

Month: December 2011	Bank Books	Westfall Books
Savings Bank Statement (Ending Bal)	\$ 10,000.00	\$ 7,275,893.82
Savings Bank Statement/Sweep (Ending Bal)	\$ 6,291,462.15	\$ 282,080.00
Savings Bank Statement/Collection Clearance	\$ 50,000.00	
Savings Bank Statement/Athletic HS	\$ 8,727.92	
CD's	\$ 20,000.00	
Star Ohio (total including interest)	\$ 1,102,517.40	
Savings Bank Payroll Minimumim	\$ 50,000.00	
Medicare Error In Money Transferred	\$ 25,266.35	
Bank Error	\$ -	
Totals	\$ 7,557,973.82	\$ 7,557,973.82
Difference	\$ -	

Date: 01/03/2012
 Time: 3:13 pm

WESTFALL LOCAL SCHOOL DISTRICT
 REVENUE ACCOUNT INFORMATION
 SORTED BY ACCT/FUND
 FOR PERIOD BEGINNING 12/01/2011 THRU 12/31/2011

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 (REVLED)

Date	Transaction Number	Information Status	Activity	Amount	Number	Check Information Date	Status
=====							
TI	FND	RCPT	SCC	SUBJ	OPU		
03	018	1820	9718	000000	000		
				DISTRICT OFFICE FLOWER FUND			FYTD Recvbl: \$519.00
=====							
FUND: 018							
12/28/2011	013073	RECEIPT	RECEIPT	7.40			
				Desc: TAMMY CLINE/FLOWER FUND			
12/28/2011	013073	RECEIPT	RECEIPT	7.40			
				Desc: SCOTT HILES/FLOWER FUND			
12/28/2011	013073	RECEIPT	RECEIPT	7.40			
				Desc: KIM DAVEY			
12/28/2011	013077	RECEIPT	RECEIPT	10.67			
				Desc: CARRA RIDDEL/FLOWER FUND			
12/28/2011	013077	RECEIPT	RECEIPT	6.50			
				Desc: TERRY MULLINS/FLOWER FUND			
				Receipts			
TOTAL FOR 018:				39.37			
TOTAL FOR 018 1820 9718 000000 000:				39.37			
=====							
TI	FND	RCPT	SCC	SUBJ	OPU		
03	300	1820	9604	000000	000		
				HS VOCAL DONATIONS			FYTD Recvbl: \$.00
=====							
FUND: 300							
12/08/2011	013000	RECEIPT	RECEIPT	25.00			
				Desc: PICKAWAY RETIRED TEACHERS			
				Receipts			
TOTAL FOR 300:				25.00			
TOTAL FOR 300 1820 9604 000000 000:				25.00			
GRAND TOTALS:				64.37			

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/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	GENEAL FUND							
	3,149,775.70	696,054.11	7,138,421.82	1,064,716.30	6,122,092.96	4,166,104.56	366,329.12	3,799,775.44
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	260.27	352,975.23	30,245.34	465,694.02	480,274.68	0.00	480,274.68
003 0000	PERM IMPROVEMENT MISC							
	1,176,426.91	295.78	355,283.09	47,678.97	248,304.91	1,283,405.09	12,481.72	1,270,923.37
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	68,630.01	266,595.46	115,087.44	297,811.34	212,763.11	42,461.76	170,301.35
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 MEMDRIAL FUND							
	633.06	0.00	15.59	0.00	633.06	15.59	0.00	15.59
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/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	318,527.75	0.00	0.00	318,527.75	0.00	318,527.75	
010 9201	State Share of Building Fund	14,645.73	0.00	0.00	14,645.73	0.00	14,645.73	
018 9701	HIGH SCHOOL SUPPORT	3,752.04	292.42	1,452.87	5,500.74	710.92	4,789.82	
018 9702	MIDDLE SCHDOL SUPPORT	3,288.26	0.00	3,927.00	5,992.93	0.00	5,992.93	
018 9703	ELEMENTARY SUPPORT	13,154.72	821.16	2,650.11	14,434.36	662.03	13,772.33	
018 9705	Latchkey Fund	0.00	0.00	0.00	0.00	0.00	0.00	
018 9706	ELEMENTARY LIBRARY FUND	2,677.56	229.40	249.62	2,479.83	1,777.63	702.20	
018 9712	MIDDLE SCHOOL LIBRARY FUND	1.25	0.00	2,234.98	20.97	0.00	20.97	
018 9713	ELEMENTARY YOUNG AUTHOR'S FUND	2,280.81	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	56.27	0.00	0.00	56.27	0.00	56.27	
018 9717	ES SCHOOL STORE	3,220.13	1,113.45	2,940.68	1,908.95	104.71	1,804.24	
018 9718	DISTRICT OFFICE FLOWER FUND	35.98	74.00	232.00	17.29-	28.00	45.29-	
018 9719	HS LIBRARY FUND	1.23	0.00	0.00	381.23	0.00	381.23	

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/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 9720	FITNESS EQUIPMENT ROOM 714.93	0.00	120.00	375.00	339.93	0.00	339.93	
018 9721	MS BOX TOPS 310.40	0.00	0.00	0.00	310.40	0.00	310.40	
019 9001	NICKELODEON GRANT 2,500.00	5.00	0.00	2,106.97	398.03	0.00	398.03	
022 9901	STAS 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	2,910.81	0.00	0.00	75,902.56	0.00	75,902.56	
024 9095	HEALTH INSURANCE FUND 717.71	149,260.74	149,353.00	907,044.00	625.45	0.00	625.45	
024 9096	DENTAL INSURANCE FUND 4,968.88	11,614.00	12,481.50	92,870.25	18,104.37-	20,475.00	38,579.37-	
024 9097	2009 RCSEIC RECONCILIATION PAYMENT REFUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
026 9199	FISCAL AGENT FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 9003	Arledge/Monroe Scholarship Fund 369.00	0.00	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	
029 9502	MASSIE EDUCATION FOUNDATION SCHOLARSHIP 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 9801	JUDSON LANMAN SCHOLARSHIP FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 9802	GORDON MASSIE SCHOLARSHIP FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
032 9199	CSRD Grant 248.54	0.00	0.00	0.00	248.54	0.00	248.54	

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/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	
Begin Balance	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	39.43	46,061.36	9,751.46	84,386.94	471,934.59	40,784.13	431,150.46
200 9501	HIGH SCHOOL YEARBOOK	1,246.22	115.00	345.00	0.00	0.00	1,591.22	0.00	1,591.22
200 9503	HIGH SCHOOL FFA	3,092.51	1,692.00	30,853.39	18,446.00	22,583.66	11,362.24	7,325.00	4,037.24
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	2,568.50	0.00	0.00	0.00	303.91	2,264.59	0.00	2,264.59
200 9508	NATIONAL HONOR SOCIETY	366.68	0.00	0.00	0.00	0.00	366.68	0.00	366.68
200 9509	ECHO STAFF	1,392.54	0.00	0.00	0.00	305.54	1,087.00	0.00	1,087.00
200 9510	HIGH SCHOOL STUDENT CDUNCIL	2,801.96	377.00	377.00	0.00	283.28	2,895.68	0.00	2,895.68
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	1,494.02	1,166.46	1,923.26	160.00	160.00	3,257.28	250.00	3,007.28
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	0.00	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	0.00
200 9535	8TH GRADE SCHOLARSHIP FUND	712.50	40.00	6,670.00	3,326.00	4,379.92	3,002.58	44.30	2,958.28

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/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						
200 9537	Westfall Ag Business	0.00	0.00	0.00	53.93	0.00	53.93	
	53.93	0.00						
200 9538	Class of 2004	0.00	0.00	0.00	2,291.15	0.00	2,291.15	
	2,291.15	0.00						
200 9541	JOBBS FOR OHIO GRADS (JOGS) FUND	0.00	0.00	0.00	133.84	0.00	133.84	
	133.84	0.00						
200 9543	MIDDLE SCHOOL PHYS ED FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9544	CLASS OF 2005	0.00	0.00	0.00	3,411.16	0.00	3,411.16	
	3,411.16	0.00						
200 9545	CLASS OF 2006	0.00	0.00	0.00	924.18	0.00	924.18	
	924.18	0.00						
200 9546	CLASS OF 2007	0.00	0.00	0.00	1,269.50	0.00	1,269.50	
	1,269.50	0.00						
200 9547	MATH/SCIENCE EXPO FUND	0.00	0.00	0.00	445.50	0.00	445.50	
	445.50	0.00						
200 9548	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9549	Future Problem Solvers Fund	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9550	Class of 2008	0.00	0.00	0.00	797.88	0.00	797.88	
	797.88	0.00						
200 9551	JSA Account	0.00	0.00	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	
	0.00	0.00						
200 9553	FFA Horticulture Fund	0.00	0.00	0.00	56.05	0.00	56.05	
	56.05	0.00						
200 9554	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
200 9555	CLASS OF 2010	0.00	0.00	0.00	75.02	0.00	75.02	
	75.02	0.00						

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/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
		MTD Receipts						
200	9556 FCA CLUB	0.00	524.00	0.00	300.00	290.01	0.00	290.01
	66.01							
200	9557 CLASS OF 2011	0.00	0.00	0.00	0.00	1,215.35	0.00	1,215.35
	1,215.35							
200	9558 CLASS OF 2012	0.00	0.00	153.87	174.82	554.76	0.00	554.76
	729.58							
200	9559 7TH GRADE SCHOLARSHIP FUND	0.00	320.00	0.00	2,328.00	1,364.61	0.00	1,364.61
	3,372.61							
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	0.00	0.00	0.00	0.00	129.46	0.00	129.46
	129.46							
200	9562 PROM FUND	0.00	750.00	0.00	0.00	2,250.00	0.00	2,250.00
	1,500.00							
200	9563 CLASS OF 2013	0.00	0.00	0.00	20.95	20.95-	0.00	20.95-
	0.00							
300	9101 FOOTBALL TOURNAMENT FUND	3,363.99	13,471.99	0.00	13,471.99	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	6,335.99	54,569.08	4,327.54	59,126.53	46,303.05	21,025.26	25,277.79
	50,860.50							
300	9602 HIGH SCHOOL BAND	391.13	20,133.61	468.69	11,006.06	16,014.21	1,237.97	14,776.24
	6,886.66							
300	9603 HIGH SCHOOL CHEERLEADERS FOOTBALL	515.36	4,857.44	0.00	4,942.75	324.90	0.00	324.90
	410.21							
300	9604 HIGH SCHOOL VOCAL	147.00	17,480.75	992.00	24,136.98	9,066.77	2,967.00	6,099.77
	15,723.00							
300	9605 MIDDLE SCHOOL ATHLETICS	2,040.75	5,490.75	1,100.00	3,160.00	3,088.36	0.00	3,088.36
	757.61							
300	9606 MIDDLE SCHOOL BAND	50.00	6,315.50	0.00	7,967.56	5,605.10	3,328.84	2,276.26
	7,257.16							

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

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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 4,208.00	6,632.50	3,210.75	4,635.75	4,504.47	0.00	4,504.47	
300 9610	GIRL'S BASKETBALL FUND 2,255.92 260.00	1,509.50	294.25	1,569.25	2,196.17	2,000.00	196.17	
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 0.00	1,500.00	0.00	2,088.28	972.02	0.00	972.02	
300 9613	WRESTLING FUND 318.58 283.75	283.75	0.00	0.00	602.33	0.00	602.33	
300 9614	HIGH SCHOOL GOLF FUND 308.62 0.00	1,345.00	0.00	736.00	917.62	0.00	917.62	
300 9615	HIGH SCHOOL VOLLEYBALL FUND 1,793.16 0.00	9,182.75	0.00	5,231.47	5,744.44	250.00	5,494.44	
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	0.00	0.00	1,584.30	0.00	1,584.30	
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	0.00	1,452.88	
300 9621	HS CROSS COUNTRY FUND 585.30 0.00	230.00	0.00	0.00	815.30	0.00	815.30	
300 9622	MS WRESTLING SALES 205.81 0.00	0.00	0.00	0.00	205.81	0.00	205.81	

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WESTFALL LOCAL SCHOOL DISTRICT
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9623	MS SOCCER							
352.50	0.00	0.00	0.00	0.00	352.50	0.00	352.50	
300 9624	HS BASKETBALL CHEERLEADING							
162.70	0.00	0.00	0.00	0.00	162.70	0.00	162.70	
300 9625	MS & HS SCHOOL EXTRACURRICULAR FEE							
45,160.00	0.00	45,160.00-	0.00	0.00	0.00	0.00	0.00	
432 9010	EMIS FY2010							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
432 9011	EMIS 2010-2011							
91.52	0.00	0.00	0.00	0.00	91.52	0.00	91.52	
432 9090	EMIS FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
440 9005	Entry Year Mentor Grant							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
450 9004	SCHOOL NET SUBSIDY 2004							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
450 9007	School Net Subsidy Grade 8							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9004	ONENET FUNDING							
0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	
451 9012	ONENET FUNDING FY2011-2012							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
452 9003	Professional Development Grant							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
452 9005	Prof Development Grant-School Net 2005							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
452 9006	School Net Prof Development 2006							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
452 9103	Prof Development Teachers							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
459 9005	Ohio Reads Supplement							
138.99	0.00	0.00	0.00	0.00	138.99	0.00	138.99	

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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
Begin Balance	MTD Receipts							
599 9007	Technology, Title II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9008	TITLE II-D TECHNOLOGY 07-08 SCHOOL YEAR 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9009	TITLE II D 08/09 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9010	TITLE II D 09/10 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	
599 9099	E-RATE FEDERAL SUBSIDY 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 911S	TITLE II-D, SIUVDL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
	6,588,993.12	1,198,728.08	9,982,123.08	1,652,455.37	9,295,222.38	7,275,893.82	542,554.29	6,733,339.53

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7194	12/03/11	2360	MARK JUSTICE	40.00	W	R		12/31/11
7195	12/03/11	602118	WAYNE LINTHICUM	40.00	W	R		12/31/11
7196	12/05/11	602230	MIKE STRAWSBAUGH	50.00	W	R		12/31/11
7197	12/05/11	602209	DARRELL CARLE	50.00	W	R		12/31/11
7198	12/06/11	600993	DOMINO'S	29.29	W	R		12/31/11
7199	12/06/11	601065	RONALD HANNA	90.00	W	R		12/31/11
7200	12/06/11	6954	STACEY RAGLAND	90.00	W	W		
7201	12/06/11	602534	MATT THORNSBERRY	90.00	W	R		12/31/11
7202	12/07/11	602067	JERRY HICE	50.00	W	R		12/31/11
7203	12/07/11	601068	JOHN TRAVIS	50.00	W	R		12/31/11
7204	12/09/11	1271	KEVIN SCHWARZEL	60.00	W	W		
7205	12/09/11	4607	CHAD JENKINS	60.00	W	R		12/31/11
7206	12/09/11	601405	RICK KASLER	60.00	W	R		12/31/11
7207	12/09/11	602067	JERRY HICE	60.00	W	R		12/31/11
7208	12/09/11	602229	JAMIE BRYANS	60.00	W	R		12/31/11
7209	12/09/11	5060	TERRY CARROLL	60.00	W	R		12/31/11
7210	12/09/11	191	MADISON PLAINS LOCAL SCHOOL	170.00	W	R		12/31/11
7211	12/09/11	10	AMANDR-CLERACREEK ATHLETIC D	125.00	W	R		12/31/11
7212	12/09/11	2630	JOHN SCHLEICH	87.50	W	R		12/31/11
7213	12/09/11	602130	SHAD WRIGHT	87.50	W	W		
7214	12/10/11	602118	WAYNE LINTHICUM	60.00	W	R		12/31/11
7215	12/10/11	600775	MARK COBB	60.00	W	R		12/31/11
7216	12/10/11	602070	ERIC NUNGESTER	60.00	W	R		12/31/11
7217	12/10/11	601987	ROSE TAYLOR	14.00	W	R		12/31/11
7218	12/10/11	601017	WILLIAM CROOKS	87.50	W	W		
7219	12/10/11	3053	STACEY EITEL	87.50	W	R		12/31/11
7220	12/10/11	6034	LYNN LANDIS	60.00	W	R		12/31/11
7221	12/10/11	6035	JAMES LOWE	60.00	W	R		12/31/11
7222	12/10/11	4626	PAUL SEMAN	60.00	W	R		12/31/11
7223	12/12/11	601068	JOHN TRAVIS	50.00	W	R		12/31/11
7224	12/12/11	600393	KARL HEMMING	50.00	W	R		12/31/11
7225	12/13/11	601047	BRYAN RICHTER	90.00	W	R		12/31/11
7226	12/13/11	602535	JOSEPH JINKS	90.00	W	R		12/31/11
7227	12/13/11	602118	WAYNE LINTHICUM	90.00	W	R		12/31/11
7228	12/13/11	375	CIRCLEVILLE CITY SCHOOLS	100.00	W	R		12/31/11
7229	12/14/11	602067	JERRY HICE	50.00	W	R		12/31/11
7230	12/14/11	600775	MARK COBB	50.00	W	R		12/31/11
7231	12/15/11	602118	WAYNE LINTHICUM	40.00	W	R		12/31/11
7232	12/15/11	602067	JERRY HICE	40.00	W	R		12/31/11
7233	12/15/11	2295	CLOYCE HAATLEY	60.00	W	R		12/31/11
7234	12/15/11	1703	JERRY COLLINS	60.00	W	R		12/31/11
7235	12/15/11	3207	TONY REESER	60.00	W	R		12/31/11
7236	12/16/11	314	SOUTHEASTERN ATHLETIC DEPART	75.00	W	R		12/31/11
7237	12/17/11	602245	JERRY POST	100.00	W	R		12/31/11
7238	12/17/11	602231	MARK SKAGGS	100.00	W	R		12/31/11
7239	12/19/11	602230	MIKE STRAWSBAUGH	50.00	W	R		12/31/11
7240	12/19/11	602230	MIKE STRAWSBAUGH	50.00	W	R		12/31/11
7241	12/20/11	602229	JAMIE BRYANS	60.00	W	R		12/31/11
7242	12/20/11	602213	MICHAEL IRWIN	60.00	W	R		12/31/11
7243	12/20/11	602070	ERIC NUNGESTER	60.00	W	R		12/31/11
7244	12/20/11	602535	JOSEPH JINKS	60.00	W	R		12/31/11
7245	12/20/11	601047	BRYAN RICHTER	60.00	W	R		12/31/11
7246	12/20/11	601068	JOHN TRAVIS	60.00	W	R		12/31/11
7247	12/20/11	601017	WILLIAM CROOKS	87.50	W	W		
7249	12/20/11	602234	BRYAN AMAAN	87.50	W	W		
7250	12/21/11	602067	JERRY HICE	50.00	W	R		12/31/11

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7251	12/21/11	602229	JAMIE BRYANS	50.00	W R	12/31/11
7252	12/21/11	370	ZANE TRACE H.S. ATHLETIC DEP	100.00	W W	
7253	12/28/11	602230	MIKE STRAWSBAUGH	60.00	W R	12/31/11
7254	12/28/11	602229	JAMIE BRYANS	60.00	W W	
7255	12/28/11	5060	TERRY CARROLL	60.00	W R	12/31/11
7256	12/28/11	602211	RANDY HORNSBY	60.00	W W	
7257	12/28/11	2402	MARK JUSTUS	60.00	W R	12/31/11
7258	12/28/11	602536	PATRICK TABLER	60.00	W W	
7259	12/28/11	3053	STACEY EITEL	87.50	W W	
7260	12/28/11	602130	SHAD WRIGHT	87.50	W W	
116667	12/07/11	233	NICKLES BAKERY INC	1,639.93	W R	12/31/11
116668	12/07/11	601159	JAM TRAX	100.00	W R	12/31/11
116669	12/07/11	600417	NORMA KELLER	10.00	W R	12/31/11
116670	12/07/11	601817	CLASSROOM DIRECT	303.17	W R	12/31/11
116671	12/07/11	601798	HEINEMANN	85.00	W R	12/31/11
116672	12/07/11	601302	WESTFALL HS ATHLETIC	1,215.08	W R	12/31/11
116673	12/07/11	602060	FRONTIER	967.66	W R	12/31/11
116674	12/07/11	601640	SMART ED SERVICES	1,504.00	W R	12/31/11
116675	12/07/11	3976	VERIZON WIRELESS	350.39	W R	12/31/11
116676	12/07/11	601599	RHYTHM-N-YOU MUSIC THERAPY	700.00	W R	12/31/11
116677	12/07/11	601916	LOGICAL CHOICE TECHNOLOGIES	595.00	W R	12/31/11
116678	12/07/11	601922	STEP 8Y STEP ACADEMY	3,198.67	W R	12/31/11
116679	12/07/11	601542	MARTHA WARD	1,516.38	W R	12/31/11
116680	12/07/11	602195	PRODIGY TRAVEL	3,326.00	W R	12/31/11
116681	12/07/11	601729	GORDON FOOD SERVICES INC	150.67	W R	12/31/11
116682	12/07/11	714	ORIENTAL TRADING COMPANY	256.85	W R	12/31/11
116683	12/07/11	5909	SUTHERLAND LUMBER	270.79	W R	12/31/11
116684	12/07/11	110	FLINN SCIENTIFIC, INC.	116.07	W R	12/31/11
116685	12/07/11	2152	PROFESSIONAL RISK MANAGEMENT	25.00	W R	12/31/11
116686	12/07/11	601241	DOCUMENT SOLUTIONS	179.96	W R	12/31/11
116687	12/07/11	1512	MICRO SYSTEMS	181.33	W R	12/31/11
116688	12/07/11	602502	NSRN	1,648.00	W W	
116689	12/07/11	601452	PICKAWAY HEALTH SERVICES	156.00	W R	12/31/11
116690	12/07/11	602450	EDUCATIONAL FURNITURE	20,194.16	W R	12/31/11
116691	12/07/11	602438	CLARK & ASSOCIATES	1,000.00	W R	12/31/11
116692	12/07/11	5612	TURNER ALIGNMENT	80.00	W R	12/31/11
116693	12/07/11	4662	RIVERSIDE PUBLISHING	1,178.34	W R	12/31/11
116694	12/07/11	602515	TRIPLE NICKEL PRESS	231.40	W R	12/31/11
116695	12/07/11	1512	MICRO SYSTEMS	12.30	W R	12/31/11
116696	12/07/11	3172	G. C. OFFICE SUPPLY	40.00	W R	12/31/11
116697	12/07/11	221	NATIONAL FFA CENTER	420.00	W R	12/31/11
116698	12/07/11	602411	DUPLICATOREXPERT.COM/HOOBIZ	320.00	W W	
116699	12/07/11	601954	PEPPE & WAGGONER LTD	3,900.00	W R	12/31/11
116700	12/07/11	602104	AQUA SCIENCE	88.24	W R	12/31/11
116701	12/07/11	1581	ARAMARK UNIFORM SERVICES, IN	522.48	W R	12/31/11
116702	12/07/11	7621	TRACTOR SUPPLY CREDIT PLAN	109.86	W R	12/31/11
116703	12/07/11	602510	TRI-STATE PUMP	796.29	W R	12/31/11
116704	12/07/11	5964	ERIC SCHLEICH	800.00	W R	12/31/11
116705	12/07/11	601861	ROSE/HILLYARD	2,528.43	W R	12/31/11
116706	12/07/11	2675	WILSON PLUMBING	57.94	W R	12/31/11
116707	12/07/11	601861	ROSE/HILLYARD	182.35	W R	12/31/11
116708	12/07/11	123	M W GRAINGER INC	260.77	W R	12/31/11
116709	12/07/11	600283	BLUE BOOK	408.42	W R	12/31/11
116710	12/07/11	312	SOUTH CENTRAL POWER COMPANY	49.90	W R	12/31/11
116711	12/07/11	602396	HOORSEN FIRE	2,116.00	W R	12/31/11
116712	12/07/11	1387	MASI ENVIRONMENTAL LABORATOR	243.85	W R	12/31/11

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116713	12/07/11	1982	KEROK CORPORATION	6,303.46	W R	12/31/11
116714	12/07/11	601417	PARTSTOCK	20,072.00	W R	12/31/11
116715	12/07/11	470	GINGER BEARD	1,428.00	W R	12/31/11
116716	12/07/11	3436	PRO ED	112.50	W R	12/31/11
116717	12/07/11	317	STANTON'S SHEET MUSIC	58.73	W R	12/31/11
116718	12/07/11	288	AON'S GLASS SERVICE	160.00	W R	12/31/11
116719	12/07/11	602463	DJAMS CORPORATION	143.00	W R	12/31/11
116720	12/13/11	5809	STEVE KRIER	883.42	W R	12/31/11
116721	12/13/11	3816	JOSTEN'S	11.71	W R	12/31/11
116722	12/13/11	600941	AGRICULTURAL EDUCATION	80.00	W R	12/31/11
116723	12/13/11	1512	MICRO SYSTEMS	218.09	W R	12/31/11
116724	12/13/11	602076	VERIZON BUSINESS	322.41	W R	12/31/11
116725	12/13/11	317	STANTON'S SHEET MUSIC	735.55	W R	12/31/11
116726	12/13/11	5622	GCS SERVICE, INC.	714.83	W R	12/31/11
116727	12/13/11	4042	EYE ON EDUCATION	81.91	W R	12/31/11
116728	12/13/11	1512	MICRO SYSTEMS	178.50	W R	12/31/11
116729	12/13/11	1107	OASBO	99.00	W R	12/31/11
116730	12/13/11	261	PICKAWAY AREA RURAL TRANSIT	4,468.93	W R	12/31/11
116731	12/13/11	318	STRS OHIO	401.92	W R	12/31/11
116732	12/13/11	600514	FIREPROOF RECORDS CENTER	198.70	W R	12/31/11
116733	12/13/11	601861	ROSE/HILLYARD	1,640.95	W R	12/31/11
116734	12/13/11	602427	MENARDS	274.74	W R	12/31/11
116735	12/13/11	1938	DEVELOPMENTAL RESOURCES, INC	129.00	W W	
116736	12/13/11	824	STUMPS	153.87	W R	12/31/11
116737	12/13/11	601040	HONEYRUN FARMS	1,118.10	W R	12/31/11
116738	12/13/11	3799	FOLLETT LIBRARY RESOURCES	494.86	W R	12/31/11
116739	12/13/11	1061	RED BARN SILK SCREENING	294.25	W R	12/31/11
116740	12/13/11	1978	CIRCLEVILLE PHYS. THERAPY SE	1,525.00	W R	12/31/11
116741	12/13/11	1070	SCHOOL STUDY COUNCIL OF OHIO	200.00	W R	12/31/11
116742	12/13/11	2584	TREASURER, STATE OF OHIO	200.00	W R	12/31/11
116743	12/13/11	602433	BOB ROGERS TRAVEL	88.00	W W	
116744	12/13/11	5612	TURNER ALIGNMENT	48.95	W R	12/31/11
116745	12/13/11	602433	BOB ROGERS TRAVEL	1,558.00	W W	
116746	12/13/11	263	PICKAWAY CO. EDUC. SERVICE C	4,791.45	W U	12/19/11
116747	12/13/11	205	METROPOLITAN EDUCATIONAL COU	7,213.58	W R	12/31/11
116748	12/13/11	601429	FASTENAL INDUSTRIAL &	154.63	W W	
116749	12/13/11	602521	EASVWAY SAFETY SERVICES	90.00	W R	12/31/11
116750	12/13/11	80	EDWIN H. DAVIS & SON, INC.	11,085.00	W R	12/31/11
116751	12/13/11	1126	D & H MARKET AND PIZZA	60.00	W R	12/31/11
116752	12/13/11	601541	THE SAVINGS BANK/MC	873.97	W R	12/31/11
116753	12/13/11	602060	FRONTIER	217.39	W R	12/31/11
116754	12/13/11	317	STANTON'S SHEET MUSIC	.00	W W	
116755	12/14/11	3148	GORDON FOOD SERVICE	25,900.77	W R	12/31/11
116756	12/14/11	948	UNITED DAIRY, INC.	4,909.63	W R	12/31/11
116757	12/14/11	2	SYSCO FOOD SERVICES	980.17	W R	12/31/11
116758	12/14/11	320	JEWETT'S IGA	34.18	W R	12/31/11
116759	12/14/11	600633	COCA-COLA ENTERPRISES	1,020.46	W R	12/31/11
116760	12/14/11	339	TREASURER OF STATE	2,182.50	W R	12/31/11
116761	12/14/11	233	NICKLES BAKERY INC	1,018.27	W R	12/31/11
116762	12/20/11	80	EDWIN H. DAVIS & SON, INC.	4,212.46	W R	12/31/11
116763	12/20/11	111	FLOWERS BY RALPH	44.00	W R	12/31/11
116764	12/20/11	123	W W GRAINGER INC	1,306.87	W R	12/31/11
116765	12/20/11	240	OHIO F.F.A. ASSOCIATION	2,329.00	W R	12/31/11
116766	12/20/11	251	OHIO SCHDOL BOARD ASSOCIATIO	4,422.00	W W	
116767	12/20/11	263	PICKAWAY CO. EDUC. SERVICE C	5,681.77	W W	
116768	12/20/11	269	PITNEY BOWES INC	117.00	W R	12/31/11

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116769	12/20/11	317	STANTON'S SHEET MUSIC	278.54	W U	12/28/11
116770	12/20/11	318	STRS OHIO	401.92	W R	12/31/11
116771	12/20/11	450	SERS	681.16	W R	12/31/11
116772	12/20/11	576	PATRICIA BEATHARD	125.00	W W	
116773	12/20/11	1107	OASBO	75.00	W R	12/31/11
116774	12/20/11	1464	OHIO FFA CAMPS, INC.	560.00	W R	12/31/11
116775	12/20/11	1512	MICRO SYSTEMS	2,443.95	W R	12/31/11
116776	12/20/11	2796	MAX COWEN'S STUDENT STORE	718.40	W W	
116777	12/20/11	3487	FIFTH THIRD BANK OF COLUMBUS	286.05	W R	12/31/11
116778	12/20/11	3799	FOLLETT LIBRARY RESOURCES	291.36	W R	12/31/11
116779	12/20/11	4090	SPECIALTEE SPORTSWEAR	3,210.75	W R	12/31/11
116780	12/20/11	6004	SHARON LINK	141.57	W R	12/31/11
116781	12/20/11	6100	CERDANT, INC.	3,069.00	W R	12/31/11
116782	12/20/11	7122	ASHVILLE PROPANE LLC	37.38	W R	12/31/11
116783	12/20/11	600289	PICKAWAY CO CHAMBER OF COMME	229.00	W W	
116784	12/20/11	600570	PEARSON EDUCATIONAL MEASUREM	475.00	W R	12/31/11
116785	12/20/11	600690	T RAN ENTERPRISES INC	44.00	W W	
116786	12/20/11	601130	GLOBAL GOVERNMENT	62.53	W R	12/31/11
116787	12/20/11	601421	C N K ATHLETICS	489.50	W R	12/31/11
116788	12/20/11	601584	TOM LEHMAN	134.36	W R	12/31/11
116789	12/20/11	601647	CLASSROOM SUPPLY MART	91.53	W W	
116790	12/20/11	601798	HEINEMANN	171.60	W R	12/31/11
116791	12/20/11	601846	PICKAWAY COUNTY DEVELOPMENTA	4,791.45	W R	12/31/11
116792	12/20/11	602327	COMDOC INC	10.70	W R	12/31/11
116793	12/20/11	602414	GTM SPORTSWEAR	524.30	W W	
116794	12/20/11	602426	B2B COMPUTER PRODUCTS LLC	265.00	W R	12/31/11
116795	12/20/11	602451	US SCHOOL SUPPLY	161.95	W R	12/31/11
116796	12/20/11	602504	PRECISION FITNESS REPAIR	120.00	W R	12/31/11
116797	12/20/11	602524	KENNEDY INDUSTRIES	41.75	W W	
116798	12/20/11	602525	ING LIFE INSURANCE AND	21,584.51	W W	
116799	12/20/11	602527	HEARTLAND PAYMENT SYSTEMS IN	2,626.14	W R	12/31/11
116800	12/20/11	602528	AMERICAN CANCER SOCIETY	30.00	W W	
116801	12/20/11	602529	ROTARY INTERNATIONAL	123.37	W W	
116802	12/20/11	602530	DRAQUESANA TACKETT	26.15	W R	12/31/11
116803	12/20/11	602531	BRICE UTT	41.70	W W	
116804	12/20/11	602532	CATHERINE BUGHER	232.00	W R	12/31/11
116805	12/28/11	601349	WESTFALL LOCAL SCHOOL DISTRI	128,779.86	W R	12/31/11
116806	12/28/11	601481	WESTFALL LOCAL SCHOOL DISTRI	11,614.00	W R	12/31/11
116807	12/28/11	601342	METROPOLITAN EDUCATION COUNC	419.63	W R	12/31/11
116808	12/28/11	601813	PCPE8P	160,967.00	W W	
116809	12/28/11	602531	BRICE UTT	19.00	B B	
116810	12/28/11	2243	RUMPKE WASTE	2,068.38	W W	
116811	12/28/11	3895	SHARON'S TROPHIES	15.60	W W	
116812	12/28/11	868	WAL-MART	111.45	W W	
116813	12/28/11	1387	MRSI ENVIRONMENTAL LABORATOR	215.80	W W	
116814	12/28/11	601663	STATE ELECTRIC SUPPLY CO INC	54.81	W W	
116815	12/28/11	123	W W GRAINGER INC	620.48	W W	
116816	12/28/11	601890	SPIRES & SONS AUTO REPAIR	159.88	W W	
116817	12/28/11	600503	FILTER TECHNOLOGY INC	229.61	W W	
116818	12/28/11	312	SOUTH CENTRAL POWER CDMPNY	19,950.60	W R	12/31/11
116819	12/28/11	601663	STATE ELECTRIC SUPPLY CO INC	330.89	W W	
116820	12/28/11	600502	SCOCA	23,197.50	W W	
116821	12/28/11	601600	ASCO	251.00	W W	
116822	12/28/11	5681	FLORIDA FRUIT ASSOCIATION, I	11,814.90	W W	
116823	12/28/11	3799	FOLLETT LIBRARY RESOURCES	229.40	W W	
116824	12/29/11	602412	HUNT'S AUTO REPAIR	1,392.86	W R	12/31/11

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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
116825	12/29/11	601429	FASTENAL INDUSTRIAL &	26.23	W	W
116826	12/29/11	5680	FRUIT GROWERS MARKETING ASSO	2,124.00	W	W
116827	12/29/11	2152	PROFESSIONAL RISK MANAGEMENT	842.50	W	W
116828	12/29/11	6929	NATIONAL PROFESSIONAL RESOUR	313.50	W	W
116829	12/29/11	600690	T RAN ENTERPRISES INC	96.00	W	W
116830	12/29/11	601802	PETRON INC	24,530.58	W	W
116831	12/29/11	80	EDWIN H. OAVIS & SON, INC.	6,928.57	W	W
999963	12/09/11	1093	THE SAVINGS BANK	389,695.51	C	R 12/31/11
999964	12/02/11	999101	OHIO DEPARTMENT OF EDUCATION	15,854.31	M	M
999965	12/02/11	999101	OHIO DEPARTMENT OF EDUCATION	23,610.20	M	M
999966	12/16/11	999101	OHIO DEPARTMENT OF EDUCATION	38,571.10	M	M
999967	12/21/11	1093	THE SAVINGS BANK	286,481.15	C	R 12/31/11
999968	12/22/11	1093	THE SAVINGS BANK	148,981.92	C	R 12/31/11
999969	12/28/11	600406	WESTFALL LOCAL SCHOOL DISTRI	2,910.81	W	R 12/31/11
999970	12/28/11	7603	MEDICARE C/O SAVINGS BANK	11,036.90	W	R 12/31/11
999971	12/28/11	999000	WESTFALL DISTRICT OFFICE	91,000.00	M	M
999972	12/28/11	999102	US BANK	30,113.07	M	M
999973	12/30/11	1093	THE SAVINGS BANK	13.91	W	R 12/31/11
VOID	U	2		5,069.99		
RECONCILED	R	181		1,183,808.07		
OUTSTANDING	W,C,I,T,B	54		273,657.04		
MEMO	M	5		199,148.68		
REFUND	B	1		19.00		
WARRANT	W	233		637,357.52		
PAYROLL	C	3		825,158.58		
TRANSFERS	T	0		.00		
DIST/CORR	D	0		.00		
INVESTMENT	I	0		.00		
*** TOTAL CHECKS WRITTEN ***		242		1,661,683.78		

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WESTFALL LOCAL SCHODL DISTRICT
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012968	0001	12/01/2011	A EXTRA CURRICULAR FEE	03	001	1740	0000	000000	100	
012969	0001	12/01/2011	A EXTRA CURRICULAR FEE	03	001	1740	0000	000000	100	1,110.00
013027	0001	12/01/2011	A TANG PERS PROP GENERAL FD	03	001	1122	0000	000000	000	3,720.00
013027	0003	12/01/2011	A TANG PERS PRO VOTED GEN	03	001	1122	0000	000000	000	236.60
013025	0001	12/02/2011	A TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	1,916.53
013025	0002	12/02/2011	A CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	311,547.63
013025	0004	12/02/2011	A OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	0.00
013025	0007	12/02/2011	A JV25 TANG PER PRDP FIXED RT	03	001	3135	0000	000000	000	20,330.34
013025	0008	12/02/2011	A JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
013025	0009	12/02/2011	A JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
013025	0010	12/02/2011	A JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
013025	0011	12/02/2011	A JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
013025	0013	12/02/2011	A JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
013025	0015	12/02/2011	A JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
013025	0016	12/02/2011	A JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
013025	0017	12/02/2011	A JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
013025	0018	12/02/2011	A PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,839.79
013025	0019	12/02/2011	A SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	224.18
012979	0001	12/05/2011	A EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	2,250.00
012988	0001	12/06/2011	A HS CAR PASSES	03	001	1890	0000	000000	000	9.81
012990	0001	12/06/2011	A CHDIR CLASSROOM FEES	03	001	1790	0000	000000	100	15.00
012993	0001	12/06/2011	A EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	810.00
012999	0001	12/07/2011	A EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	960.00
013001	0001	12/08/2011	A EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	1,260.00
012984	0004	12/12/2011	A HS SCHOOL FEES	03	001	1740	0000	000000	100	1,638.50
012984	0005	12/12/2011	A MS SCHOOL FEES	03	001	1740	0000	000000	200	1,372.85
012984	0006	12/12/2011	A ES SCHOOL FEES	03	001	1740	0000	000000	300	425.00
012984	0007	12/12/2011	A PRE SCHOOL FEES	03	001	1211	0000	000000	000	487.50
012984	0008	12/12/2011	A INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	26.67
012984	0010	12/12/2011	A LOST BOOK & CALCULATOR	03	001	1931	0000	000000	000	0.00
012984	0011	12/12/2011	A TRANSPORTATION FEE	03	001	1635	0000	000000	100	0.00
012984	0012	12/12/2011	A EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	0.00
012984	0013	12/12/2011	A CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	115.00
013015	0001	12/12/2011	A EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	1,725.00
013019	0001	12/13/2011	A EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	340.00
013023	0001	12/13/2011	A HEADSTART TRANSPORTATION DEC	03	001	1890	0000	000000	000	3,806.66
013023	0002	12/13/2011	A HEADSTART JANITORIAL DEC	03	001	1890	0000	000000	000	1,032.00
013068	0001	12/13/2011	A BD CH #1141 (NOBLE)CODY SEE	03	001	1635	0000	000000	100	150.00
013030	0001	12/14/2011	A COPIES(NEGOTIATED AGREEMENT)	03	001	1890	0000	000000	000	6.00
013037	0001	12/15/2011	A EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	150.00
013026	0001	12/16/2011	A TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	311,547.62
013026	0002	12/16/2011	A CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
013026	0004	12/16/2011	A OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	20,330.34
013026	0007	12/16/2011	A JV25 TANG PER PROP FIXED AT	03	001	3135	0000	000000	000	0.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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WESTFALL LOCAL SCHOOL DISTRICT
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	ACPT	SPCC	SUBJ	OPU	TRANS AMOUNT
013026	0008	12/16/2011	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
013026	0009	12/16/2011	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
013026	0010	12/16/2011	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
013026	0011	12/16/2011	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
013026	0013	12/16/2011	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
013026	0015	12/16/2011	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
013026	0016	12/16/2011	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
013026	0017	12/16/2011	A	JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
013026	0018	12/16/2011	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,839.79
013026	0019	12/16/2011	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	224.19
013059	0001	12/20/2011	A	MEDICAID REFUND	03	001	1890	0000	000000	000	1,675.05
013071	0001	12/27/2011	A	BD CK #9990 ARMENTROUT EX CURR	03	001	1635	0000	000000	100	120.00-
013081	0001	12/30/2011	A	STAR INTEREST/DEC 2011	03	001	1410	0000	000000	000	33.71
013082	0001	12/30/2011	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.64
013082	0002	12/30/2011	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	3,334.84
013082	0003	12/30/2011	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	0.87
FUND CODE SUB-TOTAL:											696,073.11
013025	0005	12/02/2011	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
013025	0006	12/02/2011	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
013026	0005	12/16/2011	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
013026	0006	12/16/2011	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
013027	0002	12/01/2011	A	TANG PERS PRO BOND RETIRE	03	002	1122	0000	000000	000	260.27
FUND CODE SUB-TOTAL:											260.27
013027	0004	12/01/2011	A	TANG PERS PRO PERM IMP	03	003	1122	0000	000000	000	295.78
FUND CODE SUB-TOTAL:											295.78
012971	0001	12/01/2011	A	MS CAFE VENDING MACHINE SALES	03	006	1512	0000	000000	200	122.00
012973	0001	12/01/2011	A	HS CAFETERIA VENDING SALES	03	006	1512	0000	000000	100	53.00
012982	0001	12/05/2011	A	LUNCH - STATE MATCH	03	006	3200	0000	000000	000	1,320.12
012996	0001	12/07/2011	A	HS CAFE VENDING SALES	03	006	1512	0000	000000	100	80.00
012984	0001	12/12/2011	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	9,914.52
012984	0002	12/12/2011	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	7,697.55

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012984	0003	12/12/2011	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300		
012984	0009	12/12/2011	A	CAFE PREPAY NET CA TRAN FEE	03	006	1890	0006	000000	000	8,734.60	
013018	0001	12/13/2011	A	HS CAFETERIA VENDING SALES	03	006	1512	0000	000000	100	502.50	
013022	0001	12/13/2011	A	HEADSTART MEAL COST NOV	03	006	1514	0000	000000	300	69.00	
013051	0001	12/19/2011	A	HS CAFETERIA VENDING SALES	03	006	1512	0000	000000	100	430.50	
013078	0001	12/23/2011	A	LUNCH STATE MATCH	03	006	3200	0000	000000	000	108.00	
013079	0001	12/28/2011	A	LUNCH PUBLIC SECT 4	03	006	4120	0000	000000	000	1,320.12	
013079	0002	12/28/2011	A	BREAKFAST-FED AID PUBLIC	03	006	4120	0000	000000	000	29,682.75	
013079	0003	12/28/2011	A	BREAKFAST-FED AID PUBLIC	03	006	4120	0000	000000	000	7,922.73	
											672.62	
											FUND CODE SUB-TOTAL:	68,630.01
012970	0001	12/01/2011	A	\$1.00 HAT DAY FOR ROTARY DON	03	018	1626	9701	000000	000	123.37	
012989	0001	12/07/2011	A	MARKET DAY SALES	03	018	1626	9701	000000	000	107.63	
013041	0001	12/16/2011	A	COCA COLA PROFIT	03	018	1626	9701	000000	000	49.79	
											FUND CODE SUB-TOTAL:	280.79
013003	0001	12/08/2011	A	ES KROGER FUNDRAISER	03	018	1626	9703	000000	000	196.00	
013049	0001	12/20/2011	A	COCA COLA PROFIT	03	018	1626	9703	000000	000	46.46	
											FUND CODE SUB-TOTAL:	242.46
012977	0001	12/05/2011	A	ES MUSTANG SCHOOL STORE	03	018	1626	9717	000000	000	188.00	
013009	0001	12/09/2011	A	ES MUSTANG SCHOOL STORE	03	018	1626	9717	000000	000	122.00	
013048	0001	12/16/2011	A	ES MUSTANG SCHOOL STORE	03	018	1626	9717	000000	000	101.00	
											FUND CODE SUB-TOTAL:	411.00
013073	0001	12/28/2011	A	TAMMY CLINE/FLOWER FUND	03	018	1820	9718	000000	000	7.40	
013073	0002	12/28/2011	A	SCOTT HILES/FLOWER FUND	03	018	1820	9718	000000	000	7.40	
013073	0003	12/28/2011	A	KIM DAVEY	03	018	1820	9718	000000	000	7.40	
013077	0001	12/28/2011	A	CARA RIDDEL/FLOWER FUND	03	018	1820	9718	000000	000	10.67	
013077	0002	12/28/2011	A	TERRY MULLINS/FLOWER FUND	03	018	1820	9718	000000	000	6.50	
											FUND CODE SUB-TOTAL:	39.37
012974	0001	12/05/2011	A	HS LIBRARY RAFFLE	03	018	1626	9719	000000	000	60.00	
012991	0001	12/06/2011	A	HS LIBRARY RAFFLE	03	018	1626	9719	000000	000	10.00	

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013002	0001	12/08/2011	A	HS LIBRARY RAFFLE	03	018	1626	9719	000000	000	25.00
013008	0001	12/09/2011	A	HS LIBRARY RAFFLE	03	018	1626	9719	000000	000	19.00
013011	0001	12/09/2011	A	HS LIBRARY RAFFLE	03	018	1626	9719	000000	000	50.00
013020	0001	12/12/2011	A	HS LIBRARY RAFFLE	03	018	1626	9719	000000	000	126.00
FUND CODE SUB-TOTAL:											290.00
013066	0001	12/28/2011	A	Work Comp Dec 2011	03	022	1890	9903	000000	000	2,910.81
FUND CODE SUB-TOTAL:											2,910.81
013063	0001	12/28/2011	A	#550 MED INS DEC '11 PAYROLL	03	024	1870	9095	000000	000	20,480.88
013064	0001	12/28/2011	A	MED INS DEC '11 BOE SHARE	03	024	1870	9095	000000	000	128,779.86
FUND CODE SUB-TOTAL:											149,260.74
013065	0001	12/28/2011	A	DENTAL INS-DEC '11 BOE SHARE	03	024	1870	9096	000000	000	11,614.00
FUND CODE SUB-TOTAL:											11,614.00
013027	0005	12/01/2011	A	TANG PERS PROP CLASSROOM	03	034	1122	9201	000000	000	39.43
FUND CODE SUB-TOTAL:											39.43
012966	0001	12/01/2011	A	MILTON BANKING/YEARBOOK AD	03	200	1621	9501	000000	000	75.00
013005	0001	12/09/2011	A	WD TIRE WAREHOUSE AD	03	200	1621	9501	000000	000	40.00
FUND CODE SUB-TOTAL:											115.00
012975	0001	12/05/2011	A	FFA DUES	03	200	1633	9503	000000	000	60.00
012976	0001	12/05/2011	A	FFA FRUIT SALES	03	200	1623	9503	000000	000	40.00
012995	0001	12/06/2011	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	45.00
013006	0001	12/09/2011	A	FFA DUES	03	200	1633	9503	000000	000	20.00
012984	0014	12/12/2011	A	FFA DUES	03	200	1633	9503	000000	000	160.00
013017	0001	12/13/2011	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	103.00
013033	0001	12/14/2011	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	74.00
013036	0001	12/14/2011	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	170.00
013040	0001	12/16/2011	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	197.00

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013047	0001	12/16/2011	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	47.00
013050	0001	12/19/2011	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	45.00
013052	0001	12/19/2011	A	FFA DUES	03	200	1633	9503	000000	000	20.00
013054	0001	12/20/2011	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	189.00
013056	0001	12/20/2011	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	23.00
013057	0001	12/20/2011	A	FFA DUES	03	200	1633	9503	000000	000	90.00
013055	0001	12/21/2011	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	143.00
013058	0001	12/21/2011	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	53.00
013075	0001	12/21/2011	A	FFA DUES	03	200	1633	9503	000000	000	50.00
013076	0001	12/21/2011	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	58.00
013074	0001	12/28/2011	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	105.00
FUND CODE SUB-TOTAL:											1,692.00
013007	0001	12/09/2011	A	SAM JORDAN BENEFIT DONATIONS	03	200	1626	9510	000000	000	326.00
013032	0001	12/14/2011	A	SAM JORDAN DONATIONS	03	200	1626	9510	000000	000	51.00
FUND CODE SUB-TOTAL:											377.00
013016	0001	12/12/2011	A	MS WINTER DANCE	03	200	1626	9514	000000	000	1,135.10
013035	0001	12/14/2011	A	GATORADE DANCE REIMBURSEMENT	03	200	1626	9514	000000	000	31.36
FUND CODE SUB-TOTAL:											1,166.46
012998	0001	12/07/2011	A	8TH GR DC TRIP T-SHIRTS	03	200	1623	9535	000000	000	40.00
FUND CODE SUB-TOTAL:											40.00
012983	0001	12/08/2011	A	FB TOURNAMENT TICKET SALES	03	300	1615	9101	000000	000	3,363.99
FUND CODE SUB-TOTAL:											3,363.99
012978	0001	12/05/2011	A	JV BKB TICKET SALES VS/BC	03	300	1625	9601	000000	000	111.00
012994	0001	12/06/2011	A	COCA COLA PROFIT	03	300	1625	9601	000000	000	4,000.00
012986	0001	12/07/2011	A	VAR G BSK TICKET SALES VS/PK	03	300	1615	9601	000000	000	438.00
012983	0002	12/08/2011	A	TRANSFER TO FB TOURNAMENT	03	300	1615	9601	000000	000	3,363.99-
013024	0001	12/08/2011	A	TIP OFF BOYS BASKETBALL ZT	03	300	1625	9601	000000	000	400.00
013013	0001	12/12/2011	A	VAR BKB TICKET SALES VS/PK	03	300	1615	9601	000000	000	1,139.00
013014	0001	12/12/2011	A	VAR BKB TICKET SALES VS/UN	03	300	1615	9601	000000	000	1,815.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION DR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
012985	0001	12/14/2011	A	20 GAME PASS	03	300	1615	9601	000000	000	90.00
013031	0001	12/14/2011	A	VAR G BSKB TICKET SALES US/SE	03	300	1615	9601	000000	000	300.00
013042	0001	12/16/2011	A	COCA COLA PROFIT	03	300	1625	9601	000000	000	91.98
013045	0001	12/16/2011	A	VAR G BKB TICKET SALES US/WL	03	300	1615	9601	000000	000	321.00
013072	0001	12/21/2011	A	VAR BSKB TICKET SALES US/SE	03	300	1615	9601	000000	000	994.00
FUND CODE SUB-TOTAL:											6,335.99
012997	0001	12/07/2011	A	HS BAND KROGER FUNDRAISER	03	300	1624	9602	000000	000	157.22
013034	0001	12/14/2011	A	CONCESSION STAND SALES	03	300	1624	9602	000000	000	233.91
FUND CODE SUB-TOTAL:											391.13
012981	0001	12/05/2011	A	HS CHEERLEADING UNIFORM	03	300	1625	9603	000000	000	223.31
013010	0001	12/09/2011	A	S. MASTERSON/PAY FOR H WILSON	03	300	1625	9603	000000	000	142.05
013039	0001	12/15/2011	A	HS CHEERLEADING UNIFORMS	03	300	1625	9603	000000	000	150.00
FUND CODE SUB-TOTAL:											515.36
012972	0001	12/01/2011	A	CHOIR SHIRTS	03	300	1624	9604	000000	000	34.00
013000	0001	12/08/2011	A	PICKAWAY RETIRED TEACHERS	03	300	1820	9604	000000	000	25.00
013004	0001	12/08/2011	A	ANDREA BROWN/DONATION CHOIR	03	300	1624	9604	000000	000	88.00
FUND CODE SUB-TOTAL:											147.00
012967	0001	12/01/2011	A	MS BKB TICKET SALES US/HT	03	300	1615	9605	000000	000	320.00
012987	0001	12/07/2011	A	MS B BKB TICKET SALES US/ZT	03	300	1615	9605	000000	000	218.00
013021	0001	12/09/2011	A	MS G BKB TICKET SALES US/AD	03	300	1615	9605	000000	000	171.00
013028	0001	12/14/2011	A	MS BOY BKB TICKET SALES US/PU	03	300	1615	9605	000000	000	227.00
013029	0001	12/14/2011	A	MS BOY BKB TICKET SALES US/PK	03	300	1615	9605	000000	000	289.00
013046	0001	12/16/2011	A	MS WRESTLING DUALS	03	300	1615	9605	000000	000	50.00
013043	0001	12/19/2011	A	MS WRESTLING DUALS	03	300	1625	9605	000000	000	466.00
013044	0001	12/19/2011	A	MS BOYS BKB TICKET SALES US/UN	03	300	1615	9605	000000	000	299.75
FUND CODE SUB-TOTAL:											2,040.75
013012	0001	12/13/2011	A	MS DUALS WRESTLING	03	300	1624	9606	000000	000	50.00
FUND CODE SUB-TOTAL:											50.00

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012992	0001	12/06/2011	A	HS BOY BHB T-SHIAT FUNDRAISER	03	300	1625	9609	000000	000		
013069	0001	12/14/2011	A	BD CK #1138 (NOBLE)CODY SEE	03	300	1625	9609	000000	000	3,999.00	
013038	0001	12/15/2011	A	BOY BSHB T-SHIRT FUNDRAISER	03	300	1625	9609	000000	000	122.00-	
											331.00	
											FUND CODE SUB-TOTAL:	4,208.00
012980	0001	12/05/2011	A	HS GIRLS BHB T-SHIRT FUNDRAISE	03	300	1625	9610	000000	000	260.00	
											FUND CODE SUB-TOTAL:	260.00
013053	0001	12/19/2011	A	WRESTLING CONCESSION PROFIT	03	300	1625	9613	000000	000	283.75	
											FUND CODE SUB-TOTAL:	283.75
013025	0003	12/02/2011	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00	
013026	0003	12/16/2011	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00	
											FUND CODE SUB-TOTAL:	0.00
013025	0012	12/02/2011	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00	
013026	0012	12/16/2011	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00	
											FUND CODE SUB-TOTAL:	0.00
013062	0001	12/19/2011	A	6B-FLOW THRU GRANTS	03	516	4220	9012	000000	000	110,693.11	
											FUND CODE SUB-TOTAL:	110,693.11
013025	0014	12/02/2011	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00	
013026	0014	12/16/2011	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	0.00	
											FUND CODE SUB-TOTAL:	0.00
013061	0001	12/19/2011	A	TITLE 1 BASIC GRANT	03	572	4220	9012	000000	000	122,686.19	
											FUND CODE SUB-TOTAL:	122,686.19

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013060	0001	12/19/2011	A IMPROVING TEACHER QLTY GRANT	03	590	4220	9012	000000	000	14,033.58
FUND CODE SUB-TOTAL:										14,033.58
GRAND TOTAL:										1,198,747.08

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