

Month: May 2010	Bank Books	Westfall Books
Savings Bank Statement (Ending Bal)	\$ 10,000.00	\$ 4,424,920.88
Savings Bank Statement/Sweep (Ending Bal)	\$ 3,339,249.51	\$ 274,184.90
Savings Bank Statement/Collection Clearance	\$ 50,000.00	
Savings Bank Statement/Athletic HS	\$ 7,659.52	
CD's	\$ 20,000.00	
Star Ohio (total including interest)	\$ 1,101,055.87	
Athletic Start Up Change Fund	\$ 2,000.00	
Savings Bank Payroll Minimuim	\$ 50,000.00	
(Cobra) Williams, Shaw, Merriman, Yoder	\$ 2,359.19	
Transfer of Flexible Spending	\$ 10,000.00	
In Transit Dental Insurance	\$ 10,280.17	\$ 14,232.19
In Transit Medical Ins BOE	\$ 96,501.52	
Stabilization and IBNR	\$ 14,232.19	
Totals	\$ 4,713,337.97	\$ 4,713,337.97
Difference	\$ -	
		Adjustments

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

WESTFALL LOCAL SCHOOL DISTRICT
 REVENUE ACCOUNT INFORMATION
 SORTED BY ACCT/FUND
 FOR PERIOD BEGINNING 05/01/2010 THRU 05/31/2010

Page: 1
 (REVLED)

Transaction Information							Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status		
TI	FND RCPT SCC SUBJ OPU								
03	300 1820 9602 000000 000		HS BAND DONATIONS					FYTD Recvbl:	\$7,000.00
=====									
FUND: 300									
05/14/2010	010700	RECEIPT	RECEIPT	338.11					
				Desc:	HARRISBURG VFW POST 11208				
				Receipts	338.11				
TOTAL FOR 300:					338.11				
TOTAL FOR 300 1820 9602 000000 000:					338.11				
=====									
TI	FND RCPT SCC SUBJ OPU								
03	300 1820 9611 000000 000		HS FOOTBALL FUND DONATIONS					FYTD Recvbl:	\$.00
=====									
FUND: 300									
05/25/2010	010765	RECEIPT	RECEIPT	550.00					
				Desc:	MONROE MENS CLUB DONATION				
				Receipts	550.00				
TOTAL FOR 300:					550.00				
TOTAL FOR 300 1820 9611 000000 000:					550.00				
=====									
TI	FND RCPT SCC SUBJ OPU								
03	300 1820 9620 000000 000		TRACK DONATIONS					FYTD Recvbl:	\$.00
=====									
FUND: 300									
05/10/2010	010682	RECEIPT	RECEIPT	75.00					
				Desc:	BRIAN SHONKWILER				
				Receipts	75.00				
TOTAL FOR 300:					75.00				
TOTAL FOR 300 1820 9620 000000 000:					75.00				
GRAND TOTALS:					963.11				

DATE: 06/07/2010
TIME: 14:35:32

CHECKS FOR MAY 2010
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/UD
113520	05/07/10	601846	PICKAWAY COUNTY BD OF MRDD	2,508.33	W R	05/31/10
113521	05/07/10	263	PICKAWAY CO. EDUC. SERVICE C	3,849.57	W R	05/31/10
113522	05/07/10	601982	SOUNDCOM	317.00	W R	05/31/10
113523	05/07/10	263	PICKAWAY CO. EDUC. SERVICE C	24,247.33	W R	05/31/10
113524	05/07/10	601584	TOM LEHMAN	68.52	W R	05/31/10
113525	05/07/10	2896	ITSCO	695.00	W W	
113526	05/07/10	600868	BALESTRA, HARR & SCHERER, CPA	3,360.00	W R	05/31/10
113527	05/07/10	3148	GORDON FOOD SERVICE	3,170.67	W R	05/31/10
113528	05/07/10	2975	MUSIC & ARTS CENTER INC	32.95	W R	05/31/10
113529	05/07/10	1512	MICRO SYSTEMS	173.60	W R	05/31/10
113530	05/07/10	601321	HEALTH PLAN ALTERNATIVE AGEN	189.00	W R	05/31/10
113531	05/07/10	3222	FORMS FOR YOU	173.00	W R	05/31/10
113532	05/07/10	600960	ANDREA BROWN	217.20	W R	05/31/10
113533	05/07/10	1387	MASI ENVIRONMENTAL LABORATOR	155.05	W R	05/31/10
113534	05/07/10	5964	ERIC SCHLEICH	800.00	W R	05/31/10
113535	05/07/10	261	PICKAWAY AREA RURAL TRANSIT	4,505.89	W R	05/31/10
113536	05/07/10	3933	REALLY GOOD STUFF	149.56	W R	05/31/10
113537	05/07/10	52	CIRCLE AUTO PARTS	75.84	W R	05/31/10
113538	05/07/10	136	HILL IMPLEMENT	173.39	W R	05/31/10
113539	05/07/10	601987	ROSE TAYLOR	330.00	W R	05/31/10
113540	05/07/10	601774	PRM	382.50	W R	05/31/10
113541	05/07/10	2526	AMERICAN AWARD	96.00	W R	05/31/10
113542	05/07/10	601437	WESTFALL EDUCATION FOUNDATIO	236.92	W W	
113543	05/07/10	601996	ROCKETLAUNCHERS GIRLS SHOOTO	100.00	W R	05/31/10
113544	05/07/10	2349	CARLOS THOMAS	78.00	W R	05/31/10
113545	05/07/10	470	GINGER BEARD	94.00	W R	05/31/10
113546	05/07/10	600380	GREG CENCI	150.00	W R	05/31/10
113547	05/07/10	914	OASSA	150.00	W R	05/31/10
113548	05/07/10	3895	SHARON'S TROPHIES	1,509.94	W R	05/31/10
113549	05/07/10	5909	SUTHERLAND LUMBER	82.48	W R	05/31/10
113550	05/07/10	601810	TREASURER OF STATE OF OHIO	274.05	W R	05/31/10
113551	05/07/10	618	WESTFALL MIDDLE SCHOOL	51.23	W R	05/31/10
113552	05/07/10	601995	CHARLINA COOK	66.82	W V	05/27/10
113553	05/07/10	5612	TURNER ALIGNMENT	155.00	W R	05/31/10
113554	05/12/10	601541	THE SAVINGS BANK/MC	892.35	W R	05/31/10
113555	05/12/10	601785	FAIRFIELD BASKETBALL	130.00	W W	
113556	05/12/10	601786	VINTON COUNTY BASKETBALL	125.00	W W	
113557	05/12/10	6807	GOODWIN'S RESTAURANT	900.00	W R	05/31/10
113558	05/12/10	601444	ROGER BISHOP	400.00	W R	05/31/10
113559	05/12/10	6075	J. D. EQUIPMENT	83.50	W R	05/31/10
113560	05/12/10	3110	CUSTOM MAINTENANCE SERVICE,	16,607.71	W R	05/31/10
113561	05/12/10	601972	ABSOLUTE DOOR SYSTEMS	4,397.50	W R	05/31/10
113562	05/12/10	128	HARCOURT OUTLINES, INC.	147.28	W R	05/31/10
113563	05/12/10	3799	FOLLETT LIBRARY RESOURCES	87.61	W R	05/31/10
113564	05/12/10	601990	PEARSON	1,335.24	W R	05/31/10
113565	05/12/10	601954	PEPPLE & HARGONER LTD	5,234.00	W R	05/31/10
113566	05/12/10	3933	REALLY GOOD STUFF	39.99	W R	05/31/10
113567	05/12/10	4831	BLAINE WINDOW HARDWARE	1,080.14	W R	05/31/10
113568	05/12/10	2353	RESERVE ACCOUNT	500.00	W R	05/31/10
113569	05/12/10	4003	FLAGHOUSE	49.95	W R	05/31/10
113570	05/12/10	1119	VALUATION ENGINEERS, INC.	249.57	W R	05/31/10
113571	05/12/10	3900	JOHN COLLETT	15,000.00	W R	05/31/10
113572	05/12/10	3965	JOHN COLLETT	2,500.00	W R	05/31/10
113573	05/12/10	576	PATRICIA BEATHARD	100.00	W W	
113574	05/12/10	600502	SCOCA	3,992.65	W W	
113575	05/12/10	600665	FFA UNLIMITED	458.00	W R	05/31/10

DATE: 06/07/2010
TIME: 14:35:32

CHECKS FOR MAY 2010
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O	STS	C	REC/VD
113576	05/12/10	601802	PETRON INC	2,589.60	W	R		05/31/10
113577	05/12/10	7621	TRACTOR SUPPLY CREDIT PLAN	141.58	W	R		05/31/10
113578	05/12/10	600630	MULTISENSORY EDUCATION	13,890.00	W	R		05/31/10
113579	05/12/10	1543	ABS MONEY SYSTEMS	370.88	W	R		05/31/10
113580	05/12/10	227	THE NEFF COMPANY	360.11	W	R		05/31/10
113581	05/12/10	317	STANTON'S SHEET MUSIC	50.85	W	R		05/31/10
113582	05/12/10	601837	HEALTHCARE BILLING SERVICES	55.18	W	R		05/31/10
113583	05/12/10	600514	FIREPROOF RECORDS CENTER	198.70	W	R		05/31/10
113584	05/12/10	2152	PROFESSIONAL RISK MANAGEMENT	259.00	W	R		05/31/10
113585	05/12/10	1387	MASI ENVIRONMENTAL LABORATOR	104.85	W	R		05/31/10
113586	05/12/10	156	JOSTENS	9.70	W	R		05/31/10
113587	05/12/10	4921	VERIZON NORTH	1,261.88	W	R		05/31/10
113588	05/12/10	3384	DEMCO, INC.	127.20	W	R		05/31/10
113589	05/18/10	5134	WESTFALL HIGH SCHOOL VO AG	97.25	W	R		05/31/10
113590	05/18/10	601599	RHYTHM-N-YOU MUSIC THERAPY	210.00	W	W		
113591	05/18/10	1978	CIRCLEVILLE PHYS. THERAPY SE	1,650.00	W	R		05/31/10
113592	05/18/10	601851	DEBORAH YOUNGE	124.00	W	W		
113593	05/18/10	2363	DALE THOMAS	75.00	W	W		
113594	05/18/10	602001	CASEY THRESS	75.00	W	W		
113595	05/18/10	601482	ARMY NOLTEMAYER	149.70	W	R		05/31/10
113596	05/18/10	3487	FIFTH THIRD BANK OF COLUMBUS	399.76	W	R		05/31/10
113597	05/18/10	269	PITNEY BOWES INC	117.00	W	R		05/31/10
113598	05/18/10	601780	D J RICO	200.00	W	R		05/31/10
113599	05/18/10	601802	PETRON INC	30.00	W	R		05/31/10
113600	05/18/10	600665	FFA UNLIMITED	60.00	W	R		05/31/10
113601	05/18/10	156	JOSTENS	357.50	W	R		05/31/10
113602	05/18/10	601653	JESSIAH SIMMONS	61.36	W	R		05/31/10
113603	05/18/10	5031	AMAZON.COM	1,054.82	W	R		05/31/10
113604	05/18/10	600679	NATIONAL HONOR SOCIETY	44.00	W	R		05/31/10
113605	05/18/10	2152	PROFESSIONAL RISK MANAGEMENT	792.40	W	R		05/31/10
113606	05/18/10	318	STRS OHIO	380.70	W	R		05/31/10
113607	05/18/10	600554	VIRCO	709.20	W	R		05/31/10
113608	05/18/10	601347	SCOTT ELECTRIC	100.80	W	R		05/31/10
113609	05/18/10	601128	LIMBACH COMPANY LLC	46.25	W	W		
113610	05/18/10	7122	ASHVILLE GRAIN	35.98	W	R		05/31/10
113611	05/18/10	68	THE COLUMBUS DISPATCH	207.48	W	R		05/31/10
113612	05/18/10	932	MORLY PLUMBING SUPPLY, INC.	15.48	W	R		05/31/10
113613	05/18/10	776	OHIO CAREER DEVELOPMENT EVEN	190.00	W	R		05/31/10
113614	05/18/10	4299	OHIO MULCH COMPANY	605.00	W	R		05/31/10
113615	05/18/10	5326	WESTFALL PTC	31,415.57	W	R		05/31/10
113616	05/20/10	339	TREASURER OF STATE	1,772.45	W	R		05/31/10
113617	05/20/10	600633	COCA-COLA ENTERPRISES	470.74	W	R		05/31/10
113618	05/20/10	2	SYSCO FOOD SERVICES	5,573.06	W	R		05/31/10
113619	05/20/10	3148	GORDON FOOD SERVICE	12,595.56	W	R		05/31/10
113620	05/20/10	948	UNITED DAIRY, INC.	5,072.95	W	W		
113621	05/20/10	320	JEWETT'S IGA	20.00	W	R		05/31/10
113622	05/20/10	233	NICKLES BAKERY INC	1,857.08	W	R		05/31/10
113623	05/27/10	4299	OHIO MULCH COMPANY	2,842.20	W	W		
113624	05/27/10	601486	BARTHA	435.00	W	W		
113625	05/27/10	868	WAL-MART	224.80	W	W		
113626	05/27/10	601773	CS CREATIVE SOLUTIONS	898.75	W	W		
113627	05/27/10	601989	SPIRIT THROWS	682.34	W	W		
113628	05/27/10	227	THE NEFF COMPANY	1,680.00	W	W		
113629	05/27/10	111	FLOWERS BY RALPH	514.95	W	W		
113630	05/27/10	1126	D & K MARKET AND PIZZA	350.00	W	W		
113631	05/27/10	6915	SOITA	6,305.00	W	W		

DATE: 06/07/2010
 TIME: 14:35:32

CHECKS FOR MAY 2010
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
 (CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-ST	C	REC	VD
113632	05/27/10	2975	MUSIC & ARTS CENTER INC	199.44	W		W	
113633	05/27/10	317	STANTON'S SHEET MUSIC	650.57	W		W	
113634	05/27/10	2152	PROFESSIONAL RISK MANAGEMENT	3,038.60	W		W	
113635	05/27/10	5857	C SANDRA EMBLEMS	214.05	W		W	
113636	05/27/10	600665	FFA UNLIMITED	79.00	W		W	
113637	05/27/10	1464	OHIO FFA CAMPS, INC.	535.00	W		W	
113638	05/27/10	601984	BOWERS STUDIO INC	3,248.00	W		W	
113639	05/27/10	1061	RED BARN SILK SCREENING	337.50	W		W	
113640	05/27/10	601999	THE READING WAREHOUSE	30.95	W		W	
113641	05/27/10	4692	HOCKING VALLEY COMMUNITY	3,430.00	W		W	
113642	05/27/10	156	JOSTENS	9.70	W		W	
113643	05/27/10	381	JONES SCHOOL SUPPLY INC	422.10	W		W	
113644	05/27/10	602004	LISA BRYANT	48.00	W		W	
113645	05/27/10	602005	CAPITAL BASKETBALL CAMP	500.00	W		W	
113646	05/27/10	601871	DEBBIE YOUNGE	78.50	W		W	
113647	05/27/10	450	SERS	681.16	W		W	
113648	05/27/10	318	STRS OHIO	380.77	W		W	
113649	05/27/10	2152	PROFESSIONAL RISK MANAGEMENT	4,012.76	W		W	
113650	05/27/10	1770	CENTER CITY INTERNATIONAL	183.70	W		W	
113651	05/27/10	600502	SCOCA	900.00	W		W	
113652	05/27/10	601130	GLOBAL GOVERNMENT	5,038.00	W		W	
113653	05/27/10	3976	VERIZON WIRELESS	772.24	W		W	
113654	05/27/10	601995	CHARLINA COOK	66.82	W		W	
113655	05/27/10	1093	THE SAVINGS BANK	300.00	W	R		05/31/10
113656	05/28/10	601342	METROPOLITAN EDUCATION COUNC	360.00	W		W	
113657	05/28/10	601349	WESTFALL LOCAL SCHOOL DISTRI	96,501.52	W		W	
113658	05/28/10	601481	WESTFALL LOCAL SCHOOL DISTRI	10,280.17	W		W	
999763	05/28/10	1093	THE SAVINGS BANK	287,738.81	C	R		05/31/10
999764	05/28/10	1093	THE SAVINGS BANK	36,287.00	C	R		05/31/10
999765	05/29/10	1093	THE SAVINGS BANK	4,639.50	C	R		05/31/10
999766	05/29/10	1093	THE SAVINGS BANK	36,287.00	C	R		05/31/10
999767	05/29/10	1093	THE SAVINGS BANK	227.42	C	R		05/31/10
999768	05/28/10	1093	THE SAVINGS BANK	293,223.28	C	R		05/31/10
999769	05/28/10	7603	MEDICARE C/O SAVINGS BANK	6,538.45	W	R		05/31/10
999770	05/28/10	600406	WESTFALL LOCAL SCHOOL DISTRI	5,765.86	W	R		05/31/10
999771	05/28/10	999000	WESTFALL DISTRICT OFFICE	83,884.00	M		M	
999772	05/27/10	600985	HUNTINGTON NATIONAL BANK	88,950.00	W	R		05/31/10
999773	05/28/10	4744	US BANK NA	265,000.00	W	R		05/31/10
999774	05/07/10	999101	OHIO DEPARTMENT OF EDUCATION	22,669.23	M		M	
999775	05/21/10	999101	OHIO DEPARTMENT OF EDUCATION	21,369.63	M		M	
999776	05/28/10	601813	PCPEBP	116,126.76	W		W	
VOID	V	1		66.82				
RECONCILED	R	101		1,202,912.68				
OUTSTANDING	W,C,I,T,B	48		272,941.12				
MEMO	M	3		127,922.86				
REFUND	B	0		.00				
WARRANT	W	144		817,517.61				
PAYROLL	C	6		658,403.01				
TRANSFERS	T	0		.00				
DIST/CORR	D	0		.00				
INVESTMENT	I	0		.00				
*** TOTAL CHECKS WRITTEN ***		153		1,603,843.48				

DATE: 06/07/2010
 TIME: 14:39

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 05/01/2010 THRU 05/31/2010
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
010683	0001	05/03/2010	A MEDICAID REFUND	03 001 1890 0000 000000 000	44.70
010689	0001	05/04/2010	A NATIONAL SCHOOL FITNESS FOUNDA	03 001 1890 0000 000000 000	696.58
010685	0001	05/06/2010	A TRANSPORTATION FEE	03 001 1635 0000 000000 100	35.00
010772	0001	05/07/2010	A TOTAL UNRESTRICTED AID	03 001 3110 0000 000000 000	306,909.53
010772	0002	05/07/2010	A CAREER TECH/ADULT ED WGH	03 001 3219 0000 000000 000	0.00
010772	0004	05/07/2010	A OPEN ENROLLMENT ADJ-POST	03 001 1290 0000 000000 000	22,774.06
010772	0007	05/07/2010	A JV25 TANG PER PROP FIXED RT	03 001 3135 0000 000000 000	0.00
010772	0008	05/07/2010	A JV50 SB140 TUITION-SF14	03 001 1211 0000 000000 000	0.00
010772	0009	05/07/2010	A JV98 SF-6 EXCESS COST TUITION	03 001 1211 0000 000000 000	0.00
010772	0010	05/07/2010	A JV52 SF-14H SPEC ED TUITIION	03 001 1213 0000 000000 000	0.00
010772	0011	05/07/2010	A JV70 HALF-MILL EQUAL PAYMENT	03 001 3110 0000 000000 000	0.00
010772	0013	05/07/2010	A JV96 SPECIAL ED CATAST AID	03 001 3110 0000 000000 000	14,867.62
010772	0015	05/07/2010	A JV29 TANGIBLE PERS PROP RE-CAL	03 001 3135 0000 000000 000	0.00
010772	0016	05/07/2010	A JV13 SPECIAL EDUC S&I ADJUST	03 001 1213 0000 000000 000	507.13
010773	0001	05/07/2010	A TOTAL UNRESTRICTED AID	03 001 3110 0000 000000 000	0.00
010773	0002	05/07/2010	A CAREER TECH/ADULT ED WGH	03 001 3219 0000 000000 000	0.00
010773	0004	05/07/2010	A OPEN ENROLLMENT ADJ-POST	03 001 1290 0000 000000 000	0.00
010773	0007	05/07/2010	A JV25 TANG PER PROP FIXED RT	03 001 3135 0000 000000 000	0.00
010773	0008	05/07/2010	A JV50 SB140 TUITION-SF14	03 001 1211 0000 000000 000	0.00
010773	0009	05/07/2010	A JV98 SF-6 EXCESS COST TUITION	03 001 1211 0000 000000 000	0.00
010773	0010	05/07/2010	A JV52 SF-14H SPEC ED TUITIION	03 001 1213 0000 000000 000	0.00
010773	0011	05/07/2010	A JV70 HALF-MILL EQUAL PAYMENT	03 001 3110 0000 000000 000	0.00
010773	0013	05/07/2010	A JV96 SPECIAL ED CATAST AID	03 001 3110 0000 000000 000	0.00
010773	0015	05/07/2010	A JV29 TANGIBLE PERS PROP RE-CAL	03 001 3135 0000 000000 000	0.00
010773	0016	05/07/2010	A JV13 SPECIAL EDUC S&I ADJUST	03 001 1213 0000 000000 000	507.13
010773	0017	05/07/2010	A JV21 FY2009 SF-3 ADJUSTMENT	03 001 1213 0000 000000 000	3,907.64-
010794	0001	05/07/2010	A JV13 SPECIAL ED POSTED TWICE	03 001 1213 0000 000000 000	507.13-
010679	0001	05/10/2010	A CARENO COOK SCHOOL FEES	03 001 1740 0000 000000 200	51.23
010670	0004	05/11/2010	A HS SCHOOL FEES	03 001 1740 0000 000000 100	159.10
010670	0005	05/11/2010	A MS SCHOOL FEES	03 001 1740 0000 000000 200	51.95
010670	0006	05/11/2010	A ES SCHOOL FEES	03 001 1740 0000 000000 300	392.00
010670	0007	05/11/2010	A PRE SCHOOL FEES	03 001 1211 0000 000000 000	750.00
010670	0008	05/11/2010	A INTEREST ON CC ACCOUNT	03 001 1410 0000 000000 000	37.76
010670	0010	05/11/2010	A LOST BOOK & CALCULATOR	03 001 1930 0000 000000 000	25.00
010692	0001	05/12/2010	A SUMMER HEALTH CLASS	03 001 1740 0000 000000 100	50.00
010694	0001	05/12/2010	A SUMMER HEALTH CLASS	03 001 1740 0000 000000 100	50.00
010706	0001	05/12/2010	A MEDICAL MUTUAL REFUND	03 001 1890 0000 000000 000	8,707.28
010713	0001	05/12/2010	A HOMESTEAD PROPERTY TAX ALLOC	03 001 3131 0000 000000 000	217,428.11
010713	0002	05/12/2010	A HOMESTEAD EXEMPTION	03 001 3131 0000 000000 000	61,441.89
010713	0003	05/12/2010	A HOMESTEAD ROLLBACK 2.5%	03 001 3131 0000 000000 000	32,044.23
010704	0001	05/17/2010	A BEV RILEY/STATE TAX DUPL	03 001 1890 0000 000000 000	1,283.84
010704	0002	05/17/2010	A LAURA RIGGS/STATE TAX DUPL	03 001 1890 0000 000000 000	10.84
010796	0001	05/17/2010	A BEV RILEY POSTING ERROR	03 001 1890 0000 000000 000	1,232.84-
010796	0002	05/17/2010	A LAURA RIGGS POSTING ERROR	03 001 1890 0000 000000 000	10.84-

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: 06/07/2010
 TIME: 14:39

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 05/01/2010 THRU 05/31/2010
 SORTED BY TRANSACTION DATE

PAGE: 2
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010797	0001	05/17/2010	A	BEV RILEY TYPO ERROR #10796	03	001	1890	0000	000000	000	51.00-
010714	0001	05/18/2010	A	DAMAGE TO BUS SEAT/SPICER	03	001	1930	0000	000000	000	25.00
010719	0001	05/18/2010	A	HEADSTART JANIT/TRAN SERV	03	001	1890	0000	000000	000	1,949.56
010720	0001	05/18/2010	A	HEADSTART TRAN APRIL 2010	03	001	1890	0000	000000	000	2,888.89
010722	0001	05/18/2010	A	BEV RILEY OVERPAYMENT STATE	03	001	1890	0000	000000	000	2,567.68-
010722	0002	05/18/2010	A	LAURA RIGGS OVERPAYMENT STATE	03	001	1890	0000	000000	000	21.68-
010795	0001	05/18/2010	A	BEV RILEY CORRECTION	03	001	1890	0000	000000	000	2,567.68
010795	0002	05/18/2010	A	LAURA RIGGS CORRECTION	03	001	1890	0000	000000	000	21.68
010731	0001	05/20/2010	A	SUMMER HEALTH CLASS	03	001	1740	0000	000000	100	150.00
010732	0001	05/20/2010	A	SUMMER HEALTH CLASS	03	001	1740	0000	000000	100	50.00
010733	0001	05/20/2010	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	170.00
010735	0001	05/20/2010	A	HS LOST LIBRARY BOOK	03	001	1930	0000	000000	000	13.56
010737	0001	05/20/2010	A	SUMMER HEALTH CLASS	03	001	1740	0000	000000	100	50.00
010774	0001	05/21/2010	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	277,633.51
010774	0002	05/21/2010	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
010774	0004	05/21/2010	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	22,774.06
010774	0007	05/21/2010	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	23,157.90
010774	0008	05/21/2010	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
010774	0009	05/21/2010	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
010774	0010	05/21/2010	A	JV52 SF-14H SPEC ED TUITION	03	001	1213	0000	000000	000	0.00
010774	0011	05/21/2010	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
010774	0013	05/21/2010	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
010774	0015	05/21/2010	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	808.12
010774	0016	05/21/2010	A	JV21 FY 2009 SF-3 ADJUSTMENT	03	001	1213	0000	000000	000	3,907.64-
010760	0001	05/25/2010	A	SUMMER HEALTH CLASS	03	001	1740	0000	000000	100	250.00
010766	0001	05/25/2010	A	ES BOOK REPLACEMENT	03	001	1930	0000	000000	000	5.00
010746	0001	05/26/2010	A	ES SUMMER SCHOOL FEES	03	001	1740	0000	000000	300	150.00
010748	0001	05/26/2010	A	ES SUMMER SCHOOL FEES	03	001	1740	0000	000000	300	250.00
010750	0001	05/26/2010	A	INTEREST ON CD	03	001	1410	0000	000000	000	4.99
010751	0001	05/26/2010	A	SUMMER HEALTH CLASS FEES	03	001	1740	0000	000000	100	150.00
010788	0001	05/27/2010	A	PEP BUS TO ATHENS/BASEBALL	03	001	1635	0000	000000	100	235.00
010779	0001	05/28/2010	A	ES SUMMER SCHOOL	03	001	1740	0000	000000	300	250.00
010786	0001	05/28/2010	A	ES SUMMER SCHOOL	03	001	1740	0000	000000	300	250.00
010790	0001	05/31/2010	A	INTEREST GENERAL ACCT	03	001	1410	0000	000000	000	2.22
010790	0002	05/31/2010	A	INTEREST GF SWEEP ACCT	03	001	1410	0000	000000	000	2,069.17
010790	0003	05/31/2010	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	1.55
010791	0001	05/31/2010	A	STAR INTEREST/MAY 2010	03	001	1410	0000	000000	000	108.27
FUND CODE SUB-TOTAL:											992,604.69
010772	0005	05/07/2010	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
010772	0006	05/07/2010	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
010773	0005	05/07/2010	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00

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: 06/07/2010
 TIME: 14:39

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 05/01/2010 THRU 05/31/2010
 SORTED BY TRANSACTION DATE

PAGE: 3
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010773	0006	05/07/2010	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
010774	0005	05/21/2010	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
010774	0006	05/21/2010	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
010687	0001	05/10/2010	A	HS CAFETERIA VENDING SALES	03	006	1512	0000	000000	100	67.10
010670	0001	05/11/2010	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	14,254.77
010670	0002	05/11/2010	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	10,794.76
010670	0003	05/11/2010	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	14,283.53
010670	0009	05/11/2010	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	45.64
010690	0001	05/14/2010	A	HS CAFE VENDING MACHINE SALES	03	006	1512	0000	000000	100	66.00
010721	0001	05/18/2010	A	HEADSTART LUNCHES & SNACKS APR	03	006	1514	0000	000000	300	419.90
010764	0001	05/26/2010	A	HS VENDING MACHINE SALES	03	006	1512	0000	000000	100	213.00
010776	0001	05/28/2010	A	HS CAFE VENDING RECEIPTS	03	006	1512	0000	000000	100	51.00
FUND CODE SUB-TOTAL:											40,195.70
010705	0001	05/17/2010	A	RECYCLING	03	007	1890	9003	000000	000	17.06
FUND CODE SUB-TOTAL:											17.06
010673	0001	05/03/2010	A	AP CALCULUS EXAM	03	018	1626	9701	000000	000	312.00
010673	0002	05/03/2010	A	AP ENGLISH LITERATURE EXAM	03	018	1626	9701	000000	000	78.00
010671	0001	05/06/2010	A	AP ENGLISH LITERATURE EXAM	03	018	1626	9701	000000	000	704.00
010672	0001	05/06/2010	A	AP CALCULUS EXAM	03	018	1626	9701	000000	000	78.00
010695	0001	05/12/2010	A	AP CALCULUS EXAM	03	018	1626	9701	000000	000	78.00
010716	0001	05/18/2010	A	COCA COLA PROFIT	03	018	1626	9701	000000	000	106.03
FUND CODE SUB-TOTAL:											1,356.03
010726	0001	05/20/2010	A	COCA COLA PROFIT	03	018	1626	9702	000000	000	72.68
FUND CODE SUB-TOTAL:											72.68
010688	0001	05/10/2010	A	MARKET DAY SALES/GAUS	03	018	1626	9703	000000	000	67.68
010696	0001	05/12/2010	A	SCHOOL MALL PROGRAM	03	018	1626	9703	000000	000	344.02
010727	0001	05/20/2010	A	COCA COLA PROFIT	03	018	1626	9703	000000	000	28.43
010784	0001	05/24/2010	A	COMMISSION FOR OHIO SCHOOL PICT	03	018	1626	9703	000000	000	1,206.72

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: 06/07/2010
 TIME: 14:39

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 05/01/2010 THRU 05/31/2010
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010763	0001	05/26/2010	A	MARKET DAY SALES	03	018	1626	9703	000000	000	94.79
FUND CODE SUB-TOTAL:											1,741.64
010674	0001	05/07/2010	A	ES MUSTANG STORE SALES	03	018	1626	9717	000000	000	150.00
010699	0001	05/14/2010	A	MUSTANG SCHOOL STORE SALES	03	018	1626	9717	000000	000	144.00
010744	0001	05/21/2010	A	MUSTANG SCHOOL STORE SALES	03	018	1626	9717	000000	000	143.00
010783	0001	05/28/2010	A	MUSTANG STORE	03	018	1626	9717	000000	000	55.00
FUND CODE SUB-TOTAL:											492.00
010767	0001	05/28/2010	A	Work Comp May 2010	03	022	1890	9903	000000	000	5,765.86
FUND CODE SUB-TOTAL:											5,765.86
010768	0001	05/28/2010	A	MED INS 05/10 BOE SHARE	03	024	1870	9095	000000	000	96,501.52
010769	0001	05/28/2010	A	#550 FAM MED INS 05/10 PAYROLL	03	024	1870	9095	000000	000	15,300.27
010771	0002	05/28/2010	A	COBRA-05/10 WILLIAMS- MEDICAL	03	024	1870	9095	000000	000	517.96
010771	0004	05/28/2010	A	COBRA-05/10 E. SHAW-MEDICAL	03	024	1870	9095	000000	000	181.29
010771	0005	05/28/2010	A	COBRA-1/10 - 4/10 MERRIMAN MED	03	024	1870	9095	000000	000	2,071.84
010771	0006	05/28/2010	A	COBRA-5/10 S. MERRIMAN-MEDICAL	03	024	1870	9095	000000	000	517.96
010771	0007	05/28/2010	A	COBRA-4/10 K. YODER MEDICAL	03	024	1870	9095	000000	000	517.96
010771	0008	05/28/2010	A	COBRA-5/10 H. YODER - MEDICAL	03	024	1870	9095	000000	000	517.96
FUND CODE SUB-TOTAL:											116,126.76
010770	0001	05/28/2010	A	DENTAL INS-05/10 BOE SHARE	03	024	1870	9096	000000	000	10,280.17
010771	0001	05/28/2010	A	COBRA-05/10 J. WILLIAMS	03	024	1870	9096	000000	000	31.66
010771	0003	05/28/2010	A	COBRA-05/10 E. SHAW - MEDICAL	03	024	1870	9096	000000	000	11.08
010771	0009	05/28/2010	A	COBRA-4/10 YODER-DENTAL	03	024	1870	9096	000000	000	31.66
010771	0010	05/28/2010	A	COBRA-5/10 YODER-DENTAL	03	024	1870	9096	000000	000	31.66
FUND CODE SUB-TOTAL:											10,386.23
010749	0001	05/26/2010	A	HS YEARBOOK ADS	03	200	1621	9501	000000	000	120.00
FUND CODE SUB-TOTAL:											120.00

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: 06/07/2010
 TIME: 14:39

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 05/01/2010 THRU 05/31/2010
 SORTED BY TRANSACTION DATE

PAGE: 5
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010675	0001	05/03/2010	A	FFA CAMP	03	200	1633	9503	000000	000	50.00
010725	0001	05/20/2010	A	KINGS ISLAND TRIP	03	200	1623	9503	000000	000	2.00
010728	0001	05/20/2010	A	KINGS ISLAND TRIP	03	200	1623	9503	000000	000	13.35
010729	0001	05/20/2010	A	FFA CAMP	03	200	1633	9503	000000	000	106.82
010730	0001	05/20/2010	A	KINGS ISLAND TRIP	03	200	1633	9503	000000	000	15.50
010736	0001	05/20/2010	A	FFA KINGS ISLAND TRIP	03	200	1633	9503	000000	000	21.82
010741	0001	05/21/2010	A	FFA DUES	03	200	1633	9503	000000	000	20.00
010742	0001	05/21/2010	A	KINGS ISLAND TRIP	03	200	1633	9503	000000	000	48.37
010757	0001	05/25/2010	A	FFA DUES	03	200	1633	9503	000000	000	20.00
010758	0001	05/25/2010	A	FFA KINGS ISLAND TRIP	03	200	1623	9503	000000	000	85.17
010760	0002	05/25/2010	A	FFA DUES	03	200	1633	9503	000000	000	20.00
010751	0002	05/26/2010	A	FFA DUES	03	200	1633	9503	000000	000	20.00
010789	0001	05/27/2010	A	FFA DUES	03	200	1633	9503	000000	000	40.00
FUND CODE SUB-TOTAL:											463.03
010680	0001	05/10/2010	A	HS STUDENT COUNCIL DANCE	03	200	1626	9510	000000	000	401.00
010718	0001	05/17/2010	A	ES SLEEPOVER FUNDRAISER	03	200	1626	9510	000000	000	1,901.75
FUND CODE SUB-TOTAL:											2,302.75
010740	0001	05/21/2010	A	MS YEARBOOK SALES	03	200	1621	9512	000000	000	682.00
010785	0001	05/28/2010	A	MS YEARBOOK	03	200	1621	9512	000000	000	664.00
FUND CODE SUB-TOTAL:											1,346.00
010678	0001	05/06/2010	A	8TH GRADE DANCE TICKETS	03	200	1626	9514	000000	000	195.00
FUND CODE SUB-TOTAL:											195.00
010676	0001	05/03/2010	A	MULCH SALE	03	200	1623	9537	000000	000	240.00
010691	0001	05/12/2010	A	FFA MULCH SALE	03	200	1623	9537	000000	000	869.50
010697	0001	05/14/2010	A	FFA MULCH SALE	03	200	1623	9537	000000	000	327.75
010698	0001	05/14/2010	A	MULCH SALE	03	200	1623	9537	000000	000	93.75
010703	0001	05/17/2010	A	MULCH SALE	03	200	1623	9537	000000	000	142.50
010723	0001	05/20/2010	A	MULCH SALE	03	200	1623	9537	000000	000	838.25
010724	0001	05/20/2010	A	MULCH SALE	03	200	1623	9537	000000	000	304.75
010738	0001	05/21/2010	A	MULCH SALE	03	200	1623	9537	000000	000	22.50
010756	0001	05/25/2010	A	MULCH SALE	03	200	1623	9537	000000	000	110.00
FUND CODE SUB-TOTAL:											2,949.00

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: 06/07/2010
TIME: 14:39

WESTFALL LOCAL SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 05/01/2010 THRU 05/31/2010
SORTED BY TRANSACTION DATE

PAGE: 6
(RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010684	0001	05/04/2010	A	MS TRACK PICKAWAY CO	03	300	1615	9601	000000	000	507.00
010686	0001	05/06/2010	A	TRACK ENTRY FEE	03	300	1635	9601	000000	000	725.00
010715	0001	05/18/2010	A	COCA COLA PROFIT	03	300	1625	9601	000000	000	175.78
010734	0001	05/20/2010	A	TRACK ENTRY FEE	03	300	1635	9601	000000	000	300.00
FUND CODE SUB-TOTAL:											1,707.78
010700	0001	05/14/2010	A	HARRISBURG VFW POST 11208	03	300	1820	9602	000000	000	338.11
010701	0001	05/17/2010	A	HS BAND SHORTS	03	300	1624	9602	000000	000	15.00
010702	0001	05/17/2010	A	SUPPLIES-INSTRUMENTS	03	300	1624	9602	000000	000	28.00
010777	0001	05/28/2010	A	KROGER FUNDRAISER	03	300	1624	9602	000000	000	385.07
FUND CODE SUB-TOTAL:											766.18
010753	0001	05/24/2010	A	MARIAH BAIRD	03	300	1625	9603	000000	000	162.00
010762	0001	05/25/2010	A	UNIFORM-HANNAH ZIMMERMAN	03	300	1625	9603	000000	000	122.00
FUND CODE SUB-TOTAL:											284.00
010739	0001	05/21/2010	A	CHOIR COSTUMES	03	300	1624	9604	000000	000	100.00
010743	0001	05/21/2010	A	HS CHOIR COSTUMES	03	300	1624	9604	000000	000	85.00
010755	0001	05/24/2010	A	COOKIE DOUGH FUNDRAISER	03	300	1624	9604	000000	000	78.50
010759	0001	05/25/2010	A	CHOIR SHIRT	03	300	1624	9604	000000	000	22.00
010747	0001	05/26/2010	A	HS CHOIR COSTUMES	03	300	1624	9604	000000	000	54.00
010752	0001	05/26/2010	A	CHOIR COSTUME	03	300	1624	9604	000000	000	107.00
010787	0001	05/27/2010	A	CHOIR COSTUMES	03	300	1624	9604	000000	000	112.00
010780	0001	05/28/2010	A	CHOIR FEES- S SIAS	03	300	1624	9604	000000	000	32.00
010782	0001	05/28/2010	A	CHOIR SHIRTS	03	300	1624	9604	000000	000	20.00
FUND CODE SUB-TOTAL:											610.50
010681	0001	05/07/2010	A	MS BAND SUPPLIES	03	300	1624	9606	000000	000	33.00
FUND CODE SUB-TOTAL:											33.00
010778	0001	05/28/2010	A	MS CHEERLEADING UNIFORM	03	300	1625	9607	000000	000	1,100.00
FUND CODE SUB-TOTAL:											1,100.00

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: 06/07/2010
 TIME: 14:39

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 05/01/2010 THRU 05/31/2010
 SORTED BY TRANSACTION DATE

PAGE: 7
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010677	0001	05/06/2010	A	B BALL & V BALL CAMP	03	300	1635	9610	000000	000	880.00
010693	0001	05/12/2010	A	V-BALL & B-BALL BASKETBALL CAM	03	300	1625	9610	000000	000	825.00
010717	0001	05/18/2010	A	V-BALL & B-BALL CAMP	03	300	1625	9610	000000	000	117.00
010754	0001	05/24/2010	A	MS B BALL CAMP	03	300	1625	9610	000000	000	120.00
010781	0001	05/28/2010	A	MS GIRLS B-BALL CAMP	03	300	1625	9610	000000	000	160.00
FUND CODE SUB-TOTAL:											2,102.00
010765	0001	05/25/2010	A	MONROE MENS CLUB DONATION	03	300	1820	9611	000000	000	550.00
FUND CODE SUB-TOTAL:											550.00
010761	0001	05/25/2010	A	BASEBALL T-SHIRT	03	300	1625	9612	000000	000	30.00
FUND CODE SUB-TOTAL:											30.00
010682	0001	05/10/2010	A	BRIAN SHONKWILER	03	300	1820	9620	000000	000	75.00
FUND CODE SUB-TOTAL:											75.00
010775	0001	05/28/2010	A	EMIS SUBSIDY DISTRICT	03	432	3210	9090	000000	000	2,000.00
FUND CODE SUB-TOTAL:											2,000.00
010772	0003	05/07/2010	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
010773	0003	05/07/2010	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
010774	0003	05/21/2010	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
010772	0012	05/07/2010	A	JV75 FV08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
010773	0012	05/07/2010	A	JV75 FV08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
010774	0012	05/21/2010	A	JV75 FV08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
010707	0001	05/12/2010	A	6B-FLOWTHRU GRANTS	03	516	4220	9010	000000	000	28,136.72

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: 06/07/2010
 TIME: 14:39

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 05/01/2010 THRU 05/31/2010
 SORTED BY TRANSACTION DATE

PAGE: 8
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											28,136.72
010709	0001	05/12/2010	A	IDEA PART B	03	516	4220	932N	000000	000	1,750.00
FUND CODE SUB-TOTAL:											1,750.00
010772	0014	05/07/2010	A	TOTAL SFSF SUPPORT	03	532	4220	932N	000000	000	18,720.31
010773	0014	05/07/2010	A	TOTAL SFSF SUPPORT	03	532	4220	932N	000000	000	0.00
010774	0014	05/21/2010	A	TOTAL SFSF SUPPORT	03	532	4220	932N	000000	000	48,185.29
FUND CODE SUB-TOTAL:											66,905.60
010708	0001	05/12/2010	A	TITLE I BASIC GRANT	03	572	4220	9010	000000	000	29,045.63
FUND CODE SUB-TOTAL:											29,045.63
010711	0001	05/12/2010	A	TITLE I	03	572	4220	932N	000000	000	737.92
FUND CODE SUB-TOTAL:											737.92
010712	0001	05/12/2010	A	PRE-K SPECIAL EDUCATION GRANT	03	587	4220	9010	000000	000	198.22
FUND CODE SUB-TOTAL:											198.22
010710	0001	05/12/2010	A	IMPROVING TCHER QLTY DIOCESE	03	590	4220	9010	000000	000	3,377.97
FUND CODE SUB-TOTAL:											3,377.97
010745	0001	05/20/2010	A	EDU TECH COMPETITIVE GRANT	03	599	4220	9010	000000	000	5,000.00
FUND CODE SUB-TOTAL:											5,000.00
GRAND TOTAL:											1,320,544.95

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: 06/07/2010
 Time: 2:31 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
001 0000	GENERAL FUND							
	781,741.99	992,604.69	12,013,590.65	868,872.16	10,524,517.57	2,270,815.07	336,112.38	1,934,702.69
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	0.00	570,571.68	353,950.00	821,375.49	117,564.47	0.00	117,564.47
003 0000	PERM IMPROVEMENT MISC							
	815,057.31	0.00	557,058.79	25,504.74	466,191.26	905,924.84	169,989.24	735,935.60
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	93.43	93.43-	0.00	93.43-
006 0000	LUNCH ROOM FUND							
	0.00	40,195.70	541,627.81	51,164.86	471,382.35	70,245.46	44,405.48	25,839.98
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	17.06	317.39	236.92	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

Date: 06/07/2010
 Time: 2:31 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
007	9007 ES PTC FUND							
	31,302.31	0.00	123.51	31,415.57	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	1,356.03	5,592.79	68.52	2,585.42	5,814.69	1,807.15	4,007.54
018	9702 MIDDLE SCHOOL SUPPORT							
	1,417.65	72.68	9,557.32	86.06	6,097.07	4,877.90	544.75	4,333.15
018	9703 ELEMENTARY SUPPORT							
	15,526.00	1,741.64	21,482.53	4,253.71	24,827.34	12,181.19	316.23	11,864.96
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	0.00	12,834.72	0.00	13,555.47	4,068.57	303.23	3,765.34
018	9712 MIDDLE SCHOOL LIBRARY FUND							
	1,070.58	0.00	3,498.88	0.00	3,498.88	1,070.58	1,861.63	791.05-
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	492.00	3,571.72	0.00	1,850.39	2,422.69	0.00	2,422.69
018	9718 DISTRICT OFFICE FLOWER FUND							
	24.00	0.00	266.70	0.00	273.00	17.70	47.00	29.30-
018	9719 HS LIBRARY FUND							
	200.00	0.00	0.00	0.13	198.77	1.23	0.00	1.23

Date: 06/07/2010
 Time: 2:31 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
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	5,765.86	68,240.16	0.00	52,200.77	30,069.70	0.00	30,069.70
024 9095	HEALTH INSURANCE FUND 299,886.50	116,126.76	1,379,942.66	116,126.76	1,683,705.30	3,876.14-	0.00	3,876.14-
024 9096	DENTAL INSURANCE FUND 28,249.06	10,386.23	120,183.33	8,485.26	132,515.73	15,916.66	5,910.00	10,006.66
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

Date: 06/07/2010
 Time: 2:31 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
034 9201	OSFC MAINTENANCE FUND 377,123.96	0.00	71,774.66	51.46	46,611.43	402,287.19	15,600.00	386,687.19
200 9501	HIGH SCHOOL YEARBOOK 1,933.84	120.00	3,276.35	0.00	4,351.51	858.68	0.00	858.68
200 9503	HIGH SCHOOL FFA 3,245.36	463.03	35,950.59	4,566.94	35,161.06	4,034.89	2,501.25	1,533.64
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	73.51	598.26	366.68	0.00	366.68
200 9509	ECHO STAFF 1,194.34	0.00	106.30	0.00	0.00	1,300.64	0.00	1,300.64
200 9510	HIGH SCHOOL STUDENT COUNCIL 2,293.77	2,302.75	2,342.75	447.81	946.67	3,689.85	100.00	3,589.85
200 9512	MIDDLE SCHOOL YEARBOOK FUND 2,906.93	1,346.00	4,822.00	0.00	4,762.40	2,966.53	0.00	2,966.53
200 9514	MIDDLE SCHOOL STUDENT COUNCIL 761.55	195.00	1,115.00	359.47	835.07	1,041.48	798.93	242.55
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	330.00	484.50	488.24	0.00	488.24
200 9537	Westfall Ag Business 0.00	2,949.00	11,404.00	3,447.20	9,567.20	1,836.80	0.00	1,836.80

Date: 06/07/2010
 Time: 2:31 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
Begin Balance	MTD Receipts							
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	0.00	464.50	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	0.00	154.00	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	0.00	429.58	376.52	66.01	0.00	66.01	

Date: 06/07/2010
 Time: 2:31 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
200	9557 CLASS OF 2011 0.00	0.00	9,163.80	314.11	7,297.16	1,866.64	0.00	1,866.64
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	1,707.78	86,516.25	0.00	71,436.11	45,436.74	18,643.58	26,793.16
300	9602 HIGH SCHOOL BAND 0.00	766.18	24,380.04	2,561.09	18,031.19	6,348.85	68.90	6,279.95
300	9603 HIGH SCHOOL CHEERLEADERS 2,099.15	284.00	12,114.23	0.00	13,180.20	1,033.18	100.00	933.18
300	9604 HIGH SCHOOL VOCAL 13,665.32	610.50	29,537.99	490.89	26,876.09	16,327.22	4,616.00	11,711.22
300	9605 MIDDLE SCHOOL ATHLETICS 7,513.00	0.00	303.00	0.00	3,156.89	4,659.11	0.00	4,659.11
300	9606 MIDDLE SCHOOL BAND 2,643.25	33.00	8,015.35	1,028.39	7,660.55	2,998.05	291.86	2,706.19
300	9607 MIDDLE SCHOOL CHEERLEADERS 3,591.89	1,100.00	3,950.00	0.00	4,626.36	2,915.53	0.00	2,915.53
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	0.00	6,071.00	755.00	5,519.00	1,229.47	0.00	1,229.47
300	9610 GIRL'S BASKETBALL FUND 1,726.76	2,102.00	8,077.00	161.36	5,917.67	3,886.09	162.00	3,724.09
300	9611 HIGH SCHOOL FOOTBALL 1,941.09	550.00	1,850.00	0.00	3,122.58	668.51	0.00	668.51
300	9612 HS BASEBALL FUND 3,103.42	30.00	7,342.00	0.00	6,904.81	3,540.61	360.00	3,180.61
300	9613 WRESTLING FUND 278.77	0.00	3,771.00	0.00	3,056.65	993.12	0.00	993.12

Date: 06/07/2010
 Time: 2:31 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
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	0.00	6,507.72	48.00	6,169.19	4,542.61	0.00	4,542.61
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	75.00	1,075.00	0.00	0.00	1,452.88	0.00	1,452.88
300	9621 HS CROSS COUNTRY FUND 504.55	0.00	0.00	0.00	69.00	435.55	0.00	435.55
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	0.00	0.00	2,449.21	23,450.54	23,450.54-	0.00	23,450.54-
432	9090 EMIS FUND 0.00	2,000.00	5,000.00	0.00	5,961.11	961.11-	0.00	961.11-
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	0.00	2,145.43	2,145.43-	0.00	2,145.43-

Date: 06/07/2010
 Time: 2:31 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 9007	TITLE II-A IMPROVING TEACHER QUALITY 2007 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		
590 9009	TITLE II A 08/09 24,997.69	0.00	3,035.83-	0.00	14,655.67	7,306.19	7,306.19		
590 9010	TITLE II-A (2009-2010) 0.00	3,377.97	31,599.79	6,514.79	38,114.58	6,514.79-	484.24	6,999.03-	
599 9005	Technology, Title II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9006	Technology, Title II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9007	Technology, Title II-D 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9008	TITLE II-D TECHNOLOGY 07-08 SCHOOL YEAR 291.95	0.00	0.00	0.00	942.07-	1,234.02	0.00	1,234.02	
599 9009	TITLE II D 08/09 1,890.44	0.00	0.00	0.00	3,774.58	1,884.14-	0.00	1,884.14-	
599 9010	TITLE II D 09/10 0.00	5,000.00	7,221.78	868.60	3,468.60	3,753.18	12,000.00	8,246.82-	
599 9115	TITLE II-D, SIVDL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:									
		3,585,254.10	1,320,544.95	17,071,994.24	1,588,499.81	16,232,327.46	4,424,920.88	658,033.21	3,766,887.67