

Date: 09/07/2010
 Time: 2:44 pm

WESTFALL LOCAL SCHOOL DISTRICT
 REVENUE ACCOUNT INFORMATION
 SORTED BY ACCT/FUND
 FOR PERIOD BEGINNING 08/01/2010 THRU 08/31/2010

Page: 1
 (REVLED)

Transaction Information							Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status		
TI	FND	RCPT	SCC	SUBJ	OPU				
03	018	1820	9718	000000	000				
							DISTRICT OFFICE FLOWER FUND	FYTD Recvbl:	\$300.00

FUND: 018

08/02/2010	010956	RECEIPT	RECEIPT	20.00					
			Desc: JIM BRADY-DISTRICT FLOWER FUND						
08/03/2010	010963	RECEIPT	RECEIPT	15.50					
			Desc: JAN SHANNON-DISTRICT FLOWER FD						
08/03/2010	010963	RECEIPT	RECEIPT	15.50					
			Desc: LARRY CARFREY-DISTRICT FLOWER						
08/03/2010	010963	RECEIPT	RECEIPT	20.00					
			Desc: KRISTEN EARICK-DISTRICT FLOWER						
08/03/2010	010963	RECEIPT	RECEIPT	20.00					
			Desc: PEG REITERMAN-DISTRICT FLOWER						
08/03/2010	010963	RECEIPT	RECEIPT	15.50					
			Desc: TERRY MULLINS-DISTRICT FLOWER						
08/03/2010	010963	RECEIPT	RECEIPT	5.50					
			Desc: DARRELL CAUDILL-DISTRICT FLOWE						

Receipts

TOTAL FOR 018:
 TOTAL FOR 018 1820 9718 000000 000:

112.00
 112.00

TI	FND	RCPT	SCC	SUBJ	OPU				
03	300	1820	9601	000000	000				
							HS ATHLETIC DONATIONS	FYTD Recvbl:	\$5,000.00

FUND: 300

08/02/2010	010981	RECEIPT	RECEIPT	50.00					
			Desc: LARRY & DONNA BALL (B. BAUGHN)						
08/16/2010	010982	RECEIPT	RECEIPT	50.00					
			Desc: STEPHEN & EMILY NELSON(BAUHAN)						
08/16/2010	010982	RECEIPT	RECEIPT	25.00					
			Desc: THE JAY WIPPEL FAMILY (BAUHAN)						
08/16/2010	010982	RECEIPT	RECEIPT	25.00					
			Desc: RICK & PAT POND (B. BAUHAN)						
08/16/2010	010982	RECEIPT	RECEIPT	25.00					
			Desc: SUE & DAN REED (B BAUHAN)						

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Transaction Information			Check Information				
Date	Number	Status	Activity	Amount	Number	Date	Status
08/16/2010	010982	RECEIPT	RECEIPT	50.00			
			Desc: REBECCA MESSER (B. BAUHAN)				
08/16/2010	010982	RECEIPT	RECEIPT	50.00			
			Desc: ROBERT & DIANNE WELSH (BAUHAN)				
08/16/2010	010982	RECEIPT	RECEIPT	50.00			
			Desc: THE BILL HAMMAN FAMILY (BAUHAN)				
08/19/2010	010991	RECEIPT	RECEIPT	25.00			
			Desc: JANE RANKE (BETTY BAUGHN)				
TOTAL FOR 300:				Receipts			
TOTAL FOR 300 1820 9601 000000 000:				350.00			
				350.00			

TI FND RCPT SCC SUBJ DPU
03 300 1820 9602 000000 000

HS BAND DONATIONS

FYTD Recvbl: \$4,000.00

FUND: 300

08/19/2010	010988	RECEIPT	RECEIPT	428.34			
			Desc: HARRISBURG VFW 11208 DONATION				
TOTAL FOR 300:				Receipts			
TOTAL FOR 300 1820 9602 000000 000:				428.34			
GRAND TOTALS:				890.34			

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WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001	0000 GENERAL FUND							
	1,907,086.55	2,324,540.15	3,196,771.41	888,902.80	1,754,914.22	3,348,943.74	451,690.75	2,897,252.99
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	250,706.93	250,706.93	4,754.00	4,329.37	693,484.97	0.00	693,484.97
003	0000 PERM IMPROVEMENT MISC							
	870,064.27	246,286.75	246,700.55	15,191.53	28,686.92	1,088,077.90	100,085.83	987,992.07
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	222.49	76,031.77	13,223.45	24,454.31	115,879.01	41,743.74	74,135.27
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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 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	0.00	
010 9200	Local Share Building Fund	318,527.75	0.00	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	0.00	14,645.73	0.00	14,645.73	
018 9701	HIGH SCHOOL SUPPORT	4,412.26	125.00	125.00	241.61	241.61	4,295.65	13.39	4,282.26	
018 9702	MIDDLE SCHOOL SUPPORT	3,552.57	0.00	0.00	225.00	375.00	3,177.57	18.05	3,159.52	
018 9703	ELEMENTARY SUPPORT	11,098.41	0.00	15.11	446.20	596.20	10,517.32	0.00	10,517.32	
018 9705	Latchkey Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9706	ELEMENTARY LIBRARY FUND	4,077.56	39.93	73.87	213.55	516.78	3,634.65	72.00	3,562.65	
018 9712	MIDDLE SCHOOL LIBRARY FUND	0.00	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	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	0.00	
018 9715	Athletic Facilities Improvement Fund	0.00	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	0.00	116.27	0.00	116.27	
018 9717	ES SCHOOL STORE	2,422.69	0.00	0.00	0.00	0.00	2,422.69	514.99	1,907.70	
018 9718	DISTRICT OFFICE FLOWER FUND	1.70	112.00	144.90	72.00	112.00	31.20	128.00	96.80	
018 9719	HS LIBRARY FUND	1.23	0.00	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	1,282.43	0.00	1,282.43	
018 9721	MS BOX TOPS	79.50	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	
022 9902	SERS AGENCY FUND	9,973.52	0.00	0.00	9,973.52	0.00	9,973.52	
022 9903	WORKER'S COMP AGENCY FUND	36,729.66	5,273.86	10,686.87	11.84-	2,053.16	45,363.37	45,363.37
024 9095	HEALTH INSURANCE FUND	0.00	128,761.09	270,031.95	128,761.09	270,902.37	870.42-	870.42-
024 9096	DENTAL INSURANCE FUND	18,456.65	11,567.45	23,126.96	29,824.01	39,981.86	1,601.75	1,406.88
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	500.00	500.00	844.00	844.00	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	0.00	248.54	248.54
034 0000	CLASSROOM FAC. MAINT.	3,787.00	0.00	0.00	0.00	0.00	3,787.00	3,787.00

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Begin Balance	MTD Receipts							
034	9201 OSFC MAINTENANCE FUND	31,798.04	16,843.13	24,800.26	418,744.80	36,322.88	382,421.92	
	411,747.02 31,744.99							
200	9501 HIGH SCHOOL YEARBOOK	150.00	0.00	0.00	1,368.68	0.00	1,368.68	
	1,218.68 150.00							
200	9503 HIGH SCHOOL FFA	2,336.00	0.00	0.00	2,820.03	100.00	2,720.03	
	484.03 1,266.00							
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	0.00	0.00	0.00	271.57	0.00	271.57	
	271.57 0.00							
200	9507 FRENCH CLUB	0.00	82.27	82.27	3,060.14	0.00	3,060.14	
	3,142.41 0.00							
200	9508 NATIONAL HONOR SOCIETY	0.00	0.00	0.00	366.68	0.00	366.68	
	366.68 0.00							
200	9509 ECHO STAFF	0.00	0.00	0.00	1,411.49	0.00	1,411.49	
	1,411.49 0.00							
200	9510 HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	0.00	3,600.62	0.00	3,600.62	
	3,600.62 0.00							
200	9512 MIDDLE SCHOOL YEARBOOK FUND	0.00	0.00	2,938.89	83.64	0.00	83.64	
	3,022.53 0.00							
200	9514 MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	0.00	416.32	0.00	416.32	
	416.32 0.00							
200	9522 MIDDLE SCHOOL SCIENCE CLUB	0.00	0.00	0.00	74.33	0.00	74.33	
	74.33 0.00							
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	0.00	0.00	0.00	488.24	0.00	488.24	
	488.24 0.00							
200	9537 Westfall Ag Business	0.00	0.00	0.00	46.34	0.00	46.34	
	46.34 0.00							

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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							
200 9541	JOBS FOR OHIO GRADS (JOGS) FUND	0.00	0.00	0.00	133.84	0.00	133.84	
	133.84							
200 9543	MIDDLE SCHOOL PHYS ED FUND	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							
200 9545	CLASS OF 2006	0.00	0.00	0.00	924.18	0.00	924.18	
	924.18							
200 9546	CLASS OF 2007	0.00	0.00	0.00	1,269.50	0.00	1,269.50	
	1,269.50							
200 9547	MATH/SCIENCE EXPO FUND	0.00	0.00	0.00	433.25	0.00	433.25	
	433.25							
200 9548	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9549	Future Problem Solvers Fund	0.00	123.08	160.59	160.59-	0.00	160.59-	
	0.00							
200 9550	Class of 2008	0.00	0.00	0.00	797.88	0.00	797.88	
	797.88							
200 9551	JSA Account	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							
200 9553	FFA Horticulture Fund	0.00	0.00	0.00	56.05	0.00	56.05	
	56.05							
200 9554	CLASS OF 2009	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							
200 9556	FCA CLUB	0.00	0.00	0.00	66.01	0.00	66.01	
	66.01							

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Begin Balance	MTD Receipts							
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	15,946.81	16,046.81	5,859.59	5,808.29	50,121.17	36,690.38	13,430.79
300 9602	HIGH SCHOOL BAND 89.85	7,194.34	7,985.34	5,261.43	5,368.23	2,706.96	910.00	1,796.96
300 9603	HIGH SCHOOL CHEERLEADERS 1,717.18	617.31	11,494.56	10,957.45	12,552.95	658.79	0.00	658.79
300 9604	HIGH SCHOOL VOCAL 16,060.82	1,058.00	1,058.00	1,010.76	1,230.76	15,888.06	8,360.95	7,527.11
300 9605	MIDDLE SCHOOL ATHLETICS 2,928.61	0.00	0.00	0.00	0.00	2,928.61	0.00	2,928.61
300 9606	MIDDLE SCHOOL BAND 2,904.55	501.50	501.50	0.00	213.98	3,192.07	0.00	3,192.07
300 9607	MIDDLE SCHOOL CHEERLEADERS 1,123.53	50.00	50.00	0.00	0.00	1,173.53	0.00	1,173.53
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	0.00	0.00	2,259.47	0.00	2,259.47
300 9610	GIRL'S BASKETBALL FUND 2,849.27	0.00	0.00	0.00	0.00	2,849.27	0.00	2,849.27
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	5,317.07	5,317.07	5,317.07-	6,800.00	12,117.07-	
532	932N FISCAL STABILIZATION FY 2010 166,379.37	43,619.01-	0.00	162,117.51	166,379.37	0.00	0.00	0.00
532	9320 FISCAL STABILIZATION FY11 0.00	87,237.97	87,237.97	12,001.04	12,001.04	75,236.93	0.00	75,236.93
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	11,375.67	4,332.13	1,217.78	3,114.35
572	9010 TITLE I (2009-2010) 10,270.40	0.00	117,872.29	22,816.76	126,282.96	1,859.73	30.00	1,829.73
572	9011 TITLE I 0.00	0.00	0.00	234.73	234.73	234.73-	3,734.96	3,969.69-
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	0.00	0.00	0.00	0.00	9,320.00	9,320.00-

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587 9006	ECSE-EARLY CHILDHOOD 2006 0.00 0.00	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	0.00	0.00	
587 9008	ESCE 2007/08 0.00 0.00	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	0.00	0.00	
587 9010	EARLY CHILDHOOD SPEC EDUC/IDEA (2009/2010) 312.65 0.00	3,288.41	0.00	0.00	3,601.06	0.00	3,601.06	
587 9011	EARLY CHILDHOOD SPEC EDUCATION IDEA 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
587 932N	ECSE ARRA STIMULUS 1,501.37 1,903.55	1,903.55	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	0.00	0.00	
588 9099	E-RATE FEDERAL SUBSIDY 0.00 0.00	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	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	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	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	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	0.00	0.00	
590 9009	TITLE II A 08/09 7,306.19 0.00	0.00	0.00	0.00	7,306.19	0.00	7,306.19	
590 9010	TITLE II-A (2009-2010) 0.00 0.00	16,407.55	3,435.39	16,642.96	235.41-	0.00	235.41-	

Date: 09/07/2010
 Time: 2:33 pm

WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
590 9011	IMPROVING TEACHER QUALITY TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	
599 9005	Technology, Title II-D	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	
599 9007	Technology, Title II-D	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	
599 9009	TITLE II D 08/09	0.00	0.00	0.00	0.00	0.00	0.00	
599 9010	TITLE II D 09/10	330.49	616.00	1,815.09	12,324.49	0.00	12,324.49	
599 9011	TECHNOLOGY TITLE II-D	0.00	0.00	0.00	0.00	0.00	0.00	
599 911S	TITLE II-D, SIVDL	5,610.00	10,806.85	23,416.85	17,806.85-	15,907.90	33,714.75-	
GRAND TOTALS:		4,538,527.57	1,375,190.99	2,738,272.07	6,342,402.02	724,690.54	5,617,711.48	

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WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/UD
6498	08/10/10	7621	TRACTOR SUPPLY CREDIT PLAN	14.07	W U	08/10/10
6499	08/10/10	2675	WILSON PLUMBING	22.50	W R	08/31/10
6500	08/12/10	5718	OHSAA	50.00	W R	08/31/10
6501	08/16/10	600866	SCHEDULE STAR	300.00	W R	08/31/10
6502	08/17/10	106	PETTIT'S FOOD MART	56.42	W R	08/31/10
6503	08/19/10	602067	JERRY HICE	50.00	W R	08/31/10
6504	08/19/10	5060	TERRY CARROLL	50.00	W R	08/31/10
6505	08/20/10	602083	JOHN CLAY	45.00	W R	08/31/10
6506	08/20/10	100045	JOE MORTS	45.00	W R	08/31/10
6507	08/20/10	601068	JOHN TRAVIS	45.00	W R	08/31/10
6508	08/20/10	602084	BILL HOUGH	45.00	W R	08/31/10
6509	08/20/10	602085	GARY MEYER	45.00	W R	08/31/10
6510	08/20/10	602086	TOM MADDEN	45.00	W R	08/31/10
6511	08/20/10	602087	DAN KELLEY	45.00	W R	08/31/10
6512	08/20/10	602088	NICK CLARK	20.00	W R	08/31/10
6513	08/20/10	602089	TODD REIMER	20.00	W R	08/31/10
6514	08/20/10	7621	TRACTOR SUPPLY CREDIT PLAN	15.07	W R	08/31/10
6515	08/23/10	602067	JERRY HICE	50.00	W R	08/31/10
6516	08/23/10	602090	TIM ROBERTS	50.00	W W	
6517	08/25/10	5060	TERRY CARROLL	50.00	W R	08/31/10
6518	08/25/10	602067	JERRY HICE	50.00	W R	08/31/10
6519	08/26/10	106	PETTIT'S FOOD MART	47.93	W R	08/31/10
6520	08/26/10	7621	TRACTOR SUPPLY CREDIT PLAN	44.42	W R	08/31/10
6521	08/27/10	3206	DAN DRUMMOND	60.00	W W	
6522	08/27/10	278	DENNIS RAY	60.00	W W	
6523	08/27/10	602091	ROBERT MATSON	60.00	W R	08/31/10
6524	08/27/10	602092	JAME LOVENSHEIMER	60.00	W W	
6525	08/27/10	602093	TONY TAYLOR	60.00	W W	
6526	08/27/10	601017	WILLIAM CROOKS	100.00	W R	08/31/10
6527	08/27/10	1349	REX A EMRICK	100.00	W W	
6528	08/27/10	2363	DALE THOMAS	100.00	W W	
64981	08/10/10	7621	TRACTOR SUPPLY CREDIT PLAN	13.15	W R	08/31/10
113965	08/04/10	600561	SMOCA	300.00	W R	08/31/10
113966	08/04/10	317	STANTON'S SHEET MUSIC	42.23	W R	08/31/10
113967	08/04/10	601922	STEP BY STEP ACADEMY	11,091.60	W R	08/31/10
113968	08/04/10	601723	MENARDS	338.20	W R	08/31/10
113969	08/04/10	600531	SCHOOL SPECIALTY	125.10	W R	08/31/10
113970	08/04/10	3739	POSITIVE PROMOTION	446.20	W R	08/31/10
113971	08/04/10	1512	MICRO SYSTEMS	579.02	W R	08/31/10
113972	08/04/10	1107	OASBO	100.00	W R	08/31/10
113973	08/04/10	602058	HPA/TASC	189.00	W R	08/31/10
113974	08/04/10	601824	OHIO CASUALTY INSURANCE CO	100.00	W R	08/31/10
113975	08/04/10	601504	BRITTNEY LEONARD	710.00	W R	08/31/10
113976	08/04/10	600869	RITA BURKE	710.00	W R	08/31/10
113977	08/04/10	601553	DAVE TRENT	710.00	W R	08/31/10
113978	08/04/10	5873	TOM ALLEN	710.00	W R	08/31/10
113979	08/04/10	3172	G. C. OFFICE SUPPLY	247.37	W R	08/31/10
113980	08/04/10	1387	MASI ENVIRONMENTAL LABORATOR	219.45	W R	08/31/10
113981	08/04/10	312	SOUTH CENTRAL POWER COMPANY	49.90	W R	08/31/10
113982	08/04/10	244	THE OHIO EXTERMINATING COMPA	126.00	W R	08/31/10
113983	08/04/10	5964	ERIC SCHLEICH	800.00	W R	08/31/10
113984	08/04/10	3396	COTTINGHAM PAPER COMPANY	269.49	W R	08/31/10
113985	08/04/10	2675	WILSON PLUMBING	214.27	W R	08/31/10
113986	08/04/10	1456	THE JANTON COMPANY	4,343.34	W R	08/31/10
113987	08/04/10	5612	TURNER ALIGNMENT	220.00	W R	08/31/10
113988	08/04/10	601802	PETRON INC	2,033.56	W R	08/31/10

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113989	08/04/10	3172	G. C. OFFICE SUPPLY	207.39	W R	08/31/10
113990	08/04/10	3423	POSTMASTER	39.37	W R	08/31/10
113991	08/04/10	601266	THE HF GROUP	1,242.92	W R	08/31/10
113992	08/10/10	601541	THE SAVINGS BANK/MC	2,067.65	W V	08/10/10
113993	08/10/10	263	PICKAWAY CO. EDUC. SERVICE C	350.00	W V	08/10/10
113994	08/10/10	1126	D & K MARKET AND PIZZA	243.90	W R	08/31/10
113995	08/10/10	601541	THE SAVINGS BANK/MC	377.85	W R	08/31/10
113996	08/10/10	2243	RUMPKE WASTE	1,415.41	W R	08/31/10
113997	08/10/10	2152	PROFESSIONAL RISK MANAGEMENT	20,422.29	W R	08/31/10
113998	08/10/10	128	HARCOURT OUTLINES, INC.	1,528.17	W R	08/31/10
113999	08/10/10	600845	HOLT, RINEHART AND WINSTON	5,015.64	W R	08/31/10
114000	08/10/10	1512	MICRO SYSTEMS	400.73	W R	08/31/10
114001	08/10/10	692	TAMS-WITMARK	31.00	W R	08/31/10
114002	08/10/10	2150	VARSHITY SPIRIT FASHIONS	10,957.45	W R	08/31/10
114003	08/10/10	914	OASSA	255.00	W R	08/31/10
114004	08/10/10	601286	CAROL BIALKOWSKI	20.00	W W	
114005	08/10/10	56	CIRCLEVILLE HERALD	64.00	W R	08/31/10
114006	08/10/10	4287	BARNES PRINTING	978.00	W R	08/31/10
114007	08/10/10	2164	TEACHER'S DISCOVERY	146.69	W R	08/31/10
114008	08/10/10	464	PIONEER MANUFACTURING COMPAN	1,477.50	W R	08/31/10
114009	08/10/10	601421	C N K ATHLETICS	808.11	W R	08/31/10
114010	08/10/10	56	CIRCLEVILLE HERALD	17.40	W R	08/31/10
114011	08/10/10	206	C. ERIC METZGER	123.08	W R	08/31/10
114012	08/10/10	318	STRS OHIO	380.77	W R	08/31/10
114013	08/10/10	2353	RESERVE ACCOUNT	500.00	W R	08/31/10
114014	08/10/10	269	PITNEY BOWES INC	118.98	W R	08/31/10
114015	08/16/10	601853	BRAIN POP	2,996.50	W R	08/31/10
114016	08/16/10	3798	SCHOLASTIC, INC.	1,102.51	W R	08/31/10
114017	08/16/10	1512	MICRO SYSTEMS	20.97	W R	08/31/10
114018	08/16/10	602060	FRONTIER	1,058.43	W R	08/31/10
114019	08/16/10	128	HARCOURT OUTLINES, INC.	1,262.42	W R	08/31/10
114020	08/16/10	1982	XEROX CORPORATION	304.09	W R	08/31/10
114021	08/16/10	601916	LOGICAL CHOICE TECHNOLOGIES	156,370.00	W R	08/31/10
114022	08/16/10	601640	SMART ED SERVICES	3,947.00	W R	08/31/10
114023	08/16/10	100039	ACHIEVE EVERY GOAL	2,000.00	W R	08/31/10
114024	08/16/10	600717	ETR, INC	2,064.00	W W	
114025	08/16/10	5909	SUTHERLAND LUMBER	163.85	W R	08/31/10
114026	08/16/10	1387	MASI ENVIRONMENTAL LABORATOR	56.65	W R	08/31/10
114027	08/16/10	600503	FILTER TECHNOLOGY INC	4,358.48	W R	08/31/10
114028	08/16/10	601700	DATA RECOGNITION CORP	550.00	W R	08/31/10
114029	08/16/10	2243	RUMPKE WASTE	1,544.61	W R	08/31/10
114030	08/16/10	601663	STATE ELECTRIC SUPPLY CO INC	557.00	W R	08/31/10
114031	08/16/10	601861	ROSE/HILLYARD	325.62	W R	08/31/10
114032	08/16/10	6796	EXPANDED TECHNOLOGIES CORP.	1,276.79	W R	08/31/10
114033	08/16/10	3933	REALLY GOOD STUFF	87.84	W R	08/31/10
114034	08/16/10	142	HOUGHTON MIFFLIN COMPANY	5,019.30	W R	08/31/10
114035	08/16/10	602056	ZANER BLOSER	1,317.70	W R	08/31/10
114036	08/16/10	601774	PRM	405.60	W R	08/31/10
114037	08/16/10	893	N.B. TIRE WAREHOUSE, INC	1,122.00	W R	08/31/10
114038	08/16/10	4692	HOCHING VALLEY COMMUNITY	2,240.00	W R	08/31/10
114039	08/16/10	601128	LIMBACH COMPANY LLC	46.25	W R	08/31/10
114040	08/16/10	602026	UPSTART	226.03	W R	08/31/10
114041	08/16/10	602055	ZANER BLOSER	1,796.87	W R	08/31/10
114042	08/16/10	883	REMEDIATION PUBLICATION	91.95	W R	08/31/10
114043	08/19/10	12	SCHOOL SPECIALTY	730.92	W R	08/31/10
114044	08/19/10	52	CIRCLE AUTO PARTS	27.97	W R	08/31/10

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114045	08/19/10	111 FLOWERS BY RALPH	156.99	W U 08/19/10
114046	08/19/10	269 PITNEY BOWES INC	117.00	W R 08/31/10
114047	08/19/10	315 ALVAH M. SQUIBB COMPANY, INC	145.43	W R 08/31/10
114048	08/19/10	376 COLUMBUS CLAY COMPANY	472.00	W R 08/31/10
114049	08/19/10	432 BRICHER & ECKLER LLP	540.39	W R 08/31/10
114050	08/19/10	1512 MICRO SYSTEMS	35.88	W R 08/31/10
114051	08/19/10	2011 NATIONAL SCIENCE TEACHERS AS	74.00	W W
114052	08/19/10	2152 PROFESSIONAL RISK MANAGEMENT	4,805.09	W R 08/31/10
114053	08/19/10	3487 FIFTH THIRD BANK OF COLUMBUS	395.60	W R 08/31/10
114054	08/19/10	3915 ASCD	1,012.62	W R 08/31/10
114055	08/19/10	4585 TIM HORTONS	289.90	W R 08/31/10
114056	08/19/10	4887 PRINTEX	315.00	W R 08/31/10
114057	08/19/10	5031 AMAZON.COM	1,042.86	W R 08/31/10
114058	08/19/10	6820 OHIO UNIVERSITY CHILlicoTHE	500.00	W W
114059	08/19/10	600478 JOHN R GREEN	433.20	W R 08/31/10
114060	08/19/10	600489 OHIO UNIVERSITY	350.00	W R 08/31/10
114061	08/19/10	600772 BUCKLE DOWN PUBLISHING CO	1,483.35	W R 08/31/10
114062	08/19/10	600931 OHIO DEPARTMENT OF COMMERCE	50.00	W W
114063	08/19/10	601352 WESTFALL CAFETERIA	150.00	W R 08/31/10
114064	08/19/10	601771 TUSCAN TABLE	2,400.00	W R 08/31/10
114065	08/19/10	601774 PAM	403.00	W R 08/31/10
114066	08/19/10	601802 PETRON INC	99.41	W R 08/31/10
114067	08/19/10	601837 HEALTHCARE BILLING SERVICES	466.12	W R 08/31/10
114068	08/19/10	601841 BUCKLE DOWN PUBLISHING	2,768.92	W R 08/31/10
114069	08/19/10	601954 PEPPE & WAGGONER LTD	7,323.00	W R 08/31/10
114070	08/19/10	602052 SCANTRON CORPORATION	264.99	W R 08/31/10
114071	08/24/10	2944 NASCO FT. ATKINSON	83.27	W R 08/31/10
114072	08/24/10	601555 SOUTH WESTERN	1,814.05	W R 08/31/10
114073	08/24/10	317 STANTON'S SHEET MUSIC	136.39	W R 08/31/10
114074	08/24/10	7638 STAGE ACCENTS	759.81	W W
114075	08/24/10	3799 FOLLETT LIBRARY RESOURCES	63.91	W R 08/31/10
114076	08/24/10	450 SERS	681.16	W R 08/31/10
114077	08/24/10	318 STRS OHIO	380.77	W R 08/31/10
114078	08/24/10	111 FLOWERS BY RALPH	72.00	W R 08/31/10
114079	08/24/10	600531 SCHOOL SPECIALTY	.00	W U 08/24/10
114080	08/24/10	3799 FOLLETT LIBRARY RESOURCES	173.59	W R 08/31/10
114081	08/24/10	1497 LAKESHORE LEARNING MATERIALS	442.55	W W
114082	08/24/10	142 HOUGHTON MIFFLIN COMPANY	4,826.25	W R 08/31/10
114083	08/24/10	4033 ZANER BLOSER	3,354.15	W R 08/31/10
114084	08/24/10	600876 PEOPLE EDUCATION	1,301.46	W R 08/31/10
114085	08/24/10	601106 SCHOOL NURSE SUPPLY INC	654.91	W W
114086	08/24/10	457 SPA ASSOCIATES	45.00	W W
114087	08/24/10	86 DEMCO	188.14	W W
114088	08/24/10	602054 HIGHSMITH	129.40	W R 08/31/10
114089	08/24/10	3933 REALLY GOOD STUFF	70.35	W W
114090	08/24/10	2971 QUILL	34.17	W W
114091	08/24/10	1512 MICRO SYSTEMS	225.00	W R 08/31/10
114092	08/24/10	600456 SQUIBB'S	101.53	W R 08/31/10
114093	08/24/10	601841 BUCKLE DOWN PUBLISHING	1,384.46	W W
114094	08/24/10	110 FLINN SCIENTIFIC, INC.	200.51	W R 08/31/10
114095	08/24/10	602052 SCANTRON CORPORATION	97.01	W R 08/31/10
114096	08/24/10	601262 FREY SCIENTIFIC	137.20	W R 08/31/10
114097	08/24/10	601841 BUCKLE DOWN PUBLISHING	1,335.02	W W
114098	08/24/10	602053 SCHOOL SPECIALTY	49.22	W R 08/31/10
114099	08/24/10	1506 PERMA-BOUND HERTZBERG-NEW ME	1,440.63	W R 08/31/10
114100	08/24/10	1512 MICRO SYSTEMS	3,710.65	W R 08/31/10

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SUMMARY CHECK REGISTER - ALL CHECKS

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114101	08/24/10	601556	MANSKER ENTERPRISES SOFTWARE	99.00	W W	
114102	08/24/10	7086	SIMPLEXGRINNELL	4,333.32	W R	08/31/10
114103	08/24/10	600826	PITTSBURGH PAINT	172.60	W R	08/31/10
114104	08/24/10	1387	MASI ENVIRONMENTAL LABORATOR	210.20	W R	08/31/10
114105	08/24/10	312	SOUTH CENTRAL POWER COMPANY	11,314.53	W R	08/31/10
114106	08/24/10	4349	CLEANING SUPPLIES COMPANY	161.00	W R	08/31/10
114107	08/24/10	600640	INTERSTATE BATTERY	72.95	W R	08/31/10
114108	08/24/10	600531	SCHOOL SPECIALTY	741.76	W W	
114109	08/24/10	602078	NICHOLAS HAGER	7.65	W W	
114110	08/24/10	601861	ROSE/HILLYARD	1,511.16	W W	
114111	08/24/10	601295	THE NATIONAL ASSOCIATION	115.00	W W	
114112	08/24/10	5531	KONE INC	864.21	W W	
114113	08/24/10	261	PICKAWAY AREA RURAL TRANSIT	2,888.89	W R	08/31/10
114114	08/24/10	600514	FIREPROOF RECORDS CENTER	198.70	W R	08/31/10
114115	08/24/10	1918	CARR SUPPLY, INC.	3,511.00	W R	08/31/10
114116	08/24/10	1512	MICRO SYSTEMS	37.52	W R	08/31/10
114117	08/24/10	601841	BUCKLE DOWN PUBLISHING	1,285.57	W W	
114118	08/24/10	600531	SCHOOL SPECIALTY	51.20	W R	08/31/10
114119	08/27/10	601556	MANSKER ENTERPRISES SOFTWARE	603.00	W W	
114120	08/27/10	5612	TURNER ALIGNMENT	50.00	W W	
114121	08/27/10	3110	CUSTOM MAINTENANCE SERVICE,	2,609.07	W W	
114122	08/27/10	600467	SCHOLASTIC CLASSROOM MAGAZIN	558.60	W W	
114123	08/27/10	600386	THE INK WELL	1,148.48	W W	
114124	08/27/10	600799	SCHULTZ GRAPHICS	368.14	W W	
114126	08/27/10	601993	HOUGHTON MIFFLEN HARCOURT	3,408.75	W W	
114127	08/27/10	602051	HOUGHTON MIFFLIN HARCOURT PU	3,726.25	W W	
114128	08/27/10	2608	FOXFIRE GOLF CLUB	420.00	W W	
114129	08/27/10	56	CIRCLEVILLE HERALD	128.00	W W	
114130	08/27/10	601588	UNIVERSITY OF OREGON	613.00	W W	
114131	08/27/10	601824	OHIO CASUALTY INSURANCE CO	1,202.00	W W	
114132	08/27/10	601130	GLOBAL GOVERNMENT	10,499.00	W W	
114133	08/27/10	600776	APPLE STORE	596.85	W W	
114134	08/27/10	6808	MOVIE LICENSING USA	1,045.00	W W	
114135	08/27/10	7033	NOVELL	3,802.50	W W	
114136	08/27/10	601297	ACCENT COMMUNICATIONS	380.00	W W	
114137	08/27/10	3172	G. C. OFFICE SUPPLY	735.00	W W	
114138	08/27/10	602076	VERIZON BUSINESS	182.63	W W	
114139	08/27/10	183	HOLT MCDUGAL-HOUGHTON MIFFLI	1,411.20	W W	
114140	08/27/10	1627	TEACHER'S DISCOVERY	24.60	W W	
114141	08/27/10	3976	VERIZON WIRELESS	808.71	W W	
114142	08/27/10	600531	SCHOOL SPECIALTY	82.27	W W	
114143	08/27/10	6178	S & S DISCOUNT SPORTS	308.27	W W	
114144	08/27/10	600845	HOLT, RINEHART AND WINSTON	968.45	W W	
114145	08/27/10	1982	XEROX CORPORATION	3,005.62	W W	
114146	08/27/10	602081	GARY BROWNING	40.00	W W	
114147	08/27/10	602082	MISTEE LEMASTER	3.00	W W	
114148	08/27/10	3423	POSTMASTER	43.09	W R	08/31/10
114149	08/30/10	601481	WESTFALL LOCAL SCHOOL DISTRI	11,404.88	W R	08/31/10
114150	08/30/10	601342	METROPOLITAN EDUCATION COUNC	355.50	W W	
114151	08/30/10	601349	WESTFALL LOCAL SCHOOL DISTRI	109,383.96	W R	08/31/10
114152	08/31/10	3423	POSTMASTER	61.54	W W	
114153	08/31/10	601302	WESTFALL HS ATHLETIC	1,804.49	W W	
114154	08/31/10	398	CURRICULUM ASSOCIATES	50.74	W W	
114155	08/31/10	100067	RIVAR'S, INC.	219.95	W W	
114156	08/31/10	601122	JET MUSIC INC	1,084.53	W W	
114157	08/31/10	2175	ADAM BOOK CO.	341.56	W W	

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WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-ST5-C REC/VD
114158	08/31/10	2152	PROFESSIONAL RISK MANAGEMENT	3,788.03	W W
114159	08/31/10	5012	PICKAWAY COUNTY COMMISSIONER	1,593.00	W W
114160	08/31/10	63	NEIL COLEMAN AGENCY	37,975.00	W W
114161	08/31/10	6178	S & S DISCOUNT SPORTS	51.98	W W
114162	08/31/10	602058	HPA/TASC	500.00	W W
114163	08/31/10	6021	TRANE PARTS & SUPPLY	109.64	W W
114164	08/31/10	7621	TRACTOR SUPPLY CREDIT PLAN	98.91	W W
114165	08/31/10	601663	STATE ELECTRIC SUPPLY CO INC	375.00	W W
114166	08/31/10	312	SOUTH CENTRAL POWER COMPANY	49.90	W W
114167	08/31/10	288	RON'S GLASS SERVICE	326.87	W W
114168	08/31/10	1387	MASI ENVIRONMENTAL LABORATOR	258.85	W W
999807	08/06/10	1093	THE SAVINGS BANK	263,058.00	C R 08/31/10
999808	08/06/10	999101	OHIO DEPARTMENT OF EDUCATION	26,009.97	M M
999809	08/25/10	1093	THE SAVINGS BANK	261,936.91	C R 08/31/10
999810	08/30/10	7603	MEDICARE C/O SAVINGS BANK	5,865.79	W R 08/31/10
999811	08/30/10	600406	WESTFALL LOCAL SCHOOL DISTRI	5,273.86	W R 08/31/10
999812	08/30/10	999000	WESTFALL DISTRICT OFFICE	125,808.00	M V 08/31/10
999813	08/30/10	601813	PCPEBP	128,761.09	W R 08/31/10
999814	08/27/10	602094	ALLEN HOKER, AD	2,500.00	W R 08/31/10
999815	08/20/10	999101	OHIO DEPARTMENT OF EDUCATION	26,010.88	M M
999817	08/31/10	999000	WESTFALL DISTRICT OFFICE	23,706.00	M M
999818	08/31/10	999000	WESTFALL DISTRICT OFFICE	62,904.00	M M
VOID U		6		128,396.71	
RECONCILED R		162		1,119,219.62	
OUTSTANDING W,C,I,T,B		74		100,510.64	
MEMO M		4		138,630.85	
REFUND B		0		.00	
WARRANT W		239		697,324.06	
PAYROLL C		2		524,994.91	
TRANSFERS T		0		.00	
DIST/CORR D		0		.00	
INVESTMENT I		0		.00	
*** TOTAL CHECKS WRITTEN ***		246		1,486,757.82	

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010953	0001	08/02/2010	A	HS BAND TRANSPORTATION FEE	03	001	1635	0000	000000	100	160.00
010954	0002	08/02/2010	A	HS BAND CLASS FEES	03	001	1740	0000	000000	100	240.00
010957	0001	08/02/2010	A	TRANSPORTATION FEES	03	001	1635	0000	000000	100	1,000.00
010964	0001	08/02/2010	A	MEDICAID REFUND	03	001	1890	0000	000000	000	157.65
010960	0001	08/03/2010	A	HS BAND TRAN FEE	03	001	1635	0000	000000	100	480.00
010961	0002	08/03/2010	A	HS BAND CLASS FEES	03	001	1740	0000	000000	100	390.00
010962	0001	08/03/2010	A	ES LOST LIBRARY BOOK	03	001	1930	0000	000000	000	20.94
010979	0001	08/05/2010	A	TRANSPORTATION FEES	03	001	1635	0000	000000	100	120.00
010979	0003	08/05/2010	A	HS BAND CLASSROOM FEES	03	001	1740	0000	000000	100	120.00
010980	0002	08/05/2010	A	HS BAND TRANS FEES	03	001	1635	0000	000000	100	120.00
010980	0003	08/05/2010	A	HS BAND CLASSROOM FEE	03	001	1740	0000	000000	100	60.00
010966	0001	08/06/2010	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	297,968.95
010966	0002	08/06/2010	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
010966	0004	08/06/2010	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	22,774.06
010966	0007	08/06/2010	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
010966	0008	08/06/2010	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
010966	0009	08/06/2010	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
010966	0010	08/06/2010	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
010966	0011	08/06/2010	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
010966	0013	08/06/2010	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
010966	0015	08/06/2010	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
010966	0016	08/06/2010	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
010965	0004	08/09/2010	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	0.00
010965	0005	08/09/2010	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	0.00
010965	0006	08/09/2010	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	0.00
010965	0007	08/09/2010	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	0.00
010965	0008	08/09/2010	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	22.43
010965	0010	08/09/2010	A	LOST BOOK & CALCULATOR	03	001	1930	0000	000000	000	0.00
010968	0001	08/10/2010	A	INTEREST ON CHASE CD	03	001	1410	0000	000000	000	4.99
010969	0001	08/10/2010	A	HS BAND TRANSPORTATION FEE	03	001	1635	0000	000000	100	240.00
010970	0002	08/10/2010	A	HS CLASS FEES	03	001	1740	0000	000000	100	210.00
010973	0001	08/10/2010	A	HS TRANSPORTATION FEE	03	001	1635	0000	000000	100	250.00
010975	0001	08/11/2010	A	GF REAL ESTATE	03	001	1111	0000	000000	000	1,306,402.57
010975	0005	08/11/2010	A	GF PUPP	03	001	1120	0000	000000	000	292,306.76
010978	0001	08/12/2010	A	HOMESTEAD ROLLBACK 2.5%	03	001	3131	0000	000000	000	62.40
010978	0002	08/12/2010	A	HOMESTEAD PROPERTY TAX ALLOC	03	001	3131	0000	000000	000	399.14
010983	0001	08/16/2010	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	1,180.00
010985	0001	08/16/2010	A	MEDICAID REFUND	03	001	1890	0000	000000	000	608.68
010989	0002	08/19/2010	A	HS BAND CLASSROOM FEES	03	001	1740	0000	000000	100	90.00
010989	0003	08/19/2010	A	HS BAND TRANSPORTATION FEES	03	001	1635	0000	000000	100	120.00
010993	0001	08/19/2010	A	TRANSPORTATION FEES	03	001	1635	0000	000000	100	890.00
010999	0002	08/20/2010	A	BAND TRANSPORTATION FEES	03	001	1635	0000	000000	100	200.00
010999	0003	08/20/2010	A	BAND CLASS FEES	03	001	1740	0000	000000	100	30.00
011003	0001	08/20/2010	A	BOOK REPLACEMENT-HS	03	001	1930	0000	000000	000	10.00

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011028	0001	08/20/2010	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	297,968.92
011028	0002	08/20/2010	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
011028	0004	08/20/2010	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	22,774.06
011028	0007	08/20/2010	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	70,419.33
011028	0008	08/20/2010	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
011028	0009	08/20/2010	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
011028	0010	08/20/2010	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
011028	0011	08/20/2010	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
011028	0013	08/20/2010	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
011028	0015	08/20/2010	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
011028	0016	08/20/2010	A	JV21 FV 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	0.00
011028	0017	08/20/2010	A	JV05 FV 2010 PASS ADJUSTMENT	03	001	1290	0000	000000	000	0.00
011001	0001	08/24/2010	A	TRANSPORTATION FEES	03	001	1635	0000	000000	100	6,980.68
011001	0003	08/24/2010	A	BAND TRANSPORTATION FEES	03	001	1635	0000	000000	100	670.00
011026	0001	08/24/2010	A	USE OF FACILITY/BIDDY FOOTBALL	03	001	1810	0000	000000	000	40.00
011006	0002	08/25/2010	A	TRANSPORTATION FEES	03	001	1635	0000	000000	100	250.00
011025	0001	08/25/2010	A	CHOIR CLASSROOM FEES	03	001	1790	0000	000000	100	1,930.00
011007	0001	08/26/2010	A	BAND CLASS FEES	03	001	1740	0000	000000	100	135.00
011007	0003	08/26/2010	A	TRANSPORTATION FEES	03	001	1635	0000	000000	100	90.00
011012	0001	08/26/2010	A	CHOIR CLASSROOM FEES	03	001	1790	0000	000000	100	120.00
011015	0001	08/27/2010	A	HS CHOIR CLASSROOM FEES	03	001	1790	0000	000000	100	120.00
011029	0001	08/27/2010	A	GF REAL ESTATE	03	001	1111	0000	000000	000	240.00
011029	0005	08/27/2010	A	GF PUPP	03	001	1120	0000	000000	000	5,935.34
011032	0001	08/31/2010	A	HS TRANSPORTATION FEES	03	001	1635	0000	000000	100	0.00
011033	0001	08/31/2010	A	HS BAND CLASS FEES	03	001	1740	0000	000000	100	160.00
011038	0001	08/31/2010	A	TRANSPORTATION FEES	03	001	1635	0000	000000	100	60.00
011039	0001	08/31/2010	A	CHOIR CLASSROOM FEES	03	001	1790	0000	000000	100	1,330.00
011045	0002	08/31/2010	A	HS CLASSROOM FEES	03	001	1740	0000	000000	100	75.00
011046	0001	08/31/2010	A	INTEREST GENERAL ACCT	03	001	1410	0000	000000	000	52.00
011046	0002	08/31/2010	A	INTEREST GF SWEEP ACCT	03	001	1410	0000	000000	000	2.59
011046	0003	08/31/2010	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	2,386.55
011047	0001	08/31/2010	A	STAR INTEREST/AUGUST 2010	03	001	1410	0000	000000	000	2.08
FUND CODE SUB-TOTAL:											2,324,540.15
010966	0005	08/06/2010	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
010966	0006	08/06/2010	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
011028	0005	08/20/2010	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
011028	0006	08/20/2010	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00

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010975	0003	08/11/2010	A	BOND REAL ESTATE	03	002	1111	0000	000000	000	214,395.62
010975	0007	08/11/2010	A	BOND PUPP	03	002	1120	0000	000000	000	35,334.01
011029	0003	08/27/2010	A	BOND REAL ESTATE	03	002	1111	0000	000000	000	977.30
011029	0007	08/27/2010	A	BOND PUPP	03	002	1120	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											250,706.93
010975	0004	08/11/2010	A	PERM IMPROV REAL ESTATE	03	003	1111	0000	000000	000	205,202.09
010975	0008	08/11/2010	A	PERM IMPROVEMENT PUPP	03	003	1120	0000	000000	000	40,152.44
011029	0004	08/27/2010	A	PERM IMPROV REAL ESTATE	03	003	1111	0000	000000	000	932.22
011029	0008	08/27/2010	A	PERM IMPROVEMENT PUPP	03	003	1120	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											246,286.75
010965	0001	08/09/2010	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	32.10
010965	0002	08/09/2010	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	0.00
010965	0003	08/09/2010	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	11.50
010965	0009	08/09/2010	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	22.86
011023	0001	08/24/2010	A	MS VENDING MACHINE SALES	03	006	1512	0000	000000	200	61.00
011018	0001	08/27/2010	A	MS VENDING SALES	03	006	1512	0000	000000	200	31.75
011044	0001	08/31/2010	A	HS VENDING MACHINE SALES	03	006	1512	0000	000000	100	109.00
FUND CODE SUB-TOTAL:											222.49
011002	0001	08/24/2010	A	ULA FEE	03	018	1626	9701	000000	000	125.00
FUND CODE SUB-TOTAL:											125.00
010990	0001	08/19/2010	A	ES LOST BOOK	03	018	1626	9706	000000	000	24.27
011042	0001	08/31/2010	A	LOST ES BOOK FAIR BOOK/MUNCIE	03	018	1626	9706	000000	000	15.66
FUND CODE SUB-TOTAL:											39.93
010956	0001	08/02/2010	A	JIM BRADY-DISTRICT FLOWER FUND	03	018	1820	9718	000000	000	20.00
010963	0001	08/03/2010	A	JAN SHANNON-DISTRICT FLOWER FD	03	018	1820	9718	000000	000	15.50
010963	0002	08/03/2010	A	LARRY CARFREY-DISTRICT FLOWER	03	018	1820	9718	000000	000	15.50
010963	0003	08/03/2010	A	KRISTEN EARICK-DISTRICT FLOWER	03	018	1820	9718	000000	000	20.00
010963	0004	08/03/2010	A	PEG REITERMAN-DISTRICT FLOWER	03	018	1820	9718	000000	000	20.00
010963	0005	08/03/2010	A	TERRY MULLINS-DISTRICT FLOWER	03	018	1820	9718	000000	000	15.50

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010963	0006	08/03/2010	A	DARRELL CAUDILL-DISTRICT FLOWE	03	018	1820	9718	000000	000	5.50
FUND CODE SUB-TOTAL:											112.00
010994	0001	08/30/2010	A	Work Comp August 2010	03	022	1890	9903	000000	000	5,273.86
FUND CODE SUB-TOTAL:											5,273.86
010924	0003	08/30/2010	A	COBRA-07/10 WILLIAMS- MEDICAL	03	024	1870	9095	000000	000	580.24
010924	0004	08/30/2010	A	COBRA-08/10 WILLIAMS-MEDICAL	03	024	1870	9095	000000	000	580.24
010924	0007	08/30/2010	A	COBRA-07/10 E. SHAW-MEDICAL	03	024	1870	9095	000000	000	195.54
010924	0008	08/30/2010	A	COBRA-8/10 - E. SHAW-MEDICAL	03	024	1870	9095	000000	000	195.54
010924	0009	08/30/2010	A	COBRA-7/10 K. YODER - MEDICAL	03	024	1870	9095	000000	000	517.96
010924	0010	08/30/2010	A	COBRA-8/10 K. YODER-MEDICAL	03	024	1870	9095	000000	000	580.24
010995	0001	08/30/2010	A	#550 FAM MED INS 08/10 PAYROLL	03	024	1870	9095	000000	000	16,727.37
010996	0001	08/30/2010	A	MED INS 08/10 BOE SHARE	03	024	1870	9095	000000	000	109,383.96
FUND CODE SUB-TOTAL:											128,761.09
010924	0001	08/30/2010	A	COBRA-07/10 J. WILLIAMS-DENTAL	03	024	1870	9096	000000	000	35.63
010924	0002	08/30/2010	A	COBRA-08/10 J. WILLIAMS-DENTAL	03	024	1870	9096	000000	000	35.63
010924	0005	08/30/2010	A	COBRA-07/10 E. SHAW - DENTAL	03	024	1870	9096	000000	000	12.01
010924	0006	08/30/2010	A	COBRA-08/10 E. SHAW - DENTAL	03	024	1870	9096	000000	000	12.01
010924	0011	08/30/2010	A	COBRA-7/10 YODER-DENTAL	03	024	1870	9096	000000	000	31.66
010924	0012	08/30/2010	A	COBRA-8/10 K. YODER-DENTAL	03	024	1870	9096	000000	000	35.63
010997	0001	08/30/2010	A	DENTAL INS-08/10 BOE SHARE	03	024	1870	9096	000000	000	11,404.88
FUND CODE SUB-TOTAL:											11,567.45
010975	0002	08/11/2010	A	CLASSROOM FAC REAL ESTATE	03	034	1111	9201	000000	000	26,271.97
010975	0006	08/11/2010	A	CLASSROOM FAC PUPP	03	034	1120	9201	000000	000	5,353.53
011029	0002	08/27/2010	A	CLASSROOM FAC REAL ESTATE	03	034	1111	9201	000000	000	119.49
011029	0006	08/27/2010	A	CLASSROOM FAC PUPP	03	034	1120	9201	000000	000	0.00
FUND CODE SUB-TOTAL:											31,744.99
011005	0001	08/20/2010	A	HS YEARBOOK ADS	03	200	1621	9501	000000	000	90.00
011004	0001	08/23/2010	A	HS YEARBOOK ADS	03	200	1621	9501	000000	000	60.00
FUND CODE SUB-TOTAL:											150.00

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011024	0001	08/24/2010	A	FFA DUES	03	200	1633	9503	000000	000	80.00
011016	0001	08/25/2010	A	FFA DUES	03	200	1633	9503	000000	000	280.00
011008	0001	08/26/2010	A	FFA DUES	03	200	1633	9503	000000	000	260.00
011008	0002	08/26/2010	A	FFA JACKET	03	200	1633	9503	000000	000	46.00
011019	0001	08/27/2010	A	FFA DUES	03	200	1633	9503	000000	000	160.00
011043	0001	08/31/2010	A	FFA DUES	03	200	1633	9503	000000	000	200.00
011045	0001	08/31/2010	A	FFA DUES	03	200	1633	9503	000000	000	240.00
FUND CODE SUB-TOTAL:											1,266.00
010958	0001	08/02/2010	A	RESERVE SEAT FOR FOOTBALL	03	300	1615	9601	000000	000	1,985.00
010959	0001	08/02/2010	A	OHSAA REIM REG BB- STATE WR	03	300	1635	9601	000000	000	570.00
010981	0001	08/02/2010	A	LARRY & DONNA BALL (B. BAUGHN)	03	300	1820	9601	000000	000	50.00
010971	0001	08/10/2010	A	COKE PROFIT	03	300	1625	9601	000000	000	190.81
010971	0002	08/10/2010	A	WHEELERSBURG VB FEE	03	300	1635	9601	000000	000	100.00
010972	0001	08/10/2010	A	FOOTBALL RESERVE SEATS	03	300	1615	9601	000000	000	740.00
010982	0001	08/16/2010	A	STEPHEN & EMILY NELSON(BAUHAN)	03	300	1820	9601	000000	000	50.00
010982	0002	08/16/2010	A	THE JAY WIPPEL FAMILY (BAUHAN)	03	300	1820	9601	000000	000	25.00
010982	0003	08/16/2010	A	RICH & PAT POND (B. BAUHAN)	03	300	1820	9601	000000	000	25.00
010982	0004	08/16/2010	A	SUE & DAN REED (B BAUHAN)	03	300	1820	9601	000000	000	25.00
010982	0005	08/16/2010	A	REBECCA MESSER (B. BAUHAN)	03	300	1820	9601	000000	000	50.00
010982	0006	08/16/2010	A	ROBERT & DIANNE WELSH (BAUHAN)	03	300	1820	9601	000000	000	50.00
010982	0007	08/16/2010	A	THE BILL HAMMAN FAMILY (BAUHAN)	03	300	1820	9601	000000	000	50.00
010984	0001	08/16/2010	A	RESERVE FOOTBALL SEATS	03	300	1615	9601	000000	000	805.00
010986	0001	08/16/2010	A	SUMMER VB TOURN ENTRY NR	03	300	1635	9601	000000	000	100.00
010991	0001	08/19/2010	A	JANE RANKE (BETTY BAUGHN)	03	300	1820	9601	000000	000	25.00
010992	0001	08/19/2010	A	RESERVE FOOTBALL SEATS	03	300	1615	9601	000000	000	375.00
011000	0001	08/24/2010	A	GAME PASSES	03	300	1615	9601	000000	000	375.00
011009	0001	08/24/2010	A	RESERVE FOOTBALL SEATS	03	300	1615	9601	000000	000	1,860.00
011030	0001	08/28/2010	A	VAR FOOTBAL TICKET SALES VS/TV	03	300	1615	9601	000000	000	7,146.00
011035	0001	08/31/2010	A	STUDENT GAME PASSES	03	300	1615	9601	000000	000	90.00
011037	0001	08/31/2010	A	STUDENT GAME PASSES	03	300	1615	9601	000000	000	385.00
011041	0001	08/31/2010	A	RESERVE SEATS	03	300	1615	9601	000000	000	875.00
FUND CODE SUB-TOTAL:											15,946.81
010954	0001	08/02/2010	A	HS BAND FEES	03	300	1634	9602	000000	000	1,494.00
010961	0001	08/03/2010	A	HS BAND FEES	03	300	1634	9602	000000	000	2,131.00
010979	0002	08/05/2010	A	HS BAND FEES	03	300	1634	9602	000000	000	592.00
010980	0001	08/05/2010	A	HS BAND FEES	03	300	1634	9602	000000	000	328.00
010970	0001	08/10/2010	A	HS BAND FEES	03	300	1634	9602	000000	000	813.00
010988	0001	08/19/2010	A	HARRISBURG VFW 11208 DONATION	03	300	1820	9602	000000	000	428.34

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

DATE: 09/07/2010
 TIME: 14:35

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 08/01/2010 THRU 08/31/2010
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010989	0001	08/19/2010	A	HS BAND FEES	03	300	1634	9602	000000	000	526.00
010989	0004	08/19/2010	A	HS BAND FLORIDA TRIP	03	300	1634	9602	000000	000	75.00
010999	0001	08/20/2010	A	HS BAND FEES	03	300	1634	9602	000000	000	537.00
011007	0002	08/26/2010	A	BAND FEES	03	300	1634	9602	000000	000	100.00
011034	0001	08/31/2010	A	HS BAND FEES	03	300	1634	9602	000000	000	170.00
FUND CODE SUB-TOTAL:											7,194.34
011010	0001	08/25/2010	A	HS CHEER UNIFORM	03	300	1625	9603	000000	000	117.56
011011	0001	08/25/2010	A	PATRON ADS	03	300	1625	9603	000000	000	95.00
011036	0001	08/31/2010	A	HS CHEERLEADING T-SHIRTS	03	300	1625	9603	000000	000	404.75
FUND CODE SUB-TOTAL:											617.31
011022	0001	08/25/2010	A	CHOIR COSTUMES	03	300	1624	9604	000000	000	508.00
011014	0001	08/26/2010	A	HS CHOIR COSTUMES	03	300	1624	9604	000000	000	6.00
011013	0001	08/27/2010	A	HS CHOIR COSTUMES	03	300	1624	9604	000000	000	435.00
011040	0001	08/31/2010	A	CHOIR COSTUMES	03	300	1624	9604	000000	000	109.00
FUND CODE SUB-TOTAL:											1,058.00
011017	0001	08/27/2010	A	MS BAND SHIRTS	03	300	1624	9606	000000	000	246.00
011031	0001	08/31/2010	A	MS BAND FEES	03	300	1624	9606	000000	000	255.50
FUND CODE SUB-TOTAL:											501.50
011020	0001	08/27/2010	A	MS CHEER UNIFORMS	03	300	1625	9607	000000	000	50.00
FUND CODE SUB-TOTAL:											50.00
010987	0001	08/19/2010	A	GOLF SHIRTS	03	300	1625	9614	000000	000	200.00
FUND CODE SUB-TOTAL:											200.00
010955	0001	08/02/2010	A	MATCHPOINT REFUND ON CAMP	03	300	1625	9615	000000	000	250.00
011021	0001	08/27/2010	A	VB T-SHIRT FUNDRAISER	03	300	1625	9615	000000	000	2,733.00
FUND CODE SUB-TOTAL:											2,983.00

STATUS (STS) CODES:
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 09/07/2010
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WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 08/01/2010 THRU 08/31/2010
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010957	0002	08/02/2010	A	EXTRA CURRICULAR FEES	03	300	1635	9625	000000	000	
010973	0002	08/10/2010	A	EXTRA CURRICULAR FEE	03	300	1635	9625	000000	000	2,000.00
010983	0002	08/16/2010	A	EXTRA CURRICULAR FEE	03	300	1635	9625	000000	000	500.00
010993	0002	08/19/2010	A	EXTRA CURRICULAR FEE	03	300	1635	9625	000000	000	2,460.00
011001	0002	08/24/2010	A	EXTRA CURRICULAR FEES	03	300	1635	9625	000000	000	1,780.00
011006	0001	08/25/2010	A	EXTRA CURRICULAR FEE	03	300	1635	9625	000000	000	1,340.00
011038	0002	08/31/2010	A	EXTRA CURRICULAR	03	300	1635	9625	000000	000	3,860.00
FUND CODE SUB-TOTAL:											14,600.00
010966	0003	08/06/2010	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
011028	0003	08/20/2010	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
010966	0012	08/06/2010	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
011028	0012	08/20/2010	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
010966	0014	08/06/2010	A	TOTAL SFSF SUPPORT	03	532	4220	932N	000000	000	21,809.51
010977	0001	08/17/2010	A	CORRECT REC #10935	03	532	4220	932N	000000	000	21,809.51-
010977	0003	08/17/2010	A	CORRECT REC #10936	03	532	4220	932N	000000	000	21,809.50-
010977	0005	08/17/2010	A	CORRECT REC #10966	03	532	4220	932N	000000	000	21,809.51-
FUND CODE SUB-TOTAL:											43,619.01-
010977	0002	08/17/2010	A	SFSF SUPPORT 07/09/2010	03	532	4220	9320	000000	000	21,809.51
010977	0004	08/17/2010	A	SFSF SUPPORT 07/23/2010	03	532	4220	9320	000000	000	21,809.50
010977	0006	08/17/2010	A	SFSF SUPPORT 08/06/2010	03	532	4220	9320	000000	000	21,809.51
011028	0014	08/20/2010	A	TOTAL SFSF SUPPORT	03	532	4220	9320	000000	000	21,809.45
FUND CODE SUB-TOTAL:											87,237.97
010967	0001	08/10/2010	A	IDEA - PRESCHOOL AARR	03	587	4220	932N	000000	000	1,903.55
FUND CODE SUB-TOTAL:											1,903.55
GRAND TOTAL:											3,089,470.11

STATUS (STS) CODES:

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-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUM.TXT
Type: CSU
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
Sort options: FS
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) Y
Include accounts which are no longer active? (Y,N,I) Y
Inc or Exc: I
Wildcard: 494
Inc or Exc: I
Wildcard: 499 9708
: I
Wildcard: 516 9011
: I
Wildcard: 572 9011
: I
Wildcard: 573 9011
: I
Wildcard: 584 9011
: I
Wildcard: 587 9011
: I
Wildcard: 590 9011
: I
Wildcard: 599 9011
: I
Wildcard: 516 9320
: I
Wildcard: 532 9320
: I
Wildcard: 572 953R
: I
Wildcard: 572 9320
: I
Wildcard: 587 9320
Inc or Exc: I
From: 599 911S
To: 599 911S

BAT_FINSUM executed by TCLINE_WF on node SC0CA0:: at 7-SEP-2010 14:37:20.22