET SALES	03	200	1623	9562	000000	000	320.00
013511	0001	04/24/2012	A	PROM TICKET SALES	03	200	1623	9562	000000	000	810.00
013512	0001	04/24/2012	A	PROM TICKET SALES	03	200	1623	9562	000000	000	130.00
013513	0001	04/26/2012	A	PROM TICKET SALES	03	200	1623	9562	000000	000	295.00
013514	0001	04/26/2012	A	PROM TICKET SALES	03	200	1623	9562	000000	000	370.00
013515	0001	04/26/2012	A	PROM TICKET SALES	03	200	1623	9562	000000	000	750.00
013517	0001	04/26/2012	A	PROM TICKET SALES	03	200	1623	9562	000000	000	290.00
013516	0001	04/27/2012	A	PROM TICKET SALES	03	200	1623	9562	000000	000	1,095.00
013518	0001	04/27/2012	A	PROM TICKET SALES	03	200	1623	9562	000000	000	80.00
013519	0001	04/27/2012	A	PROM TICKET SALES	03	200	1623	9562	000000	000	60.00
FUND CODE SUB-TOTAL:											6,150.00
013473	0001	04/16/2012	A	CONTRIBUTION/TO FFA	03	200	1820	9564	000000	000	2,500.00
FUND CODE SUB-TOTAL:											2,500.00
013436	0001	04/10/2012	A	DIV III BHB SECTIONAL PROFIT	03	300	1615	9601	000000	000	177.57
013437	0001	04/10/2012	A	WESTFALL INV TRACK MEET	03	300	1635	9601	000000	000	960.00
013470	0001	04/12/2012	A	HS TRACK INVITATIONAL	03	300	1635	9601	000000	000	125.00
013477	0001	04/17/2012	A	COCA COLA PROFIT	03	300	1625	9601	000000	000	168.22
013496	0001	04/20/2012	A	MS TRACK CLASSIC ENTRY FEE	03	300	1635	9601	000000	000	936.00
013495	0001	04/23/2012	A	MS TRACK CLASSIC ENTRY FEE	03	300	1635	9601	000000	000	100.00
FUND CODE SUB-TOTAL:											2,466.79
013462	0001	04/16/2012	A	HS BAND FEES	03	300	1634	9602	000000	000	187.00

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FUND CODE SUB-TOTAL:											187.00
013440	0001	04/02/2012	A	TORONTO T-SHIRTS	03	300	1624	9604	000000	000	45.00
013459	0001	04/16/2012	A	DONATION/GARY'S IMAGES	03	300	1820	9604	000000	000	375.00
013460	0001	04/16/2012	A	HONORS CHOIR/TICKET SALES	03	300	1624	9604	000000	000	385.00
FUND CODE SUB-TOTAL:											805.00
013469	0001	04/12/2012	A	MS TRACK RELAYS CLASSIC	03	300	1615	9605	000000	000	500.00
FUND CODE SUB-TOTAL:											500.00
013538	0001	04/24/2012	A	COLL ON CK #1174 NOBLE	03	300	1625	9612	000000	000	55.00
FUND CODE SUB-TOTAL:											55.00
013505	0001	04/18/2012	A	PUBLIC SCHOOLS CONNECTIVITY	03	451	3219	9004	000000	000	2,700.00
FUND CODE SUB-TOTAL:											2,700.00
013455	0003	04/13/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
013534	0003	04/27/2012	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013455	0012	04/13/2012	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
013534	0012	04/27/2012	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013455	0014	04/13/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
013534	0014	04/27/2012	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
GRAND TOTAL:											915,115.53

STATUS (STS) CODES:

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

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7387	04/01/12	5718	OHSAA	100.00	W	R		04/30/12
7388	04/01/12	602615	BRYCE MCCALLA	50.00	W	R		04/30/12
7389	04/01/12	602535	JOSEPH JINKS	50.00	W	R		04/30/12
7390	04/01/12	6034	LYNN LANDIS	150.00	W	R		04/30/12
7391	04/01/12	602317	JERRY RIEBEL	150.00	W	R		04/30/12
7392	04/01/12	601942	FRED REDMAN	123.33	W	R		04/30/12
7393	04/02/12	602316	LEE SNYDER	50.00	W	W		
7394	04/02/12	5902	LARRY TEETERS	50.00	W	R		04/30/12
7395	04/02/12	600821	JAMES GRANDEY	50.00	W	R		04/30/12
7396	04/02/12	700006	MILLARD PENNINGTON JR	50.00	W	R		04/30/12
7397	04/03/12	601587	BILLY DENNIS	100.00	W	R		04/30/12
7398	04/04/12	799	HAROLD HURTT	50.00	W	R		04/30/12
7399	04/04/12	600368	KEN FARRAR	50.00	W	R		04/30/12
7400	04/04/12	2511	GARY SWINGLE	50.00	W	R		04/30/12
7401	04/04/12	601151	TROY VANARSDALE	50.00	W	R		04/30/12
7402	04/05/12	601587	BILLY DENNIS	100.00	W	R		04/30/12
7403	04/07/12	602317	JERRY RIEBEL	100.00	W	R		04/30/12
7404	04/07/12	602317	JERRY RIEBEL	100.00	W	R		04/30/12
7405	04/09/12	602118	WAYNE LINTHICUM	50.00	W	R		04/30/12
7407	04/10/12	375	CIRCLEVILLE CITY SCHOOLS	120.00	W	R		04/30/12
7408	04/10/12	725	TEAYS VALLEY LOCAL SCHOOL DI	110.00	W	W		
7409	04/11/12	602257	TYLER CONGER	150.00	W	R		04/30/12
7410	04/11/12	6034	LYNN LANDIS	50.00	W	R		04/30/12
7411	04/11/12	600361	JERRY JOHNSON	50.00	W	R		04/30/12
7412	04/11/12	2511	GARY SWINGLE	50.00	W	R		04/30/12
7413	04/11/12	601151	TROY VANARSDALE	50.00	W	R		04/30/12
7414	04/11/12	555	C. RANDALL WILLIAMS	100.00	W	R		04/30/12
7415	04/11/12	602229	JAMIE BRYANS	60.00	W	R		04/30/12
7416	04/13/12	601068	JOHN TRAVIS	50.00	W	R		04/30/12
7417	04/13/12	602615	BRYCE MCCALLA	50.00	W	R		04/30/12
7418	04/16/12	700007	WILLIAM SCHMIEDER	50.00	W	R		04/30/12
7419	04/16/12	700008	GLEN RIDEOUT	50.00	W	R		04/30/12
7420	04/16/12	601068	JOHN TRAVIS	50.00	W	R		04/30/12
7421	04/16/12	600926	MICK DAVIS	50.00	W	R		04/30/12
7422	04/17/12	5577	TERRI ELDRIDGE	75.00	W	W		
7423	04/17/12	700009	WILLIAM REED	100.00	W	R		04/30/12
7424	04/18/12	602118	WAYNE LINTHICUM	75.00	W	R		04/30/12
7425	04/18/12	601067	JOE JINKS	50.00	W	W		
7426	04/18/12	602615	BRYCE MCCALLA	50.00	W	R		04/30/12
7427	04/19/12	555	C. RANDALL WILLIAMS	100.00	W	R		04/30/12
7428	04/19/12	602229	JAMIE BRYANS	60.00	W	R		04/30/12
7429	04/19/12	602318	FINISH TIMING	550.00	W	R		04/30/12
7430	04/20/12	700013	ROB SNYDER	11.00	W	R		04/30/12
7431	04/20/12	602118	WAYNE LINTHICUM	50.00	W	R		04/30/12
7432	04/20/12	700008	GLEN RIDEOUT	50.00	W	R		04/30/12
7433	04/21/12	602118	WAYNE LINTHICUM	100.00	W	R		04/30/12
7434	04/21/12	700007	WILLIAM SCHMIEDER	100.00	W	R		04/30/12
7435	04/23/12	4464	HUNTINGTON LOCAL SCHOOL DIST	100.00	W	W		
7436	04/23/12	600819	MCCLAIN HIGH SCHOOL	120.00	W	W		
7437	04/23/12	171	LOGAN ELM ATHLETIC DEPARTMEN	125.00	W	R		04/30/12
7438	04/24/12	602229	JAMIE BRYANS	45.00	W	W		
7439	04/25/12	700014	RICHARD PARZYCH	11.00	W	R		04/30/12
7440	04/25/12	600345	BRUCE DAVIS	50.00	W	W		
7441	04/25/12	600344	KEITH DISBENNETT	50.00	W	W		
7442	04/25/12	602316	LEE SNYDER	50.00	W	W		
7443	04/25/12	6943	JERRY SAUVE	50.00	W	W		

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7444	04/27/12	602615	BRYCE MCCALLA	50.00	W W	
7445	04/27/12	700007	WILLIAM SCHMIEDER	50.00	W R	04/30/12
7446	04/27/12	602067	JERRY HICE	70.00	W W	
7447	04/28/12	600821	JAMES GRANDEY	100.00	W W	
7448	04/28/12	601166	DOUG KIMSEY	100.00	W W	
117329	04/05/12	1982	NEROX CORPORATION	5,974.69	W R	04/30/12
117330	04/05/12	601861	ROSE/HILLYARD	131.40	W R	04/30/12
117331	04/05/12	601851	DEBORAH YOUNGE	126.62	W R	04/30/12
117332	04/05/12	601032	DEANA GLASS	100.00	W R	04/30/12
117333	04/05/12	602060	FRONTIER	31.89	W R	04/30/12
117334	04/05/12	602588	DELL MARKETING LP	1,166.00	W R	04/30/12
117335	04/05/12	2599	LOWE'S	72.98	W R	04/30/12
117336	04/05/12	601663	STATE ELECTRIC SUPPLY CO INC	1,595.43	W R	04/30/12
117337	04/05/12	601302	WESTFALL HS ATHLETIC	624.00	W R	04/30/12
117338	04/05/12	602002	POPULAR SUBSCRIPTION SERVIC	372.98	W R	04/30/12
117339	04/05/12	5204	ANDERSON'S	607.33	W R	04/30/12
117340	04/05/12	4882	HOBART CORPORATION	126.78	W R	04/30/12
117341	04/05/12	600679	NATIONAL HONOR SOCIETY	203.75	W R	04/30/12
117342	04/05/12	1512	MICRO SYSTEMS	205.30	W R	04/30/12
117343	04/05/12	601429	FASTENAL INDUSTRIAL &	67.80	W W	
117344	04/05/12	450	SERS	1,021.74	W R	04/30/12
117345	04/05/12	318	STRS OHIO	401.92	W R	04/30/12
117346	04/05/12	1512	MICRO SYSTEMS	52.99	W R	04/30/12
117347	04/05/12	56	CIRCLEVILLE HERALD	139.20	W R	04/30/12
117348	04/05/12	5204	ANDERSON'S	273.93	W R	04/30/12
117349	04/05/12	263	PICKAWAY CO. EDUC. SERVICE C	594.00	W R	04/30/12
117350	04/05/12	136	HILL IMPLEMENT	511.28	W R	04/30/12
117351	04/05/12	601861	ROSE/HILLYARD	3,343.90	W R	04/30/12
117352	04/05/12	1387	MASI ENVIRONMENTAL LABORATOR	147.10	W R	04/30/12
117353	04/05/12	602104	AQUA SCIENCE	88.24	W R	04/30/12
117354	04/05/12	5964	ERIC SCHLEICH	800.00	W R	04/30/12
117355	04/05/12	602427	MENARDS	199.98	W R	04/30/12
117356	04/05/12	5909	SUTHERLAND LUMBER	42.99	W R	04/30/12
117357	04/05/12	602286	JD POWER	455.00	W R	04/30/12
117358	04/05/12	6075	J. D. EQUIPMENT	455.00	W R	04/30/12
117359	04/05/12	602426	B2B COMPUTER PRODUCTS LLC	1,292.00	W R	04/30/12
117360	04/05/12	602242	APPLE INC	1,248.00	W R	04/30/12
117361	04/05/12	3976	VERIZON WIRELESS	393.82	W R	04/30/12
117362	04/05/12	602426	B2B COMPUTER PRODUCTS LLC	1,174.00	W R	04/30/12
117363	04/05/12	601640	SMART ED SERVICES	1,241.00	W R	04/30/12
117364	04/05/12	602426	B2B COMPUTER PRODUCTS LLC	4,424.00	W R	04/30/12
117365	04/05/12	601523	PICKAWAY H.E.L.P.S.	260.00	W W	
117366	04/05/12	601421	C N K ATHLETICS	828.78	W R	04/30/12
117367	04/05/12	601729	GORDON FOOD SERVICES INC	113.20	W R	04/30/12
117368	04/05/12	214	MILL'S LOCKSMITH	21.00	W R	04/30/12
117369	04/05/12	602616	RANDI YOUNG	36.95	W R	04/30/12
117370	04/05/12	3423	POSTMASTER	37.76	W R	04/30/12
117371	04/05/12	600692	NRESP LEADERSHIP ACADEMY	393.94	W R	04/30/12
117372	04/11/12	205	METROPOLITAN EDUCATIONAL COU	15,355.94	W R	04/30/12
117373	04/11/12	1456	THE JANTON COMPANY	216.31	W R	04/30/12
117374	04/11/12	1730	SHELL SCENIC STUDIO	515.00	W R	04/30/12
117375	04/11/12	2243	RUMPHE WASTE	1,762.63	W R	04/30/12
117376	04/11/12	2353	PITNEY BOWES	519.99	W R	04/30/12
117377	04/11/12	3445	BASA	318.00	W R	04/30/12
117378	04/11/12	4090	SPECIALTEE SPORTSWEAR	1,805.00	W R	04/30/12
117379	04/11/12	600514	FIREPROOF RECORDS CENTER	198.70	W R	04/30/12

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117380	04/11/12	600799	SCHULTZ GRAPHICS	401.61	W R	04/30/12
117381	04/11/12	600896	OPENING NIGHT	163.20	W R	04/30/12
117382	04/11/12	601541	THE SAVINGS BANK/MC	6,902.92	W R	04/30/12
117383	04/11/12	601769	PEARSON	120.77	W R	04/30/12
117384	04/11/12	601837	HEALTHCARE BILLING SERVICES	282.05	W R	04/30/12
117385	04/11/12	601846	PICKAWAY COUNTY DEVELOPMENTS	4,791.45	W R	04/30/12
117386	04/11/12	601891	ESC OF CENTRAL OHIO	346.50	W R	04/30/12
117387	04/11/12	601922	STEP BY STEP ACADEMY	4,138.12	W R	04/30/12
117388	04/11/12	601954	PEPPLE & WAGGONER LTD	25,345.50	W R	04/30/12
117389	04/11/12	602060	FRONTIER	946.02	W R	04/30/12
117390	04/11/12	602525	ING LIFE INSURANCE AND	10,008.07	W R	04/30/12
117391	04/13/12	700003	PAM JOYCE	5.19	B R	04/30/12
117392	04/13/12	700004	SHELLY WYMAN	13.60	B R	04/30/12
117393	04/13/12	601798	HEINEMANN	121.00	W R	04/30/12
117394	04/13/12	600768	THE COLUMBUS DISPATCH	497.96	W R	04/30/12
117395	04/13/12	464	PIONEER MANUFACTURING COMPAN	543.20	W R	04/30/12
117396	04/13/12	600755	OHIO ENVIRONMENTAL PROTECTIO	200.00	W R	04/30/12
117397	04/13/12	699999	LEHMAN, THOMAS	60,000.00	W W	
117398	04/13/12	317	STANTON'S SHEET MUSIC	320.40	W R	04/30/12
117399	04/13/12	601060	MUSIC & ARTS CENTERS	21.90	W R	04/30/12
117400	04/13/12	361	WESTFALL BOARD OF EDUCATION	660.00	W R	04/30/12
117401	04/13/12	261	PICKAWAY AREA RURAL TRANSIT	4,540.75	W R	04/30/12
117402	04/13/12	109	FLETCHER'S TOWING	230.00	W R	04/30/12
117403	04/13/12	288	RON'S GLASS SERVICE	72.77	W R	04/30/12
117404	04/13/12	80	EDWIN H. DAVIS & SON, INC.	5,637.21	W R	04/30/12
117405	04/13/12	779	WINGFOOT COMMERCIAL TIRES SE	1,981.40	W R	04/30/12
117406	04/13/12	600690	T RAN ENTERPRISES INC	2,010.84	W R	04/30/12
117407	04/13/12	601755	FRAME & SPRING INC	3,426.49	W R	04/30/12
117408	04/13/12	318	STRS OHIO	401.92	W R	04/30/12
117409	04/13/12	3061	RRCNA NATIONAL CONFERENCE	1,560.00	W R	04/30/12
117410	04/13/12	601427	LEARNING A-Z	150.00	W R	04/30/12
117411	04/13/12	3110	CUSTOM MAINTENANCE SERVICE,	305.29	W R	04/30/12
117412	04/17/12	339	TREASURER OF STATE	5,950.30	W R	04/30/12
117413	04/17/12	3148	GORDON FOOD SERVICE	14,501.47	W R	04/30/12
117414	04/17/12	2	SVSCO FOOD SERVICES	1,765.83	W R	04/30/12
117415	04/17/12	600633	COCA-COLA ENTERPRISES	1,769.15	W R	04/30/12
117416	04/17/12	233	NICKLES BAKERY INC	1,715.84	W R	04/30/12
117417	04/17/12	948	UNITED DAIRY, INC.	4,657.96	W W	
117418	04/20/12	3423	POSTMASTER	36.51	W R	04/30/12
117419	04/23/12	601729	GORDON FOOD SERVICES INC	411.26	W R	04/30/12
117420	04/23/12	3487	FIFTH THIRD BANK OF COLUMBUS	291.78	W R	04/30/12
117421	04/23/12	5204	ANDERSON'S	1,016.66	W R	04/30/12
117422	04/23/12	100031	CHERYL LORSON	55.00	W R	04/30/12
117423	04/23/12	629	WESTFALL BOOSTER CLUB	2,000.00	W W	
117424	04/23/12	1512	MICRO SYSTEMS	330.49	W R	04/30/12
117425	04/23/12	111	FLOWERS BY RALPH	309.25	W R	04/30/12
117426	04/23/12	600941	AGRICULTURAL EDUCATION	140.00	W R	04/30/12
117427	04/23/12	602591	GANDEE & ASSOCIATES INC	8,308.00	W R	04/30/12
117428	04/23/12	269	PITNEY BOWES INC	117.00	W R	04/30/12
117429	04/23/12	6004	SHARON LINK	28.40	W W	
117430	04/23/12	602579	SUNBELT RENTAL	200.00	W R	04/30/12
117431	04/23/12	128	HARCOURT OUTLINES, INC.	89.00	W R	04/30/12
117432	04/23/12	602601	INVENTORY TRADING CO	595.00	W R	04/30/12
117433	04/23/12	601587	BILLY DENNIS	71.12	W W	
117434	04/23/12	1512	MICRO SYSTEMS	54.32	W R	04/30/12
117435	04/23/12	3816	JOSTEN'S	10.43	W R	04/30/12

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117436	04/23/12	4299	OHIO MULCH COMPANY	12,754.40	W	W
117437	04/23/12	601118	NEFF ATHLETIC AWARDS	294.16	W	R 04/30/12
117438	04/23/12	3739	POSITIVE PROMOTION	255.10	W	R 04/30/12
117439	04/23/12	602566	LEE HOWARD, INC	450.00	W	R 04/30/12
117440	04/23/12	601421	C N K ATHLETICS	1,726.33	W	R 04/30/12
117441	04/23/12	601861	ROSE/HILLYARD	612.99	W	R 04/30/12
117442	04/23/12	700000	R A ROSS NORTHEAST	1,779.31	W	W
117443	04/23/12	123	W W GRAINGER INC	1,591.92	W	R 04/30/12
117444	04/23/12	868	WAL-MART	69.88	W	R 04/30/12
117445	04/27/12	56	CIRCLEVILLE HERALD	139.20	W	W
117446	04/27/12	1581	ARAMARK UNIFORM SERVICES, IN	775.65	W	W
117447	04/27/12	602426	B2B COMPUTER PRODUCTS LLC	251.00	W	W
117448	04/27/12	601587	BILLY DENNIS	42.84	W	W
117449	04/27/12	601421	C N K ATHLETICS	50.63	W	W
117450	04/27/12	1978	CIRCLEVILLE PHYS. THERAPY SE	2,030.00	W	R 04/30/12
117451	04/27/12	602539	COMPLETE RESTORATION	2,787.00	W	W
117452	04/27/12	601976	COPCO ELECTRONICS	76.80	W	W
117453	04/27/12	601521	CREATIVE SOLUTIONS	940.00	W	W
117454	04/27/12	602588	DELL MARKETING LP	223.96	W	R 04/30/12
117455	04/27/12	700002	DUNLAP INDUSTRIES	2,400.00	W	W
117456	04/27/12	80	EDWIN H. DAVIS & SON, INC.	2,292.99	W	W
117457	04/27/12	601755	FRAME & SPRING INC	3,263.89	W	R 04/30/12
117458	04/27/12	602060	FRONTIER	216.35	W	W
117459	04/27/12	6046	GARY BARROWMAN	100.00	W	W
117460	04/27/12	123	W W GRAINGER INC	352.67	W	W
117461	04/27/12	5796	HUNTER LANE	100.00	W	R 04/30/12
117462	04/27/12	1387	MASI ENVIRONMENTAL LABORATOR	355.15	W	W
117463	04/27/12	2796	MAX COWEN'S STUDENT STORE	209.64	W	W
117464	04/27/12	1512	MICRO SYSTEMS	4,387.14	W	R 04/30/12
117465	04/27/12	600679	NATIONAL HONOR SOCIETY	85.00	W	W
117466	04/27/12	4109	NATIONAL FFA ORGANIZATION	1,027.00	W	W
117467	04/27/12	263	PICKAWAY CO. EDUC. SERVICE C	6,762.30	W	W
117468	04/27/12	601846	PICKAWAY COUNTY DEVELOPMENTA	617.84	W	W
117469	04/27/12	602195	PRODIGY TRAVEL	1,088.00	W	W
117470	04/27/12	1061	RED BARN SILK SCREENING	743.00	W	R 04/30/12
117471	04/27/12	6959	RUSTY GREEN	400.00	W	W
117472	04/27/12	450	SERS	681.16	W	W
117473	04/27/12	2602	SIGMA	60.00	W	W
117474	04/27/12	7086	SIMPLEXGRINNELL	526.00	W	W
117475	04/27/12	312	SOUTH CENTRAL POWER COMPANY	21,916.71	W	W
117476	04/27/12	601663	STATE ELECTRIC SUPPLY CO INC	351.75	W	W
117477	04/27/12	318	STRS OHIO	401.92	W	W
117478	04/27/12	244	THE OHIO EXTERMINATING COMPA	622.75	W	W
117479	04/27/12	600667	TRANE	3,045.00	W	W
117480	04/27/12	602076	VERIZON BUSINESS	175.78	W	W
117481	04/27/12	3976	VERIZON WIRELESS	689.84	W	W
117482	04/27/12	1982	XEROX CORPORATION	5,147.33	W	W
117483	04/30/12	601349	WESTFALL LOCAL SCHOOL DISTRI	127,046.88	W	W
117484	04/30/12	601481	WESTFALL LOCAL SCHOOL DISTRI	11,665.00	W	W
117485	04/30/12	601342	METROPOLITAN EDUCATION COUNC	402.50	W	W
117486	04/30/12	601813	PCPEBP	159,041.00	W	W
900523	04/13/12	1093	THE SAVINGS BANK	289,751.62	C	R 04/30/12
900524	04/13/12	999101	OHIO DEPARTMENT OF EDUCATION	16,655.96	M	M
900525	04/13/12	999101	OHIO DEPARTMENT OF EDUCATION	27,698.72	M	M
900526	04/27/12	1093	THE SAVINGS BANK	279,599.60	C	R 04/30/12
900527	04/27/12	1093	THE SAVINGS BANK	1,254.92	C	R 04/30/12

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900528	04/30/12	7603 MEDICARE C/O SAVINGS BANK	7,219.22	W R 04/30/12
900529	04/30/12	600406 WESTFALL LOCAL SCHOOL DISTRI	2,423.68	W W
900530	04/20/12	601722 JESSIAH SIMMONS,AD	600.00	W U 04/20/12
900531	04/27/12	999101 OHIO DEPARTMENT OF EDUCATION	16,598.74	M M
900532	04/27/12	999101 OHIO DEPARTMENT OF EDUCATION	13,394.12	M M
900533	04/27/12	999101 OHIO DEPARTMENT OF EDUCATION	15,329.86	M M
900534	04/30/12	999000 WESTFALL DISTRICT OFFICE	96,714.00	M M
950002	04/17/12	900000 WESTFALL LOCAL SCHOOL DISTRI	333,173.48	T R 04/30/12
VOID	U	1	600.00	
RECONCILED	R	164	1,096,108.48	
OUTSTANDING	W,C,I,T,B	61	437,856.35	
MEMO	M	6	186,391.40	
REFUND	B	2	18.79	
WARRANT	W	220	630,766.42	
PAYROLL	C	3	570,606.14	
TRANSFERS	T	1	333,173.48	
DIST/CORR	D	0	.00	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***		232	1,720,956.23	