

MONTH END BALANCING

Month: December 2012	Bank Books	Westfall Books
Savings Bank Statement (Ending Bal)	\$ 10,000.00	\$ 9,068,892.58
Savings Bank Statement/Sweep (Ending Bal)	\$ 7,866,045.06	\$ 41,182.60
Savings Bank Statement/Collection Clearance	\$ 50,000.00	
Savings Bank Statement/Athletic HS	\$ 6,672.41	
CD's	\$ 20,000.00	
Star Ohio (total including interest)	\$ 1,103,357.71	
Savings Bank Payroll Minimum	\$ 50,000.00	
In Transit Money		
Bank Error (Coca Cola Check didn't get scanned)	\$ 4,000.00	
<b>Totals</b>	<b>\$ 9,110,075.18</b>	<b>\$ 9,110,075.18</b>
<b>Difference</b>	<b>\$ -</b>	
		<b>Adjustments</b>

Date: 01/03/2013  
 Time: 9:43 am

WESTFALL LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/Fund/SCC

Page: 1  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
001 0000	GENERAL FUND							
	5,198,580.11	724,103.90	7,324,359.12	894,849.65	5,717,554.77	6,805,384.46	407,512.36	6,397,872.10
001 9194	BUS PURCHASE ALLOWANCE							
	908.14	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	
001 9422	HB 412 CAPITAL EXPENDITURES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002 0000	BOND RETIREMENT FUND							
	803,873.92	0.00	366,224.10	30,682.20	468,089.87	702,008.15	0.00	702,008.15
003 0000	PERM IMPROVEMENT MISC							
	1,693,548.65	0.00	381,278.04	126,184.14	1,163,445.14	911,381.55	309,642.03	601,739.52
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							
	292,622.84	66,646.59	187,106.11	50,349.66	312,931.38	166,797.57	75,003.80	91,793.77
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							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
	32.50	0.00	15.50	0.00	0.00	48.00	0.00	48.00
007 9004	ES FIELD OF DREAMS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9005	4 PAWS FOR ABILITY (AMELIA FREEMAN)							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9006	MARTHA HOLDEN JENNINGS FOUNDATION							
	0.56	0.00	0.00	0.00	0.56	0.00	0.56	

Date: 01/03/2013  
 Time: 9:43 am

WESTFALL LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/Fund/SCC

Page: 2  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
Begin Balance	MTD Receipts							
007 9007	ES PTC FUND	0.00	0.00	0.00	0.00	0.00	0.00	
010 9200	Local Share Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	
010 9201	State Share of Building Fund	0.00	0.00	0.00	0.00	0.00	0.00	
018 9701	HIGH SCHOOL SUPPORT	1,713.48	3,428.00	775.29	7,578.49-	12,719.97	0.00	12,719.97
018 9702	MIDDLE SCHOOL SUPPORT	3,062.56	5,163.47	555.29	5,124.83	3,101.20	0.00	3,101.20
018 9703	ELEMENTARY SUPPORT	13,508.72	5,002.92	2,477.53	8,162.94	10,348.70	295.40	10,053.30
018 9705	Latchkey Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9706	ELEMENTARY LIBRARY FUND	2,889.35	0.00	0.00	10.00	2,879.35	0.00	2,879.35
018 9712	MIDDLE SCHOOL LIBRARY FUND	148.05	1,928.32	0.00	1,928.32	148.05	297.36	149.31-
018 9713	ELEMENTARY YOUNG AUTHOR'S FUND	2,379.67	319.82	0.00	303.77	2,395.72	0.00	2,395.72
018 9714	MEMORIAL PARK FUND	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
018 9716	WESTFALL KINDERGARTEN FUND	56.27	0.00	0.00	0.00	56.27	0.00	56.27
018 9717	MUSTANG SCHOOL STORE	3,140.33	147.50	0.00	755.13	2,532.70	0.00	2,532.70
018 9718	DISTRICT OFFICE FLOWER FUND	1.11	291.20	0.00	177.00	115.31	23.00	92.31
018 9719	HS LIBRARY FUND	127.08	45.17	0.00	0.00	172.25	0.00	172.25

Date: 01/03/2013  
 Time: 9:43 am

WESTFALL LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
018 9720	FITNESS EQUIPMENT ROOM 922.74	0.00	25.59	0.00	45.17	903.16	0.00	903.16
018 9721	MS BOX TOPS 353.20	0.00	0.00	0.00	0.00	353.20	0.00	353.20
019 9001	NICHELODEON GRANT 398.03	0.00	0.00	0.00	0.00	398.03	0.00	398.03
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 53,060.53	2,858.22	17,132.17	0.00	0.00	70,192.70	0.00	70,192.70
024 9095	HEALTH INSURANCE FUND 625.45	0.00	710,462.52	0.00	821,610.60	110,522.63-	147,376.00	257,898.63-
024 9096	DENTAL INSURANCE FUND 13,393.70	0.00	47,399.00	0.00	59,557.58	1,235.12	15,171.42	13,936.30-
024 9097	2009 RCSEIC RECONCILIATION PAYMENT REFUND 0.00	0.00	0.00	0.00	0.00	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 2,132.69	0.00	0.00	0.00	0.00	2,132.69	0.00	2,132.69
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

Date: 01/03/2013  
 Time: 9:43 am

WESTFALL LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
034 0000	CLASSROOM FAC. MAINT. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
034 9201	OSFC MAINTENANCE FUND 481,015.83	0.00	9,496.35	30,925.65	499,645.36	4,789.94	494,855.42	
200 9501	HIGH SCHOOL YEARBOOK 2,621.22	55.00	0.00	2,941.67	1,959.55	0.00	1,959.55	
200 9503	HIGH SCHOOL FFA 5,392.91	1,210.00	15,177.25	33,035.49	11,567.92	4,198.06	7,369.86	
200 9504	HIGH SCHOOL FHA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9505	HIGH SCHOOL OWA 271.57	0.00	0.00	0.00	271.57	0.00	271.57	
200 9507	FRENCH CLUB 2,264.59	0.00	0.00	0.00	2,264.59	0.00	2,264.59	
200 9508	NATIONAL HONOR SOCIETY 16.69-	0.00	0.00	0.00	1,039.01	0.00	1,039.01	
200 9509	ECHO STAFF 1,145.70	0.00	0.00	179.46	966.24	0.00	966.24	
200 9510	HIGH SCHOOL STUDENT COUNCIL 1,586.25	1,003.00	149.00	149.00	2,440.25	400.00	2,040.25	
200 9512	MIDDLE SCHOOL YEARBOOK FUND 67.64	0.00	0.00	0.00	67.64	0.00	67.64	
200 9514	MIDDLE SCHOOL STUDENT COUNCIL 3,856.43	760.98	510.09	841.34	4,973.32	0.00	4,973.32	
200 9522	MIDDLE SCHOOL SCIENCE CLUB 78.83	3.00	0.00	0.00	81.83	0.00	81.83	
200 9524	O.W.E. FUND 150.24-	0.00	0.00	0.00	150.24-	0.00	150.24-	
200 9527	MIDDLE SCHOOL FHA FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9535	8TH GRADE SCHOLARSHIP FUND 2,104.82	0.00	1,780.00	10,909.72	4,173.10	0.00	4,173.10	

Date: 01/03/2013  
 Time: 9:43 am

WESTFALL LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/Fund/SCC

Page: 5  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
200 9537	Westfall Ag Business	119.51	0.00	0.00	119.51	0.00	119.51	
200 9538	Class of 2004	2,291.15	0.00	2,291.15	0.00	0.00	0.00	
200 9541	JOBS FOR OHIO GRADS (JOGS) FUND	133.84	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	
200 9544	CLASS OF 2005	3,411.16	0.00	3,411.16	0.00	0.00	0.00	
200 9545	CLASS OF 2006	924.18	0.00	924.18	0.00	0.00	0.00	
200 9546	CLASS OF 2007	1,269.50	0.00	1,269.50	0.00	0.00	0.00	
200 9547	MATH/SCIENCE EXPO FUND	445.50	0.00	0.00	445.50	0.00	445.50	
200 9549	Future Problem Solvers Fund	0.00	0.00	0.00	0.00	0.00	0.00	
200 9550	Class of 2008	797.88	0.00	797.88	0.00	0.00	0.00	
200 9551	JSA Account	0.00	0.00	0.00	0.00	0.00	0.00	
200 9552	WESTFALL ELEMENTARY ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
200 9553	FFA Horticulture Fund	56.05	0.00	0.00	56.05	0.00	56.05	
200 9554	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	
200 9555	CLASS OF 2010	75.02	0.00	75.02	0.00	0.00	0.00	
200 9556	FCA CLUB	290.01	0.00	0.00	290.01	0.00	290.01	

Date: 01/03/2013  
 Time: 9:43 am

WESTFALL LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/Fund/SCC

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200 9557	CLASS OF 2011 1,215.35	0.00	0.00	1,215.35	0.00	0.00	0.00	
200 9558	CLASS OF 2012 38.53	0.00	0.00	38.53	0.00	0.00	0.00	
200 9559	7TH GRADE SCHOLARSHIP FUND 1,364.61	0.00	0.00	0.00	1,364.61	0.00	1,364.61	
200 9560	6TH GRADE SCHOLARSHIP FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9561	ES PHYS EDUCATION 93.89	0.00	0.00	0.00	93.89	0.00	93.89	
200 9562	PROM FUND 2,617.82	25.00	9,547.00	2,745.00	8,998.06	3,166.76	0.00	3,166.76
200 9563	CLASS OF 2013 479.05	0.00	0.00	20.95	458.10	0.00	458.10	
200 9564	FFA AMERICANS FARMERS GROW COMMUNITIES GRANT 2,500.00	0.00	0.00	74.47	1,599.23	900.77	100.77	800.00
200 9565	ES LEGO CLUB 300.00	480.00	480.00	0.00	295.27	484.73	479.90	4.83
200 9566	CLASS OF 2014 0.00	0.00	0.00	20.95	20.95-	0.00	20.95-	
300 9101	FOOTBALL TOURNAMENT FUND 0.00	0.00	11,169.50	0.00	11,069.50	100.00	80.00	20.00
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 32,067.42	6,669.74	40,076.57	8,730.75	39,419.38	32,724.61	28,290.48	4,434.13
300 9602	HIGH SCHOOL BAND 13,760.09	5,355.65	35,442.49	2,828.75	34,893.90	14,308.68	7,208.01	7,100.67
300 9603	HIGH SCHOOL CHEERLEADERS FOOTBALL 324.90	1,825.00	16,282.15	0.00	11,282.33	5,324.72	4,080.00	1,244.72
300 9604	HIGH SCHOOL VOCAL 11,752.55	431.50	14,308.52	7,342.40	12,772.34	13,288.73	8,450.00	4,838.73

Date: 01/03/2013  
 Time: 9:43 am

WESTFALL LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/Fund/SCC

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300 9605	MIDDLE SCHOOL ATHLETICS	3,833.61	825.00	2,365.00	6,756.97	0.00	6,756.97	
	5,288.36 1,058.00							
300 9606	MIDDLE SCHOOL BAND	7,346.00	0.00	1,289.98	8,471.15	1,649.00	6,822.15	
	2,415.13 3,153.00							
300 9607	MIDDLE SCHOOL CHEERLEADERS	4,296.49	0.00	4,321.98	552.37	0.00	552.37	
	577.86 0.00							
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	4,870.00	292.00	357.00	8,455.22	2,500.00	5,955.22	
	3,942.22 0.00							
300 9610	GIRL'S BASKETBALL FUND	7,026.26	0.00	5,121.83	3,332.77	500.00	2,832.77	
	1,428.34 1,150.00							
300 9611	HIGH SCHOOL FOOTBALL	0.00	0.00	0.00	113.94	0.00	113.94	
	113.94 0.00							
300 9612	HS BASEBALL FUND	1,350.00	612.00	806.17	1,266.22	0.00	1,266.22	
	722.39 185.00							
300 9613	WRESTLING FUND	4,304.00	2,111.50	2,111.50	3,118.26	175.00	2,943.26	
	925.76 0.00							
300 9614	HIGH SCHOOL GOLF FUND	1,316.93	0.00	375.38	1,187.17	0.00	1,187.17	
	245.62 0.00							
300 9615	HIGH SCHOOL VOLLEYBALL FUND	13,546.15	0.00	9,196.26	9,363.74	0.00	9,363.74	
	5,013.85 0.00							
300 9616	HIGH SCHOOL RENAISSANCE FUND	0.00	0.00	0.00	78.57	0.00	78.57	
	78.57 0.00							
300 9617	MIDDLE SCHOOL VOLLEYBALL FUND	0.00	0.00	0.00	417.50	0.00	417.50	
	417.50 0.00							
300 9618	HIGH SCHOOL SOFTBALL FUND	2,049.00	0.00	0.00	2,503.71	0.00	2,503.71	
	454.71 0.00							
300 9619	ELEMENTARY MUSIC FUND	15.00	0.00	0.00	90.00	0.00	90.00	
	75.00 0.00							
300 9620	HS TRACK FUND	0.00	0.00	224.00	1,228.88	0.00	1,228.88	
	1,452.88 0.00							







Date: 01/03/2013  
 Time: 9:43 am

WESTFALL LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/Fund/SCC

Page: 10  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
516 9006	IDEA-B 2006 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9007	IDEA-B 2007 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9008	TITLE VI SPECIAL ED PART IDEA B 07-08 SCHOOL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9009	TITLE VI B 0809 PROFESSIONAL DEVELOPMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9010	SPECIAL EDUCATION PART B-IDEA (2009-2010) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9011	SPECIAL EDUCATION PART B IDEA 12,368.39	0.00	0.00	0.00	12,368.39	0.00	12,368.39	
516 9012	TITLE VI-B SPECIAL ED FY 2011-2012 21,647.50	0.00	0.00	41,007.84	19,360.34-	0.00	19,360.34-	
516 9013	TITLE VI B SPECIAL EDUC PART B-IDEA 12/13 0.00	63,632.68	156,430.78	70,651.15	326,762.48	170,331.70-	0.00	170,331.70-
516 9105	Positive Behavior Grant-Special Education 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9106	Positive Behavior Grant-Special Education 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9107	Positive Behavior Grant-Special Education 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9205	SPECIAL EDUC-ACCESS GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9206	SPECIAL EDUC-ACCESS GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9207	SPECIAL EDUC-ACCESS GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 932N	ARRA PART B-IDEA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9320	ARRA SPECIAL EDUCATION PART B- IDEA 54,655.97	0.00	0.00	10,139.00	44,516.97	0.00	44,516.97	

Date: 01/03/2013  
 Time: 9:43 am

WESTFALL LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/Fund/SCC

Page: 11  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
532 932N	FISCAL STABILIZATION FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	
532 9320	FISCAL STABILIZATION FY2011	250,517.47	0.00	256,223.73	5,706.26-	0.00	5,706.26-	
533 9010	TITLE II-D 09/10	0.00	0.00	0.00	0.00	0.00	0.00	
533 9011	TITLE II-D FY11	0.00	0.00	0.00	0.00	0.00	0.00	
533 9012	TITLE II-D FY2011-2012	388.00	1,741.71	2,129.71	0.00	0.00	0.00	
572 9004	TITLE I 2004	0.00	0.00	0.00	0.00	0.00	0.00	
572 9005	TITLE I 2005	0.00	0.00	0.00	0.00	0.00	0.00	
572 9006	TITLE I 2006	0.00	0.00	0.00	0.00	0.00	0.00	
572 9007	TITLE I 2007	0.00	0.00	0.00	0.00	0.00	0.00	
572 9008	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9009	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9010	TITLE I (2009-2010)	0.00	0.00	0.00	0.00	0.00	0.00	
572 9011	TITLE I	2,359.80	0.00	0.00	2,359.80	0.00	2,359.80	
572 9012	TITLE I FY2011-2012	84,160.09	36,483.47	122,631.76	1,988.20-	0.00	1,988.20-	
572 9013	TITLE I FY 2012-2013	0.00	98,308.37	178,561.28	80,252.91-	11,865.00	92,117.91-	
572 932N	ARRA TITLE I FY2010	6,744.17	0.00	0.00	6,744.17	0.00	6,744.17	







Date: 01/03/2013  
Time: 9:43 am

WESTFALL LOCAL SCHOOL DISTRICT  
Financial Report by Fund/Fund/SCC

Page: 15  
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
GRAND TOTALS:								
9,121,257.91	990,600.98	9,749,199.92	1,285,335.44	9,801,565.25	9,068,892.58	1,035,786.83	8,033,105.75	



DATE: 01/03/2013  
TIME: 09:38:42

WESTFALL LOCAL SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0	STS	C	REC/VD
7694	12/01/12	375	CIRCLEVILLE CITY SCHOOLS	150.00	W	R		12/31/12
7695	12/01/12	600775	MARK COBB	60.00	W	R		12/31/12
7696	12/01/12	602583	JOSHUA GEARHART	60.00	W	R		12/31/12
7697	12/01/12	602067	JERRY HICE	60.00	W	R		12/31/12
7698	12/03/12	600775	MARK COBB	50.00	W	R		12/31/12
7699	12/03/12	700250	PATRICK MORRIS	50.00	W	R		12/31/12
7700	12/05/12	5060	TERRY CARROLL	50.00	W	R		12/31/12
7701	12/05/12	602230	MIKE STRAUSBAUGH	50.00	W	R		12/31/12
7702	12/06/12	3101	RICK ALLEN	90.00	W	R		12/31/12
7703	12/06/12	811	BRET GARDNER	90.00	W	R		12/31/12
7704	12/06/12	2629	BARRY OYER	90.00	W	R		12/31/12
7705	12/07/12	1126	D & K MARKET AND PIZZA	45.34	W	R		12/31/12
7706	12/07/12	191	MADISON PLAINS LOCAL SCHOOL	175.00	W	R		12/31/12
7707	12/08/12	602231	MARK SKAGGS	100.00	W	R		12/31/12
7708	12/08/12	602245	JERRY POST	100.00	W	R		12/31/12
7709	12/08/12	100094	ED MOORE	87.50	W	R		12/31/12
7710	12/08/12	2630	JOHN SCHLEICH	87.50	W	R		12/31/12
7711	12/08/12	602118	WAYNE LINTHICUM	60.00	W	R		12/31/12
7712	12/08/12	602553	DAVID SARVER	60.00	W	R		12/31/12
7713	12/08/12	602129	REX PEIRCE	60.00	W	R		12/31/12
7714	12/08/12	602067	JERRY HICE	60.00	W	R		12/31/12
7715	12/08/12	5060	TERRY CARROLL	60.00	W	R		12/31/12
7716	12/08/12	6942	KEVIN SMITH	60.00	W	R		12/31/12
7717	12/10/12	602230	MIKE STRAUSBAUGH	50.00	W	R		12/31/12
7718	12/10/12	5060	TERRY CARROLL	50.00	W	R		12/31/12
7719	12/12/12	3210	TREASURER STATE OF OHIO-	45.00	W	R		12/31/12
7720	12/12/12	3210	TREASURER STATE OF OHIO-	45.00	W	R		12/31/12
7721	12/12/12	602583	JOSHUA GEARHART	50.00	W	R		12/31/12
7722	12/12/12	700250	PATRICK MORRIS	50.00	W	R		12/31/12
7723	12/14/12	10	AMANDA-CLEARCREEK ATHLETIC C	125.00	W	R		12/31/12
7724	12/14/12	700251	TRIMBLE ATHLETIC	150.00	W	R		12/31/12
7725	12/15/12	700252	TIM BEATTY	60.00	W	R		12/31/12
7726	12/15/12	700253	TIMOTHY BEAVERS	60.00	W	R		12/31/12
7727	12/15/12	602583	JOSHUA GEARHART	60.00	W	R		12/31/12
7728	12/15/12	602129	REX PEIRCE	40.00	W	R		12/31/12
7729	12/15/12	601065	RONALD HANNA	60.00	W	R		12/31/12
7730	12/15/12	602534	MATT THORNSBERRY	60.00	W	R		12/31/12
7731	12/15/12	600709	GREG WOODS	60.00	W	W		
7732	12/15/12	4607	CHAD JENKINS	60.00	W	R		12/31/12
7733	12/15/12	601405	RICK KASLER	60.00	W	R		12/31/12
7734	12/15/12	700254	JIM NICHOLSSON	60.00	W	R		12/31/12
7736	12/15/12	600908	MATT LANE	87.50	W	R		12/31/12
7737	12/15/12	3053	STACEY EITEL	87.50	W	R		12/31/12
7738	12/17/12	700232	DUSTIN ARLEDGE	50.00	W	R		12/31/12
7739	12/17/12	700250	PATRICK MORRIS	50.00	W	R		12/31/12
7740	12/17/12	600268	OHSFCA	50.00	W	W		
7741	12/18/12	602135	MICHAEL SCHMIDT	60.00	W	R		12/31/12
7742	12/18/12	700256	LARRY BROOKS JR	60.00	W	W		
7743	12/18/12	700257	MARK HENDERSON	60.00	W	R		12/31/12
7744	12/18/12	3207	TONY REESER	60.00	W	R		12/31/12
7745	12/18/12	700258	RICHARD BUTLER	60.00	W	R		12/31/12
7746	12/18/12	7018	JEFF ERKENBRECHER	60.00	W	R		12/31/12
7747	12/18/12	601158	COREY HAMLIN	87.50	W	R		12/31/12
7748	12/18/12	602130	SHAD WRIGHT	87.50	W	R		12/31/12
7749	12/20/12	602437	WALMART	60.53	W	R		12/31/12
7750	12/20/12	600393	HARL HEMMING	40.00	W	R		12/31/12

DATE: 01/03/2013  
TIME: 09:38:42

WESTFALL LOCAL SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C	REC/VD
7751	12/20/12	601811	GREGORY SEIMER	40.00	W W	
7752	12/20/12	602555	TERRY KANE	60.00	W R	12/31/12
7753	12/20/12	700259	JOHN GUROY	60.00	W R	12/31/12
7754	12/20/12	700260	THOMAS HEMLEBEN	60.00	W R	12/31/12
7755	12/20/12	602257	TYLER CONGER	100.00	W R	12/31/12
7756	12/22/12	602583	JOSHUA GEARHART	40.00	W R	12/31/12
7757	12/22/12	602129	REX PEIRCE	40.00	W R	12/31/12
7758	12/22/12	6954	STACEY RAGLAND	60.00	W W	
7759	12/22/12	5803	MORGAN STEVENS	60.00	W R	12/31/12
7760	12/22/12	700261	BILL PERHINS	60.00	W W	
7761	12/27/12	602583	JOSHUA GEARHART	60.00	W R	12/31/12
7762	12/27/12	700264	MARK BRANHAM	60.00	W R	12/31/12
7763	12/27/12	602118	WAYNE LINTHICUM	60.00	W W	
7764	12/27/12	601065	RONALD HANNA	60.00	W W	
7765	12/27/12	600709	GREG WOODS	60.00	W W	
7766	12/27/12	602534	MATT THORNSBERRY	60.00	W W	
7767	12/27/12	3053	STACEY EITEL	87.50	W W	
7768	12/27/12	600908	MATT LANE	87.50	W W	
7769	12/29/12	602583	JOSHUA GEARHART	60.00	W W	
7770	12/29/12	700253	TIMOTHY BEAVERS	60.00	W W	
7771	12/29/12	602553	DAVID SARVER	60.00	W R	12/31/12
7772	12/29/12	100094	ED MOORE	87.50	W W	
7773	12/29/12	2630	JOHN SCHLEICH	87.50	W R	12/31/12
7774	12/29/12	700262	DAVID STAMM	60.00	W W	
7776	12/29/12	600700	VICKI NAPIERKOWSKI	60.00	W W	
7777	12/29/12	602555	TERRY KANE	60.00	W W	
7778	12/29/12	700259	JOHN GUROY	60.00	W W	
7779	12/29/12	700260	THOMAS HEMLEBEN	60.00	W W	
7780	12/29/12	700263	ANTHONY SHEETS	60.00	W W	
118689	12/05/12	601302	WESTFALL HS ATHLETIC	840.10	W R	12/31/12
118690	12/05/12	700164	DOOR COMPANY	8,749.25	W R	12/31/12
118691	12/05/12	2353	PITNEY BOWES	519.99	W R	12/31/12
118692	12/05/12	602393	PEOPLES PUBLISHING GROUP	1,431.61	W R	12/31/12
118693	12/05/12	602427	MENARDS	714.00	W R	12/31/12
118694	12/05/12	932	WORLY PLUMBING SUPPLY, INC.	2,473.25	W R	12/31/12
118695	12/05/12	123	W W GRAINGER INC	507.30	W R	12/31/12
118696	12/05/12	602427	MENARDS	112.96	W R	12/31/12
118697	12/05/12	1581	ARAMARK UNIFORM SERVICES, IN	626.12	W R	12/31/12
118698	12/05/12	2675	WILSON PLUMBING	543.25	W R	12/31/12
118699	12/05/12	7621	TRACTOR SUPPLY CREDIT PLAN	114.94	W R	12/31/12
118700	12/05/12	6021	TRANE PARTS & SUPPLY	1,322.00	W R	12/31/12
118701	12/05/12	1387	MASI ENVIRONMENTAL LABORATOR	63.40	W R	12/31/12
118702	12/05/12	601861	ROSE/HILLYARD	1,060.77	W R	12/31/12
118703	12/05/12	244	THE OHIO EXTERMINATING COMPA	129.75	W R	12/31/12
118704	12/05/12	312	SOUTH CENTRAL POWER COMPANY	53.90	W R	12/31/12
118705	12/05/12	700196	CUTHBERT GREENHOUSE INC	1,096.00	W R	12/31/12
118706	12/10/12	318	STRS OHIO	401.92	W R	12/31/12
118707	12/10/12	700157	ENERGY USA - TPC	1,726.72	W R	12/31/12
118708	12/10/12	601837	HEALTHCARE BILLING SERVICES	154.22	W R	12/31/12
118709	12/10/12	601861	ROSE/HILLYARD	567.95	W R	12/31/12
118710	12/10/12	601846	PICKAWAY COUNTY DEVELOPMENTS	4,791.45	W R	12/31/12
118711	12/10/12	601891	ESC OF CENTRAL OHIO	661.50	W R	12/31/12
118712	12/10/12	1978	CIRCLEVILLE PHYS. THERAPY SE	1,624.00	W R	12/31/12
118713	12/10/12	602329	DANMAR PRODUCTS	170.92	W R	12/31/12
118714	12/10/12	1512	MICRO SYSTEMS	1,199.20	W R	12/31/12
118715	12/10/12	601954	PEPPLE & WAGGONER LTD	21,823.50	W R	12/31/12

DATE: 01/03/2013  
TIME: 09:38:42

WESTFALL LOCAL SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C	REC/VD
118716	12/10/12	700223	HOAGLAND EMBROIDERY CO	167.00	W R	12/31/12
118717	12/10/12	601965	FARBER MECHANICAL CONTRACTOR	176.00	W R	12/31/12
118718	12/10/12	6910	BATTELLE FOR KIDS	1,040.00	W R	12/31/12
118719	12/10/12	601993	HOUGHTON MIFFLEN HARCOURT	50.25	W R	12/31/12
118720	12/10/12	4662	RIVERSIDE PUBLISHING	1,045.16	W R	12/31/12
118721	12/10/12	700225	A-PLUS GRAPHICS AND SHIRTS	612.00	W R	12/31/12
118722	12/10/12	601421	C N K ATHLETICS	132.20	W R	12/31/12
118723	12/10/12	602545	BEN AND JOY'S RESTAURANT	303.60	W R	12/31/12
118724	12/10/12	1543	ABS MONEY SYSTEMS	333.70	W R	12/31/12
118725	12/14/12	700243	PAPA JOHN'S PIZZA	70.00	W R	12/31/12
118726	12/14/12	700241	CREATIVE COACH COMPANY	1,050.00	W R	12/31/12
118727	12/14/12	700240	BOB EXCEL LLC	215.00	W R	12/31/12
118728	12/14/12	5615	DISTRICT 14 ATTN: BILL HOOVE	5.00	W W	
118729	12/14/12	700239	OHIO HIGH SCHOOL	120.00	W R	12/31/12
118730	12/14/12	700198	MEGA BEAT MUSIC DJ SERVICES	5,852.70	W U	12/14/12
118731	12/14/12	700178	BEVERAGE OPPORTUNITIES LTD	1,863.00	W R	12/31/12
118732	12/14/12	600514	FIREPROOF RECORDS CENTER	198.70	W R	12/31/12
118733	12/14/12	700173	CONSTELLATION	6,951.81	W R	12/31/12
118734	12/14/12	700058	LEPI ENTERPRISES INC	37,280.00	W R	12/31/12
118735	12/14/12	602524	KENNEDY INDUSTRIES	76.72	W W	
118736	12/14/12	600072	LEARNING.COM	4,995.00	W R	12/31/12
118737	12/14/12	1406	AMANDA CLEARCREEK FFA ALUMNI	55.00	W R	12/31/12
118738	12/14/12	602225	CENTRAL STATE UNIVERSITY	610.00	W W	
118739	12/14/12	601599	RHYTHM-N-YOU MUSIC THERAPY	560.00	W W	
118740	12/14/12	700113	MODERN OFFICE METHODS	34.70	W R	12/31/12
118741	12/14/12	1971	WARD'S NATURAL SCIENCE ESTAB	74.47	W R	12/31/12
118742	12/14/12	4703	CAREER DEVELOPMENT EVENTS-JI	80.00	W R	12/31/12
118743	12/14/12	3799	FOLLETT LIBRARY RESOURCES	1,133.19	W R	12/31/12
118744	12/14/12	1512	MICRO SYSTEMS	117.80	W R	12/31/12
118745	12/14/12	601541	THE SAVINGS BANK/MC	8,549.51	W R	12/31/12
118746	12/14/12	600640	INTERSTATE BATTERY	137.89	W R	12/31/12
118747	12/14/12	602502	NSAN	1,009.00	W W	
118748	12/14/12	5829	FRANKLIN COVEY CO.	2,000.00	W R	12/31/12
118749	12/14/12	700104	CAPITAL VARSITY	3,655.96	W R	12/31/12
118750	12/14/12	700244	PRECISION JEWELERS	55.00	W R	12/31/12
118751	12/14/12	600431	OSBA	90.00	W R	12/31/12
118752	12/14/12	602434	HANSEN'S FUNDRAISING SERVICE	6,717.40	W R	12/31/12
118753	12/14/12	601159	JAM TRAX	100.00	W R	12/31/12
118754	12/18/12	2243	RUMPKRE WASTE	2,070.85	W R	12/31/12
118755	12/18/12	601802	PETRON INC	1,042.56	W R	12/31/12
118756	12/18/12	80	EDWIN H. DAVIS & SON, INC.	3,571.40	W R	12/31/12
118757	12/18/12	600690	T RAN ENTERPRISES INC	192.00	W R	12/31/12
118758	12/18/12	261	PICKAWAY AREA RURAL TRANSIT	5,624.06	W R	12/31/12
118759	12/18/12	600690	T RAN ENTERPRISES INC	72.00	W R	12/31/12
118760	12/18/12	602450	EDUCATIONAL FURNITURE	21,867.47	W R	12/31/12
118761	12/18/12	601906	W S ELECTRONICS SOUTH INC	603.31	W R	12/31/12
118762	12/18/12	263	PICKAWAY CO. EDUC. SERVICE C	8,428.41	W R	12/31/12
118763	12/18/12	288	RON'S GLASS SERVICE	135.00	W R	12/31/12
118764	12/18/12	700198	MEGA BEAT MUSIC DJ SERVICES	1,695.00	W R	12/31/12
118765	12/18/12	470	GINGER BEARD	1,428.00	W R	12/31/12
118766	12/18/12	312	SOUTH CENTRAL POWER COMPANY	21,653.33	W R	12/31/12
118767	12/18/12	1387	MASI ENVIRONMENTAL LABORATOR	230.80	W R	12/31/12
118768	12/18/12	3906	USA BLUEBOOK	115.21	W R	12/31/12
118769	12/18/12	602427	MENARDS	66.68	W W	
118770	12/18/12	5909	SUTHERLAND LUMBER	103.80	W R	12/31/12
118771	12/18/12	6021	TRANE PARTS & SUPPLY	2,353.38	W R	12/31/12

DATE: 01/03/2013  
TIME: 09:38:42

WESTFALL LOCAL SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/UD
118772	12/18/12	123	W W GRAINGER INC	215.56	W R	12/31/12
118773	12/18/12	601861	ROSE/HILLYARD	1,962.01	W R	12/31/12
118774	12/18/12	700149	WHEELERS SEPTIC	750.00	W R	12/31/12
118775	12/18/12	601891	ESC OF CENTRAL OHIO	5,852.70	W R	12/31/12
118776	12/18/12	600502	SCOCA	9,788.10	W R	12/31/12
118777	12/18/12	100039	ACHIEVE EVERY GOAL	2,375.00	W R	12/31/12
118778	12/18/12	600502	SCOCA	19,622.00	W R	12/31/12
118779	12/18/12	602060	FRONTIER	1,313.11	W R	12/31/12
118780	12/18/12	601640	SMART ED SERVICES	19,350.00	W R	12/31/12
118781	12/18/12	602426	ITSAUVY LLC	2,735.00	W R	12/31/12
118782	12/18/12	602076	VERIZON BUSINESS	149.84	W R	12/31/12
118783	12/18/12	602011	KORY ADAMS	200.00	W W	
118784	12/18/12	700215	BEST BUY FOR BUSINESS	3,762.75	W R	12/31/12
118785	12/18/12	3798	SCHOLASTIC, INC.	265.96	W R	12/31/12
118786	12/18/12	183	HOLT MCDUGAL-HOGHTON MIFFLI	16,243.29	W R	12/31/12
118787	12/18/12	700235	NETCHEMIA LLC	8,500.00	W W	
118788	12/18/12	264	PICKAWAY COUNTY HEALTH DEPAR	58.00	W U	12/27/12
118789	12/18/12	700245	ADAM SWAN	75.00	W W	
118790	12/18/12	700246	MEGAN GIBBONEY	50.00	W R	12/31/12
118791	12/18/12	700247	DORIA WELCH	25.00	W R	12/31/12
118792	12/19/12	54	CIRCLEVILLE FAST FREEZE	267.65	W R	12/31/12
118793	12/19/12	600586	KROGER	31.02	W R	12/31/12
118794	12/19/12	948	UNITED DAIRY, INC.	4,187.93	W R	12/31/12
118795	12/19/12	233	NICKLES BAKERY INC	882.68	W R	12/31/12
118796	12/19/12	700086	DNO, INC	1,480.30	W R	12/31/12
118797	12/19/12	3148	GORDON FOOD SERVICE	20,781.38	W R	12/31/12
118798	12/21/12	700238	CARA W RIDDEL	29.42	W R	12/31/12
118799	12/21/12	602179	XEROX CORPORATION	226.00	W R	12/31/12
118800	12/21/12	1512	MICRO SYSTEMS	190.06	W W	
118801	12/21/12	700238	CARA W RIDDEL	190.12	W R	12/31/12
118802	12/21/12	601542	MARTHA WARD	1,493.88	W R	12/31/12
118803	12/21/12	600431	OSBA	250.00	W W	
118804	12/21/12	602195	PRODIGY TRAVEL	684.00	W R	12/31/12
118805	12/21/12	602242	APPLE INC	698.00	W R	12/31/12
118806	12/21/12	602426	ITSAUVY LLC	60.00	W R	12/31/12
118807	12/21/12	4090	SPECIALTEE SPORTSWEAR	1,353.50	W R	12/31/12
118808	12/21/12	602434	HANSEN'S FUNDRAISING SERVICE	2,781.75	W R	12/31/12
118809	12/21/12	318	STARS OHIO	401.92	W R	12/31/12
118810	12/21/12	450	SERS	1,057.70	W R	12/31/12
118811	12/21/12	700237	CREATIVE SMARTS INC	1,700.00	W W	
118812	12/21/12	600868	BALESTRA, HARR & SCHERER, CPA	6,600.00	W W	
118813	12/21/12	607	AUDITOR OF STATE	3,936.00	W R	12/31/12
118814	12/21/12	2035	CAROLINA BIOLOGICAL	380.52	W R	12/31/12
118815	12/21/12	352	OCECO	400.00	W W	
118816	12/21/12	111	FLOWERS BY RALPH	47.00	W R	12/31/12
118817	12/21/12	2802	COSI	370.00	W W	
118818	12/21/12	269	PITNEY BOWES INC	117.00	W R	12/31/12
118819	12/21/12	1126	D & K MARKET AND PIZZA	49.00	W R	12/31/12
118820	12/21/12	601965	FARBER MECHANICAL CONTRACTOR	5,140.00	W R	12/31/12
118821	12/21/12	700234	HEATH BARRON	425.00	W W	
118822	12/21/12	600633	COCA-COLA ENTERPRISES	371.08	W R	12/31/12
118823	12/21/12	601965	FARBER MECHANICAL CONTRACTOR	20,110.00	W R	12/31/12
118824	12/21/12	601540	SCHOOLDUDE.COM	2,389.91	W R	12/31/12
118825	12/21/12	601663	STATE ELECTRIC SUPPLY CO INC	79.50	W R	12/31/12
118826	12/21/12	1387	MASI ENVIRONMENTAL LABORATOR	63.40	W R	12/31/12
118827	12/21/12	700236	SOUTH CENTRAL	65.00	W R	12/31/12

DATE: 01/03/2013  
 TIME: 09:38:42

WESTFALL LOCAL SCHOOL DISTRICT  
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 5  
 (CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/UD
118828	12/27/12	700255 JODI MATHENEY	14.80	B B
118829	12/28/12	6908 D. B. YUMMERS LLC	840.00	W W
118830	12/28/12	601040 HONEYRUN FARMS	1,211.00	W R 12/31/12
118831	12/28/12	5681 FLORIDA FRUIT ASSOCIATION, I	12,767.25	W W
118832	12/28/12	700248 ELECTRONIC SECURITY	1,769.95	W W
118833	12/28/12	244 THE OHIO EXTERMINATING COMPA	129.75	W W
118834	12/28/12	123 W W GRAINGER INC	1,255.66	W W
118835	12/28/12	6021 TRANE PARTS & SUPPLY	289.25	W W
118836	12/28/12	123 W W GRAINGER INC	122.40	W W
900631	12/07/12	1093 THE SAVINGS BANK	310,301.55	C R 12/31/12
900632	12/07/12	999104 MEDICARE C/O SAVINGS BANK	3,941.70	M M
900633	12/20/12	1093 THE SAVINGS BANK	344,796.83	C R 12/31/12
900634	12/07/12	999101 OHIO DEPARTMENT OF EDUCATION	42,802.38	M M
900635	12/07/12	999101 OHIO DEPARTMENT OF EDUCATION	1,489.76	M M
900636	12/20/12	999104 MEDICARE C/O SAVINGS BANK	4,569.25	M M
900637	12/20/12	999105 WESTFALL LOCAL SCHOOL DISTRI	2,858.22	M M
900638	12/21/12	999000 WESTFALL DISTRICT OFFICE	97,522.00	M M
900639	12/21/12	999101 OHIO DEPARTMENT OF EDUCATION	44,621.19	M M
900640	12/27/12	999102 US BANK	30,682.20	M M
VOID V 2 5,910.70				
RECONCILED R 188 1,018,574.62				
OUTSTANDING W,C,I,T,B 45 39,539.02				
MEMO M 8 228,486.70				
REFUND B 1 14.80				
WARRANT W 232 408,911.16				
PAYROLL C 2 655,098.38				
TRANSFERS T 0 .00				
DIST/CORR D 0 .00				
INVESTMENT I 0 .00				
*** TOTAL CHECKS WRITTEN *** 243 1,292,511.04				



DATE: 01/03/2013  
 TIME: 09:39

WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 12/01/2012 THRU 12/31/2012  
 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
014607	0002	12/01/2012	A	EXTRA CURRICULAR	03	001	1635	0000	000000	100	100.00
014530	0001	12/03/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	720.00
014578	0001	12/04/2012	A	FRONTIER E-RATE REFUND	03	001	1890	0000	000000	000	9,234.34
014581	0001	12/04/2012	A	MEDICAID REFUND	03	001	1890	0000	000000	000	3,036.92
014520	0001	12/07/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	314,625.87
014520	0002	12/07/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
014520	0004	12/07/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	18,515.29
014520	0005	12/07/2012	A	JV01 BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	0.00
014520	0007	12/07/2012	A	JV04 TYPE IV PMNT IN LIEU TAXE	03	001	3110	0000	000000	000	0.00
014520	0008	12/07/2012	A	JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
014520	0009	12/07/2012	A	JV07 NONPUBLIC SUPPLEMENTAL	03	001	3110	0000	000000	000	0.00
014520	0010	12/07/2012	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
014520	0011	12/07/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
014520	0012	12/07/2012	A	JV42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
014520	0013	12/07/2012	A	JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	0.00
014520	0014	12/07/2012	A	JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	0.00
014520	0017	12/07/2012	A	JV89 SB181 SUPPLEMENTAL PYM	03	001	3110	0000	000000	000	0.00
014520	0018	12/07/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,889.48
014520	0019	12/07/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	571.88
014520	0020	12/07/2012	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
014551	0001	12/11/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	1,320.00
014580	0001	12/11/2012	A	VERIZON E-RATE REFUND	03	001	1890	0000	000000	000	4,095.00
014519	0004	12/13/2012	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	1,173.50
014519	0005	12/13/2012	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	1,440.47
014519	0006	12/13/2012	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	3,646.06
014519	0007	12/13/2012	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	600.00
014519	0008	12/13/2012	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	13.86
014519	0010	12/13/2012	A	LOST BOOK & CALCULATOR	03	001	1820	0000	000000	000	0.00
014519	0011	12/13/2012	A	TRANSPORTATION FEE	03	001	1635	0000	000000	100	0.00
014519	0012	12/13/2012	A	EXTRA CURRICULAR FEE	03	001	1635	0000	000000	100	0.00
014519	0013	12/13/2012	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	195.00
014565	0001	12/14/2012	A	SETTLEMENT AGREEMENT	03	001	1932	0000	000000	000	2,824.00
014575	0001	12/18/2012	A	HEADSTART TRAN/JAN NOV 2012	03	001	1890	0000	000000	000	4,869.67
014579	0001	12/18/2012	A	HEADSTART TRAN/JAN DEC 2012	03	001	1890	0000	000000	000	4,869.67
014585	0001	12/21/2012	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	314,625.87
014585	0002	12/21/2012	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	0.00
014585	0004	12/21/2012	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	18,515.29
014585	0005	12/21/2012	A	JV01 BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	0.00
014585	0007	12/21/2012	A	JV04 TYPE IV PMNT IN LIEU TAXE	03	001	3110	0000	000000	000	0.00
014585	0008	12/21/2012	A	JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
014585	0009	12/21/2012	A	JV07 NONPUBLIC SUPPLEMENTAL	03	001	3110	0000	000000	000	0.00
014585	0010	12/21/2012	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
014585	0011	12/21/2012	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
014585	0012	12/21/2012	A	JV42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00

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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: 01/03/2013  
 TIME: 09:39

WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 12/01/2012 THRU 12/31/2012  
 SORTED BY TRANSACTION DATE

PAGE: 2  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014585	0013	12/21/2012	A	JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	4,273.47
014585	0014	12/21/2012	A	JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	0.00
014585	0017	12/21/2012	A	JV89 SB181 SUPPLEMENTAL PYM	03	001	3110	0000	000000	000	0.00
014585	0018	12/21/2012	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,889.47
014585	0019	12/21/2012	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	571.88
014585	0020	12/21/2012	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
014611	0001	12/28/2012	A	VERIZON E-RATE REFUND	03	001	1890	0000	000000	000	6,630.00
014609	0001	12/31/2012	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.68
014609	0002	12/31/2012	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	3,785.06
014609	0003	12/31/2012	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	0.78
014610	0001	12/31/2012	A	STAR INTEREST/MARCH 2010	03	001	1410	0000	000000	000	84.19
FUND CODE SUB-TOTAL:											724,118.70
014520	0006	12/07/2012	A	JV02 BUS PURCHASE HNDGP-NP	03	001	3212	9194	000000	000	0.00
014585	0006	12/21/2012	A	JV02 BUS PURCHASE HNDGP-NP	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
014547	0002	12/10/2012	A	COCA COLA PROFIT	03	006	1512	0000	000000	100	1,000.00
014547	0003	12/10/2012	A	COCA COLA PROFIT	03	006	1512	0000	000000	200	1,000.00
014521	0001	12/12/2012	A	LUNCH STATE MATCH	03	006	3200	0000	000000	000	1,339.13
014522	0001	12/12/2012	A	LUNCH STATE MATCH	03	006	3200	0000	000000	000	1,339.13
014519	0001	12/13/2012	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	6,821.92
014519	0002	12/13/2012	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	6,358.44
014519	0003	12/13/2012	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	6,123.08
014519	0009	12/13/2012	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	45.27
014574	0001	12/18/2012	A	HEAD START MEALS NOV 2012	03	006	1514	0000	000000	300	553.00
014586	0001	12/21/2012	A	LUNCH PUBLIC SECT 4	03	006	4120	0000	000000	000	30,973.15
014586	0002	12/21/2012	A	BREAKFAST - FED AND PUBLIC	03	006	4120	0000	000000	000	11,093.47
FUND CODE SUB-TOTAL:											66,646.59
014562	0001	12/14/2012	A	COCA COLA PROFIT	03	018	1626	9701	000000	000	31.05
FUND CODE SUB-TOTAL:											31.05
014527	0001	12/03/2012	A	MS TUMBLER FUNDRAISER	03	018	1626	9702	000000	000	60.00
014540	0001	12/06/2012	A	MS TUMBLER FUNDRAISER	03	018	1626	9702	000000	000	135.00
FUND CODE SUB-TOTAL:											195.00

STATUS (STS) CODES:

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



DATE: 01/03/2013  
 TIME: 09:39

WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 12/01/2012 THRU 12/31/2012  
 SORTED BY TRANSACTION DATE

PAGE: 3  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014552	0001	12/11/2012	A	WOLF CREEK BOOK	03	018	1626	9703	000000	000	146.00
014555	0001	12/11/2012	A	DOWNTOWN PICTURE PROFIT	03	018	1626	9703	000000	000	3,716.48
014560	0001	12/11/2012	A	COCA COLA PROFIT	03	018	1626	9703	000000	000	55.28
014566	0001	12/11/2012	A	KROGERS FUNDRAISER	03	018	1626	9703	000000	000	147.08
FUND CODE SUB-TOTAL:											4,064.84
014595	0001	12/21/2012	A	MUSTANG STORE	03	018	1626	9717	000000	000	147.50
FUND CODE SUB-TOTAL:											147.50
014584	0001	12/20/2012	A	BWC	03	022	1890	9903	000000	000	2,858.22
FUND CODE SUB-TOTAL:											2,858.22
014520	0015	12/07/2012	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	0.00
014585	0015	12/21/2012	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
014549	0001	12/11/2012	A	YEARBOOK SALES	03	200	1621	9501	000000	000	55.00
FUND CODE SUB-TOTAL:											55.00
014529	0001	12/03/2012	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	78.00
014534	0001	12/04/2012	A	FFA FRUIT SALE	03	200	1623	9503	000000	000	310.00
014541	0001	12/06/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	58.00
014561	0001	12/12/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	131.00
014519	0014	12/13/2012	A	FFA DUES	03	200	1633	9503	000000	000	20.00
014567	0001	12/17/2012	A	LEADERSHIP CONFERENCE	03	200	1623	9503	000000	000	25.00
014568	0001	12/17/2012	A	LEADERSHIP CONFERENCE	03	200	1623	9503	000000	000	90.00
014605	0001	12/17/2012	A	COLL ON BD CK #1306 HAMMOND	03	200	1623	9503	000000	000	85.00
014572	0001	12/18/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	71.00
014573	0001	12/18/2012	A	LEADERSHIP CONFERENCE	03	200	1633	9503	000000	000	135.00
014592	0001	12/21/2012	A	FFA LEADERSHIP CONFERENCE	03	200	1623	9503	000000	000	10.00
014593	0001	12/21/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	30.00
014596	0001	12/21/2012	A	FRUIT SALE	03	200	1623	9503	000000	000	167.00
FUND CODE SUB-TOTAL:											1,210.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 01/03/2013  
 TIME: 09:39

WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 12/01/2012 THRU 12/31/2012  
 SORTED BY TRANSACTION DATE

PAGE: 4  
 (RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014569	0001	12/17/2012	A	WINTER LOCK IN ATH THE ES	03 200	1626	9510	000000	000	1,003.00
FUND CODE SUB-TOTAL:										1,003.00
014570	0001	12/17/2012	A	HOLIDAY HOOPLA DANCE	03 200	1626	9514	000000	000	760.98
FUND CODE SUB-TOTAL:										760.98
014587	0001	12/20/2012	A	MS BROKEN RULERS	03 200	1622	9522	000000	000	3.00
FUND CODE SUB-TOTAL:										3.00
014528	0001	12/03/2012	A	YANKEE CANDLE FUNDRAISER/PROM	03 200	1623	9562	000000	000	25.00
FUND CODE SUB-TOTAL:										25.00
014542	0001	12/07/2012	A	WESTFALL EDUCATION FOUNDATION	03 200	1820	9565	000000	000	320.00
014589	0001	12/20/2012	A	WESTFALL EDUC FOUNDATION/LEGO	03 200	1820	9565	000000	000	160.00
FUND CODE SUB-TOTAL:										480.00
014531	0001	12/03/2012	A	JV BASKETBALL TICKETS US/BC	03 300	1625	9601	000000	000	204.00
014544	0001	12/07/2012	A	VAR G BSKB TICKET SALES US/HT	03 300	1615	9601	000000	000	370.00
014547	0001	12/10/2012	A	COCA COLA PROFIT	03 300	1625	9601	000000	000	2,000.00
014548	0001	12/10/2012	A	MS WRESTLING DUALS	03 300	1615	9601	000000	000	167.00
014550	0001	12/10/2012	A	VAR B BSKB TICKETS SALES US/HT	03 300	1615	9601	000000	000	1,302.00
014553	0001	12/12/2012	A	MS WRESTLING DUALS	03 300	1615	9601	000000	000	50.00
014556	0001	12/12/2012	A	REPLACEMENT JERSEY/CHILDR	03 300	1625	9601	000000	000	78.00
014559	0001	12/12/2012	A	PUPIL ACTIVITY PERMIT	03 300	1625	9601	000000	000	90.00
014563	0001	12/14/2012	A	COCA COLA PROFIT	03 300	1625	9601	000000	000	118.74
014583	0001	12/17/2012	A	VAR B BSKB TICKET SALES US/ZT	03 300	1615	9601	000000	000	1,642.00
014590	0001	12/20/2012	A	VAR B BSKB TICKET SALES US/AD	03 300	1615	9601	000000	000	648.00
FUND CODE SUB-TOTAL:										6,669.74
014536	0001	12/04/2012	A	FLORIDA TRIP	03 300	1634	9602	000000	000	3,303.00
014537	0001	12/05/2012	A	KROGERS FUNDRAISER	03 300	1624	9602	000000	000	133.40
014546	0001	12/10/2012	A	FLORIDA TRIP	03 300	1634	9602	000000	000	529.25

STATUS (STS) CODES:

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DATE: 01/03/2013  
 TIME: 09:39

WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 12/01/2012 THRU 12/31/2012  
 SORTED BY TRANSACTION DATE

PAGE: 5  
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014594	0001	12/21/2012	A	HS BAND SHIRT SALE	03 300	1624	9602	000000	000	80.00
014597	0001	12/21/2012	A	FLORIDA TRIP	03 300	1634	9602	000000	000	257.00
014598	0001	12/21/2012	A	2ND FUNDRAISER	03 300	1624	9602	000000	000	1,053.00
FUND CODE SUB-TOTAL:										5,355.65
014545	0001	12/10/2012	A	HS CHEERLEADING UNIFORMS	03 300	1625	9603	000000	000	1,725.00
014606	0001	12/18/2012	A	COLL ON BD CK#520 D WILLIAMS	03 300	1625	9603	000000	000	100.00
FUND CODE SUB-TOTAL:										1,825.00
014538	0001	12/05/2012	A	CHOIR SHIRTS	03 300	1624	9604	000000	000	16.00
014539	0001	12/05/2012	A	COOKIE DOUGH FUNDRAISER	03 300	1624	9604	000000	000	359.50
014564	0001	12/14/2012	A	CHOIR SHIRTS	03 300	1624	9604	000000	000	56.00
FUND CODE SUB-TOTAL:										431.50
014558	0001	12/01/2012	A	MS B BSKB TICKET SALES VS/ZT	03 300	1615	9605	000000	000	250.00
014535	0001	12/04/2012	A	MS BOYS BSK TICKET SALES VS/AD	03 300	1625	9605	000000	000	265.00
014582	0001	12/04/2012	A	MS B BSKB TICKET SALES VS/ZT	03 300	1615	9605	000000	000	250.00-
014543	0001	12/07/2012	A	MS G BSKB TICKET SALES VS/PV	03 300	1615	9605	000000	000	230.00
014554	0001	12/12/2012	A	MS G BSKB TICKET SALES VS/PK	03 300	1615	9605	000000	000	156.00
014557	0001	12/14/2012	A	MS G BSKB TICKET SALES VS/UN	03 300	1615	9605	000000	000	226.00
014571	0001	12/18/2012	A	MS BOYS BSKB TICKET SALE VS/SE	03 300	1615	9605	000000	000	181.00
FUND CODE SUB-TOTAL:										1,058.00
014591	0001	12/21/2012	A	MS BAND FEES	03 300	1624	9606	000000	000	9.00
014599	0001	12/21/2012	A	MS BAND 2ND FUNDRAISER	03 300	1624	9606	000000	000	3,144.00
FUND CODE SUB-TOTAL:										3,153.00
014602	0001	12/03/2012	A	BD CK#128 MALLORIE WIPPEL	03 300	1625	9610	000000	000	84.00-
014532	0001	12/04/2012	A	T-SHIRT SALE	03 300	1625	9610	000000	000	225.00
014533	0001	12/04/2012	A	BIDDY BASKETBALL	03 300	1635	9610	000000	000	925.00
014603	0001	12/07/2012	A	REPLACE CK #128 BSKB FNDRAISER	03 300	1625	9610	000000	000	84.00
FUND CODE SUB-TOTAL:										1,150.00

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WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 12/01/2012 THRU 12/31/2012  
 SORTED BY TRANSACTION DATE

PAGE: 6  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
014577	0001	12/05/2012	A	WESTFAL SOCIAL COMMITTEE	03 300	1820	9612	000000	000	40.00
014577	0002	12/05/2012	A	DARRELL & BETTY CAUDILL/MORRIS	03 300	1820	9612	000000	000	25.00
014577	0003	12/05/2012	A	WESTFALL EDUC ASSOCIATION	03 300	1820	9612	000000	000	50.00
014576	0001	12/07/2012	A	WALTER & BEVERLY HEIM/D MORRIS	03 300	1820	9612	000000	000	50.00
014588	0001	12/20/2012	A	CINDA & LARRY JUSTICE/D MORRIS	03 300	1820	9612	000000	000	20.00
FUND CODE SUB-TOTAL:										185.00
014607	0001	12/01/2012	A	POSTED TO WRONG ACCT	03 300	1635	9625	000000	000	100.00-
FUND CODE SUB-TOTAL:										100.00-
014520	0003	12/07/2012	A	POVERTY BASED ASST RESTR	03 494	3211	0000	000000	000	0.00
014585	0003	12/21/2012	A	POVERTY BASED ASST RESTR	03 494	3211	0000	000000	000	0.00
FUND CODE SUB-TOTAL:										0.00
014520	0016	12/07/2012	A	JV75 GIFTED SUPPLEMENT-FND 499	03 499	3219	9008	000000	000	0.00
014585	0016	12/21/2012	A	JV75 GIFTED SUPPLEMENT-FND 499	03 499	3219	9008	000000	000	0.00
FUND CODE SUB-TOTAL:										0.00
014525	0001	12/03/2012	A	6B FLOWTHRU GRANT	03 516	4220	9013	000000	000	63,632.68
FUND CODE SUB-TOTAL:										63,632.68
014520	0021	12/07/2012	A	TOTAL SFSF SUPPORT	03 532	4220	932N	000000	000	0.00
014585	0021	12/21/2012	A	TOTAL SFSF SUPPORT	03 532	4220	932N	000000	000	0.00
FUND CODE SUB-TOTAL:										0.00
014526	0001	12/03/2012	A	TITLE I BASIC GRANT	03 572	4220	9013	000000	000	98,308.37
FUND CODE SUB-TOTAL:										98,308.37
014523	0001	12/03/2012	A	PRE-K SPECIAL EDUCATION GRANT	03 587	4220	9013	000000	000	6,365.90
FUND CODE SUB-TOTAL:										6,365.90

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: 01/03/2013  
TIME: 09:39

WESTFALL LOCAL SCHOOL DISTRICT  
RECEIPTS, ALL FUNDS  
DATES 12/01/2012 THRU 12/31/2012  
SORTED BY TRANSACTION DATE

PAGE: 7  
(RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
014524	0001	12/03/2012	A IMPROVING TEACHER QUALITY	03 590 4220 9012 000000 000	982.06
FUND CODE SUB-TOTAL:					982.06
GRAND TOTAL:					990,615.78

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: 01/03/2013  
 Time: 9:40 am

WESTFALL LOCAL SCHOOL DISTRICT  
 REVENUE ACCOUNT INFORMATION  
 SORTED BY ACCT/FUND  
 FOR PERIOD BEGINNING 12/01/2012 THRU 12/31/2012

Page: 1  
 (REVLED)

Transaction Information						Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status	
TI	FND	RCPT	SCC	SUBJ	OPU			
03	001	1820	0000	000000	000			
DONATIONS							FYTD Recvbl:	\$ .00
FUND: 001								

TOTAL FOR 001: Receipts  
 TOTAL FOR 001 1820 0000 000000 000: 0.00  
 0.00

TI	FND	RCPT	SCC	SUBJ	OPU			
03	200	1820	9565	000000	000			
LEGO CLUB DONATION							FYTD Recvbl:	\$ .00
FUND: 200								

12/07/2012 014542 RECEIPT RECEIPT 320.00  
 Desc: WESTFALL EDUCATION FOUNDATION  
 12/20/2012 014589 RECEIPT RECEIPT 160.00  
 Desc: WESTFALL EDUC FOUNDATION/LEGO

TOTAL FOR 200: Receipts  
 TOTAL FOR 200 1820 9565 000000 000: 480.00  
 480.00

TI	FND	RCPT	SCC	SUBJ	OPU			
03	300	1820	9612	000000	000			
HS BASEBALL DONATION							FYTD Recvbl:	\$ .00
FUND: 300								

12/07/2012 014576 RECEIPT RECEIPT 50.00  
 Desc: WALTER & BEVERLY HEIM/D MORRIS  
 12/05/2012 014577 RECEIPT RECEIPT 40.00  
 Desc: WESTFAL SOCIAL COMMITTEE  
 12/05/2012 014577 RECEIPT RECEIPT 25.00  
 Desc: DARRELL & BETTY CAUDILL/MORRIS  
 12/05/2012 014577 RECEIPT RECEIPT 50.00  
 Desc: WESTFALL EDUC ASSOCIATION  
 12/20/2012 014588 RECEIPT RECEIPT 20.00  
 Desc: CINDA & LARRY JUSTICE/D MORRIS

Date: 01/03/2013  
Time: 9:40 am

WESTFALL LOCAL SCHOOL DISTRICT  
REVENUE ACCOUNT INFORMATION  
SORTED BY ACCT/FUND  
FOR PERIOD BEGINNING 12/01/2012 THRU 12/31/2012

Page: 2  
(REVLED)

Transaction Information			Check Information				
Date	Number	Status	Activity	Amount	Number	Date	Status
				Receipts			
TOTAL FOR 300:				185.00			
TOTAL FOR 300 1820 9612 000000 000:				185.00			
GRAND TOTALS:				665.00			