

<b>Month: June 2010</b>	<b>Bank Books</b>	<b>Westfall Books</b>
Savings Bank Statement (Ending Bal)	\$ 10,000.00	\$ 4,538,527.57
Savings Bank Statement/Sweep (Ending Bal)	\$ 3,420,789.94	\$ 142,436.32
Savings Bank Statement/Collection Clearance	\$ 50,000.00	\$ -
Savings Bank Statement/Athletic HS	\$ 7,661.11	\$ -
CD's	\$ 20,000.00	\$ -
Star Ohio (total including interest)	\$ 1,101,166.69	\$ -
Athletic Start Up Change Fund	\$ 2,000.00	\$ -
Savings Bank Payroll Minimum	\$ 50,000.00	\$ -
Transfer of Flexible Spending	\$ 10,000.00	\$ -
Moore & Putnam voided check	\$ 9,346.15	\$ -
<b>Totals</b>	\$ <b>4,680,963.89</b>	\$ <b>4,680,963.89</b>
<b>Difference</b>	\$ -	
	<b>Adjustments</b>	

Date: 07/06/2010  
 Time: 2:43 pm

WESTFALL LOCAL SCHOOL DISTRICT  
 REVENUE ACCOUNT INFORMATION  
 SORTED BY ACCT/FUND  
 FOR PERIOD BEGINNING 06/01/2010 THRU 06/30/2010

Page: 1  
 (REVLED)

Transaction Information						Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status	
=====								
TI	FND	RCPT	SCC	SUBJ	OPU			
03	001	1820	0000	000000	000			
						DONATIONS		
							FYTD Recvbl:	\$10,000.00
=====								
FUND: 001								
06/11/2010	010838	RECEIPT				RECEIPT		505,815.00
						Desc: PAYMENT		
06/26/2010	010882	RECEIPT				RECEIPT		505,815.00-
						Desc: PAYMENT		
						Receipts		
TOTAL FOR 001:								0.00
TOTAL FOR 001 1820 0000 000000 000:								0.00
=====								
TI	FND	RCPT	SCC	SUBJ	OPU			
03	018	1820	9703	000000	000			
						WES PRINCIPAL FUND DONATIONS		
							FYTD Recvbl:	\$0.00
=====								
FUND: 018								
06/10/2010	010833	RECEIPT				RECEIPT		211.77
						Desc: ES KROGER CARD FUNDRAISER		
						Receipts		
TOTAL FOR 018:								211.77
TOTAL FOR 018 1820 9703 000000 000:								211.77
=====								
TI	FND	RCPT	SCC	SUBJ	OPU			
03	018	1820	9718	000000	000			
						DISTRICT OFFICE FLOWER FUND		
							FYTD Recvbl:	\$100.00
=====								
FUND: 018								
06/17/2010	010871	RECEIPT				RECEIPT		5.00
						Desc: CHRISTY MOORE FLOWER FUND		
06/17/2010	010872	RECEIPT				RECEIPT		4.30
						Desc: TAMMY CLINE FLOWER FUND		
06/17/2010	010872	RECEIPT				RECEIPT		4.30
						Desc: KIM DAVEY FLOWER FUND		
06/22/2010	010877	RECEIPT				RECEIPT		10.00
						Desc: DARRELL CAUDILL/FLOWER FUND		
						Receipts		
TOTAL FOR 018:								23.60

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WESTFALL LOCAL SCHOOL DISTRICT  
REVENUE ACCOUNT INFORMATION  
SORTED BY ACCT/FUND  
FOR PERIOD BEGINNING 06/01/2010 THRU 06/30/2010

Page: 2  
(REVLED)

Transaction Information					Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status

TOTAL FOR 018 1820 9718 000000 000:

23.60

TI FND RCPT SCC SUBJ OPU  
03 300 1820 9601 000000 000  
HS ATHLETIC DONATIONS  
FYTD Recvbl: \$7,000.00

FUND: 300

06/07/2010 010799 RECEIPT RECEIPT 1,096.00  
Desc: ADENA HEALTH DONATION/PHYSICAL

TOTAL FOR 300: Receipts  
TOTAL FOR 300 1820 9601 000000 000: 1,096.00  
1,096.00

TI FND RCPT SCC SUBJ OPU  
03 300 1820 9602 000000 000  
HS BAND DONATIONS  
FYTD Recvbl: \$4,000.00

FUND: 300

06/01/2010 010801 RECEIPT RECEIPT 75.00  
Desc: MUHLENBERG TOWNSHIP TRUSTEES

06/17/2010 010870 RECEIPT RECEIPT 75.00  
Desc: AMERICAN LEGION POST 618

TOTAL FOR 300: Receipts  
TOTAL FOR 300 1820 9602 000000 000: 150.00  
GRAND TOTALS: 150.00  
1,481.37

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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							
	781,741.99	1,045,479.55	13,059,070.20	1,409,208.07	11,933,725.64	1,907,086.55	95,551.24	1,811,535.31
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							
	368,368.28	74,743.69	645,315.37	254,799.25-	566,576.24	447,107.41	0.00	447,107.41
003	0000 PERM IMPROVEMENT MISC							
	815,057.31	73,663.54	630,722.33	109,524.11	575,715.37	870,064.27	257,060.60	613,003.67
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	93.43-	0.00	0.00	0.00	0.00
006	0000 LUNCH ROOM FUND							
	0.00	30,961.14	572,588.95	36,905.05	508,287.40	64,301.55	360.00	63,941.55
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							
	1,514.06	0.00	317.39	0.00	1,236.92	594.53	0.00	594.53
007	9004 ES FIELD OF DREAMS							
	166.00	0.00	0.00	0.00	166.00	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							
	315.21	0.00	2,455.00	0.00	608.96	2,161.25	0.00	2,161.25

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007	9007 ES PTC FUND 31,302.31	0.00	123.51	0.00	31,425.82	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 2,807.32	45.21	5,638.00	1,447.64	4,033.06	4,412.26	13.39	4,398.87
018	9702 MIDDLE SCHOOL SUPPORT 1,417.65	0.00	9,557.32	1,325.33	7,422.40	3,552.57	168.05	3,384.52
018	9703 ELEMENTARY SUPPORT 15,526.00	460.99	21,943.52	1,543.77	26,371.11	11,098.41	150.00	10,948.41
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 4,789.32	8.99	12,843.71	0.00	13,555.47	4,077.56	529.26	3,548.30
018	9712 MIDDLE SCHOOL LIBRARY FUND 1,070.58	0.00	3,498.88	1,070.58	4,569.46	0.00	0.00	0.00
018	9713 ELEMENTARY YOUNG AUTHOR'S FUND 2,989.55	0.00	160.42	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 701.36	0.00	3,571.72	0.00	1,850.39	2,422.69	0.00	2,422.69
018	9718 DISTRICT OFFICE FLOWER FUND 24.00	23.60	290.30	43.00	316.00	1.70-	0.00	1.70-
018	9719 HS LIBRARY FUND 200.00	0.00	0.00	0.00	198.77	1.23	0.00	1.23

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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
018 9720	FITNESS EQUIPMENT ROOM 0.00	0.00	1,705.00	0.00	422.57	1,282.43	0.00	1,282.43
018 9721	MS BOX TOPS 0.00	0.00	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	0.00	0.00
022 9902	SERS AGENCY FUND 9,973.52	0.00	0.00	0.00	0.00	9,973.52	0.00	9,973.52
022 9903	WORKER'S COMP AGENCY FUND 14,030.31	6,659.96	74,900.12	0.00	52,200.77	36,729.66	0.00	36,729.66
024 9095	HEALTH INSURANCE FUND 299,886.50	116,618.82	1,496,561.48	112,742.68	1,796,447.98	0.00	0.00	0.00
024 9096	DENTAL INSURANCE FUND 28,249.06	10,248.51	130,431.84	7,708.52	140,224.25	18,456.65	7,970.72	10,485.93
024 9097	2009 RCSEIC RECONCILIATION PAYMENT REFUND 53,308.63	0.00	199,948.88	0.00	253,257.51	0.00	0.00	0.00
026 9199	FISCAL AGENT FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 9003	Arledge/Monroe Scholarship Fund 910.00	0.00	434.00	0.00	0.00	1,344.00	0.00	1,344.00
029 9501	LANMAN EDUCATION FOUNDATION SCHOLARSHIP 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 9502	MASSIE EDUCATION FOUNDATION SCHOLARSHIP 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 9801	JUDSON LANMAN SCHOLARSHIP FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 9802	GORDON MASSIE SCHOLARSHIP FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 9199	CSRD Grant 248.54	0.00	0.00	0.00	0.00	248.54	0.00	248.54
034 0000	CLASSROOM FAC. MAINT. 3,787.00	0.00	0.00	0.00	0.00	3,787.00	0.00	3,787.00

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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
034	9201 OSFC MAINTENANCE FUND 377,123.96      11,440.10	83,214.76	1,980.27	48,591.70	411,747.02	15,246.75	396,500.27	
200	9501 HIGH SCHOOL YEARBOOK 1,933.84      360.00	3,636.35	0.00	4,351.51	1,218.68	0.00	1,218.68	
200	9503 HIGH SCHOOL FFA 3,245.36      33.00	35,983.59	3,583.86	38,744.92	484.03	0.00	484.03	
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	0.00	0.00	3,142.41	0.00	3,142.41	
200	9508 NATIONAL HONOR SOCIETY 964.94      0.00	0.00	0.00	598.26	366.68	0.00	366.68	
200	9509 ECHO STAFF 1,194.34      110.85	217.15	0.00	0.00	1,411.49	0.00	1,411.49	
200	9510 HIGH SCHOOL STUDENT COUNCIL 2,293.77      0.00	2,342.75	89.23	1,035.90	3,600.62	0.00	3,600.62	
200	9512 MIDDLE SCHOOL YEARBOOK FUND 2,906.93      56.00	4,878.00	0.00	4,762.40	3,022.53	2,938.89	83.64	
200	9514 MIDDLE SCHOOL STUDENT COUNCIL 761.55      40.00	1,155.00	665.16	1,500.23	416.32	0.00	416.32	
200	9522 MIDDLE SCHOOL SCIENCE CLUB 187.15      0.00	8.00	0.00	120.82	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 972.74      0.00	0.00	0.00	484.50	488.24	0.00	488.24	
200	9537 Westfall Ag Business 0.00      2,352.25	13,756.25	4,142.71	13,709.91	46.34	0.00	46.34	

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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
200	9538 Class of 2004 3,919.91	0.00	0.00	0.00	3,919.91	0.00	3,919.91	
200	9541 JOBS FOR OHIO GRADS (JOGS) FUND 133.84	0.00	0.00	0.00	133.84	0.00	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 3,411.16	0.00	0.00	0.00	3,411.16	0.00	3,411.16	
200	9545 CLASS OF 2006 1,924.18	0.00	0.00	1,000.00	924.18	0.00	924.18	
200	9546 CLASS OF 2007 1,269.50	0.00	0.00	0.00	1,269.50	0.00	1,269.50	
200	9547 MATH/SCIENCE EXPO FUND 378.25	464.50	0.00	409.50	433.25	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
200	9550 Class of 2008 2,297.88	0.00	0.00	1,500.00	797.88	0.00	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 1,895.29	0.00	0.00	1,895.29	0.00	0.00	0.00	
200	9553 FFA Horticulture Fund 179.30	154.00	0.00	277.25	56.05	0.00	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 75.02	0.00	0.00	0.00	75.02	0.00	75.02	
200	9556 FCA CLUB 12.95	429.58	0.00	376.52	66.01	0.00	66.01	



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WESTFALL LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200	9557 CLASS OF 2011 0.00	22.40	9,186.20	0.00	7,297.16	1,889.04	0.00	1,889.04
300	9101 TOURNAMENT FUND 0.00	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	0.00
300	9601 HIGH SCHOOL ATHLETICS 30,356.60	1,096.00	87,612.25	6,650.09	78,086.20	39,882.65	2,218.84	37,663.81
300	9602 HIGH SCHOOL BAND 0.00	150.00	24,530.04	6,409.00	24,440.19	89.85	89.85	0.00
300	9603 HIGH SCHOOL CHEERLEADERS 2,099.15	684.00	12,798.23	0.00	13,180.20	1,717.18	0.00	1,717.18
300	9604 HIGH SCHOOL VOCAL 13,665.32	531.60	30,069.59	798.00	27,674.09	16,060.82	900.00	15,160.82
300	9605 MIDDLE SCHOOL ATHLETICS 7,513.00	0.00	303.00	1,730.50	4,887.39	2,928.61	0.00	2,928.61
300	9606 MIDDLE SCHOOL BAND 2,643.25	0.00	8,015.35	93.50	7,754.05	2,904.55	198.36	2,706.19
300	9607 MIDDLE SCHOOL CHEERLEADERS 3,591.89	150.00	4,100.00	1,942.00	6,568.36	1,123.53	0.00	1,123.53
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 677.47	2,090.00	8,161.00	1,060.00	6,579.00	2,259.47	0.00	2,259.47
300	9610 GIRL'S BASKETBALL FUND 1,726.76	300.00	8,377.00	1,336.82	7,254.49	2,849.27	0.00	2,849.27
300	9611 HIGH SCHOOL FOOTBALL 1,941.09	0.00	1,850.00	0.00	3,122.58	668.51	0.00	668.51
300	9612 HS BASEBALL FUND 3,103.42	0.00	7,342.00	358.00	7,262.81	3,182.61	0.00	3,182.61
300	9613 WRESTLING FUND 278.77	0.00	3,771.00	0.00	3,056.65	993.12	0.00	993.12

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WESTFALL LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
300	9614 HIGH SCHOOL GOLF FUND	2,093.62	0.00	185.00-	0.00	1,500.00	408.62	0.00	408.62	
300	9615 HIGH SCHOOL VOLLEYBALL FUND	4,204.08	4,169.32	10,677.04	3,475.00	9,644.19	5,236.93	1,469.00	3,767.93	
300	9616 HIGH SCHOOL RENAISSANCE FUND	78.57	0.00	0.00	0.00	0.00	78.57	0.00	78.57	
300	9617 MIDDLE SCHOOL VOLLEYBALL FUND	289.50	0.00	0.00	0.00	0.00	289.50	0.00	289.50	
300	9618 HIGH SCHOOL SOFTBALL FUND	1,332.38	0.00	0.00	0.00	90.00	1,242.38	0.00	1,242.38	
300	9619 ELEMENTARY MUSIC FUND	78.05	0.00	0.00	0.00	78.05	0.00	0.00	0.00	
300	9620 HS TRACK FUND	377.88	0.00	1,075.00	0.00	0.00	1,452.88	0.00	1,452.88	
300	9621 HS CROSS COUNTRY FUND	504.55	110.00	110.00	201.25	270.25	344.30	0.00	344.30	
300	9622 MS WRESTLING SALES	445.00	0.00	0.00	0.00	239.19	205.81	0.00	205.81	
300	9623 MS SOCCER	352.50	0.00	0.00	0.00	0.00	352.50	0.00	352.50	
300	9624 HS BASKETBALL CHEERLEADING	162.70	0.00	379.00	0.00	379.00	162.70	0.00	162.70	
432	9010 EMIS FY2010	0.00	35,208.09	35,208.09	11,757.55	35,208.09	0.00	0.00	0.00	
432	9090 EMIS FUND	0.00	5,000.00-	0.00	5,961.11-	0.00	0.00	0.00	0.00	
440	9005 Entry Year Mentor Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
447	0000 PBA FUND(WRONG FUND USE 494)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
447	9009 PBA (DO NOT USE WRONG FUND USE 494)	0.00	0.00	0.00	2,145.43-	0.00	0.00	0.00	0.00	









Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin Balance	MTD Receipts							
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	24,997.69	3,035.83-	14,655.67	7,306.19	0.00	7,306.19	
590 9010	TITLE II-A (2009-2010)	0.00	41,492.55	3,377.97	41,492.55	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	291.95	1,234.02-	942.07-	0.00	0.00	0.00	
599 9009	TITLE II D 08/09	1,890.44	1,884.14	3,774.58	0.00	0.00	0.00	
599 9010	TITLE II D 09/10	0.00	3,799.09	3,468.60	330.49	330.49	0.00	
599 911S	TITLE II-D, SIVDL	0.00	17,610.00	12,000.00	5,610.00	5,610.00	0.00	
GRAND TOTALS:		3,585,254.10	18,748,737.99	17,795,464.52	4,538,527.57	436,820.64	4,101,706.93	

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113659	06/08/10	183	HOLT MCDUGAL-HOGHTON MIFFLI	31,946.00	W	R		06/30/10
113660	06/08/10	601993	HOUGHTON MIFFLEN HARCOURT	63,183.60	W	R		06/30/10
113661	06/08/10	601599	RHYTHM-N-YOU MUSIC THERAPY	280.00	W	R		06/30/10
113662	06/08/10	601846	PICKAWAY COUNTY BD OF MRDD	3,616.89	W	R		06/30/10
113663	06/08/10	1282	MASTER TEACHER	48.30	W	R		06/30/10
113664	06/08/10	2243	RUMPKE WASTE	3,109.58	W	R		06/30/10
113665	06/08/10	1982	XEROX CORPORATION	7,506.08	W	R		06/30/10
113666	06/08/10	601663	STATE ELECTRIC SUPPLY CO INC	875.30	W	R		06/30/10
113667	06/08/10	3423	POSTMASTER	68.51	W	R		06/30/10
113668	06/08/10	7621	TRACTOR SUPPLY CREDIT PLAN	64.97	W	R		06/30/10
113669	06/08/10	312	SOUTH CENTRAL POWER COMPANY	19,279.73	W	R		06/30/10
113670	06/08/10	1581	ARAMARK UNIFORM SERVICES, IN	455.88	W	R		06/30/10
113671	06/08/10	3423	POSTMASTER	116.10	W	R		06/30/10
113672	06/08/10	136	HILL IMPLEMENT	220.95	W	R		06/30/10
113673	06/08/10	600690	T RAN ENTERPRISES INC	2,499.00	W	R		06/30/10
113674	06/08/10	601745	BOB SUMEREL TIRE CO	2,313.00	W	R		06/30/10
113675	06/08/10	3799	FOLLETT LIBRARY RESOURCES	365.32	W	R		06/30/10
113676	06/08/10	317	STANTON'S SHEET MUSIC	189.19	W	R		06/30/10
113677	06/08/10	601965	FARBER MECHANICAL CONTRACTOR	4,322.00	W	R		06/30/10
113678	06/08/10	600586	KROGER	89.23	W	R		06/30/10
113679	06/08/10	3172	G. C. OFFICE SUPPLY	125.00	W	R		06/30/10
113680	06/08/10	178	LOWE'S OF CHILLICOTHE	83.34	W	R		06/30/10
113681	06/08/10	2975	MUSIC & ARTS CENTER INC	51.54	W	R		06/30/10
113682	06/08/10	600502	SCOCA	5,012.05	W	R		06/30/10
113683	06/08/10	601640	SMART ED SERVICES	314.00	W	R		06/30/10
113684	06/08/10	2896	ITSCO	12,000.00	W	W		
113685	06/08/10	1061	RED BARN SILK SCREENING	1,013.00	W	R		06/30/10
113686	06/08/10	4090	SPECIALTEE SPORTSWEAR	798.00	W	R		06/30/10
113687	06/08/10	373	ZIDE'S SPORT SHOP	2,366.16	W	R		06/30/10
113688	06/08/10	1512	MICRO SYSTEMS	119.30	W	R		06/30/10
113689	06/08/10	5106	FRANKLIN COUNTY ESC	1,731.90	W	R		06/30/10
113690	06/08/10	56	CIRCLEVILLE HERALD	81.20	W	R		06/30/10
113691	06/08/10	601728	THE COLLEGE BOARD	1,261.00	W	R		06/30/10
113692	06/08/10	601321	HEALTH PLAN ALTERNATIVE AGEN	189.00	W	R		06/30/10
113693	06/08/10	3799	FOLLETT LIBRARY RESOURCES	778.03	W	R		06/30/10
113694	06/08/10	602006	SHORELINE SPORT MEDICAL SUPP	164.23	W	R		06/30/10
113695	06/08/10	601241	DOCUMENT SOLUTIONS	323.34	W	R		06/30/10
113696	06/08/10	601802	PETRON INC	20,161.43	W	R		06/30/10
113697	06/08/10	288	RON'S GLASS SERVICE	95.00	W	R		06/30/10
113698	06/08/10	261	PICKAWAY AREA RURAL TRANSIT	4,285.39	W	R		06/30/10
113699	06/08/10	824	STUMPS	665.16	W	R		06/30/10
113700	06/08/10	601837	HEALTHCARE BILLING SERVICES	609.51	W	R		06/30/10
113701	06/08/10	1078	SCHOOL STUDY COUNCIL OF OHIO	35.00	W	R		06/30/10
113702	06/08/10	227	THE NEFF COMPANY	55.73	W	R		06/30/10
113703	06/08/10	263	PICKAWAY CO. EDUC. SERVICE C	55.00	W	R		06/30/10
113704	06/08/10	601954	PEPPLE & WAGGONER LTD	3,830.00	W	R		06/30/10
113705	06/08/10	1512	MICRO SYSTEMS	92.99	W	R		06/30/10
113706	06/08/10	1387	MASI ENVIRONMENTAL LABORATOR	434.35	W	R		06/30/10
113707	06/08/10	136	HILL IMPLEMENT	37.76	W	R		06/30/10
113708	06/08/10	244	THE OHIO EXTERMINATING COMPA	252.00	W	R		06/30/10
113709	06/08/10	312	SOUTH CENTRAL POWER COMPANY	49.90	W	R		06/30/10
113710	06/08/10	5964	ERIC SCHLEICH	800.00	W	R		06/30/10
113711	06/08/10	214	MILL'S LOCKSMITH	425.20	W	R		06/30/10
113712	06/08/10	63	NEIL COLEMAN AGENCY	100.00	W	R		06/30/10
113713	06/08/10	601440	GILBARCO INC	175.00	W	R		06/30/10
113714	06/08/10	100064	WESTFALL HIGH SCHOOL	794.32	W	R		06/30/10



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113715	06/08/10	602009	KENTUCKY VOLLEYBALL CAMP	2,970.00	W	R	06/30/10
113716	06/08/10	600680	MATCHPOINT VOLLEYBALL	115.00	W	R	06/30/10
113717	06/08/10	601267	OHSUCA	100.00	W	R	06/30/10
113718	06/08/10	600680	MATCHPOINT VOLLEYBALL	290.00	W	R	06/30/10
113719	06/08/10	3746	SAM'S CLUB	35.00	W	R	06/30/10
113720	06/08/10	602010	RHONDA DOUNTZ	25.00	W	W	
113721	06/08/10	601855	TERRY MULLINS	32.50	W	R	06/30/10
113722	06/08/10	602011	HORY ADAMS	11.30	W	R	06/30/10
113723	06/08/10	602012	DEANNA ARTHUR	12.15	W	W	
113724	06/08/10	602013	DEVIN FAUSNAUGH	102.15	W	W	
113725	06/08/10	602014	CHELSEY FOSTER	6.35	W	R	06/30/10
113726	06/08/10	602015	DUSTIN JOHNSON	7.20	W	R	06/30/10
113727	06/08/10	602016	TYLER KNOX	4.35	W	W	
113728	06/08/10	1303	NANCY LOONEY	11.65	W	W	
113729	06/08/10	602017	JOSHUA NEWSOM	8.25	W	W	
113730	06/08/10	602018	SLADE RANKE	9.45	W	R	06/30/10
113731	06/08/10	602019	MEGHANN ROTHGEB	9.15	W	R	06/30/10
113732	06/08/10	602020	CHARLES THATCHER	7.40	W	R	06/30/10
113733	06/08/10	602021	VINCENT VANHOOSE	12.45	W	W	
113734	06/08/10	602022	BARBIE HENRY	360.00	W	R	06/30/10
113735	06/08/10	602023	JASE SKINNER	6.80	W	W	
113736	06/11/10	3148	GORDON FOOD SERVICE	6,802.41	W	R	06/30/10
113737	06/11/10	948	UNITED DAIRY, INC.	4,059.83	W	R	06/30/10
113738	06/11/10	233	NICHLES BAKERY INC	1,471.67	W	R	06/30/10
113739	06/11/10	2	SYSCO FOOD SERVICES	4,201.51	W	R	06/30/10
113740	06/11/10	600633	COCA-COLA ENTERPRISES	494.35	W	R	06/30/10
113741	06/14/10	156	JOSTENS	9.70	W	R	06/30/10
113742	06/14/10	261	PICKAWAY AREA RURAL TRANSIT	4,365.89	W	R	06/30/10
113743	06/14/10	288	RON'S GLASS SERVICE	614.50	W	R	06/30/10
113744	06/14/10	312	SOUTH CENTRAL POWER COMPANY	19,727.41	W	R	06/30/10
113745	06/14/10	318	STRS OHIO	408.27	W	R	06/30/10
113746	06/14/10	432	BRICKER & ECKLER LLP	24,691.22	W	R	06/30/10
113747	06/14/10	450	SERS	6,556.16	W	R	06/30/10
113748	06/14/10	470	GINGER BEARD	1,212.00	W	R	06/30/10
113749	06/14/10	492	C & B FARM SUPPLY	272.56	W	R	06/30/10
113750	06/14/10	1061	RED BARN SILK SCREENING	201.25	W	R	06/30/10
113751	06/14/10	1387	MASI ENVIRONMENTAL LABORATOR	57.00	W	R	06/30/10
113752	06/14/10	1464	OHIO FFA CAMPS, INC.	25.00	W	R	06/30/10
113753	06/14/10	1512	MICRO SYSTEMS	2,466.53	W	R	06/30/10
113754	06/14/10	1581	ARAMARK UNIFORM SERVICES, IN	455.88	W	R	06/30/10
113755	06/14/10	2152	PROFESSIONAL RISK MANAGEMENT	5,296.74	W	R	06/30/10
113756	06/14/10	2204	PERFECTION LEARNING CORP.	171.20	W	R	06/30/10
113757	06/14/10	2353	RESERVE ACCOUNT	500.00	W	R	06/30/10
113758	06/14/10	2665	OHIO DEPT. OF COMMERCE	247.25	W	R	06/30/10
113759	06/14/10	2971	QUILL	42.85	W	R	06/30/10
113760	06/14/10	2975	MUSIC & ARTS CENTER INC	23.50	W	R	06/30/10
113761	06/14/10	3110	CUSTOM MAINTENANCE SERVICE,	18,229.58	W	R	06/30/10
113762	06/14/10	3423	POSTMASTER	185.00	W	R	06/30/10
113763	06/14/10	4090	SPECIALTEE SPORTSWEAR	3,106.00	W	R	06/30/10
113764	06/14/10	4921	VERIZON NORTH	1,294.65	W	W	
113765	06/14/10	5134	WESTFALL HIGH SCHOOL VO AG	2,002.25	W	R	06/30/10
113766	06/14/10	5531	KONE INC	864.21	W	R	06/30/10
113767	06/14/10	5612	TURNER ALIGNMENT	185.00	W	R	06/30/10
113768	06/14/10	5985	ROSS PIKE COUNTY E.S.C.	4,550.00	W	R	06/30/10
113769	06/14/10	7126	MULTI COUNTY JDC	900.00	W	R	06/30/10
113770	06/14/10	100042	PALADIN PROTECTIVE	1,358.20	W	W	

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113771	06/14/10	600284	XTREME CLEAN	2,200.00	W R	06/30/10
113772	06/14/10	600412	KEVIN PETERS	378.56	W R	06/30/10
113773	06/14/10	600514	FIREPROOF RECORDS CENTER	198.70	W R	06/30/10
113774	06/14/10	600633	COCA-COLA ENTERPRISES	302.70	W R	06/30/10
113775	06/14/10	600690	T RAN ENTERPRISES INC	2,007.00	W R	06/30/10
113776	06/14/10	600738	OHIO DEPARTMENT OF ADMIN SER	100.00	W R	06/30/10
113777	06/14/10	600769	KARIE KOHL	378.56	W R	06/30/10
113778	06/14/10	601242	CHAD CLINE	189.28	W R	06/30/10
113779	06/14/10	601243	JOHN JUDE	11.88	W R	06/30/10
113780	06/14/10	601302	WESTFALL HS ATHLETIC	3,131.75	W W	
113781	06/14/10	601540	SCHOOLDUDE.COM	1,154.69	W R	06/30/10
113782	06/14/10	601541	THE SAVINGS BANK/MC	2,199.52	W R	06/30/10
113783	06/14/10	601542	MARTHA WARD	1,380.96	W R	06/30/10
113784	06/14/10	601646	DAVE HARCOURT & ASSOC	470.00	W R	06/30/10
113785	06/14/10	601688	ING LIFE INSURANCE AND ANNUI	115,509.08	W R	06/30/10
113786	06/14/10	601706	MARCY PRUSHING	789.69	W R	06/30/10
113787	06/14/10	601761	IAN FAUSNUGH	315.22	W R	06/30/10
113788	06/14/10	601764	DANNY MASON	166.91	W R	06/30/10
113789	06/14/10	601765	DEVIN J NEWTON	123.55	W W	
113790	06/14/10	601768	MAKENZIE WIPPEL	226.71	W W	
113791	06/14/10	601774	PRM	382.50	W R	06/30/10
113792	06/14/10	601847	DONNA WRIGHT	378.56	W R	06/30/10
113793	06/14/10	601913	GORDON FOOD SERVICES	127.19	W R	06/30/10
113794	06/14/10	602005	CAPITAL BASKETBALL CAMP	1,060.00	W R	06/30/10
113795	06/14/10	602007	TEKNIMEDIA	1,085.00	W R	06/30/10
113796	06/14/10	602008	HAS CLAIM SERVICE	2,500.00	W R	06/30/10
113797	06/14/10	602027	ASHLEY RAY	40.00	W R	06/30/10
113798	06/14/10	602028	GRACIE HURLEY	17.82	W W	
113799	06/14/10	602029	NICOLE ACAL-SALADO	118.42	W R	06/30/10
113800	06/14/10	602030	BRYAN BOWLING	478.25	W R	06/30/10
113801	06/14/10	602031	DEREK SPRADLIN	57.40	W R	06/30/10
113802	06/14/10	602032	WILLIAM WALKER	524.38	W R	06/30/10
113803	06/14/10	602033	ALEXIS LIFF	268.71	W R	06/30/10
113804	06/14/10	602034	SETH THOMAS	93.06	W W	
113805	06/14/10	602035	ANDREW SIX	75.26	W W	
113806	06/14/10	602036	LIZZIE ESSMAN	37.52	W W	
113807	06/14/10	602037	SAMUEL NICHOLSON	789.70	W R	06/30/10
113808	06/14/10	602038	ADAM J MILLER	48.23	W R	06/30/10
113809	06/14/10	602039	SAMUEL HATFIELD	189.28	W R	06/30/10
113810	06/14/10	602040	JERRY HACKER	189.28	W R	06/30/10
113811	06/14/10	602041	DR DAVID CLAFFEY	189.28	W R	06/30/10
113812	06/14/10	602042	SCOTT IVERSON	189.28	W W	
113813	06/14/10	602043	LEE SPIES	189.28	W W	
113814	06/14/10	602044	JEFFREY HARR	189.28	W R	06/30/10
113815	06/14/10	602045	KATHY WRIGHT	378.56	W R	06/30/10
113816	06/14/10	602046	RICHARD CIMINELLO	189.28	W R	06/30/10
113817	06/14/10	602047	PERRY ADAIR	189.28	W W	
113818	06/14/10	602048	JEFF KAISER	189.28	W R	06/30/10
113819	06/15/10	602049	JULIE BOORMAN	50.00	B R	06/30/10
113820	06/15/10	602025	MELISSA CALL	50.00	B R	06/30/10
113821	06/21/10	269	PITNEY BOWES INC	117.00	W R	06/30/10
113822	06/21/10	2152	PROFESSIONAL RISK MANAGEMENT	2,029.28	W R	06/30/10
113823	06/21/10	1512	MICRO SYSTEMS	67.02	W R	06/30/10
113824	06/21/10	2975	MUSIC & ARTS CENTER INC	70.00	W R	06/30/10
113825	06/21/10	111	FLOWERS BY RALPH	43.00	W R	06/30/10
113826	06/21/10	5031	AMAZON.COM	158.64	W R	06/30/10

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113827	06/21/10	106 PETTIT'S FOOD MART	65.38	W R 06/30/10
113828	06/21/10	317 STANTON'S SHEET MUSIC	348.04	W R 06/30/10
113829	06/21/10	601998 OHIO HISTORICAL SOCIETY	75.00	W R 06/30/10
113830	06/21/10	1928 TRANSPORTATION ACCESSORIES C	379.51	W R 06/30/10
113831	06/21/10	266 PICKAWAY FIRE EXTINGUISHER	152.00	W R 06/30/10
113832	06/21/10	868 WAL-MART	309.94	W R 06/30/10
113833	06/21/10	600874 ALGY TEAM COLLECTION	159.00	W R 06/30/10
113834	06/21/10	2150 VARSITY SPIRIT FASHIONS	1,942.00	W R 06/30/10
113835	06/21/10	3487 FIFTH THIRD BANK OF COLUMBUS	407.42	W R 06/30/10
113836	06/22/10	601342 METROPOLITAN EDUCATION COUNC	360.00	W R 06/30/10
113837	06/22/10	601349 WESTFALL LOCAL SCHOOL DISTRI	99,729.77	W R 06/30/10
113838	06/22/10	601481 WESTFALL LOCAL SCHOOL DISTRI	10,248.51	W R 06/30/10
113839	06/23/10	601813 PCPEBP	116,644.72	W W
113840	06/23/10	4090 SPECIALTEE SPORTSWEAR	108.00	W R 06/30/10
113841	06/23/10	67 COLUMBUS CITY SCHOOL DISTRICT	766.16	W W
113842	06/23/10	7086 SIMPLEXGRINNELL	472.94	W R 06/30/10
113843	06/23/10	600283 BLUE BOOK	195.69	W W
113844	06/23/10	3172 G. C. OFFICE SUPPLY	75.00	W R 06/30/10
113845	06/23/10	1978 CIRCLEVILLE PHYS. THERAPY SE	1,155.00	W R 06/30/10
113846	06/23/10	243 OHIO DEPARTMENT OF EDUCATION	200.00	W W
113847	06/23/10	601130 GLOBAL GOVERNMENT	106.00	W W
113848	06/23/10	263 PICKAWAY CO. EDUC. SERVICE C	3,356.69	W R 06/30/10
113849	06/23/10	266 PICKAWAY FIRE EXTINGUISHER	481.00	W R 06/30/10
113850	06/23/10	1387 MASI ENVIRONMENTAL LABORATOR	34.65	W R 06/30/10
113851	06/23/10	601861 ROSE/HILLYARD	216.96	W W
113852	06/23/10	318 STRS OHIO	380.77	W W
113853	06/23/10	450 SERS	1,231.16	W V 06/29/10
113854	06/23/10	601130 GLOBAL GOVERNMENT	2,555.00	W W
113855	06/23/10	601975 DEVELOPMENTAL MATH ASSESMEN	189.00	W R 06/30/10
113856	06/29/10	450 SERS	550.00	W V 06/29/10
113857	06/29/10	450 SERS	681.16	W W
999779	06/11/10	1093 THE SAVINGS BANK	379,113.72	C R 06/30/10
999780	06/11/10	1093 THE SAVINGS BANK	4,028.25	C R 06/30/10
999781	06/11/10	1093 THE SAVINGS BANK	226.00	C R 06/30/10
999782	06/04/10	999101 OHIO DEPARTMENT OF EDUCATION	21,369.64	M M
999783	06/28/10	999102 US BANK	10,200.75	M M
999784	06/25/10	1093 THE SAVINGS BANK	324,572.30	C R 06/30/10
999785	06/23/10	7603 MEDICARE C/O SAVINGS BANK	7,603.74	W R 06/30/10
999786	06/23/10	600406 WESTFALL LOCAL SCHOOL DISTRI	6,659.96	W R 06/30/10
999787	06/24/10	1093 THE SAVINGS BANK	4,346.15	C R 06/30/10
999788	06/24/10	1093 THE SAVINGS BANK	5,000.00	C R 06/30/10
999789	06/18/10	999101 OHIO DEPARTMENT OF EDUCATION	21,809.49	M M
999790	06/24/10	999000 WESTFALL DISTRICT OFFICE	83,884.00	M M
999791	06/25/10	999000 WESTFALL DISTRICT OFFICE	44,931.50	T R 06/30/10
999792	06/25/10	999000 WESTFALL DISTRICT OFFICE	211,554.51	T R 06/30/10
999793	06/29/10	1093 THE SAVINGS BANK	6,977.34	C R 06/30/10
999794	06/29/10	7603 MEDICARE C/O SAVINGS BANK	82.20	W R 06/30/10
999795	06/30/10	601349 WESTFALL LOCAL SCHOOL DISTRI	14,232.19	W R 06/30/10

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JUNE 2010 CHECKS  
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
VOID U		2	1,781.16	
RECONCILED R		180	1,575,441.51	
OUTSTANDING W,C,I,T,B		30	140,855.62	
MEMO M		4	137,263.88	
REFUND B		2	100.00	
WARRANT W		201	737,228.52	
PAYROLL C		7	724,263.76	
TRANSFERS T		2	256,486.01	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		216	1,855,342.17	

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010802	0001	06/01/2010	A	MS LOST BOOKS	03	001	1930	0000	000000	000	90.09
010809	0001	06/02/2010	A	HS FEES	03	001	1740	0000	000000	100	79.10
010811	0001	06/02/2010	A	ES SUMMER SCHOOL FEE	03	001	1740	0000	000000	300	100.00
010841	0001	06/04/2010	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	305,901.14
010841	0002	06/04/2010	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
010841	0004	06/04/2010	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	22,774.07
010841	0007	06/04/2010	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
010841	0008	06/04/2010	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
010841	0009	06/04/2010	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
010841	0010	06/04/2010	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
010841	0011	06/04/2010	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
010841	0013	06/04/2010	A	JV96 SPECIAL ED CATARST AID	03	001	3110	0000	000000	000	0.00
010841	0015	06/04/2010	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
010841	0016	06/04/2010	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	3,907.65-
010815	0001	06/07/2010	A	ES SUMMER SCHOOL FEES	03	001	1740	0000	000000	300	300.00
010816	0004	06/09/2010	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	345.00
010816	0005	06/09/2010	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	440.10
010816	0006	06/09/2010	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	385.00
010816	0007	06/09/2010	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	412.50
010816	0008	06/09/2010	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	42.43
010816	0010	06/09/2010	A	LOST BOOK & CALCULATOR	03	001	1930	0000	000000	000	4.00
010822	0001	06/10/2010	A	DAMAGE TO BUS SEAT/N ARDREY	03	001	1930	0000	000000	000	25.00
010827	0001	06/10/2010	A	ES SUMMER SCHOOL FEES	03	001	1740	0000	000000	300	250.00
010830	0001	06/10/2010	A	JAN/TRAN SERVICE MAY 2010	03	001	1890	0000	000000	000	1,949.56
010831	0001	06/10/2010	A	HEADSTART TRAN MAY 2010	03	001	1820	0000	000000	000	2,888.89
010838	0001	06/11/2010	A	PAYMENT	03	001	1820	0000	000000	000	505,815.00
010826	0001	06/14/2010	A	ES SUMMER SCHOOL FEES	03	001	1740	0000	000000	300	50.00
010836	0001	06/14/2010	A	MEDICAID REFUND	03	001	1890	0000	000000	000	384.68
010836	0002	06/14/2010	A	MEDICAID REFUND	03	001	1890	0000	000000	000	3,021.02
010839	0001	06/14/2010	A	E-RATE REFUND	03	001	1890	0000	000000	000	14,252.10
010847	0001	06/16/2010	A	POSTING ERROR ON REC #9776	03	001	3131	0000	000000	000	214,646.30-
010847	0002	06/16/2010	A		03	001	3131	0000	000000	000	31,619.75-
010847	0003	06/16/2010	A		03	001	3131	0000	000000	000	59,508.31-
010847	0004	06/16/2010	A	ROLL BACK GENERAL FUND	03	001	3131	0000	000000	000	23,611.08
010847	0005	06/16/2010	A	ROLL BACK GENERAL EXPENSE	03	001	3131	0000	000000	000	135,227.17
010847	0009	06/16/2010	A	HOMESTEAD GENERAL FUND	03	001	3131	0000	000000	000	6,650.80
010847	0010	06/16/2010	A	HOMESTEAD GENERAL EXPENSE	03	001	3131	0000	000000	000	37,687.81
010847	0014	06/16/2010	A	2.5% ROLLBACK GENERAL FUND	03	001	3131	0000	000000	000	3,533.89
010847	0015	06/16/2010	A	2.5% ROLLBACK GENERAL EXP	03	001	3131	0000	000000	000	20,025.43
010848	0001	06/16/2010	A	POSTING ERROR ON REC #9776	03	001	3131	0000	000000	000	217,428.11-
010848	0002	06/16/2010	A		03	001	3131	0000	000000	000	61,441.89-
010848	0003	06/16/2010	A		03	001	3131	0000	000000	000	32,044.23-
010848	0004	06/16/2010	A	ROLL BACK GENERAL FUND	03	001	3131	0000	000000	000	23,917.10
010848	0005	06/16/2010	A	ROLL BACK GENERAL EXPENSE	03	001	3131	0000	000000	000	136,979.71

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010848	0009	06/16/2010	A	HOMESTEAD GENERAL FUND	03	001	3131	0000	000000	000	6,854.20
010848	0010	06/16/2010	A	HOMESTEAD GENERAL EXPENSE	03	001	3131	0000	000000	000	38,934.41
010848	0014	06/16/2010	A	2.5% ROLLBACK GENERAL FUND	03	001	3131	0000	000000	000	3,574.73
010848	0015	06/16/2010	A	2.5% ROLLBACK GENERAL EXP	03	001	3131	0000	000000	000	20,305.72
010849	0001	06/16/2010	A	MANUFACTURED HOMES 10%	03	001	3131	0000	000000	000	1,236.06-
010849	0002	06/16/2010	A	HOMESTEAD TAX	03	001	3131	0000	000000	000	457.00-
010849	0003	06/16/2010	A	MANUFACTURED HOME 2.5%	03	001	3131	0000	000000	000	105.47-
010849	0004	06/16/2010	A	ROLL BACK GENERAL FUND	03	001	3131	0000	000000	000	138.14
010849	0005	06/16/2010	A	ROLL BACK GENERAL EXPENSE	03	001	3131	0000	000000	000	782.82
010849	0009	06/16/2010	A	HOMESTEAD GENERAL FUND	03	001	3131	0000	000000	000	50.27
010849	0010	06/16/2010	A	HOMESTEAD GENERAL EXPENSE	03	001	3131	0000	000000	000	287.91
010849	0014	06/16/2010	A	2.5% ROLLBACK GENERAL FUND	03	001	3131	0000	000000	000	11.78
010849	0015	06/16/2010	A	2.5% ROLLBACK GENERAL EXP	03	001	3131	0000	000000	000	66.82
010866	0001	06/18/2010	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	306,695.52
010866	0002	06/18/2010	A	CAREER TECH/ADULT ED MGH	03	001	3219	0000	000000	000	0.00
010866	0004	06/18/2010	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	22,774.06
010866	0007	06/18/2010	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
010866	0008	06/18/2010	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
010866	0009	06/18/2010	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
010866	0010	06/18/2010	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
010866	0011	06/18/2010	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	20,611.82
010866	0013	06/18/2010	A	JU96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
010866	0015	06/18/2010	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
010866	0016	06/18/2010	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	3,907.65-
010874	0001	06/21/2010	A	MEDICAID	03	001	1890	0000	000000	000	277.25
010875	0001	06/22/2010	A	ES SUMMER SCHOOL FEE	03	001	1740	0000	000000	300	50.00
010876	0001	06/22/2010	A	BONDS ESCROW	03	001	1410	0000	000000	000	5.41
010860	0001	06/23/2010	A	FUND CORRECTION	03	001	1890	0000	000000	000	3,000.00-
010860	0003	06/23/2010	A	FUND CORRECTIONS	03	001	1890	0000	000000	000	3,000.00-
010882	0001	06/26/2010	A	PAYMENT	03	001	1820	0000	000000	000	505,815.00-
010883	0001	06/26/2010	A	PAYMENT	03	001	2400	0000	000000	000	505,815.00
010886	0001	06/30/2010	A	STAR INTEREST/MARCH 2010	03	001	1410	0000	000000	000	110.82
010887	0001	06/30/2010	A	INTEREST GENERAL ACCT	03	001	1410	0000	000000	000	2.65
010887	0002	06/30/2010	A	INTEREST GF SNEEP ACCT	03	001	1410	0000	000000	000	2,226.09
010887	0003	06/30/2010	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	1.59
FUND CODE SUB-TOTAL:											1,038,602.26
010841	0005	06/04/2010	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
010841	0006	06/04/2010	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
010866	0005	06/18/2010	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
010866	0006	06/18/2010	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010847	0007	06/16/2010	A	ROLL BACK BOND	03	002	3131	0000	000000	000	25,757.56
010847	0012	06/16/2010	A	HOMESTEAD BOND	03	002	3131	0000	000000	000	7,315.89
010847	0017	06/16/2010	A	2.5% ROLLBACK BOND	03	002	3131	0000	000000	000	3,887.28
010848	0007	06/16/2010	A	ROLL BACK BOND	03	002	3131	0000	000000	000	26,091.37
010848	0012	06/16/2010	A	HOMESTEAD BOND	03	002	3131	0000	000000	000	7,539.63
010848	0017	06/16/2010	A	2.5% ROLLBACK BOND	03	002	3131	0000	000000	000	3,932.19
010849	0007	06/16/2010	A	ROLL BACK BOND	03	002	3131	0000	000000	000	151.96
010849	0012	06/16/2010	A	HOMESTEAD BOND	03	002	3131	0000	000000	000	54.84
010849	0017	06/16/2010	A	2.5% ROLLBACK BOND	03	002	3131	0000	000000	000	12.97
FUND CODE SUB-TOTAL:											74,743.69
010847	0008	06/16/2010	A	ROLL BACK PERM IMPROVEMENT	03	003	3131	0000	000000	000	25,757.56
010847	0013	06/16/2010	A	HOMESTEAD PERM IMPROVEMENT	03	003	3131	0000	000000	000	6,961.40
010847	0018	06/16/2010	A	2.5% ROLLBACK PERM IMPROVEMENT	03	003	3131	0000	000000	000	3,698.96
010848	0008	06/16/2010	A	ROLL BACK PERM IMPROVEMENT	03	003	3131	0000	000000	000	26,091.37
010848	0013	06/16/2010	A	HOMESTEAD PERM IMPROVEMENT	03	003	3131	0000	000000	000	7,191.73
010848	0018	06/16/2010	A	2.5% ROLLBACK PERM IMPROVEMENT	03	003	3131	0000	000000	000	3,750.76
010849	0008	06/16/2010	A	ROLL BACK PERM IMPROVEMENT	03	003	3131	0000	000000	000	144.61
010849	0013	06/16/2010	A	HOMESTEAD PERM IMPROVEMENT	03	003	3131	0000	000000	000	54.84
010849	0018	06/16/2010	A	2.5% ROLLBACK PERM IMPROVEMENT	03	003	3131	0000	000000	000	12.31
010849	0019	06/16/2010	A		03	003	3131	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											73,663.54
010800	0001	06/02/2010	A	MS VENDING SALES	03	006	1512	0000	000000	200	51.00
010816	0001	06/09/2010	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	9,891.85
010816	0002	06/09/2010	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	8,787.97
010816	0003	06/09/2010	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	11,576.51
010816	0009	06/09/2010	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	82.46
010832	0001	06/10/2010	A	HEADSTART LUNCH/SNACK MAY 2010	03	006	1514	0000	000000	300	296.40
010868	0001	06/16/2010	A	BREAKFAST-STATE GRANTS	03	006	3200	0000	000000	000	274.95
FUND CODE SUB-TOTAL:											30,961.14
010828	0001	06/14/2010	A	COCA COLA PROFIT	03	018	1626	9701	000000	000	45.21
FUND CODE SUB-TOTAL:											45.21
010798	0001	06/04/2010	A	EXTRA YEARBOOKS SALE	03	018	1626	9703	000000	000	192.00

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010833	0001	06/10/2010	A	ES KROGER CARD FUNDRAISER	03	018	1820	9703	000000	000	211.77
010829	0001	06/14/2010	A	COCA COLA PROFIT	03	018	1626	9703	000000	000	57.22
FUND CODE SUB-TOTAL:											460.99
010823	0001	06/10/2010	A	LOST LIBRARY BOOK	03	018	1626	9706	000000	000	8.99
FUND CODE SUB-TOTAL:											8.99
010871	0001	06/17/2010	A	CHRISTY MOORE FLOWER FUND	03	018	1820	9718	000000	000	5.00
010872	0001	06/17/2010	A	TAMMY CLINE FLOWER FUND	03	018	1820	9718	000000	000	4.30
010872	0002	06/17/2010	A	KIM DAVEY FLOWER FUND	03	018	1820	9718	000000	000	4.30
010877	0001	06/22/2010	A	DARRELL CAUDILL/FLOWER FUND	03	018	1820	9718	000000	000	10.00
FUND CODE SUB-TOTAL:											23.60
010855	0001	06/23/2010	A	Work Comp June 2010	03	022	1890	9903	000000	000	6,659.96
FUND CODE SUB-TOTAL:											6,659.96
010856	0001	06/23/2010	A	MED INS 06/10 BOE SHARE	03	024	1870	9095	000000	000	99,729.77
010856	0002	06/23/2010	A	MED INS 06/10 BOE FOR HEGARTY	03	024	1870	9095	000000	000	445.45
010857	0001	06/23/2010	A	#550 FAM MED INS 06/10 PAYROLL	03	024	1870	9095	000000	000	15,179.78
FUND CODE SUB-TOTAL:											115,355.00
010858	0001	06/23/2010	A	DENTAL INS-06/10 BOE SHARE	03	024	1870	9096	000000	000	10,248.51
FUND CODE SUB-TOTAL:											10,248.51
010847	0006	06/16/2010	A	ROLL BACK CLASSROOM FAC	03	034	3131	9201	000000	000	4,292.93
010847	0011	06/16/2010	A	HOMESTEAD CLASSROOM FAC	03	034	3131	9201	000000	000	892.41
010847	0016	06/16/2010	A	2.5% ROLLBACK CLASSRM FAC	03	034	3131	9201	000000	000	474.19
010848	0006	06/16/2010	A	ROLL BACK CLASSROOM FAC	03	034	3131	9201	000000	000	4,348.56
010848	0011	06/16/2010	A	HOMESTEAD CLASSROOM FAC	03	034	3131	9201	000000	000	921.92
010848	0016	06/16/2010	A	2.5% ROLLBACK CLASSRM FAC	03	034	3131	9201	000000	000	480.83
010849	0006	06/16/2010	A	ROLL BACK CLASSROOM FAC	03	034	3131	9201	000000	000	18.53
010849	0011	06/16/2010	A	HOMESTEAD CLASSROOM FAC	03	034	3131	9201	000000	000	9.14

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010849	0016	06/16/2010	A	2.5% ROLLBACK CLASSRM FAC	03 034	3131	9201	000000	000	1.59
FUND CODE SUB-TOTAL:										11,440.10
010814	0001	06/04/2010	A	HS YEARBOOK AD SALES	03 200	1621	9501	000000	000	360.00
FUND CODE SUB-TOTAL:										360.00
010809	0002	06/02/2010	A	FFA FEES	03 200	1633	9503	000000	000	20.00
010810	0001	06/04/2010	A	KINGS ISLAND TICKETS	03 200	1633	9503	000000	000	13.00
FUND CODE SUB-TOTAL:										33.00
010805	0001	06/02/2010	A	ECHO & CREATIVE JOURNAL SALES	03 200	1626	9509	000000	000	110.85
FUND CODE SUB-TOTAL:										110.85
010806	0001	06/02/2010	A	MS YEARBOOK SALES	03 200	1621	9512	000000	000	56.00
FUND CODE SUB-TOTAL:										56.00
010807	0001	06/02/2010	A	MS PENCIL MACHINE SALES	03 200	1626	9514	000000	000	40.00
FUND CODE SUB-TOTAL:										40.00
010837	0001	06/15/2010	A	TEMP TRANSER FROM FFA TO VO AG	03 200	1623	9537	000000	000	2,002.25
010881	0001	06/28/2010	A	FFA REIMBURSEMENT	03 200	1623	9537	000000	000	350.00
FUND CODE SUB-TOTAL:										2,352.25
010803	0001	06/01/2010	A	MAGAZINE SALES	03 200	1623	9557	000000	000	22.40
FUND CODE SUB-TOTAL:										22.40
010799	0001	06/07/2010	A	ADENA HEALTH DONATION/PHYSICAL	03 300	1820	9601	000000	000	1,096.00
FUND CODE SUB-TOTAL:										1,096.00

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010801	0001	06/01/2010	A	MUHLENBERG TOWNSHIP TRUSTEES	03	300	1820	9602	000000	000	75.00
010870	0001	06/17/2010	A	AMERICAN LEGION POST 618	03	300	1820	9602	000000	000	75.00
FUND CODE SUB-TOTAL:											150.00
010835	0001	06/15/2010	A	HS CHEERLEADING UNIFORM DEPOSIT	03	300	1625	9603	000000	000	684.00
FUND CODE SUB-TOTAL:											684.00
010869	0001	06/17/2010	A	NEW HORIZON/NEW YORK TRIP	03	300	1634	9604	000000	000	531.60
FUND CODE SUB-TOTAL:											531.60
010834	0001	06/14/2010	A	MS CHEERLEADING UNIFORM	03	300	1625	9607	000000	000	150.00
FUND CODE SUB-TOTAL:											150.00
010844	0001	06/14/2010	A	CAPITAL BASKETBALL CAMP FEE	03	300	1635	9609	000000	000	1,795.00
010873	0001	06/17/2010	A	CAPITAL BOYS BASKETBALL CAMP	03	300	1635	9609	000000	000	295.00
FUND CODE SUB-TOTAL:											2,090.00
010808	0001	06/02/2010	A	GIRLS BASKETBALL MS CAMP	03	300	1625	9610	000000	000	40.00
010825	0001	06/10/2010	A	MS GIRLS BASKETBALL CAMP	03	300	1635	9610	000000	000	220.00
010824	0001	06/11/2010	A	MS GIRLS BASKETBALL CAMP	03	300	1635	9610	000000	000	40.00
FUND CODE SUB-TOTAL:											300.00
010812	0001	06/02/2010	A	HS VOLLEYBALL CAMP FEE	03	300	1625	9615	000000	000	3,085.00
010813	0001	06/04/2010	A	HS VOLLEYBALL FEE	03	300	1625	9615	000000	000	290.00
010840	0001	06/10/2010	A	TRAN 1/2 PROFIT FROM CAMP /GB	03	300	1625	9615	000000	000	794.32
FUND CODE SUB-TOTAL:											4,169.32
010804	0001	06/08/2010	A	DEERCREEK 5K ENTRY FEE	03	300	1625	9621	000000	000	110.00
FUND CODE SUB-TOTAL:											110.00

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: 07/06/2010  
 TIME: 09:32

WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 06/01/2010 THRU 06/30/2010  
 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
010861	0002	06/23/2010	A	EMIS SUBSIDY DISTRICT	03	432	3210	9010	000000	000	1,000.00
010861	0004	06/23/2010	A	EMIS SUBSIDY DISTRICT	03	432	3210	9010	000000	000	1,000.00
010861	0006	06/23/2010	A	EMIS SUBSIDY DISTRICT	03	432	3210	9010	000000	000	1,000.00
010861	0008	06/23/2010	A	EMIS SUBSIDY DISTRICT	03	432	3210	9010	000000	000	2,000.00
FUND CODE SUB-TOTAL:											5,000.00
010861	0001	06/23/2010	A	RECEIPT #10165 FUND CORRECTION	03	432	3210	9090	000000	000	1,000.00-
010861	0003	06/23/2010	A	RECEIPT #10167 FUND CORRECTION	03	432	3210	9090	000000	000	1,000.00-
010861	0005	06/23/2010	A	RECEIPT #10507 FUND CORRECTION	03	432	3210	9090	000000	000	1,000.00-
010861	0007	06/23/2010	A	RECEIPT #10775 FUND CORRECTION	03	432	3210	9090	000000	000	2,000.00-
FUND CODE SUB-TOTAL:											5,000.00-
010867	0001	06/03/2010	A	PUBLIC SCHOOL CONNECTIVITY	03	451	3210	9004	000000	000	858.97
010860	0002	06/23/2010	A	GRF PUBLIC SCHOOL CONNECTIVITY	03	451	3210	9004	000000	000	3,000.00
010860	0004	06/23/2010	A	GRF PUBLIC SCHOOL CONNECTIVITY	03	451	3210	9004	000000	000	3,000.00
FUND CODE SUB-TOTAL:											6,858.97
010841	0003	06/04/2010	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
010866	0003	06/18/2010	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
010841	0012	06/04/2010	A	JV75 FV08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
010866	0012	06/18/2010	A	JV75 FV08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
010841	0014	06/04/2010	A	TOTAL SFSF SUPPORT	03	532	4220	932N	000000	000	19,862.99
010866	0014	06/18/2010	A	TOTAL SFSF SUPPORT	03	532	4220	932N	000000	000	19,167.37
FUND CODE SUB-TOTAL:											39,030.36
010878	0002	06/25/2010	A	TRANSFER OF FUNDS	03	533	4220	9010	000000	000	378.22-
FUND CODE SUB-TOTAL:											378.22-

STATUS (STS) CODES:

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

DATE: 07/06/2010  
TIME: 09:32

WESTFALL LOCAL SCHOOL DISTRICT  
RECEIPTS, ALL FUNDS  
DATES 06/01/2010 THRU 06/30/2010  
SORTED BY TRANSACTION DATE

PAGE: 8  
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010864	0001	06/23/2010	A	TRANSFER 2008 FER CARRYOVER	03	599	4220	9008	000000	000	1,234.02-
FUND CODE SUB-TOTAL:											1,234.02-
010864	0002	06/23/2010	A	TRANSFER 2008 FER CARRYOVER	03	599	4220	9009	000000	000	1,234.02
FUND CODE SUB-TOTAL:											1,234.02
010819	0001	06/09/2010	A	POSTED TO WRONG FUND	03	599	4220	9010	000000	000	5,000.00-
010878	0001	06/25/2010	A	TRANSFER OF FUNDS	03	599	4220	9010	000000	000	378.22
FUND CODE SUB-TOTAL:											4,621.78-
010819	0002	06/09/2010	A	EDU TECH COMPETITIVE	03	599	4220	911S	000000	000	5,000.00
FUND CODE SUB-TOTAL:											5,000.00
GRAND TOTAL:											1,420,357.74

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