

Month: September 2009		Bank Books	Westfall Books
Savings Bank Statement (Ending Bal)	\$	10,000.00	\$ 4,162,938.20
Savings Bank Statement/Sweep (Ending Bal)	\$	2,987,173.41	\$ 64,260.17
Savings Bank Statement/Collection Clearance	\$	50,000.00	
Savings Bank Statement/Athletic HS	\$	5,641.58	\$ -
Savings Bank Statement/Athletic MS	\$	2,007.14	
CD's	\$	20,000.00	\$ -
Star Ohio (total including interest)	\$	1,100,376.24	\$ -
Athletic Start Up Change Fund	\$	2,000.00	\$ -
Savings Bank Payroll Minimum	\$	50,000.00	\$ -
In Transit Money			\$ -
Bank Error (check chged to us not ours)	\$	-	
Totals	\$	4,227,198.37	\$ 4,227,198.37
Difference	\$	-	
			Adjustments

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	O-STS-C	REC/UD
112165	09/02/09	1982	XEROX CORPORATION	3,257.22	W R	09/30/09
112166	09/02/09	601820	WRITE SOURCE	1,290.40	W R	09/30/09
112167	09/02/09	183	HOLT MCDUGAL-HOGHTON MIFFLI	241.33	W R	09/30/09
112168	09/02/09	2204	PERFECTION LEARNING CORP.	2,316.40	W R	09/30/09
112169	09/02/09	6021	TRANE PARTS & SUPPLY	1,862.51	W R	09/30/09
112170	09/02/09	123	M W GRAINGER INC	296.34	W R	09/30/09
112171	09/02/09	3110	CUSTOM MAINTENANCE SERVICE,	2,007.56	W R	09/30/09
112172	09/02/09	601802	PETRON INC	16,064.64	W R	09/30/09
112173	09/02/09	1627	TEACHER'S DISCOVERY	68.05	W R	09/30/09
112174	09/02/09	1497	LAHESHORE LEARNING MATERIALS	516.64	W R	09/30/09
112175	09/02/09	12	SCHOOL SPECIALTY	43.18	W R	09/30/09
112176	09/02/09	1512	MICRO SYSTEMS	1,345.45	W R	09/30/09
112177	09/02/09	2150	VARISITY SPIRIT FASHIONS	11,754.20	W R	09/30/09
112178	09/02/09	600502	SCOCA	12,501.84	W R	09/30/09
112179	09/02/09	4633	SCOTT KELLER	178.75	W W	
112180	09/02/09	601122	JET MUSIC INC	945.00	W R	09/30/09
112181	09/02/09	600586	KROGER	683.69	W R	09/30/09
112182	09/02/09	601130	GLOBAL GOVERNMENT	660.00	W R	09/30/09
112183	09/02/09	600772	BUCKLE DOWN PUBLISHING CO	712.01	W R	09/30/09
112184	09/02/09	601321	HEALTH PLAN ALTERNATIVE AGEN	701.60	W R	09/30/09
112185	09/02/09	3514	FRIENDSHIP HOUSE	20.90	W R	09/30/09
112186	09/02/09	600648	JENNIFER S SORRELL	200.00	W R	09/30/09
112187	09/02/09	2993	RESTAURANT EQUIPPERS, INC.	3,418.00	W R	09/30/09
112188	09/02/09	600849	GREAT POTENTIAL PRESS INC	164.95	W R	09/30/09
112189	09/02/09	373	ZIDE'S SPORT SHOP	2,062.84	W R	09/30/09
112190	09/02/09	183	HOLT MCDUGAL-HOGHTON MIFFLI	191.83	W R	09/30/09
112191	09/02/09	601708	TOY DEPOT	180.60	W R	09/30/09
112192	09/02/09	1512	MICRO SYSTEMS	37.52	W R	09/30/09
112193	09/02/09	1858	LEARNING LINKS, INC.	626.17	W R	09/30/09
112194	09/02/09	600772	BUCKLE DOWN PUBLISHING CO	2,966.70	W R	09/30/09
112195	09/02/09	600531	SCHOOL SPECIALTY	54.92	W R	09/30/09
112196	09/02/09	600431	OSBA	1,250.00	W R	09/30/09
112197	09/02/09	1378	MUSIC THEATER INTERNATIONAL	90.00	W R	09/30/09
112198	09/02/09	7621	TRACTOR SUPPLY CREDIT PLAN	95.94	W R	09/30/09
112199	09/02/09	1387	MASI ENVIRONMENTAL LABORATOR	347.30	W R	09/30/09
112200	09/02/09	312	SOUTH CENTRAL POWER COMPANY	49.90	W R	09/30/09
112201	09/02/09	5964	ERIC SCHLEICH	800.00	W R	09/30/09
112202	09/09/09	600452	PEARSON EDUCATIONAL MEASUREM	1,065.00	W U	09/14/09
112203	09/09/09	2353	RESERVE ACCOUNT	500.00	W R	09/30/09
112204	09/09/09	1512	MICRO SYSTEMS	214.20	W R	09/30/09
112205	09/09/09	317	STANTON'S SHEET MUSIC	316.94	W U	09/15/09
112206	09/09/09	2152	PROFESSIONAL RISK MANAGEMENT	8,138.05	W R	09/30/09
112207	09/09/09	600845	HOLT, RINEHART AND WINSTON	2,650.92	W R	09/30/09
112208	09/09/09	373	ZIDE'S SPORT SHOP	925.74	W R	09/30/09
112209	09/09/09	183	HOLT MCDUGAL-HOGHTON MIFFLI	1,240.80	W R	09/30/09
112210	09/09/09	3140	BUCKLE DOWN PUBLISHING	1,483.35	W R	09/30/09
112211	09/09/09	601601	OHSBCA	20.00	W W	
112212	09/09/09	629	WESTFALL BOOSTER CLUB	5,000.00	W R	09/30/09
112213	09/09/09	3135	PIONEER RANDUSTRIAL	165.00	W R	09/30/09
112214	09/09/09	600531	SCHOOL SPECIALTY	647.87	W R	09/30/09
112215	09/09/09	1543	ABS MONEY SYSTEMS	130.00	W R	09/30/09
112216	09/09/09	601837	HEALTHCARE BILLING SERVICES	492.00	W R	09/30/09
112217	09/09/09	1107	ORASBO	175.00	W R	09/30/09
112218	09/09/09	601314	MAXINE MARCHAND	128.00	W R	09/30/09
112219	09/09/09	601584	TOM LEHMAN	57.20	W R	09/30/09
112220	09/09/09	1512	MICRO SYSTEMS	385.78	W R	09/30/09

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C	REC/UD
112221	09/09/09	318	STRS OHIO	380.77	W R	09/30/09
112222	09/09/09	914	OASSA	460.00	W R	09/30/09
112223	09/09/09	317	STANTON'S SHEET MUSIC	548.55	W R	09/30/09
112224	09/09/09	601836	SCHOOL FIX CATALOG	180.51	W R	09/30/09
112225	09/09/09	601541	THE SAVINGS BANK/MC	184.89	W R	09/30/09
112226	09/09/09	600514	FIREPROOF RECORDS CENTER	198.70	W R	09/30/09
112227	09/09/09	60	CLARK PRODUCTS INC	671.40	W R	09/30/09
112228	09/15/09	261	PICKAWAY AREA RURAL TRANSIT	588.00	W R	09/30/09
112229	09/15/09	601608	LARRY GRIFFIN	250.00	W W	
112230	09/15/09	600452	PEARSON EDUCATIONAL MEASUREM	1,065.00	W W	
112231	09/15/09	263	PICKAWAY CO. EDUC. SERVICE C	91.58	W R	09/30/09
112232	09/15/09	2152	PROFESSIONAL RISK MANAGEMENT	6,394.74	W R	09/30/09
112233	09/15/09	3110	CUSTOM MAINTENANCE SERVICE,	6,165.52	W R	09/30/09
112234	09/15/09	601663	STATE ELECTRIC SUPPLY CO INC	8.00	W R	09/30/09
112235	09/15/09	5873	TOM ALLEN	200.00	W R	09/30/09
112236	09/15/09	601842	LINDA & SCOTT HARDY	160.00	W W	
112237	09/15/09	600922	DREW SHAW	1,030.15	W R	09/30/09
112238	09/15/09	601745	BOB SUMEREL TIRE CO	1,574.04	W R	09/30/09
112239	09/15/09	1581	ARAMARK UNIFORM SERVICES, IN	110.42	W R	09/30/09
112240	09/15/09	214	MILL'S LOCKSMITH	242.41	W R	09/30/09
112241	09/15/09	244	THE OHIO EXTERMINATING COMPA	126.00	W R	09/30/09
112242	09/15/09	2243	RUMPHE WASTE	1,094.71	W R	09/30/09
112243	09/15/09	1387	MASI ENVIRONMENTAL LABORATOR	74.45	W R	09/30/09
112244	09/15/09	600776	APPLE STORE	1,557.00	W R	09/30/09
112245	09/15/09	4069	OHSBCA-COACHES CLINIC	225.00	W R	09/30/09
112246	09/15/09	3487	FIFTH THIRD BANK OF COLUMBUS	380.00	W R	09/30/09
112247	09/15/09	263	PICKAWAY CO. EDUC. SERVICE C	35.00	W R	09/30/09
112248	09/15/09	3538	GLENCOE MCGRAW HILL	1,144.99	W R	09/30/09
112249	09/15/09	600386	THE INK WELL	206.00	W R	09/30/09
112250	09/15/09	601283	JANICE GEARHART	82.50	W W	
112251	09/15/09	3172	G. C. OFFICE SUPPLY	25.00	W R	09/30/09
112252	09/15/09	4090	SPECIALTEE SPORTSWEAR	4,215.00	W R	09/30/09
112253	09/15/09	432	BRICHER & ECKLER LLP	5,501.85	W R	09/30/09
112254	09/15/09	601844	AMY VANSICKLE	8.80	W R	09/30/09
112255	09/17/09	601266	THE HF GROUP	3,793.32	W R	09/30/09
112256	09/17/09	2243	RUMPHE WASTE	1,457.37	W R	09/30/09
112257	09/17/09	100042	PALADIN PROTECTIVE	190.00	W R	09/30/09
112258	09/17/09	111	FLOWERS BY RALPH	138.00	W R	09/30/09
112259	09/17/09	914	OASSA	230.00	W R	09/30/09
112260	09/17/09	3799	FOLLETT LIBRARY RESOURCES	390.02	W R	09/30/09
112261	09/17/09	3933	REALLY GOOD STUFF	88.89	W R	09/30/09
112262	09/17/09	601838	BRIDGEWAY POWER	979.76	W R	09/30/09
112263	09/17/09	265	PICKAWAY COUNTY SHERIFF'S DE	2,572.00	W W	
112264	09/17/09	1387	MASI ENVIRONMENTAL LABORATOR	89.60	W R	09/30/09
112265	09/17/09	600283	BLUE BOOK	652.56	W R	09/30/09
112266	09/17/09	312	SOUTH CENTRAL POWER COMPANY	15,146.82	W R	09/30/09
112267	09/17/09	601834	PACKAGING PROFESSIONALS	4,174.10	W R	09/30/09
112268	09/17/09	600466	BLICK ART MATERIAL	42.00	W W	
112269	09/17/09	601640	SMART ED SERVICES	31,794.00	W W	
112270	09/17/09	601130	GLOBAL GOVERNMENT	4,580.00	W R	09/30/09
112271	09/17/09	2896	ITSCO	225.00	W W	
112272	09/17/09	2166	FOLLETT ED. SERVICES	775.58	W R	09/30/09
112273	09/17/09	601802	PETRON INC	630.20	W R	09/30/09
112274	09/17/09	1512	MICRO SYSTEMS	68.86	W R	09/30/09
112275	09/17/09	12	SCHOOL SPECIALTY	703.53	W R	09/30/09
112276	09/17/09	601847	DONNA WRIGHT	344.00	W R	09/30/09

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
112277	09/17/09	100068	J D WILLIAMSON	94.60	W R	09/30/09
112278	09/17/09	263	PICKAWAY CO. EDUC. SERVICE C	24,247.35	W R	09/30/09
112279	09/17/09	352	OCECD	210.00	W R	09/30/09
112280	09/17/09	601845	OEP	50.00	W W	
112281	09/17/09	601848	ERIKA ROBERTSON	1,000.00	W R	09/30/09
112282	09/23/09	1978	CIRCLEVILLE PHYS. THERAPY SE	275.00	W R	09/30/09
112283	09/23/09	4921	VERIZON NORTH	2,743.76	W R	09/30/09
112284	09/23/09	601458	NATIONAL GEOGRAPHIC EXPLORER	127.98	W W	
112285	09/23/09	2229	BAND SHOPPE	204.55	W R	09/30/09
112286	09/23/09	4940	KATHY MORRIS	159.73	W W	
112287	09/23/09	600386	THE INK WELL	747.00	W R	09/30/09
112288	09/23/09	3172	G. C. OFFICE SUPPLY	275.00	W R	09/30/09
112289	09/23/09	600386	THE INK WELL	1,772.34	W R	09/30/09
112290	09/23/09	601584	TOM LEHMAN	55.00	W R	09/30/09
112291	09/23/09	269	PITNEY BOWES INC	117.00	W R	09/30/09
112292	09/23/09	601130	GLOBAL GOVERNMENT	4,931.00	W W	
112293	09/23/09	1156	LIBRARY STORE, INC.	77.77	W R	09/30/09
112294	09/23/09	450	SERS	681.16	W W	
112295	09/23/09	318	STRAS OHIO	549.26	W R	09/30/09
112296	09/23/09	601843	ALEKS	35.00	W R	09/30/09
112297	09/23/09	4090	SPECIALTEE SPORTSWEAR	140.00	W R	09/30/09
112298	09/23/09	601297	ACCENT COMMUNICATIONS	807.79	W R	09/30/09
112299	09/23/09	317	STANTON'S SHEET MUSIC	111.90	W R	09/30/09
112300	09/23/09	156	JOSTEN'S	13.22	W R	09/30/09
112301	09/23/09	100067	RIVAR'S, INC.	543.90	W R	09/30/09
112302	09/23/09	183	HOLT MCDUGAL-HOGHTON MIFFLI	40.00	W R	09/30/09
112303	09/23/09	601663	STATE ELECTRIC SUPPLY CO INC	117.89	W W	
112304	09/23/09	600772	BUCKLE DOWN PUBLISHING CO	203.77	W W	
112305	09/23/09	868	WAL-MART	188.18	W R	09/30/09
112306	09/23/09	1512	MICRO SYSTEMS	45.22	W R	09/30/09
112307	09/23/09	601840	ROBERT BAIRD & CO	695.00	W W	
112308	09/23/09	1512	MICRO SYSTEMS	4.85	W R	09/30/09
112309	09/23/09	2166	FOLLETT ED. SERVICES	272.98	W R	09/30/09
112310	09/23/09	600478	JOHN R GREEN	69.53	W R	09/30/09
112311	09/23/09	601851	DEBORAH YOUNGE	363.85	W W	
112312	09/23/09	4090	SPECIALTEE SPORTSWEAR	1,500.00	W R	09/30/09
112313	09/23/09	242	ODJFS	7,828.55	W R	09/30/09
112314	09/28/09	601342	METROPOLITAN EDUCATION COUNC	386.75	W R	09/30/09
112315	09/28/09	601349	WESTFALL LOCAL SCHOOL DISTRI	110,351.38	W R	09/30/09
112316	09/28/09	601481	WESTFALL LOCAL SCHOOL DISTRI	11,071.89	W R	09/30/09
112317	09/28/09	601813	PCPEBP	139,998.20	W R	09/30/09
112319	09/28/09	1512	MICRO SYSTEMS	213.47	W W	
112320	09/28/09	3798	SCHOLASTIC, INC.	125.13	W W	
112321	09/28/09	601822	TEACHERS DISCOUNT	165.87	W W	
112322	09/28/09	601555	SOUTH WESTERN	1,446.33	W W	
112323	09/28/09	55	THE CIRCLEVILLE HERALD	55.00	W W	
112324	09/28/09	376	COLUMBUS CLAY COMPANY	480.50	W W	
112325	09/28/09	601421	C N K ATHLETICS	1,039.05	W W	
112326	09/28/09	263	PICKAWAY CO. EDUC. SERVICE C	520.00	W W	
112327	09/28/09	733	GERALD MUDD	115.50	W W	
112328	09/28/09	206	C. ERIC METZGER	400.00	W W	
112329	09/28/09	601709	RETTIG MUSIC INC	55.83	W W	
112330	09/28/09	601116	OREP	50.00	W W	
112331	09/28/09	68	THE COLUMBUS DISPATCH	271.35	W W	
112332	09/30/09	601597	MAGICAL ATTRACTIONS	1,595.00	W W	
112333	09/30/09	601276	TRACY CRABTREE	47.50	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C REC/VD
112334	09/30/09	6060	JEFFERSON LOCAL SCHOOLS	100.00	W W
112335	09/30/09	317	STANTON'S SHEET MUSIC	59.83	W W
112336	09/30/09	3860	FRESHWATER FARMS OF OHIO, IN	234.00	W W
112337	09/30/09	2608	FOXFIRE GOLF CLUB	341.00	W W
112338	09/30/09	242	ODJFS	8,482.67	W W
112339	09/30/09	600586	KROGER	187.47	W W
112340	09/30/09	156	JOSTEN'S	1,226.40	W W
112341	09/30/09	263	PICKAWAY CO. EDUC. SERVICE C	92.50	W W
112342	09/30/09	63	NEIL COLEMAN AGENCY	1,202.00	W W
112343	09/30/09	123	W W GRAINGER INC	146.61	W W
112344	09/30/09	2166	FOLLETT ED. SERVICES	128.55	W W
112345	09/30/09	600640	INTERSTATE BATTERY	191.90	W W
999688	09/04/09	1093	THE SAVINGS BANK	288,117.09	C R 09/30/09
999689	09/11/09	999101	OHIO DEPARTMENT OF EDUCATION	28,325.69	M M
999690	09/18/09	1093	THE SAVINGS BANK	278,535.63	C R 09/30/09
999691	09/28/09	600406	WESTFALL LOCAL SCHOOL DISTRI	5,360.26	W R 09/30/09
999692	09/28/09	7603	MEDICARE C/O SAVINGS BANK	6,128.33	W R 09/30/09
999693	09/28/09	999000	WESTFALL DISTRICT OFFICE	102,496.00	M M
999695	09/25/09	999101	OHIO DEPARTMENT OF EDUCATION	28,325.68	M M

VOID V	2	1,381.94
RECONCILED R	136	1,044,134.91
OUTSTANDING W,C,I,T,B	46	62,693.09
MEMO M	3	159,147.37
REFUND B	0	.00
WARRANT W	182	541,557.22
PAYROLL C	2	566,652.72
TRANSFERS T	0	.00
DIST/CORR D	0	.00
INVESTMENT I	0	.00

*** TOTAL CHECKS WRITTEN *** 187 1,267,357.31

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
009731	0001	09/01/2009	A	TRANSPORTATION FEES	03	001	1635	0000	000000	100	720.00
009733	0001	09/01/2009	A	REPLACEMENT OF AGENDA	03	001	1930	0000	000000	000	5.00
009819	0001	09/01/2009	A	MEDICAID - REFUND	03	001	1890	0000	000000	000	1,243.61
009819	0002	09/01/2009	A	MEDICAID - REFUND	03	001	1890	0000	000000	000	5,784.95
009749	0001	09/04/2009	A	HS AGENDA REPLACEMENT	03	001	1930	0000	000000	000	5.00
009730	0001	09/08/2009	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	665.00
009732	0001	09/08/2009	A	TRANSPORTATION FEES	03	001	1635	0000	000000	100	660.00
009753	0001	09/08/2009	A	9TH GR TRANSPORTATION FEE	03	001	1635	0000	000000	100	361.79
009757	0004	09/10/2009	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	1,702.29
009757	0005	09/10/2009	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	4,158.15
009757	0006	09/10/2009	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	150.00
009757	0007	09/10/2009	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	637.50
009757	0008	09/10/2009	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	60.22
009757	0010	09/10/2009	A	LOST BOOK & CALCULATOR	03	001	1930	0000	000000	000	33.45
009776	0001	09/10/2009	A	HOMESTEAD TAXES	03	001	3131	0000	000000	000	457.00
009758	0001	09/11/2009	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	300,094.39
009758	0002	09/11/2009	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	19.27
009758	0004	09/11/2009	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	16,006.12
009758	0007	09/11/2009	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
009758	0008	09/11/2009	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
009758	0009	09/11/2009	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
009758	0010	09/11/2009	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
009758	0011	09/11/2009	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
009758	0013	09/11/2009	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
009759	0001	09/11/2009	A	? 15.00 CASH MAILED IN NO NAME	03	001	1890	0000	000000	000	15.00
009769	0001	09/11/2009	A	BAND TRANSPORTATION FEE	03	001	1635	0000	000000	100	35.00
009790	0001	09/15/2009	A	AGENDA BOOK REPLACEMENT	03	001	1930	0000	000000	000	5.00
009807	0001	09/15/2009	A	MEDICAID - REFUND	03	001	1890	0000	000000	000	20,655.76
009781	0001	09/17/2009	A	TRANSPORTATION FEES	03	001	1635	0000	000000	100	35.00
009785	0001	09/18/2009	A	TRANSPORTATION FEES	03	001	1635	0000	000000	100	420.00
009808	0001	09/18/2009	A	MEDICAID REFUND	03	001	1890	0000	000000	000	19,167.01
009809	0001	09/21/2009	A	HS LIB BOOK REPLACEMENT	03	001	1930	0000	000000	000	19.95
009830	0002	09/25/2009	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	70.00
009833	0001	09/25/2009	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	300,094.39
009833	0002	09/25/2009	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	19.27
009833	0004	09/25/2009	A	OPEN ENROLLMENT ADJ-POST	03	001	1290	0000	000000	000	16,006.12
009833	0007	09/25/2009	A	JV25 TANG PER PROP FIXED RT	03	001	3135	0000	000000	000	0.00
009833	0008	09/25/2009	A	JV50 SB140 TUITION-SF14	03	001	1211	0000	000000	000	0.00
009833	0009	09/25/2009	A	JV98 SF-6 EXCESS COST TUITION	03	001	1211	0000	000000	000	0.00
009833	0010	09/25/2009	A	JV52 SF-14H SPEC ED TUITIION	03	001	1213	0000	000000	000	0.00
009833	0011	09/25/2009	A	JV70 HALF-MILL EQUAL PAYMENT	03	001	3110	0000	000000	000	0.00
009833	0013	09/25/2009	A	JV96 SPECIAL ED CATAST AID	03	001	3110	0000	000000	000	0.00
009839	0001	09/29/2009	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	610.00
009840	0001	09/29/2009	A	MEDICAID REFUND	03	001	1890	0000	000000	000	262.39

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
009849	0002	09/30/2009	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	35.00
009851	0001	09/30/2009	A	INTEREST GENERAL ACCT	03	001	1410	0000	000000	000	3.59
009851	0002	09/30/2009	A	INTEREST GF SWEEP ACCT	03	001	1410	0000	000000	000	4,867.02
009851	0003	09/30/2009	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	1.57
009851	0004	09/30/2009	A	INTEREST MS ATHLETIC PC	03	001	1410	0000	000000	000	0.00
009852	0001	09/30/2009	A	INTEREST ON ACCOUNT	03	001	1410	0000	000000	000	152.35
FUND CODE SUB-TOTAL:											695,238.16
009758	0005	09/11/2009	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
009758	0006	09/11/2009	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
009833	0005	09/25/2009	A	JV01 FY08 BUS PURCHASE REIM	03	001	3212	9194	000000	000	0.00
009833	0006	09/25/2009	A	JV02 FY08 BUS PURCHASE HAND	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
009757	0001	09/10/2009	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	9,058.15
009757	0002	09/10/2009	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	5,513.90
009757	0003	09/10/2009	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	8,574.78
009757	0009	09/10/2009	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	163.61
FUND CODE SUB-TOTAL:											23,310.44
009803	0001	09/15/2009	A	COCA COLA PROFIT	03	018	1626	9701	000000	000	33.22
009792	0001	09/22/2009	A	PSAT TEST	03	018	1626	9701	000000	000	26.00
009825	0001	09/23/2009	A	PSAT TEST	03	018	1626	9701	000000	000	13.00
FUND CODE SUB-TOTAL:											72.22
009773	0001	09/14/2009	A	TARGET DONATION TO MS	03	018	1820	9702	000000	000	31.09
FUND CODE SUB-TOTAL:											31.09
009801	0001	09/15/2009	A	ES COCA COLA PROFIT	03	018	1626	9703	000000	000	44.88
009788	0001	09/16/2009	A	KROGERS	03	018	1626	9703	000000	000	31.20
009788	0002	09/16/2009	A	TARGET	03	018	1626	9703	000000	000	51.95
FUND CODE SUB-TOTAL:											128.03

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
009751	0001	09/08/2009	A	ES LOST LIB BOOK/ES FUND	03	018	1626	9706	000000	000	22.06
FUND CODE SUB-TOTAL:											22.06
009739	0001	09/01/2009	A	FITNESS ROOM YEARLY FEE	03	018	1636	9720	000000	000	700.00
009748	0001	09/02/2009	A	FITNESS ROOM YEARLY FEE	03	018	1636	9720	000000	000	50.00
009806	0001	09/22/2009	A	FITNESS RM FEE	03	018	1636	9720	000000	000	25.00
009842	0001	09/29/2009	A	FITNESS CENTER ANNUAL FEE	03	018	1636	9720	000000	000	50.00
FUND CODE SUB-TOTAL:											825.00
009815	0001	09/28/2009	A	Work Comp 9-09	03	022	1890	9903	000000	000	5,360.26
FUND CODE SUB-TOTAL:											5,360.26
009708	0002	09/08/2009	A	COBRA-7/09 WILLIAMS- MEDICAL	03	024	1870	9095	000000	000	517.96
009816	0001	09/28/2009	A	MED INS 9/09 BOE SHARE	03	024	1870	9095	000000	000	110,351.38
009817	0001	09/28/2009	A	#501 RADER/RUFF 8/09 PAYROLLS	03	024	1870	9095	000000	000	837.78
009817	0002	09/28/2009	A	#550 FAM MED INS 9/09 PAYROLL	03	024	1870	9095	000000	000	14,576.85
FUND CODE SUB-TOTAL:											126,283.97
009708	0001	09/08/2009	A	COBRA-7/09 J. WILLIAMS	03	024	1870	9096	000000	000	31.66
009818	0001	09/28/2009	A	DENTAL INS-9/09 BOE SHARE	03	024	1870	9096	000000	000	11,071.89
FUND CODE SUB-TOTAL:											11,103.55
009738	0001	09/01/2009	A	FFA DUES	03	200	1633	9503	000000	000	320.00
009744	0001	09/01/2009	A	FFA DUES	03	200	1633	9503	000000	000	460.00
009740	0001	09/02/2009	A	FFA DUES	03	200	1633	9503	000000	000	100.00
009736	0001	09/03/2009	A	FFA DUES	03	200	1633	9503	000000	000	195.00
009745	0001	09/04/2009	A	FFA DUES & JACKETS	03	200	1633	9503	000000	000	250.00
009734	0001	09/08/2009	A	FFA DUES	03	200	1633	9503	000000	000	140.00
009762	0001	09/09/2009	A	FFA DUES	03	200	1820	9503	000000	000	120.00
009764	0001	09/10/2009	A	FFA DUES	03	200	1633	9503	000000	000	60.00
009771	0001	09/11/2009	A	FFA DUES	03	200	1820	9503	000000	000	120.00
009774	0001	09/14/2009	A	FFA DUES	03	200	1633	9503	000000	000	100.00
009799	0001	09/15/2009	A	FFA DUES	03	200	1633	9503	000000	000	80.00
009805	0001	09/15/2009	A	FFA DUES	03	200	1633	9503	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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
009800	0001	09/16/2009	A	FFA DUES	03	200	1633	9503	000000	000	20.00
009795	0001	09/21/2009	A	FFA DUES	03	200	1633	9503	000000	000	60.00
009791	0001	09/22/2009	A	FFA DUES	03	200	1633	9503	000000	000	40.00
009823	0001	09/23/2009	A	FFA DUES	03	200	1633	9503	000000	000	80.00
009824	0001	09/23/2009	A	FFA JACHETS	03	200	1623	9503	000000	000	55.00
009829	0001	09/24/2009	A	FFA DUES	03	200	1633	9503	000000	000	20.00
FUND CODE SUB-TOTAL:											2,280.00
009780	0001	09/17/2009	A	MS BOOK STORE SALES	03	200	1626	9514	000000	000	30.00
FUND CODE SUB-TOTAL:											30.00
009821	0001	09/23/2009	A	MAGAZINE FUNDRAISER	03	200	1623	9557	000000	000	486.00
009822	0001	09/23/2009	A	MAGAZINE FUNDRAISER	03	200	1623	9557	000000	000	280.00
009843	0001	09/29/2009	A	MAGAZINE SALES	03	200	1820	9557	000000	000	656.00
009850	0001	09/30/2009	A	MAGAZINE SALES	03	200	1623	9557	000000	000	1,217.00
FUND CODE SUB-TOTAL:											2,639.00
009750	0001	09/04/2009	A	VAR FB TICKET SALES US/LE	03	300	1615	9601	000000	000	11,175.80
009756	0001	09/04/2009	A	POSTING ERROR REC #9750	03	300	1615	9601	000000	000	0.80-
009754	0001	09/07/2009	A	HS VAR VB TRI MATCH TCKET SALE	03	300	1615	9601	000000	000	250.00
009752	0001	09/08/2009	A	HS JV FB TICKET SALES US/LE	03	300	1625	9601	000000	000	515.00
009755	0001	09/08/2009	A	HS JV/VAR VB TICKET SALES US/A	03	300	1625	9601	000000	000	580.00
009760	0001	09/11/2009	A	HS VAR FB TICKET SALES US/CIR	03	300	1615	9601	000000	000	7,126.00
009772	0001	09/14/2009	A	HS VARSITY/JV VB US/SE	03	300	1615	9601	000000	000	310.00
009775	0001	09/14/2009	A	10/20 GAME PASSES	03	300	1615	9601	000000	000	180.00
009789	0001	09/14/2009	A	JV FB TICKET SALES US/PIKETON	03	300	1615	9601	000000	000	330.00
009779	0001	09/15/2009	A	MS VB TICKET SALES US/SE	03	300	1615	9601	000000	000	192.00
009802	0001	09/15/2009	A	COCA COLA PROFIT	03	300	1625	9601	000000	000	100.98
009782	0001	09/17/2009	A	MS VB TICKET SALES US/CIRCLE	03	300	1615	9601	000000	000	234.00
009787	0001	09/17/2009	A	LE/H ADAM CARTER ENTRY FEE	03	300	1635	9601	000000	000	70.00
009783	0001	09/18/2009	A	MS FB TICKET SALES US/UN	03	300	1625	9601	000000	000	705.00
009784	0001	09/18/2009	A	JV VB TICKET SALES US/PK	03	300	1625	9601	000000	000	365.00
009786	0001	09/18/2009	A	RESERVE FOOTBALL SEATS	03	300	1615	9601	000000	000	260.00
009778	0001	09/22/2009	A	FRESH FB TICKET SALES US/JG	03	300	1615	9601	000000	000	192.00
009826	0001	09/23/2009	A	JV/VAR VB TICKETS SALES US/PK	03	300	1615	9601	000000	000	185.00
009827	0001	09/23/2009	A	MS VB TICKET SALES US/UN	03	300	1625	9601	000000	000	264.00
009834	0001	09/26/2009	A	MS VB TICKET SALES US/HT	03	300	1615	9601	000000	000	222.00
009835	0001	09/28/2009	A	VARSITY VB TICKET SALES US/TV	03	300	1615	9601	000000	000	195.00

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
009837	0001	09/28/2009	A	ADAM CARTER CC ENTRY PU & HT	03	300	1635	9601	000000	000	200.00
009838	0001	09/28/2009	A	MS FB TICKET SALES VS/HT	03	300	1615	9601	000000	000	375.00
009836	0001	09/29/2009	A	JU/V VB TICKET SALES VS/HT	03	300	1615	9601	000000	000	260.00
009844	0001	09/29/2009	A	RESERVE SEATS BAD CK ADAMS	03	300	1615	9601	000000	000	175.00
FUND CODE SUB-TOTAL:											24,460.98
009747	0001	09/04/2009	A	KROGERS FUNDRAISER	03	300	1634	9602	000000	000	229.32
009768	0001	09/11/2009	A	HS BAND FEES	03	300	1634	9602	000000	000	8.00
009770	0001	09/11/2009	A	DONALD & KATHRYN KIMES	03	300	1820	9602	000000	000	32.00
009770	0002	09/11/2009	A	JAMES & SHARON CLARK	03	300	1820	9602	000000	000	40.00
009847	0001	09/30/2009	A	HS BAND SHIRTS	03	300	1624	9602	000000	000	104.00
009848	0001	09/30/2009	A	STERLING HARDWARE DONATION	03	300	1820	9602	000000	000	25.00
009848	0002	09/30/2009	A	STERLING PHARMACY DONATION	03	300	1820	9602	000000	000	25.00
009849	0001	09/30/2009	A	HS BAND FEES	03	300	1634	9602	000000	000	94.00
FUND CODE SUB-TOTAL:											557.32
009742	0001	09/03/2009	A	HS CHEERLEADING UNIFORMS	03	300	1625	9603	000000	000	195.00
009765	0001	09/11/2009	A	UNIFORMS FEES	03	300	1625	9603	000000	000	245.00
009767	0001	09/11/2009	A	UNIFORM FEE	03	300	1625	9603	000000	000	600.00
009797	0001	09/17/2009	A	HS CHEER UNIFORMS	03	300	1625	9603	000000	000	1,091.50
009798	0001	09/18/2009	A	HS CHEER UNIFORMS	03	300	1625	9603	000000	000	150.00
009794	0001	09/22/2009	A	CHEER UNIFORMS	03	300	1625	9603	000000	000	180.00
009831	0001	09/25/2009	A	HS CHEERLEADING UNIFORMS	03	300	1625	9603	000000	000	107.95
009841	0001	09/29/2009	A	HS CHEERLEADING UNIFORM FEE	03	300	1625	9603	000000	000	303.50
FUND CODE SUB-TOTAL:											2,872.95
009804	0001	09/15/2009	A	SHIRTS & COSTUMES	03	300	1634	9604	000000	000	1,028.00
009828	0001	09/24/2009	A	HS CHOIR SHIRTS	03	300	1624	9604	000000	000	309.00
009832	0001	09/25/2009	A	SWING CHOIR COSTUME	03	300	1624	9604	000000	000	56.00
FUND CODE SUB-TOTAL:											1,393.00
009761	0001	09/10/2009	A	MS VB TICKET SALES VS/AD	03	300	1615	9605	000000	000	303.00
FUND CODE SUB-TOTAL:											303.00

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
009746	0001	09/04/2009	A	MS BAND FEES	03	300	1624	9606	000000	000	1,638.75
009763	0001	09/10/2009	A	MS BAND FEES	03	300	1624	9606	000000	000	243.00
009777	0001	09/14/2009	A	BAD CK #898 MCCOWN/SHIRT & BK	03	300	1624	9606	000000	000	22.00-
009796	0001	09/18/2009	A	MS BAND FEES. BOOKS & SHIRTS	03	300	1624	9606	000000	000	281.00
009820	0001	09/22/2009	A	COLLECTED ON BAD CK MCCOWN	03	300	1624	9606	000000	000	22.00
009845	0001	09/30/2009	A	MS BAND SHIRTS	03	300	1624	9606	000000	000	169.50
009846	0001	09/30/2009	A	MS BAND SHIRTS & FEES	03	300	1624	9606	000000	000	121.00
FUND CODE SUB-TOTAL:											2,453.25
009741	0001	09/02/2009	A	MS UNIFORMS & PATRON ADS	03	300	1625	9607	000000	000	355.00
009793	0001	09/21/2009	A	PATRON PAGES	03	300	1625	9607	000000	000	95.00
FUND CODE SUB-TOTAL:											450.00
009766	0001	09/10/2009	A	GOLF SHIRTS	03	300	1625	9614	000000	000	515.00
009830	0001	09/25/2009	A	GOLF SHIRTS	03	300	1625	9614	000000	000	350.00
FUND CODE SUB-TOTAL:											865.00
009743	0001	09/01/2009	A	T-SHIRT FUNDRAISER	03	300	1625	9615	000000	000	115.00
009735	0001	09/08/2009	A	T-SHIRT SPIRIT WEAR FUNDRAISER	03	300	1625	9615	000000	000	1,818.00
009737	0001	09/08/2009	A	T-SHIRT SPIRIT WEAR FUNDRAISER	03	300	1625	9615	000000	000	263.00
FUND CODE SUB-TOTAL:											2,196.00
009758	0003	09/11/2009	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	4,343.28
009833	0003	09/25/2009	A	POVERTY BASED ASST RESTR	03	494	3211	0000	000000	000	4,343.27
FUND CODE SUB-TOTAL:											8,686.55
009758	0012	09/11/2009	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
009833	0012	09/25/2009	A	JV75 FY08 GIFTED SUP FUND 499	03	499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
009758	0014	09/11/2009	A	TOTAL SFSF SUPPORT	03	532	4220	932N	000000	000	22,681.21
009833	0014	09/25/2009	A	TOTAL SFSF SUPPORT	03	532	4220	932N	000000	000	22,681.20

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: 10/01/2009
TIME: 15:19

WESTFALL LOCAL SCHOOL DISTRICT
RECEIPTS, ALL FUNDS
DATES 09/01/2009 THRU 09/30/2009
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
FUND CODE SUB-TOTAL:					45,362.41
GRAND TOTAL:					956,924.24

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

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	695,238.16	3,696,067.18	920,858.27	2,736,886.02	1,740,923.15	297,295.78	1,443,627.37
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	7,739.38	260,928.07	798,033.25	101,267.98	696,765.27
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	23,310.44	24,755.37	21,248.45	70,055.00	45,299.63	40,766.10	86,065.73
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	1,000.00	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	0.00	0.00	315.21	113.96	201.25

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9007	ES PTC FUND 31,302.31	0.00	123.51	0.00	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	72.22	72.22	102.50	102.50	2,777.04	843.90	1,933.14
018 9702	MIDDLE SCHOOL SUPPORT 1,417.65	31.09	31.09	0.00	0.00	1,448.74	0.00	1,448.74
018 9703	ELEMENTARY SUPPORT 15,526.00	128.03	128.03	870.19	1,317.16	14,336.87	112.97	14,223.90
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	22.06	37.00	0.00	30.25	4,796.07	3,012.40	1,783.67
018 9712	MIDDLE SCHOOL LIBRARY FUND 1,070.58	0.00	0.00	0.00	0.00	1,070.58	0.00	1,070.58
018 9713	ELEMENTARY YOUNG AUTHOR'S FUND 2,989.55	0.00	0.00	0.00	0.00	2,989.55	0.00	2,989.55
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	0.00	0.00	180.60	180.60	520.76	0.00	520.76
018 9718	DISTRICT OFFICE FLOWER FUND 24.00	0.00	0.00	0.00	0.00	24.00	200.00	176.00-
018 9719	HS LIBRARY FUND 200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
018 9720	FITNESS EQUIPMENT ROOM 0.00 825.00	975.00	0.00	0.00	975.00	600.00	375.00	
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 5,360.26	16,646.11	0.00	0.00	30,676.42	0.00	30,676.42	
024 9095	HEALTH INSURANCE FUND 299,886.50 126,283.97	380,188.25	125,766.01	680,074.75	0.00	0.00	0.00	
024 9096	DENTAL INSURANCE FUND 28,249.06 11,103.55	33,630.77	14,532.79	41,552.17	20,327.66	0.00	20,327.66	
024 9097	2009 RCSEIC RECONCILIATION PAYMENT REFUND 53,308.63 0.00	199,948.88	0.00	253,257.51	0.00	0.00	0.00	
026 9199	FISCAL AGENT FUND 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 9003	Arlledge/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	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin	Balance	Receipts						
200 9538	Class of 2004							
	3,919.91	0.00	0.00	0.00	3,919.91	0.00	3,919.91	
200 9541	JOBS FOR OHIO GRADS (JOGS) FUND							
	133.84	0.00	0.00	0.00	133.84	0.00	133.84	
200 9543	MIDDLE SCHOOL PHYS ED FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9544	CLASS OF 2005							
	3,411.16	0.00	0.00	0.00	3,411.16	0.00	3,411.16	
200 9545	CLASS OF 2006							
	1,924.18	0.00	0.00	0.00	1,924.18	0.00	1,924.18	
200 9546	CLASS OF 2007							
	1,269.50	0.00	0.00	0.00	1,269.50	0.00	1,269.50	
200 9547	MATH/SCIENCE EXPO FUND							
	378.25	0.00	0.00	0.00	378.25	0.00	378.25	
200 9548	CLASS OF 2007							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9549	Future Problem Solvers Fund							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9550	Class of 2008							
	2,297.88	0.00	0.00	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	
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	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	
200 9555	CLASS OF 2010							
	75.02	0.00	0.00	0.00	75.02	0.00	75.02	
200 9556	FCA CLUB							
	12.95	0.00	0.00	0.00	12.95	0.00	12.95	

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	2,639.00	0.00	0.00	2,639.00	350.00	2,289.00	
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	24,460.98	7,168.84	14,579.97	50,334.61	40,968.50	9,366.11	
300 9602	HIGH SCHOOL BAND 0.00	557.32	1,975.11	7,054.17	3,038.15	0.00	3,038.15	
300 9603	HIGH SCHOOL CHEERLEADERS 2,099.15	2,872.95	11,882.20	13,180.20	340.32-	100.00	440.32-	
300 9604	HIGH SCHOOL VOCAL 13,665.32	1,393.00	654.80	742.80	14,315.52	15,073.75	758.23-	
300 9605	MIDDLE SCHOOL ATHLETICS 7,513.00	303.00	1,964.79	1,964.79	5,851.21	1,320.00	4,531.21	
300 9606	MIDDLE SCHOOL BAND 2,643.25	2,453.25	0.00	0.00	5,096.50	0.00	5,096.50	
300 9607	MIDDLE SCHOOL CHEERLEADERS 3,591.89	450.00	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	
300 9609	BOYS BASKETBALL FUND 677.47	0.00	140.00	140.00	1,137.47	0.00	1,137.47	
300 9610	GIRL'S BASKETBALL FUND 1,726.76	0.00	245.00	325.00	1,401.76	0.00	1,401.76	
300 9611	HIGH SCHOOL FOOTBALL 1,941.09	0.00	0.00	0.00	3,241.09	875.00	2,366.09	
300 9612	HS BASEBALL FUND 3,103.42	0.00	0.00	1,250.00	1,853.42	0.00	1,853.42	
300 9613	WRESTLING FUND 278.77	0.00	0.00	185.00	1,293.77	0.00	1,293.77	

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	865.00	335.00-	1,500.00	1,500.00	258.62	0.00	258.62
300	9615 HIGH SCHOOL VOLLEYBALL FUND 4,204.08	2,196.00	6,107.72	4,215.00	4,479.00	5,832.80	488.19	5,344.61
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 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	0.00	0.00	0.00	0.00	162.70	0.00	162.70
432	9010 EMIS FY2010 0.00	0.00	0.00	1,241.56	1,241.56	1,241.56-	0.00	1,241.56-
432	9090 EMIS FUND 0.00	0.00	0.00	1,207.65	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-

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	0.00	0.00	
590 9009	TITLE II A 08/09 24,997.69 0.00	0.00	3,261.00	14,655.67	10,342.02	0.00	10,342.02	
590 9010	TITLE II-A (2009-2010) 0.00 0.00	0.00	3,451.09	3,451.09	3,451.09-	0.00	3,451.09-	
599 9005	Technology, Title II-D 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9006	Technology, Title II-D 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9007	Technology, Title II-D 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9008	TITLE II-D TECHNOLOGY 07-08 SCHOOL YEAR 291.95 0.00	0.00	0.00	0.00	291.95	0.00	291.95	
599 9009	TITLE II D 08/09 1,890.44 0.00	0.00	0.00	3,199.00	1,308.56-	0.00	1,308.56-	
GRAND TOTALS:								
	3,585,254.10 956,924.24	5,065,076.56	1,261,965.61	4,487,392.46	4,162,938.20	665,140.74	3,497,797.46	