

Month: March 2010	Bank Books	Westfall Books
Savings Bank Statement (Ending Bal)	\$ 10,000.00	\$ 4,737,400.07
Savings Bank Statement/Sweep (Ending Bal)	\$ 3,637,202.76	\$ 277,283.80
Savings Bank Statement/Collection Clearance	\$ 50,000.00	
Savings Bank Statement/Athletic HS	\$ 7,657.27	\$ -
CD's	\$ 20,000.00	\$ -
Star Ohio (total including interest)	\$ 1,100,858.18	\$ -
Athletic Start Up Change Fund	\$ 2,000.00	\$ -
Savings Bank Payroll Minimum	\$ 50,000.00	\$ -
In Transit Money Dental Ins/BOE Share	\$ 102,096.72	\$ -
In Transit Money/Medical Ins/BOE Share	\$ 10,636.75	\$ -
In Transit Money/IBNA & Stabilization 3/10	\$ 14,232.19	
Transfer of Flexible Spending	\$ 10,000.00	
Bank Error (check chgd to us not ours)	\$ -	
Totals	\$ 5,014,683.87	\$ 5,014,683.87
Difference	\$ -	
	Adjustments	

10,000.00
 3,637,202.76
 50,000.00
 7,657.27
 20,000.00
 1,100,858.18
 2,000.00
 50,000.00
 102,096.72
 10,636.75
 14,232.19
 10,000.00
 -
5,014,683.87
 -
 -

WESTFALL LOCAL SCHOOL DISTRICT
 REVENUE ACCOUNT INFORMATION
 SORTED BY ACCT/FUND
 FOR PERIOD BEGINNING 03/01/2010 THRU 03/31/2010

Transaction Information						Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status	
TI	FND	RCPT	SCC	SUBJ	OPU			
03	018	1820	9718	000000	000			
						DISTRICT OFFICE FLOWER FUND		FYTD Recvbl: \$100.00
=====								
FUND: 018								
03/03/2010	010449	RECEIPT	RECEIPT	12.30				
			Desc: LARRY CARFREY FLOWER DONATION					
03/18/2010	010488	RECEIPT	RECEIPT	12.30				
			Desc: JIM BRADY/FLOWER FUND					
				Receipts				
TOTAL FOR 018:				24.60				
TOTAL FOR 018 1820 9718 000000 000:				24.60				
=====								
TI	FND	RCPT	SCC	SUBJ	OPU			
03	300	1820	9602	000000	000			
						HS BAND DONATIONS		FYTD Recvbl: \$7,000.00
=====								
FUND: 300								
03/02/2010	010436	RECEIPT	RECEIPT	75.00-				
			Desc: POSTED IN HS BAND (ERROR)					
				Receipts				
TOTAL FOR 300:				75.00-				
TOTAL FOR 300 1820 9602 000000 000:				75.00-				
=====								
TI	FND	RCPT	SCC	SUBJ	OPU			
03	300	1820	9604	000000	000			
						HS VOCAL DONATIONS		FYTD Recvbl: \$1,000.00
=====								
FUND: 300								
03/11/2010	010473	RECEIPT	RECEIPT	200.00				
			Desc: MICHAEL & KATHY FAUSNAUGH					
03/31/2010	010539	RECEIPT	RECEIPT	169.00				
			Desc: MAIN CAST BOXES/DONATIONS					
				Receipts				
TOTAL FOR 300:				369.00				
TOTAL FOR 300 1820 9604 000000 000:				369.00				
=====								
TI	FND	RCPT	SCC	SUBJ	OPU			
03	300	1820	9606	000000	000			
						MS BAND DONATIONS		FYTD Recvbl: \$200.00

Date: 04/07/2010
Time: 11:01 am

WESTFALL LOCAL SCHOOL DISTRICT
REVENUE ACCOUNT INFORMATION
SORTED BY ACCT/FUND
FOR PERIOD BEGINNING 03/01/2010 THRU 03/31/2010

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Transaction Information			Check Information				
Date	Number	Status	Activity	Amount	Number	Date	Status
=====							
FUND: 300							
03/02/2010	010436	RECEIPT	RECEIPT	75.00			
			Desc: CIRCLEVILLE PUMPKIN SHOW				
				Receipts			
TOTAL FOR 300:				75.00			
TOTAL FOR 300 1820 9606 000000 000:				75.00			
GRAND TOTALS:				393.60			

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	ACPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010437	0001	03/03/2010	A	MOVE TO CORRECT FD REC #10249	03	001	1890	0000	000000	000	12,000.00-
010438	0004	03/08/2010	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	164.10
010438	0005	03/08/2010	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	152.68
010438	0006	03/08/2010	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	630.00
010438	0007	03/08/2010	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	787.50
010438	0008	03/08/2010	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	49.58
010438	0010	03/08/2010	A	LOST BOOK & CALCULATOR	03	001	1930	0000	000000	000	0.00
010459	0001	03/05/2010	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	307,048.81
010459	0002	03/05/2010	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
010459	0004	03/05/2010	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	18,864.80
010459	0007	03/05/2010	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
010459	0008	03/05/2010	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
010459	0009	03/05/2010	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
010459	0010	03/05/2010	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
010459	0011	03/05/2010	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
010459	0013	03/05/2010	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
010459	0015	03/05/2010	A	JU29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
010460	0001	03/11/2010	A	GF REAL ESTATE	03	001	1111	0000	000000	000	1,711,954.57
010460	0005	03/11/2010	A	GF PUPP	03	001	1120	0000	000000	000	293,474.64
010465	0001	03/15/2010	A	GENERAL FUND OTHER TAX	03	001	1111	0000	000000	000	394.28
010465	0009	03/15/2010	A	1976 CURRENT EXPENSE	03	001	1111	0000	000000	000	1,404.14
010465	0010	03/15/2010	A	1977 CURRENT EXPENSE	03	001	1111	0000	000000	000	275.32
010465	0011	03/15/2010	A	1989 CURRENT EXPENSE	03	001	1111	0000	000000	000	561.45
010482	0001	03/16/2010	A	MEDICAID REFUND	03	001	1890	0000	000000	000	156.48
010483	0001	03/16/2010	A	HEADSTART JAN/TRAN FEB 2010	03	001	1890	0000	000000	000	1,945.56
010485	0001	03/16/2010	A	HEADSTART TRAN SERV FEB 2010	03	001	1890	0000	000000	000	2,888.89
010486	0001	03/17/2010	A	REDEPOSIT FEES	03	001	1890	0000	000000	000	54.00
010504	0001	03/19/2010	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	307,048.79
010504	0002	03/19/2010	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
010504	0004	03/19/2010	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	100,091.83
010504	0007	03/19/2010	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
010504	0008	03/19/2010	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
010504	0009	03/19/2010	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
010504	0010	03/19/2010	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
010504	0011	03/19/2010	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
010504	0013	03/19/2010	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
010504	0015	03/19/2010	A	JU29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
010505	0001	03/22/2010	A	GF REAL ESTATE	03	001	1111	0000	000000	000	11,720.88
010505	0005	03/22/2010	A	GF PUPP	03	001	1120	0000	000000	000	0.00
010519	0001	03/29/2010	A	RECORD REQUEST	03	001	1890	0000	000000	000	3.50
010532	0001	03/25/2010	A	PUBLIC SCHOOLS CONNECTIVITY	03	001	1890	0000	000000	000	3,000.00
010541	0001	03/31/2010	A	INTEREST GENERAL ACCT	03	001	1410	0000	000000	000	3.15
010541	0002	03/31/2010	A	INTEREST GF SWEEP ACCT	03	001	1410	0000	000000	000	1,406.04
010541	0003	03/31/2010	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	1.51

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: 04/07/2010
 TIME: 10:42

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2010 THRU 03/31/2010
 SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010542	0001	03/31/2010	A	STAR INTEREST/MARCH 2010	03	001	1410	0000	000000	000	68.15
010545	0001	03/22/2010	A	FEDERAL TAX LAURA RIGGS	03	001	1890	0000	000000	000	4.15
FUND CODE SUB-TOTAL:											2,752,154.80
010459	0005	03/05/2010	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
010459	0006	03/05/2010	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
010504	0005	03/19/2010	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
010504	0006	03/19/2010	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
010460	0003	03/11/2010	A	BOND REAL ESTATE	03	002	1111	0000	000000	000	280,808.72
010460	0007	03/11/2010	A	BOND PUPP	03	002	1120	0000	000000	000	35,475.19
010465	0002	03/15/2010	A	BOND RETIREMENT	03	002	1111	0000	000000	000	433.71
010505	0003	03/22/2010	A	BOND REAL ESTATE	03	002	1111	0000	000000	000	1,929.97
010505	0007	03/22/2010	A	BOND PUPP	03	002	1120	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											318,647.59
010460	0004	03/11/2010	A	PERM IMPROV REAL ESTATE	03	003	1111	0000	000000	000	268,906.56
010460	0008	03/11/2010	A	PERM IMPROVEMENT PUPP	03	003	1120	0000	000000	000	40,312.86
010465	0004	03/15/2010	A	PERM IMPROVEMENT	03	003	1111	0000	000000	000	413.80
010505	0004	03/22/2010	A	PERM IMPROV REAL ESTATE	03	003	1111	0000	000000	000	1,840.92
010505	0008	03/22/2010	A	PERM IMPROVEMENT PUPP	03	003	1120	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											311,474.14
010438	0001	03/08/2010	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	7,534.45
010438	0002	03/08/2010	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	7,748.47
010438	0003	03/08/2010	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	8,144.26
010438	0009	03/08/2010	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	55.18
010480	0001	03/10/2010	A	LUNCH-STATE MATCH	03	006	3200	0000	000000	000	1,320.47
010484	0001	03/16/2010	A	HEADSTART MEAL COST JAN 2010	03	006	1514	0000	000000	300	222.30
010508	0001	03/18/2010	A	LUNCH - PUBLIC SECT 4	03	006	4120	0000	000000	000	18,709.23
010508	0002	03/18/2010	A	BREAKFAST-FED AID PUBLIC	03	006	4120	0000	000000	000	2,018.62
010508	0003	03/18/2010	A	BREAKFAST-FED AID PUBLIC	03	006	4120	0000	000000	000	663.88
FUND CODE SUB-TOTAL:											46,306.50

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: 04/07/2010
 TIME: 10:42

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2010 THRU 03/31/2010
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010540	0001	03/30/2010	A	CARDINAL HEALTH/LEIST SCHOLARS	03	007	1890	9003	000000	000	236.92
FUND CODE SUB-TOTAL:											236.92
010452	0001	03/03/2010	A	GRANT TO HS LIBRARY	03	007	1890	9006	000000	000	2,455.00
FUND CODE SUB-TOTAL:											2,455.00
010437	0003	03/03/2010	A	COCA COLA AGREEMENT	03	018	1626	9701	000000	000	3,000.00
010471	0001	03/16/2010	A	COCA COLA PROFIT	03	018	1626	9701	000000	000	89.47
FUND CODE SUB-TOTAL:											3,089.47
010437	0004	03/03/2010	A	COCA COLA AGREEMENT	03	018	1626	9702	000000	000	3,000.00
010499	0001	03/19/2010	A	COCA COLA PROFIT	03	018	1626	9702	000000	000	62.43
FUND CODE SUB-TOTAL:											3,062.43
010437	0005	03/03/2010	A	COCA COLA AGREEMENT	03	018	1626	9703	000000	000	3,000.00
010443	0001	03/03/2010	A	MARKET DAY SALES	03	018	1626	9703	000000	000	114.25
010453	0001	03/04/2010	A	DONATION TO ES BOOK FAIR	03	018	1626	9703	000000	000	866.41
010479	0001	03/12/2010	A	KROGERS FUNDRAISER	03	018	1626	9703	000000	000	187.26
010487	0001	03/19/2010	A	MARKET DAYS SALES	03	018	1626	9703	000000	000	101.72
FUND CODE SUB-TOTAL:											4,269.64
010446	0001	03/03/2010	A	ES BOOK FAIR SALES	03	018	1626	9706	000000	000	3,603.21
010448	0001	03/03/2010	A	ES BOOK FAIR SALES	03	018	1626	9706	000000	000	1,905.95
010467	0001	03/03/2010	A	ES BOOK FAIR SALES	03	018	1626	9706	000000	000	501.02
010478	0001	03/12/2010	A	BOOK FAIR (ES PRIN SUPPORT)	03	018	1626	9706	000000	000	3,000.00
010478	0002	03/12/2010	A	BOOK FAIR (BOOSTERS)	03	018	1626	9706	000000	000	866.41
FUND CODE SUB-TOTAL:											9,876.59
010444	0001	03/01/2010	A	MS BOOK FAIR SALES	03	018	1626	9712	000000	000	1,060.95
010445	0001	03/03/2010	A	MS BOOK FAIR SALES	03	018	1626	9712	000000	000	291.69
010447	0001	03/03/2010	A	ES BOOK FAIR SALES	03	018	1626	9712	000000	000	501.02
010455	0001	03/08/2010	A	MS BOOK FAIR SALES	03	018	1626	9712	000000	000	28.97

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: 04/07/2010
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WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010466	0001	03/03/2010	A	POSTING ERROR RECEIPT #10447	03 018	1626	9712	000000	000	501.02-
FUND CODE SUB-TOTAL:										1,381.61
010454	0001	03/05/2010	A	ES MUSTANG SCHOOL STORE	03 018	1626	9717	000000	000	103.00
010477	0001	03/12/2010	A	ES MUSTANG STORE SALES	03 018	1626	9717	000000	000	125.00
010489	0001	03/19/2010	A	ES MUSTANG SCHOOL STORE	03 018	1626	9717	000000	000	137.00
010520	0001	03/29/2010	A	ES MUSTANG STORE SALES	03 018	1626	9717	000000	000	150.00
FUND CODE SUB-TOTAL:										515.00
010449	0001	03/03/2010	A	LARRY CARFREY FLOWER DONATION	03 018	1820	9718	000000	000	12.30
010488	0001	03/18/2010	A	JIM BRADY/FLOWER FUND	03 018	1820	9718	000000	000	12.30
FUND CODE SUB-TOTAL:										24.60
010474	0001	03/11/2010	A	FITNESS ROOM MEMBERSHIPS	03 018	1636	9720	000000	000	150.00
FUND CODE SUB-TOTAL:										150.00
010500	0001	03/31/2010	A	Work Comp Mar 2010	03 022	1890	9903	000000	000	8,495.95
FUND CODE SUB-TOTAL:										8,495.95
010501	0001	03/31/2010	A	MED INS 03/10 BOE SHARE	03 024	1870	9095	000000	000	102,096.72
010502	0001	03/24/2010	A	#501 RUFF 03/10 PAYROLLS	03 024	1870	9095	000000	000	418.89
010502	0002	03/24/2010	A	#550 FAM MED INS 03/10 PAYROLL	03 024	1870	9095	000000	000	15,552.84
010544	0002	03/31/2010	A	COBRA-03/10 WILLIAMS- MEDICAL	03 024	1870	9095	000000	000	517.96
010544	0004	03/31/2010	A	COBRA-03/10 E. SHAW	03 024	1870	9095	000000	000	181.29
010546	0001	03/31/2010	A	IBNR & Stabilization 3/10	03 024	1870	9095	000000	000	14,232.19
FUND CODE SUB-TOTAL:										132,999.89
010503	0001	03/31/2010	A	DENTAL INS-03/10 BOE SHARE	03 024	1870	9096	000000	000	10,636.75
010544	0001	03/31/2010	A	COBRA-03/10 J. WILLIAMS	03 024	1870	9096	000000	000	31.66
010544	0003	03/31/2010	A	COBRA-03/10 E. SHAW	03 024	1870	9096	000000	000	11.08
FUND CODE SUB-TOTAL:										10,679.49

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: 04/07/2010
 TIME: 10:42

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2010 THRU 03/31/2010
 SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010460	0002	03/11/2010	A	CLASSROOM FAC REAL ESTATE	03	034	1111	9201	000000	000	34,421.46
010460	0006	03/11/2010	A	CLASSROOM FAC PUPP	03	034	1120	9201	000000	000	5,374.92
010465	0003	03/15/2010	A	CLASSROOM FAC	03	034	1111	9201	000000	000	53.05
010505	0002	03/22/2010	A	CLASSROOM FAC REAL ESTATE	03	034	1111	9201	000000	000	235.99
010505	0006	03/22/2010	A	CLASSROOM FAC PUPP	03	034	1120	9201	000000	000	0.00
FUND CODE SUB-TOTAL:											40,085.42
010536	0001	03/29/2010	A	YEARBOOKS/SENIOR COLOR FEE	03	200	1621	9501	000000	000	75.00
FUND CODE SUB-TOTAL:											75.00
010451	0001	03/01/2010	A	FFA DUES	03	200	1633	9503	000000	000	20.00
010456	0001	03/08/2010	A	FFA DUES	03	200	1633	9503	000000	000	20.00
010475	0001	03/10/2010	A	T-SHIRT SALES	03	200	1623	9503	000000	000	10.00
010475	0002	03/10/2010	A	FFA DUES	03	200	1633	9503	000000	000	20.00
010481	0002	03/15/2010	A	REIM FOR LOCK IN SUPPLIES	03	200	1623	9503	000000	000	298.16
FUND CODE SUB-TOTAL:											368.16
010514	0001	03/25/2010	A	PENCIL MACHINE SALES	03	200	1626	9510	000000	000	40.00
FUND CODE SUB-TOTAL:											40.00
010457	0001	03/08/2010	A	MS YEARBOOK SALES	03	200	1621	9512	000000	000	539.00
FUND CODE SUB-TOTAL:											539.00
010472	0001	03/15/2010	A	MS STUDENT COUNCIL DANCE	03	200	1626	9514	000000	000	540.00
010476	0001	03/15/2010	A	MS BOOKSTORE SALES	03	200	1626	9514	000000	000	90.00
FUND CODE SUB-TOTAL:											630.00
010509	0001	03/23/2010	A	MS SCIENCE FUND	03	200	1622	9522	000000	000	8.00
FUND CODE SUB-TOTAL:											8.00

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: 04/07/2010
 TIME: 10:42

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2010 THRU 03/31/2010
 SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	ACPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010437	0002	03/03/2010	A	COCA COLA AGREEMENT	03	300	1625	9601	000000	000	3,000.00
010470	0001	03/16/2010	A	COCA COLA PROFIT	03	300	1625	9601	000000	000	120.42
FUND CODE SUB-TOTAL:											3,120.42
010436	0001	03/02/2010	A	POSTED IN HS BAND (ERROR)	03	300	1820	9602	000000	000	75.00-
010458	0001	03/08/2010	A	KROGERS CARD FUNDRAISER	03	300	1624	9602	000000	000	416.79
010493	0001	03/18/2010	A	HS BAND SHIRT SALE	03	300	1624	9602	000000	000	74.00
010498	0001	03/18/2010	A	AFGHAN & PILLOW SALES	03	300	1624	9602	000000	000	110.00
FUND CODE SUB-TOTAL:											525.79
010450	0001	03/01/2010	A	COOKIE DOUGH FUNDRAISER	03	300	1624	9604	000000	000	60.00
010473	0001	03/11/2010	A	MICHAEL & KATHY FAUSNAUGH	03	300	1820	9604	000000	000	200.00
010481	0001	03/15/2010	A	LOCHIN FUNDRAISER	03	300	1624	9604	000000	000	1,071.84
010491	0001	03/18/2010	A	MUSICAL TICKET SALES	03	300	1624	9604	000000	000	1,785.00
010494	0001	03/22/2010	A	SWING CHOIR COSTUME	03	300	1624	9604	000000	000	115.00
010512	0001	03/24/2010	A	THE BOYFRIEND TICKET SALES	03	300	1624	9604	000000	000	84.00
010513	0001	03/24/2010	A	MUSICAL T-SHIRTS	03	300	1624	9604	000000	000	200.00
010515	0001	03/25/2010	A	MUSICAL T-SHIRTS	03	300	1624	9604	000000	000	300.00
010516	0001	03/25/2010	A	COOKIE DOUGH FUNDRAISER	03	300	1624	9604	000000	000	63.50
010521	0001	03/29/2010	A	MUSICAL & NY T-SHIRTS	03	300	1624	9604	000000	000	200.00
010522	0001	03/29/2010	A	COOKIE DOUGH FUNDRAISER	03	300	1624	9604	000000	000	31.50
010523	0001	03/29/2010	A	MUSICAL TICKET SALES	03	300	1624	9604	000000	000	1,130.00
010524	0001	03/29/2010	A	MUSICAL TICKET SALES	03	300	1624	9604	000000	000	1,748.00
010525	0001	03/29/2010	A	MUSICAL TICKET SALES	03	300	1624	9604	000000	000	798.00
010526	0001	03/29/2010	A	MUSICAL FLOWER SALES	03	300	1624	9604	000000	000	427.00
010527	0001	03/29/2010	A	MUSICAL & NY T-SHIRT	03	300	1624	9604	000000	000	230.00
010528	0001	03/29/2010	A	AD IN MUSICAL PROGRAM	03	300	1624	9604	000000	000	20.00
010528	0002	03/29/2010	A	BANK CORRECTION	03	300	1624	9604	000000	000	5.00
010537	0001	03/31/2010	A	COOKIE DOUGH FUNDRAISER	03	300	1624	9604	000000	000	102.00
010539	0001	03/31/2010	A	MAIN CAST BOXES/DONATIONS	03	300	1820	9604	000000	000	169.00
FUND CODE SUB-TOTAL:											8,739.84
010436	0002	03/02/2010	A	CIRCLEVILLE PUMPHIN SHOW	03	300	1820	9606	000000	000	75.00
010511	0001	03/23/2010	A	MS BAND FUNDRAISER	03	300	1624	9606	000000	000	52.00
FUND CODE SUB-TOTAL:											127.00

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: 04/07/2010
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WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2010 THRU 03/31/2010
 SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010495	0001	03/18/2010	A	T-SHIRT FUNDRAISER	03 300	1625	9609	000000	000	262.00
FUND CODE SUB-TOTAL:										262.00
010468	0001	03/16/2010	A	SPIRIT PACHS/PULLOVER	03 300	1625	9612	000000	000	616.00
010469	0001	03/16/2010	A	T-SHIRT FUNDRAISER	03 300	1625	9612	000000	000	1,547.00
010490	0001	03/17/2010	A	T-SHIRT FUNDRAISER	03 300	1625	9612	000000	000	608.00
010492	0001	03/18/2010	A	SPIRIT PACHS/PULLOVER SHIRTS	03 300	1625	9612	000000	000	228.00
010496	0001	03/18/2010	A	SPIRIT PACHS/PULLOVER SHIRTS	03 300	1625	9612	000000	000	78.00
010497	0001	03/17/2010	A	SPIRIT PACHS/PULLOVER SHIRTS	03 300	1625	9612	000000	000	156.00
010510	0001	03/23/2010	A	SPIRIT PACHS	03 300	1625	9612	000000	000	178.00
010517	0001	03/25/2010	A	SPIRIT PACHS	03 300	1625	9612	000000	000	178.00
010538	0001	03/31/2010	A	HS BASEBALL SPIRIT PACK	03 300	1625	9612	000000	000	100.00
FUND CODE SUB-TOTAL:										3,689.00
010507	0001	03/22/2010	A	EMIS SUBSIDY	03 432	3210	9090	000000	000	1,000.00
FUND CODE SUB-TOTAL:										1,000.00
010459	0003	03/05/2010	A	POVERTY BASED ASST RESTR	03 494	3211	0000	000000	000	0.00
010504	0003	03/19/2010	A	POVERTY BASED ASST RESTR	03 494	3211	0000	000000	000	0.00
FUND CODE SUB-TOTAL:										0.00
010459	0012	03/05/2010	A	JV75 FY08 GIFTED SUP FUND 499	03 499	3219	9008	000000	000	0.00
010504	0012	03/19/2010	A	JV75 FY08 GIFTED SUP FUND 499	03 499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:										0.00
010442	0001	03/08/2010	A	6B-FLOWTHRU GRANTS	03 516	4220	9010	000000	000	35,720.24
010535	0001	03/30/2010	A	6B FLOWTHRU GRANT	03 516	4220	9010	000000	000	18,769.85
FUND CODE SUB-TOTAL:										54,490.09
010533	0001	03/30/2010	A	IDEA PART B	03 516	4220	932N	000000	000	11,221.84
FUND CODE SUB-TOTAL:										11,221.84

STATUS (STS) CODES:
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DATE: 04/07/2010
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WESTFALL LOCAL SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 03/01/2010 THRU 03/31/2010
SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
010459	0014	03/05/2010	A	TOTAL SFSF SUPPORT	03 532	4220	932N	000000	000	18,658.87
010504	0014	03/19/2010	A	TOTAL SFSF SUPPORT	03 532	4220	932N	000000	000	18,665.29
FUND CODE SUB-TOTAL:										37,324.16
010439	0001	03/08/2010	A	TITLE 1- BASIC GRANT	03 572	4220	9010	000000	000	24,967.22
010530	0001	03/31/2010	A	TITLE 1 BASIC GRANT	03 572	4220	9010	000000	000	19,573.42
FUND CODE SUB-TOTAL:										44,540.64
010531	0001	03/31/2010	A	HOMELESS CHILDREN AND YOUTH	03 572	4220	953Q	000000	000	200.00
FUND CODE SUB-TOTAL:										200.00
010440	0001	03/04/2010	A	PRE-K SPECIAL EDUC GRANT	03 587	4220	9010	000000	000	1,019.31
010518	0001	03/29/2010	A	PRE-K SPECIAL EDUCATION GRANT	03 587	4220	9010	000000	000	222.25
FUND CODE SUB-TOTAL:										1,241.56
010441	0001	03/04/2010	A	IMPROVING TCHER QLTY DIOC	03 590	4220	9010	000000	000	4,270.48
010534	0001	03/30/2010	A	IMPROVING TCHER QLTY DIOCESE	03 590	4220	9010	000000	000	2,485.46
FUND CODE SUB-TOTAL:										6,755.94
GRAND TOTAL:										3,820,803.48

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

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C	REC/UD
113119	03/05/10	2975	MUSIC & ARTS CENTER INC	475.00	W R	03/31/10
113120	03/05/10	4090	SPECIALTEE SPORTSWEAR	416.00	W R	03/31/10
113121	03/05/10	601584	TOM LEHMAN	49.00	W R	03/31/10
113122	03/05/10	601321	HEALTH PLAN ALTERNATIVE AGEN	189.00	W R	03/31/10
113123	03/05/10	600868	BALESTRA,HARR & SCHERER, CPA	13,440.00	W R	03/31/10
113124	03/05/10	1727	KAYLOR'S SCHOOL SUPPLY	156.13	W R	03/31/10
113125	03/05/10	4033	ZANER BLOSER	299.48	W R	03/31/10
113126	03/05/10	242	ODJFS	1,110.03	W R	03/31/10
113127	03/05/10	3110	CUSTOM MAINTENANCE SERVICE,	6,060.83	W R	03/31/10
113128	03/05/10	3799	FOLLETT LIBRARY RESOURCES	5.23	W R	03/31/10
113129	03/05/10	273	POPULAR SUBSCRIPTION SERVICE	40.40	W R	03/31/10
113130	03/05/10	601520	DIVERSIFIED ALARM TECHNOLOGI	2,307.50	W R	03/31/10
113131	03/05/10	3687	PCI EDUCATIONAL PUBLISHING	127.34	W R	03/31/10
113132	03/05/10	1978	CIRCLEVILLE PHYS. THERAPY SE	1,320.00	W R	03/31/10
113133	03/05/10	100062	LOGAN CLAY PRODUCTS	982.80	W R	03/31/10
113134	03/05/10	2204	PERFECTION LEARNING CORP.	8,550.12	W R	03/31/10
113135	03/05/10	2675	WILSON PLUMBING	21.68	W R	03/31/10
113136	03/05/10	4003	FLAGHOUSE	265.00	W R	03/31/10
113137	03/05/10	1512	MICRO SYSTEMS	399.69	W R	03/31/10
113138	03/05/10	601421	C N K ATHLETICS	635.37	W R	03/31/10
113139	03/05/10	263	PICKAWAY CO. EDUC. SERVICE C	24,247.35	W R	03/31/10
113140	03/05/10	601437	WESTFALL EDUCATION FOUNDATIO	2,500.00	W R	03/31/10
113141	03/05/10	2599	LOWE'S	113.07	W R	03/31/10
113142	03/05/10	601696	SHERRIE WIPPEL	147.17	W R	03/31/10
113143	03/05/10	601241	DOCUMENT SOLUTIONS	178.48	W R	03/31/10
113144	03/05/10	601774	PRM	385.00	W R	03/31/10
113145	03/05/10	601720	LUCINDA EUBANKS	1,016.00	W R	03/31/10
113146	03/05/10	318	STRS OHIO	380.77	W R	03/31/10
113147	03/05/10	776	OHIO CAREER DEVELOPMENT EVEN	70.00	W R	03/31/10
113148	03/05/10	600690	T RAN ENTERPRISES INC	72.00	W R	03/31/10
113149	03/05/10	5012	PICKAWAY COUNTY COMMISSIONER	63.00	W R	03/31/10
113150	03/05/10	600931	OHIO DEPARTMENT OF COMMERCE	200.00	W R	03/31/10
113151	03/05/10	1107	DASBO	375.00	W R	03/31/10
113152	03/05/10	601948	OHIO EDUCATIONAL SERVICE	360.00	W R	03/31/10
113153	03/05/10	244	THE OHIO EXTERMINATING COMPRA	126.00	W R	03/31/10
113154	03/05/10	312	SOUTH CENTRAL POWER COMPANY	49.90	W R	03/31/10
113155	03/05/10	5964	ERIC SCHLEICH	800.00	W R	03/31/10
113156	03/05/10	3110	CUSTOM MAINTENANCE SERVICE,	34.05	W R	03/31/10
113157	03/05/10	1654	GREAT SEAL EDUCATION NETWORK	2,500.00	W U	03/11/10
113158	03/05/10	1982	XEROX CORPORATION	1,120.11	W R	03/31/10
113159	03/05/10	601851	DEBORAH YOUNGE	112.00	W R	03/31/10
113160	03/05/10	4921	VERIZON NORTH	1,063.04	W R	03/31/10
113161	03/05/10	2152	PROFESSIONAL RISK MANAGEMENT	2,605.07	W R	03/31/10
113162	03/05/10	601647	CLASSROOM SUPPLY MART	220.27	W R	03/31/10
113163	03/05/10	3110	CUSTOM MAINTENANCE SERVICE,	.00	W R	03/05/10
113164	03/05/10	1387	MASI ENVIRONMENTAL LABORATOR	130.45	W R	03/31/10
113165	03/11/10	601541	THE SAVINGS BANK/MC	200.00	W R	03/31/10
113166	03/11/10	3687	PCI EDUCATIONAL PUBLISHING	97.95	W R	03/31/10
113167	03/11/10	601326	SCHOLASTIC BOOK FAIRS	1,757.22	W R	03/31/10
113168	03/11/10	1521	MAX L. COWEN	142.20	W R	03/31/10
113169	03/11/10	4003	FLAGHOUSE	97.42	W R	03/31/10
113170	03/11/10	432	BRICKER & ECKLER LLP	102.50	W R	03/31/10
113171	03/11/10	2570	KIDS DISCOVER	2,490.75	W R	03/31/10
113172	03/11/10	1512	MICRO SYSTEMS	1,162.00	W R	03/31/10
113173	03/11/10	3424	SCHOLASTIC BOOK FAIRS	10,248.38	W R	03/31/10
113174	03/11/10	601584	TOM LEHMAN	54.86	W R	03/31/10

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113175	03/11/10	601916	LOGICAL CHOICE TECHNOLOGIES	31,041.00	W R	03/31/10
113176	03/11/10	601702	DES EQUIPMENT	422.57	W R	03/31/10
113177	03/11/10	263	PICKAWAY CO. EDUC. SERVICE C	100.00	W W	
113178	03/11/10	600514	FIREPROOF RECORDS CENTER	198.70	W R	03/31/10
113179	03/11/10	4672	RACHEL GARRETT	45.00	W R	03/31/10
113180	03/11/10	601116	OAP	200.00	W R	03/31/10
113181	03/11/10	156	JOSTEN'S	1,768.00	W R	03/31/10
113182	03/11/10	601421	C N K ATHLETICS	1,628.00	W R	03/31/10
113183	03/11/10	601950	SUSAN PENDALL-EHMANN	500.00	W R	03/31/10
113184	03/11/10	3148	GORDON FOOD SERVICE	764.83	W R	03/31/10
113185	03/11/10	601837	HEALTHCARE BILLING SERVICES	33.77	W R	03/31/10
113186	03/11/10	601802	PETRON INC	110.66	W R	03/31/10
113187	03/11/10	601352	WESTFALL CAFETERIA	9.75	W R	03/31/10
113188	03/11/10	601951	TRINA MATTOX	140.00	W W	
113189	03/11/10	601891	ESC OF CENTRAL OHIO	4,883.00	W R	03/31/10
113190	03/11/10	4921	VERIZON NORTH	993.23	W R	03/31/10
113191	03/11/10	600999	WESTFALL ELEMENTARY SCHOOL	7,732.82	W V	03/11/10
113192	03/11/10	600999	WESTFALL ELEMENTARY SCHOOL	3,866.41	W R	03/31/10
113193	03/15/10	948	UNITED DAIRY, INC.	3,545.30	W R	03/31/10
113194	03/15/10	233	NICKLES BAKERY INC	942.85	W R	03/31/10
113195	03/15/10	2	SVSCO FOOD SERVICES	2,839.76	W R	03/31/10
113196	03/15/10	600633	COCA-COLA ENTERPRISES	302.60	W R	03/31/10
113197	03/15/10	3148	GORDON FOOD SERVICE	5,383.62	W R	03/31/10
113198	03/15/10	601058	GORDON FOOD SERVICE NRC	569.66	W R	03/31/10
113199	03/15/10	601729	GORDON FOOD SERVICES INC	43.96	W R	03/31/10
113200	03/17/10	601952	EZPROGERR	1,592.00	W R	03/31/10
113201	03/17/10	601321	HEALTH PLAN ALTERNATIVE AGEN	1,341.69	W V	03/24/10
113202	03/17/10	381	JONES SCHOOL SUPPLY INC	819.68	W R	03/31/10
113203	03/17/10	1512	MICRO SYSTEMS	118.19	W R	03/31/10
113204	03/17/10	601959	VALLEY JANITOR SUPPLY CO	51.47	W R	03/31/10
113205	03/17/10	318	STRS OHIO	20.00	W R	03/31/10
113206	03/17/10	1512	MICRO SYSTEMS	193.00	W R	03/31/10
113207	03/17/10	7126	MULTI COUNTY JDC	650.00	W R	03/31/10
113208	03/17/10	1512	MICRO SYSTEMS	332.90	W R	03/31/10
113209	03/17/10	601954	PEPPLE & WAGGONER LTD	2,538.00	W R	03/31/10
113210	03/17/10	600931	OHIO DEPARTMENT OF COMMERCE	100.00	W R	03/31/10
113211	03/17/10	6023	VILLAGE OF WILLIAMSPORT	939.50	W R	03/31/10
113212	03/17/10	317	STANTON'S SHEET MUSIC	48.95	W R	03/31/10
113213	03/17/10	86	DEMCO	148.49	W R	03/31/10
113214	03/17/10	601946	PEARSON EDUCATION	336.84	W R	03/31/10
113215	03/17/10	1512	MICRO SYSTEMS	201.60	W R	03/31/10
113216	03/17/10	1982	XEROX CORPORATION	92.00	W R	03/31/10
113217	03/17/10	601957	SUSAN METZGER	82.56	W R	03/31/10
113218	03/17/10	3953	ROSS-PIRE COUNTY	2,500.00	W R	03/31/10
113219	03/17/10	263	PICKAWAY CO. EDUC. SERVICE C	321.48	W R	03/31/10
113220	03/17/10	601958	ACM OHIO	17.40	W R	03/31/10
113221	03/17/10	3487	FIFTH THIRD BANK OF COLUMBUS	431.20	W R	03/31/10
113222	03/17/10	601641	ZANZI'S PIZZA	215.60	W R	03/31/10
113223	03/19/10	2562	HEINEMANN	566.76	W R	03/31/10
113224	03/19/10	450	SERS	681.16	W W	
113225	03/19/10	318	STRS OHIO	380.77	W R	03/31/10
113226	03/19/10	601960	CICI'S PIZZA	154.50	W R	03/31/10
113227	03/19/10	2243	RUMPKE WASTE	1,253.44	W R	03/31/10
113228	03/19/10	312	SOUTH CENTRAL POWER COMPANY	14,556.50	W R	03/31/10
113229	03/19/10	1581	ARAMARK UNIFORM SERVICES, IN	441.68	W R	03/31/10
113230	03/19/10	5909	SUTHERLAND LUMBER	75.14	W R	03/31/10

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113231	03/19/10	205	METROPOLITAN EDUCATIONAL COU	19,574.76	W	R	03/31/10
113232	03/19/10	1387	MASI ENVIRONMENTAL LABORATOR	164.05	W	R	03/31/10
113233	03/19/10	601947	OHIO DEPT OF PUBLIC SAFETY	85.00	W	W	
113234	03/19/10	601703	ADDIE METZGER	500.00	W	R	03/31/10
113235	03/19/10	600868	BALESTRA, HARR & SCHERER, CPA	3,000.00	W	R	03/31/10
113236	03/19/10	601421	C N K ATHLETICS	290.00	W	R	03/31/10
113237	03/19/10	2152	PROFESSIONAL RISK MANAGEMENT	8,145.56	W	R	03/31/10
113238	03/19/10	914	OASSA	60.00	W	W	
113239	03/19/10	601351	NEW HORIZONS	870.00	W	R	03/31/10
113240	03/31/10	601342	METROPOLITAN EDUCATION COUNC	373.50	W	W	
113241	03/31/10	601481	WESTFALL LOCAL SCHOOL DISTRI	10,636.75	W	W	
113242	03/31/10	601349	WESTFALL LOCAL SCHOOL DISTRI	102,096.72	W	W	
113243	03/31/10	601349	WESTFALL LOCAL SCHOOL DISTRI	14,232.19	W	W	
113244	03/24/10	4090	SPECIALTEE SPORTSWEAR	380.00	W	R	03/31/10
113245	03/24/10	601949	SCHOOL PRIDE	331.75	W	R	03/31/10
113246	03/24/10	601873	WILSON LANGUAGE TRAINING	1,214.85	W	W	
113247	03/24/10	601846	PICKAWAY COUNTY BD OF MRDD	2,508.33	W	R	03/31/10
113248	03/24/10	263	PICKAWAY CO. EDUC. SERVICE C	3,860.29	W	R	03/31/10
113249	03/24/10	601891	ESC OF CENTRAL OHIO	3,095.00	W	W	
113250	03/24/10	600987	ESC OF FRANKLIN COUNTY	10,772.77	W	R	03/31/10
113251	03/24/10	601444	ROGER BISHOP	900.00	W	R	03/31/10
113252	03/24/10	576	PATRICIA BEATHARD	500.00	W	R	03/31/10
113253	03/24/10	4672	RACHEL GARRETT	157.50	W	R	03/31/10
113254	03/24/10	601954	PEPPLE & WAGGONER LTD	8,725.00	W	R	03/31/10
113255	03/24/10	269	PITNEY BOWES INC	117.00	W	R	03/31/10
113256	03/24/10	2353	RESERVE ACCOUNT	500.00	W	R	03/31/10
113257	03/24/10	2152	PROFESSIONAL RISK MANAGEMENT	228.00	W	R	03/31/10
113258	03/24/10	601610	RESOURCES FOR EDUCATORS	217.00	W	W	
113259	03/24/10	3799	FOLLETT LIBRARY RESOURCES	99.80	W	R	03/31/10
113260	03/24/10	7610	CHUCK'S SEPTIC	1,335.00	W	R	03/31/10
113261	03/24/10	601447	CWS/CROP	200.00	W	W	
113262	03/24/10	1512	MICRO SYSTEMS	1,162.00	W	R	03/31/10
113263	03/24/10	1978	CIRCLEVILLE PHYS. THERAPY SE	550.00	W	R	03/31/10
113264	03/24/10	5872	BOB LUST	250.00	W	W	
113265	03/24/10	5873	TOM ALLEN	250.00	W	W	
113266	03/24/10	600351	ANDY SEYMOUR	250.00	W	W	
113267	03/24/10	600747	LORI SEYMOUR	250.00	W	W	
113268	03/24/10	601968	BOB ROBUCK	250.00	W	W	
113269	03/24/10	601969	ALAN STULL	250.00	W	W	
113270	03/31/10	601851	DEBORAH YOUNGE	104.00	W	W	
113271	03/31/10	601953	ZOCKLEIN & ASSOCIATES	349.00	W	W	
113272	03/31/10	450	SERS	340.58	W	W	
113273	03/31/10	318	STRS OHIO	380.77	W	W	
113274	03/31/10	2975	MUSIC & ARTS CENTER INC	215.75	W	W	
113275	03/31/10	600464	BARNES AND NOBLE	194.20	W	W	
113276	03/31/10	601919	GEMS	50.50	W	W	
113277	03/31/10	214	MILL'S LOCKSMITH	479.84	W	W	
113278	03/31/10	123	W W GRAINGER INC	349.92	W	W	
113279	03/31/10	600931	OHIO DEPARTMENT OF COMMERCE	250.00	W	W	
113280	03/31/10	312	SOUTH CENTRAL POWER COMPANY	49.90	W	W	
113281	03/31/10	1387	MASI ENVIRONMENTAL LABORATOR	74.45	W	W	
113282	03/31/10	3953	ROSS-PIKE COUNTY	100.00	W	W	
113283	03/31/10	133	HERMITAGE ART COMPANY	112.16	W	W	
113284	03/31/10	2152	PROFESSIONAL RISK MANAGEMENT	898.44	W	W	
113285	03/31/10	123	W W GRAINGER INC	1,149.57	W	W	
113286	03/31/10	4820	RHYTHM BAND INSTRUMENTS	80.75	W	W	

DATE: 04/07/2010
TIME: 10:39:48

CHECK FOR MARCH 2010
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/UD
113287	03/31/10	4090	SPECIALTEE SPORTSWEAR	2,692.00	W	W
113288	03/31/10	317	STANTON'S SHEET MUSIC	92.37	W	W
113289	03/31/10	2975	MUSIC & ARTS CENTER INC	252.94	W	W
113290	03/31/10	63	NEIL COLEMAN AGENCY	233.00	W	W
113291	03/31/10	3976	VERIZON WIRELESS	556.71	W	W
999744	03/05/10	1093	THE SAVINGS BANK	267,997.52	C	R 03/31/10
999745	03/05/10	999101	OHIO DEPARTMENT OF EDUCATION	26,750.57	M	M
999746	03/19/10	1093	THE SAVINGS BANK	307,029.12	C	R 03/31/10
999747	03/19/10	1093	THE SAVINGS BANK	1,360.87	C	R 03/31/10
999748	03/31/10	600406	WESTFALL LOCAL SCHOOL DISTRI	8,495.95	W	R 03/31/10
999749	03/31/10	7603	MEDICARE C/O SAVINGS BANK	9,767.48	W	R 03/31/10
999750	03/19/10	999101	OHIO DEPARTMENT OF EDUCATION	17,517.02	M	M
999751	03/31/10	1093	THE SAVINGS BANK	281,343.86	C	R 03/31/10
999752	03/31/10	999000	WESTFALL DISTRICT OFFICE	102,496.00	M	U 03/31/10
999753	03/31/10	601813	PCPEBP	132,581.00	W	W
999754	03/31/10	999000	WESTFALL DISTRICT OFFICE	83,884.00	M	M
VOID	U	4		114,070.51		
RECONCILED	R	135		1,119,512.14		
OUTSTANDING	W,C,I,T,B	42		276,220.02		
MEMO	M	3		128,151.59		
REFUND	B	0		.00		
WARRANT	W	176		549,575.30		
PAYROLL	C	4		857,731.37		
TRANSFERS	T	0		.00		
DIST/CORR	D	0		.00		
INVESTMENT	I	0		.00		
*** TOTAL CHECKS WRITTEN ***		184		1,637,954.26		

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	2,752,154.80	10,281,557.54	1,167,075.38	8,748,860.69	2,314,438.84	289,259.89	2,025,178.95
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	318,647.59	570,571.68	6,430.41	467,425.49	471,514.47	0.00	471,514.47
003 0000	PERM IMPROVEMENT MISC							
	815,057.31	311,474.14	557,058.79	40,714.29	425,136.63	946,979.47	57,614.78	889,364.69
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	46,306.50	412,149.67	39,299.02	368,982.54	43,167.13	50,217.32	7,050.19-
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	236.92	300.33	0.00	1,000.00	814.39	0.00	814.39
007 9004	ES FIELD OF DREAMS							
	166.00	0.00	0.00	0.00	0.00	166.00	0.00	166.00
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	2,455.00	2,455.00	299.23	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 Balance Code	
007	9007 ES PTC FUND	31,302.31	0.00	123.51	0.00	10.25	31,415.57	0.00	31,415.57
010	9200 Local Share Building Fund	318,527.75	0.00	0.00	0.00	0.00	318,527.75	0.00	318,527.75
010	9201 State Share of Building Fund	14,645.73	0.00	0.00	0.00	0.00	14,645.73	0.00	14,645.73
018	9701 HIGH SCHOOL SUPPORT	2,807.32	3,089.47	3,983.76	54.86	2,099.22	4,691.86	1,836.00	2,855.86
018	9702 MIDDLE SCHOOL SUPPORT	1,417.65	3,062.43	9,142.64	0.00	5,830.25	4,730.04	530.76	4,199.28
018	9703 ELEMENTARY SUPPORT	15,526.00	4,269.64	19,699.94	4,686.09	19,315.69	15,910.25	88.00	15,822.25
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	9,876.59	11,364.77	10,248.38	13,555.47	2,598.62	0.00	2,598.62
018	9712 MIDDLE SCHOOL LIBRARY FUND	1,070.58	1,381.61	3,498.88	1,757.22	3,498.88	1,070.58	0.00	1,070.58
018	9713 ELEMENTARY YOUNG AUTHOR'S FUND	2,989.55	0.00	86.00	0.00	0.00	3,075.55	0.00	3,075.55
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	515.00	2,511.22	518.60	1,498.58	1,714.00	0.00	1,714.00
018	9718 DISTRICT OFFICE FLOWER FUND	24.00	24.60	266.70	0.00	273.00	17.70	47.00	29.30-
018	9719 HS LIBRARY FUND	200.00	0.00	0.00	0.00	198.64	1.36	0.00	1.36

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9720	FITNESS EQUIPMENT ROOM 0.00 150.00	1,645.00	422.57	422.57	1,222.43	0.00	1,222.43	
018 9721	MS BOX TOPS 0.00 0.00	54.50	0.00	0.00	54.50	0.00	54.50	
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 8,495.95	56,659.25	0.00	52,200.77	18,488.79	0.00	18,488.79	
024 9095	HEALTH INSURANCE FUND 299,886.50 132,999.89	1,145,217.81	132,581.00	1,448,561.56	3,457.25-	0.00	3,457.25-	
024 9096	DENTAL INSURANCE FUND 28,249.06 10,679.49	99,117.61	12,262.07	111,050.23	16,316.44	728.00	15,588.44	
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	0.00	
029 9502	MASSIE EDUCATION FOUNDATION SCHOLARSHIP 0.00 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	

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	1,000.00	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	1,500.00	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	0.00	1,895.29	0.00	1,895.29	
200 9553	FFA Horticulture Fund 179.30	154.00	0.00	180.00	153.30	0.00	153.30	
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	

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	3,576.80	0.00	2,672.00	904.80	640.60	264.20	
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 3,120.42	80,614.81	5,953.42	60,062.80	50,908.61	29,071.64	21,836.97	
300	9602 HIGH SCHOOL BAND 0.00 525.79	23,370.86	725.00	14,916.05	8,454.81	750.00	7,704.81	
300	9603 HIGH SCHOOL CHEERLEADERS 2,099.15 0.00	11,830.23	0.00	13,180.20	749.18	100.00	649.18	
300	9604 HIGH SCHOOL VOCAL 13,665.32 8,739.84	27,530.49	6,119.67	23,575.09	17,620.72	10,720.13	6,900.59	
300	9605 MIDDLE SCHOOL ATHLETICS 7,513.00 0.00	428.00	0.00	3,156.89	4,784.11	0.00	4,784.11	
300	9606 MIDDLE SCHOOL BAND 2,643.25 127.00	7,180.35	468.69	6,632.16	3,191.44	384.25	2,807.19	
300	9607 MIDDLE SCHOOL CHEERLEADERS 3,591.89 0.00	2,850.00	0.00	4,626.36	1,815.53	0.00	1,815.53	
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 677.47 262.00	6,071.00	0.00	4,764.00	1,984.47	0.00	1,984.47	
300	9610 GIRL'S BASKETBALL FUND 1,726.76 0.00	5,700.00	147.17	5,756.31	1,670.45	162.00	1,508.45	
300	9611 HIGH SCHOOL FOOTBALL 1,941.09 0.00	1,300.00	0.00	3,122.58	118.51	0.00	118.51	
300	9612 HS BASEBALL FUND 3,103.42 3,689.00	7,189.00	2,982.00	6,106.01	4,186.41	1,174.97	3,011.44	
300	9613 WRESTLING FUND 278.77 0.00	3,771.00	0.00	3,056.65	993.12	0.00	993.12	

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	6,107.72	0.00	5,246.19	5,065.61	0.00	5,065.61
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	78.05	78.05	0.00	0.00	0.00	0.00
300	9620 HS TRACK FUND 377.88	0.00	1,000.00	0.00	0.00	1,377.88	0.00	1,377.88
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	3,856.86	18,552.12	18,552.12-	0.00	18,552.12-
432	9090 EMIS FUND 0.00	1,000.00	3,000.00	0.00	5,961.11	2,961.11-	0.00	2,961.11-
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-

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		
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	0.00	3,035.83-	14,655.67	7,306.19	7,306.19		
590 9010	TITLE II-A (2009-2010)	0.00	6,755.94	26,127.09	4,580.19	28,221.82	2,094.73-	484.24	
599 9005	Technology, Title II-D	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	
599 9007	Technology, Title II-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9008	TITLE II-D TECHNOLOGY 07-08 SCHOOL YEAR	291.95	0.00	0.00	0.00	942.07-	1,234.02	0.00	
599 9009	TITLE II D 08/09	1,890.44	0.00	0.00	0.00	3,774.58	1,884.14-	0.00	
599 9010	TITLE II D 09/10	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00-	0.00	
GRAND TOTALS:									
		3,585,254.10	3,820,803.48	14,539,321.82	1,580,115.53	13,387,175.85	4,737,400.07	568,521.16	4,168,878.91