



WESTFALL LOCAL SCHOOL DISTRICT  
 REVENUE ACCOUNT INFORMATION  
 SORTED BY ACCT/FUND  
 FOR PERIOD BEGINNING 10/01/2009 THRU 10/31/2009

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							
10/30/2009	009962	RECEIPT	RECEIPT	4.00			
				Desc: CHRISTY MOORE/FLOWER FUND			
10/27/2009	009963	RECEIPT	RECEIPT	4.00			
				Desc: TIMBROOK/FLOWER FUND			
10/28/2009	009972	RECEIPT	RECEIPT	4.00			
				Desc: FLOWER FUND/CAUDILL			
TOTAL FOR 018:				Receipts			
				12.00			
TOTAL FOR 018 1820 9718 000000 000:				12.00			
=====							
TI	FND	RCPT	SCC	SUBJ	OPU		
03	300	1820	9601	000000	000		
						HS ATHLETIC DONATIONS	FYTD Recvbl: \$7,000.00
=====							
FUND: 300							
10/09/2009	009883	RECEIPT	RECEIPT	30.00			
				Desc: CIRCLEVILLE CHIROPRACTIC CENTE			
TOTAL FOR 300:				Receipts			
				30.00			
TOTAL FOR 300 1820 9601 000000 000:				30.00			
=====							
TI	FND	RCPT	SCC	SUBJ	OPU		
03	300	1820	9602	000000	000		
						HS BAND DONATIONS	FYTD Recvbl: \$7,000.00
=====							
FUND: 300							
10/09/2009	009887	RECEIPT	RECEIPT	677.76			
				Desc: VFW POST 11208 DONATION TO BD			
TOTAL FOR 300:				Receipts			
				677.76			
TOTAL FOR 300 1820 9602 000000 000:				677.76			
GRAND TOTALS:				719.76			

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	1,250,889.52	4,946,956.70	1,182,848.77	3,919,734.79	1,808,963.90	284,133.77	1,524,830.13
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	250,155.08	0.00	2,174.03	616,349.33	0.00	616,349.33
003	0000 PERM IMPROVEMENT MISC							
	815,057.31	0.00	243,904.01	78,369.53	339,297.60	719,663.72	57,750.40	661,913.32
003	9412 TEXTBOOK FUND-PERM IMPROVEMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	9422 CAPITAL EXPENDITURES-PERM IMPROVEMENT FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	0000 LUNCH ROOM FUND							
	0.00	78,211.48	102,966.85	75,354.79	145,409.79	42,442.94-	44,095.05	86,537.99-
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	44.35	0.00	1,000.00	558.41	0.00	558.41
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	0.00	0.00	63.29	63.29	251.92	113.96	137.96

Date: 11/03/2009  
 Time: 10:01 am

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 Fund Balance	Bank Code
007	9007 ES PTC FUND	31,302.31	0.00	123.51	0.00	410.25	31,015.57	430.69	30,584.88	
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	489.50	561.72	1,417.86	1,520.36	1,848.68	423.00	1,425.68	
018	9702 MIDDLE SCHOOL SUPPORT	1,417.65	74.58	105.67	0.00	0.00	1,523.32	0.00	1,523.32	
018	9703 ELEMENTARY SUPPORT	15,526.00	13,193.74	13,321.77	6,542.75	7,859.91	20,987.86	1,772.97	19,214.89	
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	4.00	41.00	2,010.42	2,040.67	2,789.65	960.88	1,828.77	
018	9712 MIDDLE SCHOOL LIBRARY FUND	1,070.58	1,741.66	1,741.66	1,741.66	1,741.66	1,070.58	0.00	1,070.58	
018	9713 ELEMENTARY YOUNG AUTHOR'S FUND	2,989.55	86.00	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	433.25	433.25	183.24	363.84	770.77	0.00	770.77	
018	9718 DISTRICT OFFICE FLOWER FUND	24.00	12.00	12.00	40.00	40.00	4.00-	160.00	164.00-	
018	9719 HS LIBRARY FUND	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	

Date: 11/03/2009  
 Time: 10:01 am

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 0.00 200.00	1,175.00	0.00	0.00	1,175.00	600.00	575.00	
018 9721	MS BOX TOPS 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 8,399.84	25,045.95	0.00	0.00	39,076.26	0.00	39,076.26	
024 9095	HEALTH INSURANCE FUND 299,886.50 126,833.01	507,021.26	126,133.76	806,208.51	699.25	0.00	699.25	
024 9096	DENTAL INSURANCE FUND 28,249.06 11,177.95	44,808.72	11,913.63	53,465.80	19,591.98	0.00	19,591.98	
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	0.00	0.00	0.00	910.00	0.00	910.00	
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: 11/03/2009  
 Time: 10:01 am

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 Fund Balance	Bank Code
200	9538 Class of 2004	3,919.91	0.00	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	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	0.00	
200	9544 CLASS OF 2005	3,411.16	0.00	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	0.00	0.00	1,924.18	0.00	1,924.18	
200	9546 CLASS OF 2007	1,269.50	0.00	0.00	0.00	0.00	1,269.50	0.00	1,269.50	
200	9547 MATH/SCIENCE EXPO FUND	378.25	380.00	380.00	0.00	0.00	758.25	590.00	168.25	
200	9548 CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	9549 Future Problem Solvers Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	9550 Class of 2008	2,297.88	0.00	0.00	0.00	0.00	2,297.88	0.00	2,297.88	
200	9551 JSA Account	0.00	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	0.00	1,895.29	0.00	1,895.29	
200	9553 FFA Horticulture Fund	179.30	0.00	0.00	0.00	0.00	179.30	0.00	179.30	
200	9554 CLASS OF 2009	0.00	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	0.00	75.02	0.00	75.02	
200	9556 FCA CLUB	12.95	0.00	0.00	0.00	0.00	12.95	0.00	12.95	

Date: 11/03/2009  
 Time: 10:01 am

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	825.00	3,464.00	500.00	2,964.00	6,380.00	3,416.00-	
300	9101 TOURNAMENT FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	9106 VOLLEYBALL TOURNAMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	9601 HIGH SCHOOL ATHLETICS 30,356.60	11,111.11	45,669.09	6,069.60	20,649.57	55,376.12	43,618.90	11,757.22
300	9602 HIGH SCHOOL BAND 0.00	4,470.41	14,562.73	2,278.95	9,333.12	5,229.61	0.00	5,229.61
300	9603 HIGH SCHOOL CHEERLEADERS 2,099.15	596.50	11,337.23	0.00	13,180.20	256.18	100.00	156.18
300	9604 HIGH SCHOOL VOCAL 13,665.32	3,016.00	4,409.00	4,302.32	5,045.12	13,029.20	18,721.10	5,691.90-
300	9605 MIDDLE SCHOOL ATHLETICS 7,513.00	0.00	303.00	1,192.10	3,156.89	4,659.11	0.00	4,659.11
300	9606 MIDDLE SCHOOL BAND 2,643.25	318.50	2,771.75	1,944.00	1,944.00	3,471.00	0.00	3,471.00
300	9607 MIDDLE SCHOOL CHEERLEADERS 3,591.89	0.00	2,700.00	0.00	4,626.36	1,665.53	0.00	1,665.53
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	600.00	0.00	140.00	1,137.47	0.00	1,137.47
300	9610 GIRL'S BASKETBALL FUND 1,726.76	0.00	0.00	0.00	325.00	1,401.76	0.00	1,401.76
300	9611 HIGH SCHOOL FOOTBALL 1,941.09	0.00	1,300.00	742.91	742.91	2,498.18	0.00	2,498.18
300	9612 HS BASEBALL FUND 3,103.42	0.00	0.00	0.00	1,250.00	1,853.42	1,874.01	20.59-
300	9613 WRESTLING FUND 278.77	0.00	1,200.00	0.00	185.00	1,293.77	0.00	1,293.77



Date: 11/03/2009  
 Time: 10:01 am

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      150.00	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	528.00	5,007.00	5,304.80	308.19	4,996.61	
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	0.00	1,332.38	0.00	1,332.38	
300 9619	ELEMENTARY MUSIC FUND 78.05      0.00	0.00	0.00	0.00	78.05	0.00	78.05	
300 9620	HS TRACK FUND 1,377.88      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	0.00	445.00	0.00	445.00	
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      379.00	379.00	0.00	0.00	541.70	0.00	541.70	
432 9010	EMIS FY2010 0.00      0.00	0.00	3,656.86	4,898.42	4,898.42-	0.00	4,898.42-	
432 9090	EMIS FUND 0.00      0.00	0.00	0.00	5,961.11	5,961.11-	0.00	5,961.11-	
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: 11/03/2009  
 Time: 10:01 am

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 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	0.00	0.00	14,655.67	10,342.02	0.00	10,342.02		
590 9010	TITLE II-A (2009-2010)	8,328.88	4,900.93	8,352.02	23.14-	547.50	570.64-		
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	0.00	0.00	291.95	0.00	291.95		
599 9009	TITLE II D 08/09	0.00	0.00	3,199.00	1,308.56-	0.00	1,308.56-		
599 9010	TITLE II D 09/10	378.22	0.00	0.00	378.22	0.00	378.22		
GRAND TOTALS:									
		3,585,254.10	1,730,442.31	6,795,518.87	1,618,538.90	6,105,931.36	4,274,841.61	719,713.43	3,555,128.18

DATE: 11/03/2009  
TIME: 10:02:57

CHECKS FOR MONTH OF OCTOBER 2009  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	0-STS-C	REC/UD
112346	10/02/09	318	STRS OHIO	380.77	W R	10/31/09
112347	10/02/09	1982	XEROX CORPORATION	4,011.15	W R	10/31/09
112348	10/02/09	3976	VERIZON WIRELESS	589.70	W R	10/31/09
112349	10/02/09	4090	SPECIALTEE SPORTSWEAR	80.00	W R	10/31/09
112350	10/02/09	5149	CENTURY BUSINESS PROD.	770.90	W R	10/31/09
112351	10/02/09	600431	OSBA	120.00	W R	10/31/09
112352	10/02/09	600648	JENNIFER S SORRELL	200.00	W R	10/31/09
112353	10/02/09	601017	WILLIAM CROOKS	96.00	W R	10/31/09
112354	10/02/09	601158	CORY HAMLIN	96.00	W R	10/31/09
112355	10/02/09	601302	WESTFALL HS ATHLETIC	6,069.60	W R	10/31/09
112356	10/02/09	601321	HEALTH PLAN ALTERNATIVE AGEN	189.00	W R	10/31/09
112357	10/08/09	601723	MENARDS	49.27	W R	10/31/09
112358	10/08/09	601188	R & H THEATRICALS	16.00	W R	10/31/09
112359	10/08/09	601421	C N K ATHLETICS	252.02	W R	10/31/09
112360	10/08/09	1893	PORTA PHONES	555.15	W R	10/31/09
112361	10/08/09	2626	THE R.B. POWERS CO.	88.48	W R	10/31/09
112362	10/08/09	4090	SPECIALTEE SPORTSWEAR	528.00	W R	10/31/09
112363	10/08/09	601839	MAVERICK LABEL.COM	387.26	W R	10/31/09
112364	10/08/09	5909	SUTHERLAND LUMBER	12.99	W R	10/31/09
112365	10/08/09	156	JOSTEN'S	4,351.51	W R	10/31/09
112366	10/08/09	4633	SCOTT KELLER	187.76	W W	
112367	10/08/09	601827	EXTERIOR SYSTEMS INC	67,589.68	W R	10/31/09
112368	10/08/09	111	FLOWERS BY RALPH	109.89	W R	10/31/09
112369	10/08/09	2152	PROFESSIONAL RISK MANAGEMENT	6,981.98	W R	10/31/09
112370	10/08/09	2353	RESERVE ACCOUNT	500.00	W R	10/31/09
112371	10/08/09	600868	BALESTRA, HARR & SCHERER, CPA	16,800.00	W R	10/31/09
112372	10/08/09	600436	TAMMY CLINE	80.30	W R	10/31/09
112373	10/08/09	3799	FOLLETT LIBRARY RESOURCES	2,010.42	W R	10/31/09
112374	10/08/09	601855	TERRY MULLINS	59.40	W R	10/31/09
112375	10/08/09	601427	LEARNING A-Z	84.95	W R	10/31/09
112376	10/08/09	86	DEMCO	55.19	W R	10/31/09
112377	10/08/09	601599	RHYTHM-N-YOU MUSIC THERAPY	280.00	W R	10/31/09
112378	10/08/09	2971	QUILL	80.83	W R	10/31/09
112379	10/12/09	1512	MICRO SYSTEMS	445.15	W R	10/31/09
112380	10/12/09	4229	CLASSROOM DIRECT	541.61	W R	10/31/09
112381	10/12/09	601857	R D HOLDER OIL CO	16,182.89	W R	10/31/09
112382	10/12/09	3110	CUSTOM MAINTENANCE SERVICE,	4,713.88	W R	10/31/09
112383	10/12/09	2677	ONSITE, LLC.	393.00	W R	10/31/09
112384	10/12/09	507	BUREAU OF EDUCATION AND RESE	1,017.00	W R	10/31/09
112385	10/12/09	601795	TNT POWERWASH INC	506.86	W R	10/31/09
112386	10/12/09	600797	SCHORR ARCHITECTS	6,000.00	W R	10/31/09
112387	10/12/09	601853	BRAIN POP	2,996.50	W R	10/31/09
112388	10/12/09	601663	STATE ELECTRIC SUPPLY CO INC	103.79	W R	10/31/09
112389	10/12/09	6178	S & S DISCOUNT SPORTS	164.97	W R	10/31/09
112390	10/12/09	600564	MEDCO SPORTS MEDICINE	148.45	W R	10/31/09
112391	10/12/09	2288	ALLEN KOKER	367.95	W R	10/31/09
112392	10/12/09	601858	AMERICAN FUNDRAISING SERVICE	6,542.75	W R	10/31/09
112393	10/12/09	100069	DRM PRODUCTIONS	1,500.00	W R	10/31/09
112394	10/13/09	233	NICKLES BAKERY INC	1,760.63	W R	10/31/09
112395	10/13/09	2	SYSCO FOOD SERVICES	14,910.85	W R	10/31/09
112396	10/13/09	948	UNITED DAIRY, INC.	5,279.71	W R	10/31/09
112397	10/13/09	339	TREASURER OF STATE	2,911.00	W R	10/31/09
112398	10/13/09	106	PETTIT'S FOOD MART	13.74	W U	10/19/09
112399	10/13/09	3148	GORDON FOOD SERVICE	20,792.14	W R	10/31/09
112400	10/15/09	2243	RUMPHE WASTE	1,461.62	W R	10/31/09
112401	10/15/09	4818	EAI EDUCATION	38.00	W R	10/31/09

DATE: 11/03/2009  
TIME: 10:02:57

CHECKS FOR MONTH OF OCTOBER 2009  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/UD
112402	10/15/09	7126	MULTI COUNTY JDC	700.00	W R	10/31/09
112403	10/15/09	600896	OPENING NIGHT	1,175.50	W R	10/31/09
112404	10/15/09	601860	ORRHURST COUNTRY CLUB	500.00	W R	10/31/09
112405	10/15/09	600386	THE INK WELL	590.28	W R	10/31/09
112406	10/15/09	3172	G. C. OFFICE SUPPLY	15.90	W R	10/31/09
112407	10/15/09	6021	TRANE PARTS & SUPPLY	180.26	W R	10/31/09
112408	10/15/09	317	STANTON'S SHEET MUSIC	92.37	W R	10/31/09
112409	10/15/09	51	CHUCK'S SEPTIC TANK, SEWER &	895.00	W R	10/31/09
112410	10/15/09	600514	FIREPROOF RECORDS CENTER	198.70	W R	10/31/09
112411	10/15/09	600690	T RAN ENTERPRISES INC	647.88	W U	10/26/09
112412	10/15/09	432	BRICHER & ECKLER LLP	7,367.95	W R	10/31/09
112413	10/15/09	1978	CIRCLEVILLE PHYS. THERAPY SE	2,090.00	W R	10/31/09
112414	10/15/09	263	PICKAWAY CO. EDUC. SERVICE C	2,900.33	W U	10/21/09
112415	10/15/09	261	PICKAWAY AREA RURAL TRANSIT	1,396.50	W R	10/31/09
112416	10/15/09	601865	JOYCE KERN	21.05	W W	
112417	10/15/09	214	MILL'S LOCKSMITH	97.00	W R	10/31/09
112418	10/15/09	312	SOUTH CENTRAL POWER COMPANY	49.90	W R	10/31/09
112419	10/15/09	7621	TRACTOR SUPPLY CREDIT PLAN	13.16	W R	10/31/09
112420	10/15/09	5964	ERIC SCHLEICH	800.00	W R	10/31/09
112421	10/15/09	205	METROPOLITAN EDUCATIONAL COU	19,574.75	W R	10/31/09
112422	10/15/09	1387	MASI ENVIRONMENTAL LABORATOR	813.90	W R	10/31/09
112423	10/15/09	244	THE OHIO EXTERMINATING COMPA	126.00	W R	10/31/09
112424	10/15/09	601663	STATE ELECTRIC SUPPLY CO INC	12.80	W W	
112425	10/15/09	5879	DONICA SKELLETT	47.30	W R	10/31/09
112426	10/15/09	261	PICKAWAY AREA RURAL TRANSIT	2,888.89	W R	10/31/09
112427	10/15/09	601837	HEALTHCARE BILLING SERVICES	2,805.96	W R	10/31/09
112428	10/15/09	601851	DEBORAH YOUNGE	77.10	W R	10/31/09
112429	10/15/09	601541	THE SAVINGS BANK/MC	540.12	W R	10/31/09
112430	10/15/09	1126	D & K MARKET AND PIZZA	175.00	W R	10/31/09
112431	10/15/09	600861	FARNHAM EQUIPMENT COMPANY	1,174.00	W R	10/31/09
112432	10/15/09	647	CENTURY RESOURCES, INC.	1,913.95	W R	10/31/09
112433	10/15/09	601541	THE SAVINGS BANK/MC	41.51	W R	10/31/09
112434	10/19/09	600586	KROGER	99.10	W R	10/31/09
112435	10/19/09	2186	SCHOLASTIC NEWS DISCOUNT CEN	105.34	W R	10/31/09
112436	10/19/09	318	STRS OHIO	380.77	W R	10/31/09
112437	10/19/09	601293	ORESA	480.00	W R	10/31/09
112438	10/19/09	601866	OHIO MUSIC EDUCATION ASSOC	190.00	W W	
112439	10/19/09	601841	BUCKLE DOWN PUBLISHING	1,384.46	W R	10/31/09
112440	10/19/09	100031	CHERYL LORSON	63.29	W R	10/31/09
112441	10/19/09	5148	EDUCATORS TRAINING NETWORK	2,650.00	W R	10/31/09
112442	10/19/09	2152	PROFESSIONAL RISK MANAGEMENT	4,506.65	W R	10/31/09
112443	10/19/09	601326	SCHOLASTIC BOOK FAIRS	1,741.66	W W	
112444	10/19/09	2152	PROFESSIONAL RISK MANAGEMENT	425.00	W R	10/31/09
112445	10/19/09	242	ODJFS	91.33	W W	
112446	10/21/09	4921	VERIZON NORTH	1,211.66	W R	10/31/09
112447	10/21/09	600922	DREW SHAW	4,799.30	W R	10/31/09
112448	10/21/09	1976	PSAT\NMSQT	409.00	W R	10/31/09
112449	10/21/09	4167	FREEWAY SUB STATION	170.00	W R	10/31/09
112450	10/21/09	601869	LISA FIELDS	11.00	W W	
112451	10/21/09	601868	GINA PRITCHARD	11.00	W W	
112452	10/21/09	601867	BILLY STAGE	35.00	W R	10/31/09
112453	10/21/09	4921	VERIZON NORTH	2,229.14	W R	10/31/09
112454	10/21/09	269	PITNEY BOWES INC	117.00	W R	10/31/09
112455	10/21/09	4287	BARNES PRINTING	1,944.00	W R	10/31/09
112456	10/21/09	601663	STATE ELECTRIC SUPPLY CO INC	260.60	W W	
112457	10/21/09	601854	eSPECIAL NEEDS	459.56	W R	10/31/09



DATE: 11/03/2009  
TIME: 10:02:57

CHECKS FOR MONTH OF OCTOBER 2009  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/UD
112458	10/21/09	7638	STAGE ACCENTS	581.46	W R	10/31/09
112459	10/21/09	5851	NATIONAL WASTEWATER INDUSTRI	1,464.59	W R	10/31/09
112460	10/21/09	3687	PCI EDUCATIONAL PUBLISHING	37.95	W W	
112461	10/27/09	600958	MINDY STONEROCK	450.00	W W	
112462	10/27/09	2211	DEBBIE MCCLELLAND	300.00	W W	
112463	10/27/09	3451	AMY KEMP	150.00	W W	
112464	10/27/09	6006	GAIL GREGG	400.00	W W	
112465	10/27/09	2775	SARAH M BARNES	100.00	W W	
112466	10/27/09	601345	TOM SCANLAN	1,800.00	W W	
112467	10/27/09	601029	DENE' DEGONZAGUE	150.00	W W	
112468	10/27/09	3452	MARCIA RUFF	300.00	W W	
112469	10/27/09	974	CYNTHIA POST	600.00	W W	
112470	10/27/09	601734	MARY E. (LISA) LIGHTLE	150.00	W W	
112471	10/27/09	2097	THERESA BUTTS	300.00	W W	
112472	10/27/09	572	TERRI HAYES	300.00	W W	
112473	10/27/09	601879	KIMBERLY LEETH	1,800.00	W W	
112474	10/27/09	601654	ALICIA HASELMAN	300.00	W W	
112475	10/27/09	4689	JAIMIE BOSSERT	300.00	W W	
112476	10/27/09	1449	JACQUELINE EITEL	300.00	W W	
112477	10/27/09	601344	RACHEL PERINI	300.00	W W	
112478	10/27/09	600624	HOLLY HUFF	300.00	W W	
112479	10/27/09	453	MARK SCHAFFNIT	450.00	W W	
112480	10/27/09	2280	KAREN HOLBROOK	300.00	W W	
112481	10/27/09	601633	ANGELA WARE	1,800.00	W W	
112482	10/27/09	6875	DEBORAH O'DAY	600.00	W W	
112483	10/27/09	600960	ANDREA BROWN	1,800.00	W W	
112484	10/27/09	600955	K ALLEN BRADLEY	1,200.00	W W	
112485	10/27/09	601653	JESSIAH SIMMONS	1,200.00	W W	
112486	10/27/09	1618	KAREN BOTT	300.00	W W	
112487	10/27/09	601028	REBECCA ATER	201.00	W W	
112488	10/27/09	100031	CHERYL LORSON	753.00	W W	
112489	10/27/09	601631	NETTINA HALLER	1,602.00	W W	
112490	10/27/09	2664	ANGELA JONES-BUTTS	300.00	W W	
112491	10/27/09	601032	DEANA GLASS	1,800.00	W W	
112492	10/27/09	100039	ACHIEVE EVERY GOAL	2,125.00	W W	
112493	10/27/09	601872	SCENOGRAPHICS	170.00	W W	
112494	10/27/09	600897	MARK POTTER	225.00	W W	
112495	10/27/09	601421	C N K ATHLETICS	940.08	W W	
112496	10/27/09	317	STANTON'S SHEET MUSIC	116.68	W W	
112497	10/27/09	111	FLOWERS BY RALPH	40.00	W W	
112498	10/27/09	601584	TOM LEHMAN	202.40	W W	
112499	10/27/09	601877	DIANA SUTTON	13.74	W W	
112500	10/27/09	601846	PICKAWAY COUNTY BD OF MRDD	2,900.33	W W	
112501	10/27/09	601875	MUSICAL THEATRE INTERNATIONA	400.00	W W	
112502	10/27/09	601241	DOCUMENT SOLUTIONS	186.00	W W	
112503	10/27/09	84	DEER CREEK RESORT	253.86	W W	
112504	10/27/09	6910	BATTELLE FOR KIDS	398.00	W W	
112505	10/27/09	1512	MICRO SYSTEMS	107.15	W W	
112506	10/27/09	600947	MEDCO MEDICAL	1,032.86	W W	
112507	10/27/09	3487	FIFTH THIRD BANK OF COLUMBUS	815.42	W W	
112508	10/27/09	106	PETTIT'S FOOD MART	173.01	W W	
112509	10/27/09	1387	MASI ENVIRONMENTAL LABORATOR	241.05	W R	10/31/09
112510	10/27/09	1581	ARAMARK UNIFORM SERVICES, IN	552.10	W W	
112511	10/27/09	312	SOUTH CENTRAL POWER COMPANY	21,240.96	W W	
112512	10/30/09	2796	MAX COWEN'S STUDENT STORE	183.24	W W	
112513	10/30/09	4090	SPECIALTEE SPORTSWEAR	1,879.36	W W	

DATE: 11/03/2009  
TIME: 10:02:57

CHECKS FOR MONTH OF OCTOBER 2009  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-ST	C	REC/VD
112514	10/30/09	52	CIRCLE AUTO PARTS	52.02	W	W	
112515	10/30/09	4398	EDUCATOR'S PUBLISHING SERVIC	124.19	W	W	
112516	10/30/09	601874	SWREG, INC	1,002.00	W	W	
112517	10/30/09	263	PICKAWAY CO. EDUC. SERVICE C	150.00	W	W	
112518	10/30/09	1591	PICKAWAY COUNTY FAIR BOARD	40.00	W	W	
112519	10/30/09	600640	INTERSTATE BATTERY	167.60	W	W	
112520	10/30/09	312	SOUTH CENTRAL POWER COMPANY	49.90	W	W	
112521	10/30/09	601871	CURRICULUM	52.80	W	W	
112522	10/30/09	242	ODJFS	2,678.56	W	W	
112523	10/30/09	318	STRS OHIO	380.77	W	W	
112524	10/30/09	450	SERS	1,021.74	W	W	
112525	10/30/09	3976	VERIZON WIRELESS	592.70	W	W	
112526	10/30/09	601342	METROPOLITAN EDUCATION COUNC	371.75	W	W	
112527	10/30/09	601349	WESTFALL LOCAL SCHOOL DISTRI	110,354.98	W	W	
112528	10/30/09	601481	WESTFALL LOCAL SCHOOL DISTRI	11,092.47	W	W	
112529	10/30/09	601813	PCPEBP	140,365.95	W	W	
999694	10/02/09	1093	THE SAVINGS BANK	282,003.92	C	R	10/31/09
999696	10/16/09	1093	THE SAVINGS BANK	282,271.92	C	R	10/31/09
999697	10/16/09	1093	THE SAVINGS BANK	497.62	C	R	10/31/09
999698	10/09/09	999101	OHIO DEPARTMENT OF EDUCATION	28,325.69	M	M	
999699	10/30/09	1093	THE SAVINGS BANK	285,966.82	C	R	10/31/09
999700	10/23/09	999101	OHIO DEPARTMENT OF EDUCATION	22,360.25	M	M	
999701	10/30/09	1093	THE SAVINGS BANK	693.64	C	R	10/31/09
999702	10/30/09	600406	WESTFALL LOCAL SCHOOL DISTRI	8,399.84	W	R	10/31/09
999703	10/30/09	7603	MEDICARE C/O SAVINGS BANK	9,672.39	W	R	10/31/09
999704	10/30/09	999000	WESTFALL DISTRICT OFFICE	102,496.00	M	M	
VOID	V	3		3,561.95			
RECONCILED	R	110		1,141,858.71			
OUTSTANDING	W,C,I,T,B	78		325,623.77			
MEMO	M	3		153,181.94			
REFUND	B	0		.00			
WARRANT	W	186		619,610.51			
PAYROLL	C	5		851,433.92			
TRANSFERS	T	0		.00			
DIST/CORR	D	0		.00			
INVESTMENT	I	0		.00			
*** TOTAL CHECKS WRITTEN ***		194		1,624,226.37			

DATE: 11/03/2009  
 TIME: 10:03

WESTFALL LOCAL SCHOOL DISTRICT  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 10/01/2009 THRU 10/31/2009  
 SORTED BY TRANSACTION DATE

PAGE: 1  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
009925	0008	10/09/2009	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
009925	0009	10/09/2009	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
009878	0007	10/14/2009	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	337.50
009954	0008	10/23/2009	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	5,088.94
009954	0009	10/23/2009	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											5,426.44
009925	0010	10/09/2009	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
009954	0010	10/23/2009	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	6,579.48
RCPT CODE SUB-TOTAL:											6,579.48
009925	0004	10/09/2009	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	16,006.12
009954	0004	10/23/2009	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	16,006.11
RCPT CODE SUB-TOTAL:											32,012.23
009878	0008	10/14/2009	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	94.23
009979	0001	10/31/2009	A	OCTOBER 2009 BANK INTEREST	03	001	1410	0000	000000	000	127.05
009980	0001	10/31/2009	A	INTEREST GF SWEEP ACCT 10-09	03	001	1410	0000	000000	000	3,938.06
009980	0002	10/31/2009	A	INTEREST GF ACCT 10-09	03	001	1410	0000	000000	000	2.86
009980	0003	10/31/2009	A	INTEREST HS ATHLETIC 10-09	03	001	1410	0000	000000	000	1.26
RCPT CODE SUB-TOTAL:											4,163.46
009909	0001	10/15/2009	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	605.00
009959	0001	10/26/2009	A	TRANSPORTATION FEES	03	001	1635	0000	000000	100	245.00
RCPT CODE SUB-TOTAL:											850.00
009878	0004	10/14/2009	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	5,169.98
009878	0005	10/14/2009	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	2,362.05
009878	0006	10/14/2009	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	9,845.00
009967	0001	10/28/2009	A	FRENCH CLASS FEES	03	001	1740	0000	000000	100	42.30
RCPT CODE SUB-TOTAL:											17,419.33
009866	0001	10/05/2009	A	MEDICAID REFUND	03	001	1890	0000	000000	000	239.35
009919	0001	10/14/2009	A	HEADSTART JANT/TRAN SERVICES	03	001	1890	0000	000000	000	1,949.56
009947	0001	10/19/2009	A	E-COLLECT REDEPOSIT FEES	03	001	1890	0000	000000	000	27.00
009948	0001	10/19/2009	A	REFUND-MEDICAID	03	001	1890	0000	000000	000	3,470.70
009981	0001	10/26/2009	A	GRF PUBLIC SCHOOL CONNECTIVITY	03	001	1890	0000	000000	000	3,000.00
RCPT CODE SUB-TOTAL:											8,686.61

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: 11/03/2009  
 TIME: 10:03

WESTFALL LOCAL SCHOOL DISTRICT  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 10/01/2009 THRU 10/31/2009  
 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
009860	0001	10/07/2009	A	MS LIBRARY LOST BOOK	03	001	1930	0000	000000	000	13.50
009878	0010	10/14/2009	A	LOST BOOK & CALCULATOR	03	001	1930	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											13.50
009925	0001	10/09/2009	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	300,094.39
009925	0011	10/09/2009	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
009925	0013	10/09/2009	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
009954	0001	10/23/2009	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	501,026.35
009954	0011	10/23/2009	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
009954	0013	10/23/2009	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											801,120.74
009876	0001	10/01/2009	A	HOMESTEAD PROPERTY TAX ALLOC	03	001	3131	0000	000000	000	214,646.30
009876	0002	10/01/2009	A	HOMESTEAD ROLLBACK 2.5%	03	001	3131	0000	000000	000	31,619.75
009876	0003	10/01/2009	A	HOMESTEAD EXEMPTION	03	001	3131	0000	000000	000	59,508.31
009912	0001	10/15/2009	A	MANUFACTURED HOMES 2.5%	03	001	3131	0000	000000	000	105.47
009912	0002	10/15/2009	A	MANUFACTURED HOMES 10%	03	001	3131	0000	000000	000	1,236.06
RCPT CODE SUB-TOTAL:											307,115.89
009925	0007	10/09/2009	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
009954	0007	10/23/2009	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	65,058.21
009954	0015	10/23/2009	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	2,424.36
RCPT CODE SUB-TOTAL:											67,482.57
009925	0002	10/09/2009	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	19.27
009954	0002	10/23/2009	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											19.27
FUND CODE SUB-TOTAL:											1,250,889.52
009925	0005	10/09/2009	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
009925	0006	10/09/2009	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
009954	0005	10/23/2009	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
009954	0006	10/23/2009	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											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: 11/03/2009  
 TIME: 10:03

WESTFALL LOCAL SCHOOL DISTRICT  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 10/01/2009 THRU 10/31/2009  
 SORTED BY TRANSACTION DATE

PAGE: 3  
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
009878	0001	10/14/2009	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	15,393.38
009878	0002	10/14/2009	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	8,699.72
009878	0003	10/14/2009	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	11,838.37
RCPT CODE SUB-TOTAL:											35,931.47
009919	0002	10/14/2009	A	HEADSTART MEALS SEPT 09	03	006	1514	0000	000000	300	419.90
RCPT CODE SUB-TOTAL:											419.90
009878	0009	10/14/2009	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	298.36
RCPT CODE SUB-TOTAL:											298.36
009955	0001	10/29/2009	A	LUNCH PUBLIC SECT 4	03	006	4120	0000	000000	000	37,072.91
009955	0002	10/29/2009	A	BREAKFAST - FED AID PUBLIC	03	006	4120	0000	000000	000	4,488.84
RCPT CODE SUB-TOTAL:											41,561.75
FUND CODE SUB-TOTAL:											78,211.48
009920	0001	10/08/2009	A	TEAMWORKS FALL FUNDRAISER	03	007	1890	9007	000000	000	64.50
009923	0001	10/08/2009	A	POSTED TO WRONG FUND	03	007	1890	9007	000000	000	64.50-
009921	0001	10/13/2009	A	TEAMWORK FALL FUNDRAISER	03	007	1890	9007	000000	000	11.00
009924	0001	10/13/2009	A	POSTED TO WRONG FUND	03	007	1890	9007	000000	000	11.00-
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
009877	0001	10/08/2009	A	TEAM WORK FUNDRAISER	03	018	1410	9701	000000	000	151.00
009987	0001	10/08/2009	A	ES SCHOOL FUNDRAISER	03	018	1410	9701	000000	000	0.50
RCPT CODE SUB-TOTAL:											151.50
009868	0001	10/06/2009	A	PSAT TEST	03	018	1626	9701	000000	000	143.00
009890	0001	10/09/2009	A	PSAT TEST	03	018	1626	9701	000000	000	156.00
009906	0001	10/14/2009	A	PSAT TEST FEE	03	018	1626	9701	000000	000	39.00
RCPT CODE SUB-TOTAL:											338.00
FUND CODE SUB-TOTAL:											489.50

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: 11/03/2009  
 TIME: 10:03

WESTFALL LOCAL SCHOOL DISTRICT  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 10/01/2009 THRU 10/31/2009  
 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
009933	0001	10/19/2009	A	COCA COLA PROFIT	03	018	1626	9702	000000	000	74.58
											RCPT CODE SUB-TOTAL: 74.58
											FUND CODE SUB-TOTAL: 74.58
009870	0001	10/06/2009	A	ES TEAMWORK FUNDRAISER	03	018	1626	9703	000000	000	13,085.00
009923	0002	10/08/2009	A	TEAMWORKS FALL FUNDRAISER	03	018	1626	9703	000000	000	64.50
009924	0002	10/13/2009	A	TEAMWORKS FALL FUNDRAISER	03	018	1626	9703	000000	000	11.00
009932	0001	10/19/2009	A	COCA COLA PROFIT	03	018	1626	9703	000000	000	33.24
											RCPT CODE SUB-TOTAL: 13,193.74
											FUND CODE SUB-TOTAL: 13,193.74
009882	0001	10/12/2009	A	ES DAMAGED BOOK FAIR BOOK	03	018	1626	9706	000000	000	4.00
											RCPT CODE SUB-TOTAL: 4.00
											FUND CODE SUB-TOTAL: 4.00
009872	0001	10/07/2009	A	MS BOOK FAIR	03	018	1626	9712	000000	000	790.70
009892	0001	10/09/2009	A	MS BOOK FAIR	03	018	1626	9712	000000	000	839.04
009893	0001	10/14/2009	A	MS BOOK FAIR SALES	03	018	1626	9712	000000	000	111.92
											RCPT CODE SUB-TOTAL: 1,741.66
											FUND CODE SUB-TOTAL: 1,741.66
009908	0001	10/15/2009	A	ES LITERACY TEAM BOOK RAFFLE	03	018	1626	9713	000000	000	86.00
											RCPT CODE SUB-TOTAL: 86.00
											FUND CODE SUB-TOTAL: 86.00
009891	0001	10/09/2009	A	ES SCHOOL STORE SALES	03	018	1626	9717	000000	000	278.75
009974	0001	10/30/2009	A	ES MUSTANG STORE SALES	03	018	1626	9717	000000	000	154.50
											RCPT CODE SUB-TOTAL: 433.25
											FUND CODE SUB-TOTAL: 433.25

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: 11/03/2009  
 TIME: 10:03

WESTFALL LOCAL SCHOOL DISTRICT  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 10/01/2009 THRU 10/31/2009  
 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
009963	0001	10/27/2009	A	TIMBROOK/FLOWER FUND	03	018	1820	9718	000000	000	4.00
009972	0001	10/28/2009	A	FLOWER FUND/CAUDILL	03	018	1820	9718	000000	000	4.00
009962	0001	10/30/2009	A	CHRISTY MOORE/FLOWER FUND	03	018	1820	9718	000000	000	4.00
RCPT CODE SUB-TOTAL:											12.00
FUND CODE SUB-TOTAL:											12.00
009875	0001	10/02/2009	A	FITNESS RM FEE-TAMMY CLINE	03	018	1636	9720	000000	000	50.00
009894	0001	10/09/2009	A	FITNESS ROOM ANNUAL FEE	03	018	1636	9720	000000	000	150.00
RCPT CODE SUB-TOTAL:											200.00
FUND CODE SUB-TOTAL:											200.00
009982	0001	10/30/2009	A	Work Comp 10-09	03	022	1890	9903	000000	000	8,399.84
RCPT CODE SUB-TOTAL:											8,399.84
FUND CODE SUB-TOTAL:											8,399.84
009879	0002	10/19/2009	A	COBRA-9/09 WILLIAMS- MEDICAL	03	024	1870	9095	000000	000	517.96
009879	0004	10/19/2009	A	COBRA-09/09 E. SHAW	03	024	1870	9095	000000	000	181.29
009986	0002	10/19/2009	A	COBRA-10/09 WILLIAMS- MEDICAL	03	024	1870	9095	000000	000	517.96
009986	0004	10/19/2009	A	COBRA-10/09 E. SHAW	03	024	1870	9095	000000	000	181.29
009983	0001	10/30/2009	A	MED INS 10/09 BOE SHARE	03	024	1870	9095	000000	000	110,354.98
009984	0001	10/30/2009	A	#501 RADER/RUFF 8/09 PAYROLLS	03	024	1870	9095	000000	000	837.78
009984	0002	10/30/2009	A	#550 FAM MED INS 10/09 PAYROLL	03	024	1870	9095	000000	000	14,241.75
RCPT CODE SUB-TOTAL:											126,833.01
FUND CODE SUB-TOTAL:											126,833.01
009879	0001	10/19/2009	A	COBRA-9/09 J. WILLIAMS	03	024	1870	9096	000000	000	31.66
009879	0003	10/19/2009	A	COBRA-09/09 E. SHAW	03	024	1870	9096	000000	000	11.08
009986	0001	10/19/2009	A	COBRA-10/09 J. WILLIAMS	03	024	1870	9096	000000	000	31.66
009986	0003	10/19/2009	A	COBRA-10/09 E. SHAW	03	024	1870	9096	000000	000	11.08
009985	0001	10/30/2009	A	DENTAL INS-10/09 BOE SHARE	03	024	1870	9096	000000	000	11,092.47
RCPT CODE SUB-TOTAL:											11,177.95
FUND CODE SUB-TOTAL:											11,177.95

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: 11/03/2009  
 TIME: 10:03

WESTFALL LOCAL SCHOOL DISTRICT  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 10/01/2009 THRU 10/31/2009  
 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
009869	0001	10/07/2009	A	HS YEARBOOK SALES	03	200	1621	9501	000000	000	666.35
RCPT CODE SUB-TOTAL:											666.35
FUND CODE SUB-TOTAL:											666.35
009864	0001	10/05/2009	A	HOMECOMING DANCE 2009	03	200	1623	9503	000000	000	3,684.00
009903	0001	10/13/2009	A	FRUIT SALE	03	200	1623	9503	000000	000	64.00
009905	0001	10/13/2009	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	129.00
009910	0001	10/15/2009	A	FFA FRUIT SALES	03	200	1623	9503	000000	000	181.00
009945	0001	10/16/2009	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	145.00
009935	0001	10/19/2009	A	FRUIT SALE	03	200	1623	9503	000000	000	328.00
009936	0001	10/20/2009	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	359.00
009956	0001	10/26/2009	A	FRUIT SALE	03	200	1623	9503	000000	000	79.00
009957	0001	10/26/2009	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	103.00
009960	0001	10/26/2009	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	637.00
009964	0001	10/27/2009	A	FRUIT SALE	03	200	1623	9503	000000	000	318.00
009965	0001	10/28/2009	A	FRUIT SALE	03	200	1623	9503	000000	000	119.00
009968	0001	10/28/2009	A	FRUIT SALE	03	200	1623	9503	000000	000	58.00
009969	0001	10/29/2009	A	FRUIT SALE	03	200	1623	9503	000000	000	74.00
RCPT CODE SUB-TOTAL:											6,278.00
009862	0001	10/01/2009	A	FFA DUES	03	200	1633	9503	000000	000	40.00
009873	0001	10/07/2009	A	FFA DUES	03	200	1633	9503	000000	000	20.00
009904	0001	10/08/2009	A	FFA DUES	03	200	1633	9503	000000	000	40.00
009897	0001	10/12/2009	A	FFA DUES	03	200	1633	9503	000000	000	20.00
009934	0001	10/19/2009	A	FFA DUES	03	200	1633	9503	000000	000	20.00
009975	0001	10/28/2009	A	FFA DUES	03	200	1633	9503	000000	000	20.00
RCPT CODE SUB-TOTAL:											160.00
FUND CODE SUB-TOTAL:											6,438.00
009958	0001	10/26/2009	A	ECHO NEWSPAPER SALES	03	200	1626	9509	000000	000	20.00
RCPT CODE SUB-TOTAL:											20.00
FUND CODE SUB-TOTAL:											20.00
009973	0001	10/30/2009	A	BOOK STORE SALES	03	200	1626	9514	000000	000	60.00

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: 11/03/2009  
 TIME: 10:03

WESTFALL LOCAL SCHOOL DISTRICT  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 10/01/2009 THRU 10/31/2009  
 SORTED BY TRANSACTION DATE

PAGE: 7  
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											60.00
FUND CODE SUB-TOTAL:											60.00
009900	0001	10/13/2009	A	EXPO SHIRT SALES	03	200	1623	9547	000000	000	246.00
009946	0001	10/16/2009	A	EXPO SHIRT SALE	03	200	1623	9547	000000	000	120.00
009927	0001	10/21/2009	A	EXPO T-SHIRT SALE	03	200	1623	9547	000000	000	14.00
RCPT CODE SUB-TOTAL:											380.00
FUND CODE SUB-TOTAL:											380.00
009922	0001	10/05/2009	A	BAD CK #1746 CRABTREE/MAG SALE	03	200	1623	9557	000000	000	32.00
009867	0001	10/06/2009	A	MAGAZINE SALES 2011	03	200	1623	9557	000000	000	825.00
009952	0001	10/27/2009	A	COLLECTED BAD CK1746 CRABTREE	03	200	1623	9557	000000	000	32.00
RCPT CODE SUB-TOTAL:											825.00
FUND CODE SUB-TOTAL:											825.00
009854	0001	10/01/2009	A	JV FB TICKET SALES VS/PV	03	300	1615	9601	000000	000	196.00
009855	0001	10/02/2009	A	JU/V UB TICKET SALES VS/ZT	03	300	1615	9601	000000	000	370.00
009856	0001	10/02/2009	A	MS FB TICKET SALES VS/ZT	03	300	1615	9601	000000	000	594.00
009857	0001	10/02/2009	A	VAR FB TICKET SALES VS/SE	03	300	1615	9601	000000	000	3,867.00
009858	0001	10/06/2009	A	JV FOOTBALL TICKET SALES VS/SE	03	300	1615	9601	000000	000	201.00
009859	0001	10/06/2009	A	MS UB TICKET SALES VS/ZT	03	300	1615	9601	000000	000	303.00
009886	0001	10/07/2009	A	MS UB TICKET SALES VS/PV	03	300	1615	9601	000000	000	158.00
009884	0001	10/09/2009	A	JU/V UB TICKET SALES VS/PV	03	300	1615	9601	000000	000	285.00
009885	0001	10/09/2009	A	MS FB TICKET SALES VS/PV	03	300	1615	9601	000000	000	402.00
009907	0001	10/09/2009	A	RESERVE SEATS BAD CK ADAMS	03	300	1615	9601	000000	000	70.00
009881	0001	10/13/2009	A	FR FB TICKET SALES VS/AC	03	300	1615	9601	000000	000	225.00
009929	0001	10/20/2009	A	JV FB TICKET SALES VS/AD	03	300	1615	9601	000000	000	252.00
009961	0001	10/26/2009	A	FRESHMAN FB TICKET SALES VS/MT	03	300	1615	9601	000000	000	366.00
RCPT CODE SUB-TOTAL:											7,289.00
009928	0001	10/14/2009	A	MS UB TICKET SALES VS/PK	03	300	1625	9601	000000	000	258.00
009930	0001	10/16/2009	A	VAR FB TICKET SALES VS/AD	03	300	1625	9601	000000	000	2,780.00
009931	0001	10/19/2009	A	COCA COLA PROFIT	03	300	1625	9601	000000	000	354.11
RCPT CODE SUB-TOTAL:											3,392.11

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: 11/03/2009  
 TIME: 10:03

WESTFALL LOCAL SCHOOL DISTRICT  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 10/01/2009 THRU 10/31/2009  
 SORTED BY TRANSACTION DATE

PAGE: 8  
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
009883	0001	10/09/2009	A	GC CHRISTIAN CC ENTRY FEE	03	300	1635	9601	000000	000	100.00
009880	0001	10/14/2009	A	ENTRY FEE SE/ADAM CARTER CC	03	300	1635	9601	000000	000	100.00
009970	0001	10/28/2009	A	ADAM CARTER CC ENTER FEE MT	03	300	1635	9601	000000	000	100.00
009970	0002	10/28/2009	A	ADAM CARTER CC ENTER FEE ZT	03	300	1635	9601	000000	000	100.00
RCPT CODE SUB-TOTAL:											400.00
009883	0002	10/09/2009	A	CIRCLEVILLE CHIROPRACTIC CENTE	03	300	1820	9601	000000	000	30.00
RCPT CODE SUB-TOTAL:											30.00
FUND CODE SUB-TOTAL:											11,111.11
009865	0001	10/05/2009	A	CENTURY RESOURCE PROFIT CK	03	300	1624	9602	000000	000	19.20
009871	0001	10/07/2009	A	HS BAND SHIRT SALE	03	300	1624	9602	000000	000	124.00
009889	0001	10/09/2009	A	CENTURY RESOURCE FUNDRAISER	03	300	1624	9602	000000	000	2,363.00
009898	0001	10/13/2009	A	CENTURY RESOURCE FUNDRAISER	03	300	1624	9602	000000	000	123.00
009937	0001	10/20/2009	A	HS BAND SHIRT FUNDRAISER	03	300	1624	9602	000000	000	377.50
009941	0001	10/20/2009	A	FIESTA ITALIAN FUNDRAISER	03	300	1624	9602	000000	000	295.95
009971	0001	10/27/2009	A	CIRCLEVILLE PUMPHIN SHOW/BAND	03	300	1624	9602	000000	000	200.00
RCPT CODE SUB-TOTAL:											3,502.65
009896	0001	10/12/2009	A	HS BAND FEE	03	300	1634	9602	000000	000	190.00
009938	0001	10/20/2009	A	HS BAND FEES	03	300	1634	9602	000000	000	130.00
009953	0001	10/27/2009	A	BAD CK #2366 SAMANTHA FINLEY	03	300	1634	9602	000000	000	30.00
RCPT CODE SUB-TOTAL:											290.00
009887	0001	10/09/2009	A	UFW POST 11208 DONATION TO BD	03	300	1820	9602	000000	000	677.76
RCPT CODE SUB-TOTAL:											677.76
FUND CODE SUB-TOTAL:											4,470.41
009888	0001	10/09/2009	A	HS CHEERLEADING UNIFORMS	03	300	1625	9603	000000	000	247.50
009943	0001	10/20/2009	A	DOUGHNUT FUNDRAISER	03	300	1625	9603	000000	000	349.00
RCPT CODE SUB-TOTAL:											596.50
FUND CODE SUB-TOTAL:											596.50

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: 11/03/2009  
 TIME: 10:03

WESTFALL LOCAL SCHOOL DISTRICT  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 10/01/2009 THRU 10/31/2009  
 SORTED BY TRANSACTION DATE

PAGE: 9  
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
009861	0001	10/01/2009	A	CHOIR COSTUME & T-SHIRTS	03	300	1624	9604	000000	000	839.00
009874	0001	10/07/2009	A	HS SWING CHOIR COSTUMES	03	300	1624	9604	000000	000	348.00
009895	0001	10/12/2009	A	CR COOKIE DOUGH FUNDRAISER	03	300	1624	9604	000000	000	1,158.50
009899	0001	10/13/2009	A	CHOIR COSTUMES	03	300	1624	9604	000000	000	229.00
009901	0001	10/13/2009	A	CHOIR SHIRTS	03	300	1624	9604	000000	000	92.00
009902	0001	10/13/2009	A	CENTURY RESOURCE FUNDRAISER	03	300	1624	9604	000000	000	104.50
009911	0001	10/15/2009	A	CENTURY RESOURCE FUNDRAISER	03	300	1624	9604	000000	000	47.00
009926	0001	10/21/2009	A	CHOIR T-SHIRTS	03	300	1624	9604	000000	000	107.00
RCPT CODE SUB-TOTAL:											2,925.00
009944	0001	10/16/2009	A	CHOIR SHIRTS	03	300	1634	9604	000000	000	91.00
RCPT CODE SUB-TOTAL:											91.00
FUND CODE SUB-TOTAL:											3,016.00
009871	0002	10/07/2009	A	MS BAND SHIRT SALE	03	300	1624	9606	000000	000	139.00
009939	0001	10/20/2009	A	MS BAND SHIRT FUNDRAISER	03	300	1624	9606	000000	000	94.50
009940	0001	10/20/2009	A	MS BAND SHIRT FEES	03	300	1624	9606	000000	000	85.00
RCPT CODE SUB-TOTAL:											318.50
FUND CODE SUB-TOTAL:											318.50
009863	0001	10/01/2009	A	GOLF SHIRTS	03	300	1625	9614	000000	000	100.00
009966	0001	10/28/2009	A	GOLF SHIRTS	03	300	1625	9614	000000	000	50.00
RCPT CODE SUB-TOTAL:											150.00
FUND CODE SUB-TOTAL:											150.00
009942	0001	10/20/2009	A	CANDLE FUNDRAISER	03	300	1625	9624	000000	000	379.00
RCPT CODE SUB-TOTAL:											379.00
FUND CODE SUB-TOTAL:											379.00
009925	0003	10/09/2009	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	4,343.28
009954	0003	10/23/2009	A	POVERTY BASED ASST RESTR	03	494	3211	0000	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: 11/03/2009  
 TIME: 10:03

WESTFALL LOCAL SCHOOL DISTRICT  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 10/01/2009 THRU 10/31/2009  
 SORTED BY TRANSACTION DATE

PAGE: 10  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											4,343.28
FUND CODE SUB-TOTAL:											4,343.28
009925	0012	10/09/2009	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
009954	0012	10/23/2009	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
RCPT CODE SUB-TOTAL:											0.00
FUND CODE SUB-TOTAL:											0.00
009914	0001	10/15/2009	A	GB-FLOW THRU GRANTS	03	516	4220	9010	000000	000	34,619.81
RCPT CODE SUB-TOTAL:											34,619.81
FUND CODE SUB-TOTAL:											34,619.81
009977	0001	10/30/2009	A	3DJ0 IDEA -PART B	03	516	4220	932N	000000	000	12,382.49
RCPT CODE SUB-TOTAL:											12,382.49
FUND CODE SUB-TOTAL:											12,382.49
009925	0014	10/09/2009	A	TOTAL SFSF SUPPORT	03	532	4220	932N	000000	000	22,681.21
009954	0014	10/23/2009	A	TOTAL SFSF SUPPORT	03	532	4220	932N	000000	000	59,152.15
RCPT CODE SUB-TOTAL:											81,833.36
FUND CODE SUB-TOTAL:											81,833.36
009915	0001	10/16/2009	A	TITLE 1 - BASIC GRANT	03	572	4220	9010	000000	000	42,231.21
RCPT CODE SUB-TOTAL:											42,231.21
FUND CODE SUB-TOTAL:											42,231.21
009978	0001	10/30/2009	A	3DK0 TITLE I	03	572	4220	932N	000000	000	24,688.30

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: 11/03/2009  
 TIME: 10:03

WESTFALL LOCAL SCHOOL DISTRICT  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 10/01/2009 THRU 10/31/2009  
 SORTED BY TRANSACTION DATE

PAGE: 11  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
RCPT CODE SUB-TOTAL:											24,688.30
FUND CODE SUB-TOTAL:											24,688.30
009916	0001	10/16/2009	A	DRUG FREE SCHOOLS GRANT A	03	584	4220	9010	000000	000	641.32
RCPT CODE SUB-TOTAL:											641.32
FUND CODE SUB-TOTAL:											641.32
009913	0001	10/15/2009	A	PRE-K SPECIAL EDU GRANTS	03	587	4220	9010	000000	000	701.53
009976	0001	10/30/2009	A	3DL0 IDEA-PRESCHOOL	03	587	4220	9010	000000	000	116.51
RCPT CODE SUB-TOTAL:											818.04
FUND CODE SUB-TOTAL:											818.04
009917	0001	10/16/2009	A	IMPROVING TCHER QLTY DIOCESE	03	590	4220	9010	000000	000	8,328.88
RCPT CODE SUB-TOTAL:											8,328.88
FUND CODE SUB-TOTAL:											8,328.88
009918	0001	10/16/2009	A	EDUCATION TECH GRANT	03	599	4220	9010	000000	000	378.22
RCPT CODE SUB-TOTAL:											378.22
FUND CODE SUB-TOTAL:											378.22
GRAND TOTAL:											1,730,442.31

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