

Date: 10/07/2010
Time: 2:49 pm

WESTFALL LOCAL SCHOOL DISTRICT
REVENUE ACCOUNT INFORMATION
SORTED BY ACCT/FUND
FOR PERIOD BEGINNING 09/01/2010 THRU 09/30/2010

Page: 1
(REVLED)

Transaction Information					Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status
TI	FND	RCPT	SCC	SUBJ	OPU		
03	018	1820	9701	000000	000		
					HS SUPPORT DONATION		
						FYTD Recvbl:	\$.00
=====							
FUND: 018							
09/08/2010	011095	RECEIPT	RECEIPT	29.04			
				Desc:	TARGET DONATION		
				Receipts			
TOTAL FOR 018:				29.04			
TOTAL FOR 018 1820 9701 000000 000:				29.04			
=====							
TI	FND	RCPT	SCC	SUBJ	OPU		
03	018	1820	9703	000000	000		
					WES PRINCIPAL FUND DONATIONS		
						FYTD Recvbl:	\$.00
=====							
FUND: 018							
09/16/2010	011141	RECEIPT	RECEIPT	131.16			
				Desc:	TARGET DONATION		
				Receipts			
TOTAL FOR 018:				131.16			
TOTAL FOR 018 1820 9703 000000 000:				131.16			
=====							
TI	FND	RCPT	SCC	SUBJ	OPU		
03	300	1820	9602	000000	000		
					HS BAND DONATIONS		
						FYTD Recvbl:	\$4,000.00
=====							
FUND: 300							
09/16/2010	011145	RECEIPT	RECEIPT	100.00			
				Desc:	LORI & CLARR MCFARLAND/BAND		
09/21/2010	011184	RECEIPT	RECEIPT	40.00			
				Desc:	DENNIS & KATHY MORRIS DONATION		
				Receipts			
TOTAL FOR 300:				140.00			
TOTAL FOR 300 1820 9602 000000 000:				140.00			
GRAND TOTALS:				300.20			

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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 Bank Fund Balance	Bank Code
001 0000	GENERAL FUND							
	1,907,086.55	926,645.75	4,123,417.16	842,493.36	2,597,407.58	3,433,096.13	507,473.36	2,925,622.77
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							
	447,107.41	37,538.05	288,244.98	0.00	4,329.37	731,023.02	0.00	731,023.02
003 0000	PERM IMPROVEMENT MISC							
	870,064.27	37,005.89	283,706.44	38,059.36	66,746.28	1,087,024.43	91,065.79	995,958.64
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							
	64,301.55	24,212.06	100,243.83	43,568.98	68,023.29	96,522.09	53,368.19	43,153.90
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	0.00	1,000.00	0.00	1,000.00
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							
	594.53	0.00	0.00	0.00	0.00	594.53	0.00	594.53
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)							
	253.50	0.00	0.00	0.00	0.00	253.50	0.00	253.50
007 9006	MARTHA HOLDEN JENNINGS FOUNDATION							
	2,161.25	0.00	0.00	0.00	0.00	2,161.25	0.00	2,161.25

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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007 9007	ES PTC FUND 0.00	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	0.00	318,527.75	0.00	318,527.75	
010 9201	State Share of Building Fund 14,645.73	0.00	0.00	0.00	14,645.73	0.00	14,645.73	
018 9701	HIGH SCHOOL SUPPORT 4,412.26	259.04	260.18	501.79	4,294.51	0.00	4,294.51	
018 9702	MIDDLE SCHOOL SUPPORT 3,552.57	6,062.00	3.07-	371.93	9,242.64	120.00	9,122.64	
018 9703	ELEMENTARY SUPPORT 11,098.41	694.48	0.00	596.20	11,211.80	700.00	10,511.80	
018 9705	Latchkey Fund 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9706	ELEMENTARY LIBRARY FUND 4,077.56	38.49	12.48	529.26	3,660.66	571.00	3,089.66	
018 9712	MIDDLE SCHOOL LIBRARY FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9713	ELEMENTARY YOUNG AUTHOR'S FUND 3,149.97	0.00	0.00	0.00	3,149.97	0.00	3,149.97	
018 9714	MEMORIAL PARK FUND 0.00	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	0.00	
018 9716	Westfall Kindergarten Fund 116.27	0.00	0.00	0.00	116.27	0.00	116.27	
018 9717	ES SCHOOL STORE 2,422.69	444.25	202.62	202.62	2,664.32	331.73	2,332.59	
018 9718	DISTRICT OFFICE FLOWER FUND 1.70-	0.00	0.00	112.00	31.20	128.00	96.80-	
018 9719	HS LIBRARY FUND 1.23	0.00	0.00	0.00	1.23	0.00	1.23	

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018 9720	FITNESS EQUIPMENT ROOM 1,282.43	0.00	0.00	0.00	1,282.43	0.00	1,282.43	
018 9721	MS BOX TOPS 79.50	0.00	0.00	0.00	79.50	0.00	79.50	
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 36,729.66	5,703.74	16,390.61	2,053.16	51,067.11	0.00	51,067.11	
024 9095	HEALTH INSURANCE FUND 0.00	130,238.94	400,270.89	129,677.87	400,580.24	309.35-	309.35-	
024 9096	DENTAL INSURANCE FUND 18,456.65	11,404.41	34,531.37	14,257.59	54,239.45	1,251.43-	3,152.97-	
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 1,344.00	0.00	0.00	500.00	844.00	0.00	844.00	
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	
034 0000	CLASSROOM FAC. MAINT. 3,787.00	0.00	0.00	0.00	3,787.00	0.00	3,787.00	

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034 9201	OSFC MAINTENANCE FUND 411,747.02	5,744.39	37,542.43	33,217.20	58,017.46	391,271.99	9,304.49	381,967.50
200 9501	HIGH SCHOOL YEARBOOK 1,218.68	760.00	910.00	3,127.46	3,127.46	998.78-	0.00	998.78-
200 9503	HIGH SCHOOL FFA 484.03	859.00	3,195.00	647.00	647.00	3,032.03	3,573.00	540.97-
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 3,142.41	0.00	0.00	97.48	179.75	2,962.66	72.00	2,890.66
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 1,411.49	0.00	0.00	0.00	0.00	1,411.49	0.00	1,411.49
200 9510	HIGH SCHOOL STUDENT COUNCIL 3,600.62	0.00	0.00	46.16	46.16	3,554.46	330.03	3,224.43
200 9512	MIDDLE SCHOOL YEARBOOK FUND 3,022.53	0.00	0.00	0.00	2,938.89	83.64	0.00	83.64
200 9514	MIDDLE SCHOOL STUDENT COUNCIL 416.32	0.00	0.00	0.00	0.00	416.32	0.00	416.32
200 9522	MIDDLE SCHOOL SCIENCE CLUB 74.33	0.00	0.00	0.00	0.00	74.33	0.00	74.33
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	MIDDLE SCHOOL OWA FUND 488.24	0.00	0.00	0.00	0.00	488.24	0.00	488.24
200 9537	Westfall Ag Business 46.34	250.00	250.00	0.00	0.00	296.34	0.00	296.34

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200 9538	Class of 2004	0.00	0.00	0.00	3,919.91	0.00	3,919.91	
	3,919.91	0.00	0.00	0.00				
200 9541	JOBS FOR OHIO GRADS (JOGS) FUND	0.00	0.00	0.00	133.84	0.00	133.84	
	133.84	0.00	0.00	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	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	0.00	0.00				
200 9545	CLASS OF 2006	0.00	0.00	0.00	924.18	0.00	924.18	
	924.18	0.00	0.00	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	0.00	0.00				
200 9547	MATH/SCIENCE EXPO FUND	0.00	0.00	0.00	433.25	0.00	433.25	
	433.25	0.00	0.00	0.00				
200 9548	CLASS OF 2007	0.00	0.00	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	160.59	160.59-	0.00	160.59-	
	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	0.00	0.00				
200 9551	JSA Account	0.00	0.00	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	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	0.00	0.00				
200 9554	CLASS OF 2009	0.00	0.00	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	0.00	0.00				
200 9556	FCA CLUB	0.00	0.00	0.00	66.01	0.00	66.01	
	66.01	0.00	0.00	0.00				

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200	9557 CLASS OF 2011							
	1,889.04	0.00	0.00	0.00	1,889.04	0.00	1,889.04	
200	9558 CLASS OF 2012							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	9101 TOURNAMENT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	9106 VOLLEYBALL TOURNAMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	9601 HIGH SCHOOL ATHLETICS							
	39,882.65	14,873.00	30,919.81	18,872.27	24,680.56	46,121.90	24,370.64	21,751.26
300	9602 HIGH SCHOOL BAND							
	89.85	2,792.12	10,777.46	1,316.60	6,684.83	4,182.48	1,553.00	2,629.48
300	9603 HIGH SCHOOL CHEERLEADERS							
	1,717.18	0.00	11,494.56	0.00	12,552.95	658.79	404.75	254.04
300	9604 HIGH SCHOOL VOCAL							
	16,060.82	1,070.00	2,128.00	1,493.46	2,724.22	15,464.60	7,195.00	8,269.60
300	9605 MIDDLE SCHOOL ATHLETICS							
	2,928.61	0.00	0.00	985.00	985.00	1,943.61	100.00	1,843.61
300	9606 MIDDLE SCHOOL BAND							
	2,904.55	1,076.44	1,577.94	154.80	368.78	4,113.71	549.95	3,563.76
300	9607 MIDDLE SCHOOL CHEERLEADERS							
	1,123.53	100.00	150.00	0.00	0.00	1,273.53	0.00	1,273.53
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							
	2,259.47	0.00	0.00	300.00	300.00	1,959.47	0.00	1,959.47
300	9610 GIRL'S BASKETBALL FUND							
	2,849.27	0.00	0.00	0.00	0.00	2,849.27	212.50	2,636.77
300	9611 HIGH SCHOOL FOOTBALL							
	668.51	0.00	0.00	0.00	0.00	668.51	0.00	668.51
300	9612 HS BASEBALL FUND							
	3,182.61	0.00	0.00	0.00	0.00	3,182.61	713.50	2,469.11

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516 932N	ARRA PART B-IDEA 0.00	0.00	46,065.55	0.00	46,065.55	0.00	0.00	0.00
516 9320	ARRA SPECIAL EDUCATION PART B-IDEA 0.00	0.00	4,215.19	9,532.26	9,532.26-	12,135.24	21,667.50-	
532 932N	FISCAL STABILIZATION FY 2010 166,379.37	0.00	201.25	166,580.62	201.25-	0.00	201.25-	
532 9320	FISCAL STABILIZATION FY11 0.00	43,618.87	130,856.84	40,847.60	52,848.64	78,008.20	11,221.00	66,787.20
533 9010	TITLE II-D 09/10 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533 9011	TITLE II-D FY11 0.00	5,196.85	5,196.85	0.00	0.00	5,196.85	0.00	5,196.85
572 9004	TITLE I 2004 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9005	TITLE I 2005 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9006	TITLE I 2006 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9007	TITLE I 2007 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9008	TITLE I 0.00	0.00	0.00	0.00	1,306.65	1,306.65-	0.00	1,306.65-
572 9009	TITLE I 15,707.80	0.00	0.00	1,217.78	12,593.45	3,114.35	0.00	3,114.35
572 9010	TITLE I (2009-2010) 10,270.40	0.00	117,872.29	0.00	126,282.96	1,859.73	0.00	1,859.73
572 9011	TITLE I 0.00	0.00	18,872.49	19,107.22	19,107.22-	5,885.07	24,992.29-	
572 932N	ARRA TITLE I FY2010 24,233.71	0.00	0.00	0.00	0.00	24,233.71	0.00	24,233.71
572 9320	ARRA TITLE I 0.00	0.00	856.00	856.00	856.00-	8,728.00	9,584.00-	

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587 9006	ECSE-EARLY CHILDHOOD 2006	0.00	0.00	0.00	0.00	0.00	0.00	
587 9007	ECSE-EARLY CHILDHOOD 2007	0.00	0.00	0.00	0.00	0.00	0.00	
587 9008	ECSE 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)	312.65	0.00	0.00	3,601.06	0.00	3,601.06	
587 9011	EARLY CHILDHOOD SPEC EDUCATION IDEA	0.00	1,131.66	1,131.66	1,131.66-	0.00	1,131.66-	
587 932N	ECSE ARRA STIMULUS	1,501.37	0.00	3,404.92	0.00	1,501.37	1,501.37-	
587 9320	ARRA ECSE 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	
588 9099	E-RATE FEDERAL SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,306.19	0.00	0.00	7,306.19	0.00	7,306.19	
590 9010	TITLE II-A (2009-2010)	0.00	16,407.55	16,642.96	235.41-	0.00	235.41-	

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590 9011	IMPROVING TEACHER QUALITY TITLE II-A 0.00 235.41	235.41	3,555.08	3,555.08	3,319.67-	0.00	3,319.67-
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 09/10 330.49 0.00	13,809.09	0.00	1,815.09	12,324.49	0.00	12,324.49
599 9011	TECHNOLOGY TITLE II-D 0.00 0.00	0.00	20.53	20.53	20.53-	0.00	20.53-
599 911S	TITLE II-D, SIVDL 5,610.00 0.00	0.00	11,259.00	34,675.85	29,065.85-	15,787.40	44,853.25-
GRAND TOTALS:							
4,538,527.57	1,275,649.60	5,817,796.12	1,253,040.20	3,991,312.27	6,365,011.42	762,672.35	5,602,339.07

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6530	09/01/10	602071	LAURA NUNGESTER	60.00	W R	09/30/10
6531	09/01/10	602070	ERIC NUNGESTER	60.00	W R	09/30/10
6532	09/01/10	375	CIRCLEVILLE CITY SCHOOLS	70.00	W R	09/30/10
6533	09/01/10	314	SOUTHEASTERN ATHLETIC DEPART	100.00	W R	09/30/10
6534	09/01/10	177	LONDON HS ATHLETIC DEPT	65.00	W W	
6536	09/01/10	602094	ALLEN KOKER, AD	600.00	W R	09/30/10
6537	09/02/10	601091	JOSE TRAVIS	90.00	W R	09/30/10
6538	09/02/10	600393	KARL HEMMING	90.00	W R	09/30/10
6539	09/02/10	602117	WILLIAM COOPER	90.00	W R	09/30/10
6540	09/04/10	100045	JOE MOATS	40.00	W R	09/30/10
6542	09/04/10	602118	WAYNE LINTHICUM	40.00	W R	09/30/10
6543	09/04/10	602070	ERIC NUNGESTER	40.00	W R	09/30/10
6544	09/03/10	868	WAL-MART	49.13	W R	09/30/10
6545	09/04/10	602068	AARON THOMAS	40.00	W R	09/30/10
6546	09/04/10	100045	JOE MOATS	50.00	W R	09/30/10
6547	09/07/10	600594	MELODY HASKINS	60.00	W R	09/30/10
6548	09/07/10	602067	JERRY HICE	60.00	W R	09/30/10
6549	09/08/10	100064	WESTFALL HIGH SCHOOL	455.00	W R	09/30/10
6550	09/08/10	299	SCIOTO VALLEY CONFERENCE	800.00	W R	09/30/10
6551	09/08/10	602119	TYLER BORLAND	50.00	W R	09/30/10
6552	09/13/10	5060	TERRY CARROLL	50.00	W R	09/30/10
6553	09/13/10	602067	JERRY HICE	100.00	W U	09/13/10
6554	09/13/10	602070	ERIC NUNGESTER	60.00	W R	09/30/10
6555	09/13/10	602071	LAURA NUNGESTER	60.00	W R	09/30/10
6556	09/15/10	602120	JANA M DETTY	50.00	W R	09/30/10
6557	09/15/10	602121	CRAIG JONES	50.00	W R	09/30/10
6558	09/17/10	602122	ROBERT BERGSTROM	60.00	W R	09/30/10
6559	09/17/10	602123	IRVIN KIBLER	60.00	W R	09/30/10
6560	09/17/10	7648	RICK GALLAUGHER	60.00	W W	
6561	09/17/10	602124	JOHN GODDARD	60.00	W R	09/30/10
6562	09/17/10	602125	CLAYTON BROWN	60.00	W R	09/30/10
6563	09/17/10	1349	REX A EMRICK	108.00	W R	09/30/10
6565	09/17/10	2363	DALE THOMAS	108.00	W R	09/30/10
6566	09/17/10	600946	WASHINGTON COURT HOUSE SCHOO	120.00	W R	09/30/10
6567	09/17/10	602126	ROOSTERS	57.35	W R	09/30/10
6568	09/17/10	106	PETTIT'S FOOD MART	38.44	W R	09/30/10
6569	09/17/10	602094	ALLEN KOKER, AD	2,000.00	W R	09/30/10
6570	09/18/10	3811	EVERT'S MIDDLE SCHOOL ATHLETI	150.00	W R	09/30/10
6571	09/21/10	2608	FOXFIRE GOLF CLUB	88.00	W R	09/30/10
6572	09/21/10	2608	FOXFIRE GOLF CLUB	84.00	W R	09/30/10
6573	09/21/10	600584	KIM PONTIUS	50.00	W R	09/30/10
6574	09/21/10	602118	WAYNE LINTHICUM	50.00	W R	09/30/10
6575	09/23/10	106	PETTIT'S FOOD MART	41.92	W R	09/30/10
6576	09/24/10	602127	PATRICK W MASSIE	60.00	W W	
6577	09/24/10	6985	DANNY OATS	60.00	W W	
6578	09/24/10	602128	ROBERT DEHNER	60.00	W W	
6579	09/24/10	602129	REX PEIRCE	60.00	W W	
6580	09/24/10	601406	KEITH JACKSON	60.00	W W	
6581	09/24/10	1349	REX A EMRICK	60.00	W W	
6582	09/24/10	1349	REX A EMRICK	44.00	W W	
6583	09/24/10	2363	DALE THOMAS	104.00	W R	09/30/10
6584	09/24/10	602130	SHAD WRIGHT	104.00	W R	09/30/10
6585	09/25/10	602131	JOHN PUGH	100.00	W R	09/30/10
6586	09/25/10	5060	TERRY CARROLL	100.00	W R	09/30/10
6587	09/24/10	601090	JAMES TURNER	65.00	W W	
6588	09/24/10	602118	WAYNE LINTHICUM	50.00	W R	09/30/10

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6589	09/27/10	602094	ALLEN KOHER, AD	1,500.00	W R	09/30/10
6590	09/28/10	600559	JAYCEE GOLF COURSE	30.00	W R	09/30/10
6591	09/27/10	602132	CARL HOBSON	40.00	W R	09/30/10
6592	09/27/10	602133	JON EVERHART	40.00	W R	09/30/10
6593	09/27/10	602134	RICH DAVIS	40.00	W R	09/30/10
6594	09/27/10	602135	MIKE SCHMIDT	40.00	W R	09/30/10
6595	09/27/10	5218	UPPER LANDSDOWN GOLF COURSE	125.00	W W	
6596	09/27/10	1512	MICRO SYSTEMS	32.97	W R	09/30/10
6597	09/27/10	868	WAL-MART	49.13	W R	09/30/10
6598	09/28/10	602071	LAURA NUNGESTER	60.00	W W	
6599	09/28/10	3956	PAT PORTER	60.00	W W	
6600	09/29/10	602118	WAYNE LINTHICUM	50.00	W W	
6601	09/29/10	600584	KIM PONTIUS	50.00	W W	
65531	09/13/10	602067	JERRY HICE	50.00	W R	09/30/10
114169	09/09/10	4229	CLASSROOM DIRECT	4,252.35	W R	09/30/10
114170	09/09/10	2243	RUMPKE WASTE	1,414.22	W R	09/30/10
114171	09/09/10	602063	DON ROBERS	299.00	W R	09/30/10
114172	09/09/10	601949	SCHOOL PRIDE	299.00	W R	09/30/10
114173	09/09/10	601421	C N K ATHLETICS	5,575.75	W R	09/30/10
114174	09/09/10	7611	MYRON CORNISH	510.40	W R	09/30/10
114175	09/09/10	601559	CENAGE LEARNING	292.23	W R	09/30/10
114176	09/09/10	317	STANTON'S SHEET MUSIC	153.29	W R	09/30/10
114177	09/09/10	3799	FOLLETT LIBRARY RESOURCES	13.39	W R	09/30/10
114178	09/09/10	244	THE OHIO EXTERMINATING COMPA	126.00	W R	09/30/10
114179	09/09/10	1512	MICRO SYSTEMS	51.45	W R	09/30/10
114180	09/09/10	3799	FOLLETT LIBRARY RESOURCES	140.64	W R	09/30/10
114181	09/09/10	601579	THOMPSON REFRIGATION INC	375.00	W R	09/30/10
114182	09/09/10	600452	PEARSON EDUCATIONAL MEASUREMENT	1,675.00	W R	09/30/10
114183	09/09/10	600431	OSBA	9.01	W R	09/30/10
114184	09/09/10	601277	M & M SPORTS LLC	1,279.00	W R	09/30/10
114185	09/09/10	1512	MICRO SYSTEMS	500.24	W R	09/30/10
114186	09/09/10	318	STRAS OHIO	380.77	W R	09/30/10
114187	09/09/10	2152	PROFESSIONAL RISK MANAGEMENT	5,756.13	W R	09/30/10
114188	09/09/10	398	CURRICULUM ASSOCIATES	50.74	W R	09/30/10
114189	09/09/10	601241	DOCUMENT SOLUTIONS	68.03	W R	09/30/10
114190	09/09/10	600466	BLICK ART MATERIAL	1,807.72	W R	09/30/10
114191	09/09/10	602095	ANITA BAEMEL	6.75	W W	
114192	09/09/10	3172	G. C. OFFICE SUPPLY	525.00	W R	09/30/10
114193	09/09/10	601837	HEALTHCARE BILLING SERVICES	42.61	W R	09/30/10
114194	09/09/10	600772	BUCKLE DOWN PUBLISHING CO	1,483.35	W R	09/30/10
114195	09/09/10	602066	CAPITAL VARSITY	1,768.39	W R	09/30/10
114196	09/09/10	602073	BEN STAGE FENCING	4,722.00	W R	09/30/10
114197	09/09/10	1512	MICRO SYSTEMS	25.09	W R	09/30/10
114198	09/09/10	2971	QUILL	19.06	W R	09/30/10
114199	09/09/10	4287	BARNES PRINTING	100.00	W R	09/30/10
114200	09/09/10	3798	SCHOLASTIC, INC.	122.89	W R	09/30/10
114201	09/09/10	2975	MUSIC & ARTS CENTER INC	54.80	W R	09/30/10
114202	09/09/10	2186	SCHOLASTIC NEWS DISCOUNT CEN	110.11	W R	09/30/10
114203	09/09/10	4069	OHSBCA-COACHES CLINIC	300.00	W R	09/30/10
114204	09/09/10	622	LINDA SWYERS	12.48	W R	09/30/10
114205	09/09/10	5909	SUTHERLAND LUMBER	657.37	W R	09/30/10
114206	09/09/10	602065	FAYETTE FIRE	8,301.00	W R	09/30/10
114207	09/09/10	5964	ERIC SCHLEICH	800.00	W R	09/30/10
114208	09/09/10	601663	STATE ELECTRIC SUPPLY CO INC	660.68	W R	09/30/10
114209	09/09/10	227	THE NEFF COMPANY	833.29	W W	
114210	09/09/10	601922	STEP BY STEP ACADEMY	8,915.94	W R	09/30/10

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114211	09/09/10	1581	ARAMARK UNIFORM SERVICES, IN	341.91	W R	09/30/10
114212	09/09/10	1387	MASI ENVIRONMENTAL LABORATOR	326.50	W R	09/30/10
114213	09/09/10	601599	RHYTHM-N-YOU MUSIC THERAPY	70.00	W W	
114214	09/09/10	4090	SPECIALTEE SPORTSWEAR	3,302.75	W R	09/30/10
114215	09/09/10	601916	LOGICAL CHOICE TECHNOLOGIES	7,366.00	W R	09/30/10
114216	09/09/10	600776	APPLE STORE	9,828.00	W R	09/30/10
114217	09/09/10	601130	GLOBAL GOVERNMENT	357.00	W R	09/30/10
114218	09/09/10	2675	WILSON PLUMBING	125.67	W R	09/30/10
114219	09/09/10	602102	JOEY SCOTT	16.00	B B	
114220	09/09/10	602103	ALYSSA LAMB	16.00	B R	09/30/10
114221	09/14/10	602107	SCOTT SCHEURELL	131.80	W W	
114222	09/14/10	3474	COUNTY TREASURERS EDUCATIONA	100.00	W R	09/30/10
114223	09/14/10	601916	LOGICAL CHOICE TECHNOLOGIES	20,860.00	W R	09/30/10
114224	09/14/10	183	HOLT MCDUGAL-HOGHTON MIFFLI	1,859.00	W R	09/30/10
114225	09/14/10	86	DEMCO	217.93	W R	09/30/10
114226	09/14/10	600514	FIREPROOF RECORDS CENTER	198.70	W R	09/30/10
114227	09/14/10	601421	C N H ATHLETICS	1,287.83	W R	09/30/10
114228	09/14/10	2152	PROFESSIONAL RISK MANAGEMENT	2,965.13	W R	09/30/10
114229	09/14/10	601647	CLASSROOM SUPPLY MART	202.62	W R	09/30/10
114230	09/14/10	601328	JET ELECTRIC	836.36	W R	09/30/10
114231	09/14/10	2353	RESERVE ACCOUNT	500.00	W R	09/30/10
114232	09/14/10	602080	FOSTER MAINTENANCE	800.00	W R	09/30/10
114233	09/14/10	601954	PEPPE & WAGGONER LTD	3,460.00	W R	09/30/10
114234	09/14/10	601949	SCHOOL PRIDE	325.00	W R	09/30/10
114235	09/14/10	600593	SCHOOL HEALTH	1,600.71	W R	09/30/10
114236	09/14/10	3799	FOLLETT LIBRARY RESOURCES	1,021.23	W R	09/30/10
114237	09/14/10	601608	LARRY GRIFFIN	250.00	W W	
114238	09/14/10	1512	MICRO SYSTEMS	1,245.80	W R	09/30/10
114239	09/17/10	601541	THE SAVINGS BANK/MC	257.68	W R	09/30/10
114240	09/17/10	5031	AMAZON.COM	63.99	W R	09/30/10
114241	09/17/10	5217	CROWN HILL GOLF CLUB	1,210.00	W R	09/30/10
114242	09/17/10	601774	PRM	403.00	W R	09/30/10
114243	09/17/10	600768	THE COLUMBUS DISPATCH	201.00	W R	09/30/10
114244	09/17/10	3799	FOLLETT LIBRARY RESOURCES	471.99	W R	09/30/10
114245	09/17/10	601241	DOCUMENT SOLUTIONS	79.75	W R	09/30/10
114246	09/17/10	3620	CHILLICOTHE CITY SCHOOLS	300.00	W R	09/30/10
114247	09/17/10	602079	SESCO DATA COMM	4,631.16	W R	09/30/10
114248	09/17/10	601663	STATE ELECTRIC SUPPLY CO INC	494.00	W R	09/30/10
114249	09/17/10	2243	RUMPKE WASTE	131.34	W R	09/30/10
114251	09/17/10	3110	CUSTOM MAINTENANCE SERVICE,	12,705.88	W R	09/30/10
114252	09/17/10	5612	TURNER ALIGNMENT	470.00	W R	09/30/10
114253	09/17/10	601584	TOM LEHMAN	21.79	W R	09/30/10
114254	09/17/10	601902	LEADER PRINTING	822.10	W R	09/30/10
114255	09/17/10	2993	RESTAURANT EQUIPPERS, INC.	16,303.00	W R	09/30/10
114256	09/17/10	601802	PETRON INC	14,149.38	W R	09/30/10
114257	09/17/10	261	PICKAWAY AREA RURAL TRANSIT	3,224.89	W R	09/30/10
114258	09/17/10	602060	FRONTIER	977.61	W R	09/30/10
114259	09/17/10	318	STRS OHIO	472.68	W R	09/30/10
114260	09/17/10	450	SERS	681.16	W R	09/30/10
114261	09/17/10	2152	PROFESSIONAL RISK MANAGEMENT	5,133.33	W R	09/30/10
114262	09/17/10	312	SOUTH CENTRAL POWER COMPANY	12,944.39	W R	09/30/10
114263	09/17/10	602105	THOMAS BALL	20.00	B R	09/30/10
114264	09/20/10	339	TREASURER OF STATE	3,639.60	W R	09/30/10
114265	09/20/10	600633	COCA-COLA ENTERPRISES	1,873.49	W R	09/30/10
114266	09/20/10	948	UNITED DAIRY, INC.	2,234.30	W R	09/30/10
114267	09/20/10	3148	GORDON FOOD SERVICE	13,811.83	W R	09/30/10

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114268	09/20/10	233	NICKLES BAKERY INC	563.04	W R	09/30/10
114269	09/27/10	601342	METROPOLITAN EDUCATION COUNC	373.25	W W	
114270	09/27/10	601349	WESTFALL LOCAL SCHOOL DISTRI	111,243.18	W R	09/30/10
114271	09/27/10	601481	WESTFALL LOCAL SCHOOL DISTRI	11,392.40	W R	09/30/10
114272	09/27/10	601813	PCPEBP	129,677.87	W R	09/30/10
114273	09/22/10	602111	CHRISTINA RUOFF	10.00	B B	
114274	09/22/10	602107	SCOTT SCHEURELL	84.95	B B	
114275	09/22/10	602110	JENNIFER PIKE	35.00	B R	09/30/10
114276	09/22/10	602109	SUZANNA MERTINS	10.06	B R	09/30/10
114277	09/22/10	601922	STEP BY STEP ACADEMY	8,169.39	W R	09/30/10
114278	09/22/10	3184	WILLIAM K SHERIDAN	1,217.78	W R	09/30/10
114279	09/22/10	601482	AMY NOLTEMEVER	46.16	W R	09/30/10
114280	09/22/10	601188	R & H THEATRICALS	16.00	W W	
114281	09/22/10	601277	M & M SPORTS LLC	53.00	W W	
114282	09/22/10	1061	RED BARN SILK SCREENING	1,011.65	W R	09/30/10
114283	09/22/10	317	STANTON'S SHEET MUSIC	17.96	W R	09/30/10
114284	09/22/10	601891	ESC OF CENTRAL OHIO	14,832.00	W R	09/30/10
114285	09/22/10	601945	HUGH O'BRIAN YOUTH LEADERSHI	150.00	W R	09/30/10
114286	09/22/10	601872	SCENOGRAPHICS	180.00	W W	
114287	09/22/10	4090	SPECIALTEE SPORTSWEAR	160.00	W R	09/30/10
114288	09/22/10	3487	FIFTH THIRD BANK OF COLUMBUS	388.50	W R	09/30/10
114289	09/22/10	123	W W GRAINGER INC	3,510.62	W R	09/30/10
114290	09/22/10	7638	STAGE ACCENTS	32.95	W R	09/30/10
114291	09/22/10	269	PITNEY BOWES INC	117.00	W R	09/30/10
114292	09/22/10	214	MILL'S LOCKSMITH	655.00	W R	09/30/10
114293	09/22/10	2568	MUSIC IN MOTION	193.22	W R	09/30/10
114294	09/22/10	4685	SCHOOL MATE	592.00	W R	09/30/10
114295	09/27/10	601959	VALLEY JANITOR SUPPLY CO	329.00	W W	
114296	09/27/10	601116	ORAP	50.00	W W	
114297	09/27/10	600897	MARK POTTER	238.00	W W	
114298	09/27/10	1387	MASI ENVIRONMENTAL LABORATOR	510.20	W R	09/30/10
114299	09/27/10	602079	SESCO DATA COMM	273.58	W W	
114300	09/27/10	2562	HEINEMANN	46.00	W W	
114301	09/27/10	602106	BORENSON & ASSOCIATES INC	3,748.53	W W	
114302	09/27/10	601993	HOUGHTON MIFFLEN HARCOURT	6,021.00	W W	
114303	09/27/10	156	JOSTENS	3,127.46	W R	09/30/10
114304	09/27/10	601550	DEER CREEK STATE PARK	150.00	W W	
114305	09/27/10	602076	VERIZON BUSINESS	334.80	W W	
114306	09/27/10	602098	APPLE, INC	1,431.00	W W	
114307	09/27/10	600502	SCOCA	12,501.84	W W	
114308	09/27/10	601130	GLOBAL GOVERNMENT	737.00	W W	
114309	09/27/10	3976	VERIZON WIRELESS	748.66	W R	09/30/10
114310	09/27/10	1982	XEROX CORPORATION	6,394.07	W W	
114311	09/27/10	602060	FRONTIER	221.01	W R	09/30/10
114312	09/30/10	4685	SCHOOL MATE	2,948.40	W W	
114313	09/30/10	317	STANTON'S SHEET MUSIC	168.93	W W	
114314	09/30/10	1982	XEROX CORPORATION	186.00	W W	
114315	09/30/10	3445	BASA	809.64	W W	
114316	09/30/10	1512	MICRO SYSTEMS	163.08	W W	
114317	09/30/10	600665	FFA UNLIMITED	45.00	W W	
114318	09/30/10	3860	FRESHWATER FARMS OF OHIO, IN	308.00	W W	
114319	09/30/10	123	W W GRAINGER INC	109.18	W W	
114320	09/30/10	602115	TATTOO BUBBLE GUM	54.95	W W	
114321	09/30/10	602101	VISTA HIGHER LEARNING	97.48	W W	
114322	09/30/10	4090	SPECIALTEE SPORTSWEAR	143.00	W W	
114323	09/30/10	914	ORSSA	255.00	W W	

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114324	09/30/10	206	C. ERIC METZGER	30.00	W	W
114325	09/30/10	601584	TOM LEHMAN	75.00	W	W
114326	09/30/10	600640	INTERSTATE BATTERY	456.28	W	W
114327	09/30/10	675	PICKAWAY-ROSS CAREER & TECH.	114.00	W	W
114328	09/30/10	1387	MASI ENVIRONMENTAL LABORATOR	80.65	W	W
114329	09/30/10	312	SOUTH CENTRAL POWER COMPANY	49.90	W	W
114330	09/30/10	602079	SESCO DATA COMM	7,807.01	W	W
114331	09/30/10	214	MILL'S LOCKSMITH	72.00	W	W
114332	09/30/10	3906	USA BLUEBOOK	478.43	W	W
114333	09/30/10	601302	WESTFALL HS ATHLETIC	4,913.94	W	W
999816	09/03/10	1093	THE SAVINGS BANK	286,626.24	C	R 09/30/10
999819	09/03/10	1093	THE SAVINGS BANK	1,448.47	C	R 09/30/10
999820	09/03/10	1093	THE SAVINGS BANK	208.08	C	R 09/30/10
999821	09/17/10	1093	THE SAVINGS BANK	275,052.64	C	R 09/30/10
999822	09/03/10	999101	OHIO DEPARTMENT OF EDUCATION	51,010.88	M	U 09/03/10
999823	09/17/10	1093	THE SAVINGS BANK	1,245.00	C	R 09/30/10
999824	09/03/10	999101	OHIO DEPARTMENT OF EDUCATION	26,010.88	M	M
999826	09/17/10	999101	OHIO DEPARTMENT OF EDUCATION	27,367.89	M	M
999827	09/28/10	7603	MEDICARE C/O SAVINGS BANK	6,499.58	W	R 09/30/10
999828	09/28/10	600406	WESTFALL LOCAL SCHOOL DISTRI	5,703.74	W	R 09/30/10
999829	09/28/10	999000	WESTFALL DISTRICT OFFICE	86,610.00	M	M
999831	09/01/10	999001	WESTFALL HIGH SCHOOL	13.91	M	M

VOID	V	2	51,110.88
RECONCILED	R	178	1,084,460.41
OUTSTANDING	W,C,I,T,B	62	54,584.73
MEMO	M	4	140,002.68
REFUND	B	7	192.01
WARRANT	W	229	574,372.70
PAYROLL	C	5	564,580.43
TRANSFERS	T	0	.00
DIST/CORR	D	0	.00
INVESTMENT	I	0	.00

*** TOTAL CHECKS WRITTEN *** 246 1,330,158.70

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
011061	0001	09/01/2010	A	CHOIR CLASSROOM FEES	03	001	1790	0000	000000	100	60.00
011068	0001	09/01/2010	A	CHOIR CLASSROOM FEES	03	001	1790	0000	000000	100	75.00
011069	0002	09/01/2010	A	BAND TRANSPORTATION FEES	03	001	1635	0000	000000	100	200.00
011070	0001	09/02/2010	A	CHOIR CLASSROOM FEES	03	001	1790	0000	000000	100	75.00
011071	0001	09/02/2010	A	TRANSPORTATION FEES	03	001	1635	0000	000000	100	900.00
011075	0001	09/02/2010	A	HS BAND TRANSPORTATION FEES	03	001	1635	0000	000000	100	160.00
011102	0001	09/02/2010	A	PAYMENT IN LIEU OF TAXES/PICK	03	001	1190	0000	000000	000	4,841.96
011128	0001	09/02/2010	A	ROLL BACK GENERAL FUND	03	001	3131	0000	000000	000	23,837.75
011128	0002	09/02/2010	A	ROLL BACK GENERAL EXPENSE	03	001	3131	0000	000000	000	136,525.33
011128	0006	09/02/2010	A	HOMESTEAD GENERAL FUND	03	001	3131	0000	000000	000	6,854.20
011128	0007	09/02/2010	A	HOMESTEAD GENERAL EXPENSE	03	001	3131	0000	000000	000	38,934.41
011128	0011	09/02/2010	A	2.5% ROLLBACK GENERAL FUND	03	001	3131	0000	000000	000	3,630.53
011128	0012	09/02/2010	A	2.5% ROLLBACK GENERAL EXP	03	001	3131	0000	000000	000	20,622.78
011085	0001	09/03/2010	A	HS CHOIR CLASSROOM FEES	03	001	1790	0000	000000	100	30.00
011087	0001	09/03/2010	A	TRANSPORTATION FEES	03	001	1635	0000	000000	100	800.00
011126	0001	09/03/2010	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	297,968.90
011126	0002	09/03/2010	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
011126	0004	09/03/2010	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	22,774.06
011126	0007	09/03/2010	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
011126	0008	09/03/2010	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
011126	0009	09/03/2010	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
011126	0010	09/03/2010	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
011126	0011	09/03/2010	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
011126	0013	09/03/2010	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
011126	0015	09/03/2010	A	JU29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
011126	0016	09/03/2010	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
011126	0017	09/03/2010	A	JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	6,980.68
011082	0001	09/07/2010	A	CHOIR CLASSROOM FEE	03	001	1790	0000	000000	100	60.00
011079	0001	09/08/2010	A	HS BAND TRANS FEE	03	001	1635	0000	000000	100	10.00
011080	0001	09/08/2010	A	HS BAND TRAN FEE	03	001	1635	0000	000000	100	80.00
011090	0001	09/08/2010	A	HS BAND TRANSPORTATION FEE	03	001	1635	0000	000000	100	80.00
011054	0004	09/09/2010	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	4,690.10
011054	0005	09/09/2010	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	5,293.57
011054	0006	09/09/2010	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	0.00
011054	0007	09/09/2010	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	830.00
011054	0008	09/09/2010	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	31.05
011054	0010	09/09/2010	A	LOST BOOK & CALCULATOR	03	001	1930	0000	000000	000	0.00
011054	0011	09/09/2010	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	480.00
011054	0013	09/09/2010	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	240.00
011121	0001	09/09/2010	A	HS CAR PASSES	03	001	1890	0000	000000	000	52.00
011105	0001	09/10/2010	A	CHOIR CLASSROOM FEES	03	001	1790	0000	000000	100	15.00
011113	0002	09/13/2010	A	TRANSPORTATION FEES	03	001	1635	0000	000000	100	200.00
011147	0001	09/16/2010	A	CHOIR CLASSROOM FEES	03	001	1790	0000	000000	100	15.00
011129	0001	09/17/2010	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	297,980.84

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPI	TRANS AMOUNT
011129	0002	09/17/2010	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
011129	0004	09/17/2010	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	22,774.07
011129	0007	09/17/2010	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
011129	0008	09/17/2010	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
011129	0009	09/17/2010	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
011129	0010	09/17/2010	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
011129	0011	09/17/2010	A	JU70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
011129	0013	09/17/2010	A	JU96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
011129	0015	09/17/2010	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
011129	0016	09/17/2010	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
011129	0017	09/17/2010	A	JV05 FY 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	6,980.68
011144	0001	09/17/2010	A	CHOIR CLASSROOM FEES	03	001	1790	0000	000000	100	15.00
011191	0001	09/20/2010	A	EQUIPMENT AUCITON	03	001	1890	0000	000000	000	22,978.90
011183	0001	09/21/2010	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	37.50
011185	0001	09/21/2010	A	MEDICAID REFUND	03	001	1890	0000	000000	000	12.02
011204	0001	09/27/2010	A	CHOIR CLASSROOM FEES	03	001	1790	0000	000000	100	45.00
011211	0001	09/27/2010	A	CREDIT BALANCE REFUND	03	001	1890	0000	000000	000	22,989.92
011214	0001	09/30/2010	A	STAR INTEREST/MARCH 2010	03	001	1410	0000	000000	000	130.35
011215	0001	09/30/2010	A	INTEREST GENERAL ACCT	03	001	1410	0000	000000	000	2.43
011215	0002	09/30/2010	A	INTEREST GF SWEEP ACCT	03	001	1410	0000	000000	000	3,429.83
011215	0003	09/30/2010	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	1.62
FUND CODE SUB-TOTAL:											926,802.76
011126	0005	09/03/2010	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
011126	0006	09/03/2010	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
011129	0005	09/17/2010	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
011129	0006	09/17/2010	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
011128	0004	09/02/2010	A	ROLL BACK BOND	03	002	3131	0000	000000	000	26,004.83
011128	0009	09/02/2010	A	HOMESTEAD BOND	03	002	3131	0000	000000	000	7,539.63
011128	0014	09/02/2010	A	2.5% ROLLBACK BOND	03	002	3131	0000	000000	000	3,993.59
FUND CODE SUB-TOTAL:											37,538.05
011128	0005	09/02/2010	A	ROLL BACK PERM IMPROVEMENT	03	003	3131	0000	000000	000	26,004.83
011128	0010	09/02/2010	A	HOMESTEAD PERM IMPROVEMENT	03	003	3131	0000	000000	000	7,191.73
011128	0015	09/02/2010	A	2.5% ROLLBACK PERM IMPROVEMENT	03	003	3131	0000	000000	000	3,809.33
FUND CODE SUB-TOTAL:											37,005.89

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
011092	0001	09/08/2010	A	MS VENDING MACHINE SALES	03	006	1512	0000	000000	200	21.00
011100	0001	09/08/2010	A	HS VENDING MACHINE SALES	03	006	1512	0000	000000	100	77.00
011054	0001	09/09/2010	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	8,146.20
011054	0002	09/09/2010	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	6,155.73
011054	0003	09/09/2010	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	9,195.03
011054	0009	09/09/2010	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	171.10
011109	0001	09/10/2010	A	HS VENDING MACHINE SALES	03	006	1512	0000	000000	100	49.00
011116	0001	09/13/2010	A	MS VENDING MACHINE SALES	03	006	1512	0000	000000	200	77.00
011142	0001	09/17/2010	A	MS VENDING MACHINE SALES	03	006	1512	0000	000000	200	64.00
011146	0001	09/17/2010	A	HS VENDING MACHINE SALES	03	006	1512	0000	000000	100	46.00
011207	0001	09/27/2010	A	HS VENDING MACHINE SALES	03	006	1512	0000	000000	100	120.00
011209	0001	09/29/2010	A	MS VENDING MACHINE SALES	03	006	1512	0000	000000	200	90.00
FUND CODE SUB-TOTAL:											24,212.06
011095	0001	09/08/2010	A	TARGET DONATION	03	018	1820	9701	000000	000	29.04
011123	0001	09/13/2010	A	HARMONICA PURCHASES	03	018	1626	9701	000000	000	35.00
011175	0001	09/24/2010	A	PSAT TEST	03	018	1626	9701	000000	000	104.00
011205	0001	09/27/2010	A	PSAT TEST	03	018	1626	9701	000000	000	39.00
011200	0001	09/28/2010	A	PSAT TEST	03	018	1626	9701	000000	000	39.00
011210	0001	09/29/2010	A	PSAT TEST	03	018	1626	9701	000000	000	13.00
FUND CODE SUB-TOTAL:											259.04
011206	0001	09/27/2010	A	LITTLE CEASAR'S PIZZA FUNDRAIS	03	018	1626	9702	000000	000	6,062.00
FUND CODE SUB-TOTAL:											6,062.00
011072	0001	09/02/2010	A	ES KROGERS FUNDRAISER	03	018	1626	9703	000000	000	105.50
011099	0001	09/08/2010	A	ES HARMONIC SALE	03	018	1626	9703	000000	000	165.00
011120	0001	09/09/2010	A	HARMONICA PURCHASES	03	018	1626	9703	000000	000	130.00
011122	0001	09/10/2010	A	HARMONICA PURCHASES	03	018	1626	9703	000000	000	40.00
011155	0001	09/15/2010	A	HARMONICA SALES	03	018	1626	9703	000000	000	50.00
011141	0001	09/16/2010	A	TARGET DONATION	03	018	1820	9703	000000	000	131.16
011172	0001	09/20/2010	A	ES COCA COLA PROFIT	03	018	1626	9703	000000	000	32.82
011168	0001	09/24/2010	A	HARMONICA SALES	03	018	1626	9703	000000	000	40.00
FUND CODE SUB-TOTAL:											694.48
011057	0001	09/02/2010	A	ES LOST LIBRARY BOOK/MCCOY	03	018	1626	9706	000000	000	14.00

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011093	0001	09/08/2010	A	ES LOST LIBRARY BOOK	03	018	1626	9706	000000	000	24.49
FUND CODE SUB-TOTAL:											38.49
011084	0001	09/03/2010	A	ES MUSTANG STORE SALES	03	018	1626	9717	000000	000	125.75
011108	0001	09/10/2010	A	ES MUSTANG STORE SALES	03	018	1626	9717	000000	000	81.50
011149	0001	09/17/2010	A	ES MUSTANG STORE SALES	03	018	1626	9717	000000	000	134.00
011174	0001	09/24/2010	A	ES MUSTANG SCHOOL STORE	03	018	1626	9717	000000	000	103.00
FUND CODE SUB-TOTAL:											444.25
011130	0001	09/30/2010	A	Work Comp September 2010	03	022	1890	9903	000000	000	5,703.74
FUND CODE SUB-TOTAL:											5,703.74
011131	0001	09/28/2010	A	#550 FAM MED INS 09/10 PAYROLL	03	024	1870	9095	000000	000	17,096.43
011132	0001	09/28/2010	A	MED INS 09/10 BOE SHARE	03	024	1870	9095	000000	000	112,385.90
011192	0001	09/28/2010	A	COBRA REIMB-SHAW	03	024	1870	9095	000000	000	561.07
011193	0002	09/28/2010	A	COBRA-09/10 SHAW- MEDICAL	03	024	1870	9095	000000	000	195.54
FUND CODE SUB-TOTAL:											130,238.94
011133	0001	09/28/2010	A	DENTAL INS-09/10 BOE SHARE	03	024	1870	9096	000000	000	11,392.40
011193	0001	09/28/2010	A	COBRA-09/10 SHAW-DENTAL	03	024	1870	9096	000000	000	12.01
FUND CODE SUB-TOTAL:											11,404.41
011128	0003	09/02/2010	A	ROLL BACK CLASSROOM FAC	03	034	3131	9201	000000	000	4,334.14
011128	0008	09/02/2010	A	HOMESTEAD CLASSROOM FAC	03	034	3131	9201	000000	000	921.92
011128	0013	09/02/2010	A	2.5% ROLLBACK CLASSRM FAC	03	034	3131	9201	000000	000	488.33
FUND CODE SUB-TOTAL:											5,744.39
011074	0001	09/02/2010	A	HS YEARBOOK PURCHASE	03	200	1621	9501	000000	000	65.00
011107	0001	09/10/2010	A	HS YEARBOOK PURCHASE	03	200	1621	9501	000000	000	120.00
011173	0001	09/24/2010	A	HS YEARBOOK SALES	03	200	1621	9501	000000	000	575.00
FUND CODE SUB-TOTAL:											760.00

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 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
011059	0001	09/01/2010	A	FFA DUES	03	200	1633	9503	000000	000	280.00
011058	0001	09/02/2010	A	FFA DUES	03	200	1633	9503	000000	000	180.00
011083	0001	09/03/2010	A	FFA DUES	03	200	1633	9503	000000	000	20.00
011112	0001	09/09/2010	A	FFA DUES	03	200	1633	9503	000000	000	160.00
011106	0001	09/10/2010	A	FFA DUES	03	200	1633	9503	000000	000	20.00
011103	0001	09/13/2010	A	FFA DUES	03	200	1633	9503	000000	000	40.00
011134	0001	09/14/2010	A	FFA DUES	03	200	1633	9503	000000	000	20.00
011148	0001	09/15/2010	A	FFA JACKET	03	200	1623	9503	000000	000	49.00
011180	0001	09/20/2010	A	FFA DUES	03	200	1633	9503	000000	000	60.00
011201	0001	09/28/2010	A	ELECTRONIC E-WASTE PROJECT	03	200	1633	9503	000000	000	30.00
FUND CODE SUB-TOTAL:											859.00
011094	0001	09/03/2010	A	FFA REIMBURSEMENT	03	200	1623	9537	000000	000	250.00
FUND CODE SUB-TOTAL:											250.00
011073	0001	09/01/2010	A	JV/VAR VB TICKET SALES VS/HT	03	300	1615	9601	000000	000	450.00
011098	0001	09/03/2010	A	MS FB TICKET SALES VS/WCH	03	300	1615	9601	000000	000	849.00
011096	0001	09/07/2010	A	GAME PASSES	03	300	1615	9601	000000	000	225.00
011097	0001	09/08/2010	A	JV/VS FB TICKET SALES VS/LE	03	300	1615	9601	000000	000	430.00
011219	0001	09/10/2010	A	OUTSTANDING ATHL CK AUG 2010	03	300	1615	9601	000000	000	455.00
011220	0001	09/10/2010	A	TO CORRECT OUTSTAND CK #6549	03	300	1615	9601	000000	000	455.00
011124	0001	09/13/2010	A	JV/V VB TICKET SALES VS/ZT	03	300	1615	9601	000000	000	444.00
011125	0001	09/13/2010	A	LE GOLF INV/COLS SCH/A CARTER	03	300	1635	9601	000000	000	310.00
011159	0001	09/14/2010	A	MS VB TICKET SALES VS/ZT	03	300	1615	9601	000000	000	309.00
011156	0001	09/15/2010	A	JV/VAR VB TICKET SALES VS/PV	03	300	1615	9601	000000	000	320.00
011154	0001	09/16/2010	A	GOLF INV/ADAM CARTER PAYMENT	03	300	1635	9601	000000	000	800.00
011158	0001	09/16/2010	A	20 GAME PASS	03	300	1615	9601	000000	000	90.00
011157	0001	09/17/2010	A	MS VB TICKET SALES VS/PV	03	300	1615	9601	000000	000	222.00
011160	0001	09/18/2010	A	VAR FB TICKET SALES VS/UN	03	300	1615	9601	000000	000	5,142.00
011169	0001	09/23/2010	A	MS VB TICKET SALES VS/PK	03	300	1615	9601	000000	000	188.00
011170	0001	09/23/2010	A	ADAM CARTER/GOLF INV PAYMENT	03	300	1635	9601	000000	000	580.00
011171	0001	09/25/2010	A	VAR FB TICKET SALES VS/PV	03	300	1615	9601	000000	000	2,480.00
011199	0001	09/27/2010	A	JV/VB TICKET SALES VS/TU/BEX	03	300	1615	9601	000000	000	100.00
011202	0001	09/28/2010	A	JV FB TICKET SALES VS/PV	03	300	1615	9601	000000	000	271.00
011208	0001	09/30/2010	A	JV/V VB TICKET SALES VS/AD	03	300	1615	9601	000000	000	753.00
FUND CODE SUB-TOTAL:											14,873.00
011063	0001	09/01/2010	A	BAND KROGERS FUNDRAISER	03	300	1634	9602	000000	000	223.62

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
011064	0001	09/01/2010	A	HS BAND FEES	03	300	1634	9602	000000	000	330.00
011069	0001	09/01/2010	A	HS BAND FEES	03	300	1634	9602	000000	000	341.00
011101	0001	09/07/2010	A	HS BAND FEES	03	300	1634	9602	000000	000	146.00
011089	0001	09/08/2010	A	HS BAND FEES	03	300	1634	9602	000000	000	3.00
011114	0001	09/13/2010	A	HS BAND SHIRT SALE	03	300	1624	9602	000000	000	394.00
011115	0001	09/13/2010	A	HS BAND FEES	03	300	1634	9602	000000	000	228.00
011138	0001	09/16/2010	A	HS SHIRT SALE	03	300	1624	9602	000000	000	52.00
011145	0001	09/16/2010	A	LORI & CLARK MCFARLAND/BAND	03	300	1820	9602	000000	000	100.00
011151	0001	09/16/2010	A	HS BAND BOOKLET FUNDRAISER	03	300	1624	9602	000000	000	100.00
011152	0001	09/16/2010	A	HS BAND FEES	03	300	1634	9602	000000	000	160.00
011194	0001	09/16/2010	A	BAD CK # 852 BRIAN SMITH/SHIRT	03	300	1624	9602	000000	000	53.50
011153	0001	09/17/2010	A	HS BAND SHIRT SALE	03	300	1624	9602	000000	000	423.50
011177	0001	09/21/2010	A	HS BAND SHIRT SALE	03	300	1624	9602	000000	000	18.00
011178	0001	09/21/2010	A	HS BAND FEES	03	300	1634	9602	000000	000	100.00
011182	0001	09/21/2010	A	HS BAND FLORIDA TRIP	03	300	1634	9602	000000	000	30.00
011184	0001	09/21/2010	A	DENNIS & KATHY MORRIS DONATION	03	300	1820	9602	000000	000	40.00
011176	0001	09/22/2010	A	HS BAND FEES	03	300	1634	9602	000000	000	103.00
011195	0001	09/28/2010	A	COLLECTED ON BAD CK#852 SMITH	03	300	1624	9602	000000	000	53.50

FUND CODE SUB-TOTAL: 2,792.12

011065	0001	09/01/2010	A	HS CHOIR COSTUMES	03	300	1624	9604	000000	000	502.00
011067	0001	09/01/2010	A	HS CHOIR COSTUME	03	300	1624	9604	000000	000	109.00
011086	0001	09/03/2010	A	CHOIR COSTUME	03	300	1624	9604	000000	000	60.00
011081	0001	09/07/2010	A	CHOIR COSTUME	03	300	1624	9604	000000	000	50.00
011111	0001	09/10/2010	A	CHOIR COSTUMES	03	300	1624	9604	000000	000	70.00
011181	0001	09/20/2010	A	SWING CHOIR COSTUME	03	300	1624	9604	000000	000	67.00
011179	0001	09/21/2010	A	CHOIR COSTUMES	03	300	1624	9604	000000	000	140.00
011203	0001	09/27/2010	A	CHOIR SHIRTS	03	300	1624	9604	000000	000	72.00

FUND CODE SUB-TOTAL: 1,070.00

011060	0001	09/01/2010	A	MS BAND SHIRT FEE	03	300	1624	9606	000000	000	294.00
011062	0001	09/01/2010	A	MS BAND SHIRT FEES	03	300	1624	9606	000000	000	122.00
011076	0001	09/02/2010	A	MS BAND SHIRT FEES	03	300	1624	9606	000000	000	86.00
011078	0001	09/07/2010	A	MS BAND SHIRT FEE	03	300	1624	9606	000000	000	31.95
011077	0001	09/08/2010	A	MS BAND SHIRT FEE	03	300	1624	9606	000000	000	26.50
011088	0001	09/08/2010	A	MS BAND SHIRT FEE	03	300	1624	9606	000000	000	44.00
011091	0001	09/08/2010	A	MS BAND FEES	03	300	1624	9606	000000	000	22.00
011110	0001	09/10/2010	A	MS BAND SHIRT FEE	03	300	1624	9606	000000	000	36.00
011135	0001	09/14/2010	A	MS BAND SHIRT SALE	03	300	1624	9606	000000	000	46.00
011136	0001	09/14/2010	A	MS BAND SHIRT FEES	03	300	1624	9606	000000	000	69.99

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DATE: 10/07/2010
 TIME: 14:34

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 09/01/2010 THRU 09/30/2010
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
011137	0001	09/14/2010	A	MS FUNDRAISER	03	300	1624	9606	000000	000	104.00
011140	0001	09/16/2010	A	HS BAND FEES	03	300	1624	9606	000000	000	20.00
011150	0001	09/16/2010	A	MS BAND FUNDRAISER	03	300	1624	9606	000000	000	25.50
011139	0001	09/17/2010	A	MS BAND SHIRT FEES	03	300	1624	9606	000000	000	36.00
011143	0001	09/17/2010	A	MS BAND SHIRT SALE	03	300	1624	9606	000000	000	112.50
FUND CODE SUB-TOTAL:											1,076.44
011104	0001	09/10/2010	A	MS CHEERLEADING UNIFORMS	03	300	1625	9607	000000	000	100.00
FUND CODE SUB-TOTAL:											100.00
011066	0001	09/01/2010	A	HS/MS T-SHIRT FUNDRAISER	03	300	1625	9615	000000	000	2,117.00
FUND CODE SUB-TOTAL:											2,117.00
011071	0002	09/02/2010	A	EXTRA CURRICULAR FEES	03	300	1635	9625	000000	000	1,800.00
011087	0002	09/03/2010	A	EXTRA CURRICULAR FEE	03	300	1635	9625	000000	000	1,660.00
011054	0012	09/09/2010	A	EXTRA CURRICULAR FEE	03	300	1635	9625	000000	000	960.00
011113	0001	09/13/2010	A	EXTRA CURRICULAR FEES	03	300	1635	9625	000000	000	400.00
FUND CODE SUB-TOTAL:											4,820.00
011198	0001	09/28/2010	A	EMIS SUBSIDY DISTRICT	03	432	3210	9011	000000	000	1,000.00
FUND CODE SUB-TOTAL:											1,000.00
011126	0003	09/03/2010	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
011129	0003	09/17/2010	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
011126	0012	09/03/2010	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
011129	0012	09/17/2010	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00

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WESTFALL LOCAL SCHOOL DISTRICT
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
011163	0001	09/15/2010	A	6B-FLOWTHUR GRANT	03	516	4220	9011	000000	000	10,924.42
FUND CODE SUB-TOTAL:											10,924.42
011126	0014	09/03/2010	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	21,809.43
011129	0014	09/17/2010	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	21,809.44
FUND CODE SUB-TOTAL:											43,618.87
011162	0001	09/14/2010	A	EDU TECH COMPETITIVE GRANT	03	533	4220	9011	000000	000	5,196.85
FUND CODE SUB-TOTAL:											5,196.85
011161	0001	09/15/2010	A	IMPROVING TEACHER QTY GRANTS	03	590	4220	9011	000000	000	235.41
FUND CODE SUB-TOTAL:											235.41
GRAND TOTAL:											1,275,841.61

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