

Date: 05/01/2018
 Time: 11:30 am

WESTFALL LOCAL SCHOOL DISTRICT
 REVENUE ACCOUNT INFORMATION
 SORTED BY ACCT/FUND
 FOR PERIOD BEGINNING 04/01/2018 THRU 04/30/2018

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 (REVLED)

Transaction Information						Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status	
TI	FND	RCPT	SCC	SUBJ	OPU			
03	018	1820	9701	000000	000			
HS SUPPORT DONATION							FYTD Recvbl:	\$.00
=====								
FUND: 018								
04/23/2018	022452	RECEIPT	RECEIPT	2,650.00				
				Desc:	WEF DONATION FOR CALCULATORS			
				Receipts				
				2,650.00				
				2,650.00				
=====								
TI	FND	RCPT	SCC	SUBJ	OPU			
03	018	1820	9702	000000	000			
MS SUPPORT DONATIONS							FYTD Recvbl:	\$.00
=====								
FUND: 018								
04/23/2018	022449	RECEIPT	RECEIPT	2,500.00				
				Desc:	WEF DONATION/HINGS ISLAND			
				Receipts				
				2,500.00				
				2,500.00				
=====								
TI	FND	RCPT	SCC	SUBJ	OPU			
03	018	1820	9703	000000	000			
WES PRINCIPAL FUND DONATIONS							FYTD Recvbl:	\$.00
=====								
FUND: 018								
04/17/2018	022413	RECEIPT	RECEIPT	170.00				
				Desc:	WEF DONATION FOR BUTTERFLIES			
				Receipts				
				170.00				
				170.00				
=====								
TI	FND	RCPT	SCC	SUBJ	OPU			
03	018	1820	9722	000000	000			
COMFY CUSHION CAMPAIGN							FYTD Recvbl:	\$.00
=====								
FUND: 018								
04/25/2018	022460	RECEIPT	RECEIPT	200.00				
				Desc:	COMFY CUSHION/SOUERS			
				Receipts				
				200.00				

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Transaction Information					Check Information				
Date	Number	SCC	SUBJ	OPU	Activity	Amount	Number	Date	Status
TOTAL FOR 018 1820 9722 000000 000:						200.00			
TI	FND	RCPT	SCC	SUBJ	OPU				
03	200	1820	9535	000000	000	MS 8TH GRADE SCHOLARSHIP DONATION FUND			FYTD Recvbl: \$.00
=====									
FUND: 200									
04/09/2018	022385	RECEIPT			RECEIPT	690.00			
					Desc:	DONATION/ZACH RUOFF/DC TRIP			
04/23/2018	022450	RECEIPT			RECEIPT	3,890.00			
					Desc:	WEF DONATION FOR 8TH GRADE DC			
						Receipts			
TOTAL FOR 200:						4,580.00			
TOTAL FOR 200 1820 9535 000000 000:						4,580.00			
=====									
TI	FND	RCPT	SCC	SUBJ	OPU				
03	200	1820	9568	000000	000	HS SPANISH CLUB DONATION			FYTD Recvbl: \$.00
=====									
FUND: 200									
04/13/2018	022414	RECEIPT			RECEIPT	252.00			
					Desc:	WEF DONATION FOR SPANISH FT			
						Receipts			
TOTAL FOR 200:						252.00			
TOTAL FOR 200 1820 9568 000000 000:						252.00			
=====									
TI	FND	RCPT	SCC	SUBJ	OPU				
03	300	1820	9608	000000	000	HS BAND UNIFORM DONATION			FYTD Recvbl: \$.00
=====									
FUND: 300									
04/01/2018	022389	RECEIPT			RECEIPT	50.00-			
					Desc:	CLEMANS DONATION POST/WRONG FD			
						Receipts			
TOTAL FOR 300:						50.00-			
TOTAL FOR 300 1820 9608 000000 000:						50.00-			
=====									
TI	FND	RCPT	SCC	SUBJ	OPU				
03	300	1820	9611	000000	000	HS FOOTBALL FUND DONATIONS			FYTD Recvbl: \$.00

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Date	Transaction Number	Information Status	Activity	Amount	Number	Check Information Date	Status
=====							
FUND: 300							
04/06/2018	022386	RECEIPT	RECEIPT Desc: PAR TRACH STRIPING LLC	100.00			
04/06/2018	022386	RECEIPT	RECEIPT Desc: STERLING HEALTH AND WELLNESS	100.00			
04/06/2018	022386	RECEIPT	RECEIPT Desc: METZGER INSURANCE GROUP	100.00			
04/06/2018	022386	RECEIPT	RECEIPT Desc: ELY, DUBOS AND ASSOC DDS INC	100.00			
04/06/2018	022386	RECEIPT	RECEIPT Desc: BPOE #77 CIRCLEVILLE	100.00			
04/06/2018	022386	RECEIPT	RECEIPT Desc: WESTFALL AGGREGATE & MATERIAL	100.00			
04/06/2018	022386	RECEIPT	RECEIPT Desc: COUNTRY CAKES AND BAKES	100.00			
04/06/2018	022386	RECEIPT	RECEIPT Desc: THE SAVINGS BANK	100.00			
04/06/2018	022386	RECEIPT	RECEIPT Desc: FOUR J'S FUNDRAISING	100.00			
04/30/2018	022473	RECEIPT	RECEIPT Desc: JILL STARR KELLY DONATION FB	157.00			
04/30/2018	022473	RECEIPT	RECEIPT Desc: ANANTHA & RANGA PADMANABHAN	250.00			
04/30/2018	022473	RECEIPT	RECEIPT Desc: DEANNA PARK DONATION FB	50.00			
TOTAL FOR 300:				Receipts			
TOTAL FOR 300 1820 9611 000000 000:				1,357.00			
				1,357.00			
=====							
TI	FND	RCPT	SCC	SUBJ	OPU		
03	300	1820	9612	000000	000	HS BASEBALL DONATION	FYTD Recvbl: \$.00
=====							
FUND: 300							
04/06/2018	022379	RECEIPT	RECEIPT Desc: KATHY MORRIS BASEBALL DONATION	170.00			

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Transaction Information			Check Information				
Date	Number	Status	Activity	Amount	Number	Date	Status
				Receipts			
TOTAL FOR 300:				170.00			
TOTAL FOR 300 1820 9612 000000 000:				170.00			

=====

TI FND ACPT SCC SUBJ OPU							
03 300 1820 9612 000000 000			HIGH SCHOOL SOFTBALL DONATIONS			FYTD Recvbl:	\$.00

=====

FUND: 300

04/06/2018	022384	RECEIPT	RECEIPT	50.00			
			Desc: MEMORY OF NICH WILLIAMS/SWEET				
04/06/2018	022384	RECEIPT	RECEIPT	100.00			
			Desc: MEMORY OF NICH WILLIAMS/GE-MJ				
04/01/2018	022389	RECEIPT	RECEIPT	50.00			
			Desc: CHET & LINDA CLEMANS/DONATOIN				

TOTAL FOR 300:				Receipts			
TOTAL FOR 300 1820 9612 000000 000:				200.00			
GRAND TOTALS:				200.00			
				12,029.00			

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	15,183,458.96	1,034,776.85	15,439,308.72	1,221,874.92	13,380,499.98	17,242,267.70	808,006.65	16,434,261.05
001 9194	BUS PURCHASE ALLOWANCE							
	3,734.41	0.00	0.00	0.00	3,734.41	0.00	3,734.41	
002 0000	BOND RETIREMENT FUND							
	2,450,565.93	21,137.92	525,768.37	0.00	486,041.17	2,490,293.13	0.00	2,490,293.13
002 9016	Bond Refunding 2015-2016							
	2,670.32	0.00	0.00	0.00	2,670.32	0.00	2,670.32	
003 0000	PERM IMPROVEMENT MISC							
	771,716.24	34,798.87	917,953.65	242,190.42	1,394,128.45	295,541.44	155,756.64	139,784.80
006 0000	LUNCH ROOM FUND							
	151,421.34	76,020.85	459,772.36	46,193.23	446,509.28	164,684.42	46,754.29	117,930.13
007 9003	LEIST MEMORIAL FUND							
	108.89	0.00	0.00	0.00	108.89	0.00	108.89	
018 9701	HS SUPPORT FUND							
	4,917.99	3,306.89	13,810.01	1,909.00	7,071.38	11,656.62	401.79	11,254.83
018 9702	MS SUPPORT FUND							
	4,257.44	5,549.95	11,275.94	1,176.65	6,907.85	8,625.53	3,674.66	4,950.87
018 9703	ES SUPPORT FUND							
	6,237.63	383.83	20,329.93	163.50	18,393.72	8,173.84	2,134.93	6,038.91
018 9706	ES LIBRARY FUND							
	16,360.36	0.00	4,198.36	1,752.23	3,882.24	16,676.48	332.61	16,343.87
018 9712	MS LIBRARY FUND							
	638.75	0.00	3,834.79	0.00	3,785.69	687.85	0.00	687.85
018 9717	MUSTANG SCHOOL STORE							
	2,647.18	0.00	0.00	0.00	2,647.18	0.00	0.00	0.00
018 9720	FITNESS EQUIPMENT ROOM							
	551.86	0.00	0.00	0.00	0.00	551.86	0.00	551.86
018 9721	MS BOX TOPS							
	151.88	0.00	72.90	0.00	29.98	194.80	0.00	194.80
018 9722	COMFY CUSHION CAMPAIGN							
	66,026.20	200.00	12,800.00	3,026.20	78,826.20	0.00	0.00	0.00

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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9001	NICKELODEON GRANT 398.03	0.00	0.00	0.00	398.03	0.00	398.03	
022 9902	SEARS AGENCY FUND 9,973.52	0.00	0.00	0.00	9,973.52	0.00	9,973.52	
022 9903	WORKER'S COMP AGENCY FUND 9,502.87	4,032.10	0.00	43,560.80	16,331.02	0.00	16,331.02	
024 9095	HEALTH INSURANCE FUND 538,237.52	163,695.00	1,642,495.00	163,695.00	1,642,495.00	538,237.52	757,505.00	219,267.48-
024 9096	DENTAL INSURANCE FUND 54,520.22	14,618.00	187,216.56	14,618.00	173,895.10	67,841.68	58,701.10	9,140.58
032 9199	CSRD GRANT 248.54	0.00	0.00	0.00	248.54	0.00	248.54	
034 9201	OSFC MAINTENANCE FUND 550,726.98	4,460.97	119,388.85	0.00	211,991.71	458,124.12	21,673.63	436,450.49
035 0000	TERMINATION BENEFITS 250,644.60	0.00	71,403.99	0.00	0.00	322,048.59	0.00	322,048.59
200 9501	HS YEARBOOK 4,189.00	0.00	5,278.72	0.00	4,966.41	4,501.31	0.00	4,501.31
200 9503	HIGH SCHOOL FFA 3,505.42	8,630.55	41,914.54	4,291.80	32,488.98	12,930.98	8,435.08	4,495.90
200 9505	HIGH SCHOOL CBI 24.38	0.00	32.00	0.00	45.00	11.38	0.00	11.38
200 9507	HS FRENCH CLUB 1,576.56	0.00	0.00	100.00	525.68	1,050.88	531.04	519.84
200 9508	HS NATIONAL HONOR SOCIETY 1,823.32	337.50	1,067.50	0.00	159.62	2,731.20	802.63	1,928.57
200 9509	HS ECHO NEWSPAPER 333.51	0.00	0.00	0.00	0.00	333.51	0.00	333.51
200 9510	HS STUDENT COUNCIL 2,749.09	101.46	3,463.01	0.00	2,694.95	3,517.15	0.00	3,517.15
200 9512	MS YEARBOOK FUND 1,398.04	1,020.00	1,940.00	0.00	0.00	3,338.04	0.00	3,338.04

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

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 9514	MS STUDENT COUNCIL	3,357.11	0.00	5,343.06	333.18	4,912.27	3,787.90	1,100.00	2,687.90
200 9535	8TH GRADE SCHOLARSHIP FUND	3,261.04	8,925.00	25,589.30	517.50	14,303.20	14,547.14	8,499.81	6,047.33
200 9537	WESTFALL AG BUSINESS	0.00	4,784.00	4,784.00	3,596.00	3,596.00	1,188.00	0.00	1,188.00
200 9547	EXTRA VAGANZA FUND	42.21	0.00	519.75	0.00	522.00	39.96	0.00	39.96
200 9556	FCA CLUB	157.89	0.00	0.00	0.00	0.00	157.89	0.00	157.89
200 9561	ES PHYS EDUCATION	1,302.89	0.00	0.00	0.00	0.00	1,302.89	0.00	1,302.89
200 9562	PROM FUND	6,328.66	20.00	15,820.54	10,005.16	13,973.03	8,176.17	1,084.00	7,092.17
200 9565	ES LEGO CLUB	4.83	0.00	0.00	0.00	0.00	4.83	0.00	4.83
200 9567	ES STUDENT COUNCIL	1,467.69	0.00	4,856.26	0.00	4,815.00	1,508.87	179.91	1,328.96
200 9568	HS SPANISH CLUB	368.66	252.00	1,431.80	0.00	0.00	1,800.46	1,185.00	615.46
200 9569	WESTFALL BUSINESS ACADEMY	4,200.68	0.00	1,130.50	0.00	5,331.18	0.00	0.00	0.00
200 9570	HS BUSINESS PROFESSIONALS OF AMERICA	825.78	817.50	6,663.44	0.00	4,900.10	2,589.12	775.00	1,814.12
200 9571	QUICK RECALL TEAM	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
200 9572	HS ROWDY MUSTANGS	391.05	0.00	708.55	0.00	502.27	597.33	113.53	483.80
200 9573	HS COFFEE CART	0.00	430.00	1,712.85	184.86	612.37	1,100.48	285.74	814.74
300 9601	HIGH SCHOOL ATHLETICS	5,833.88	343.05	59,468.46	6,387.50	56,960.14	8,342.20	7,515.23	826.97

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WESTFALL LOCAL SCHOOL DISTRICT
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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
300 9602	HS BAND 4,546.27	0.00	19,277.89	1,600.00	19,571.43	4,252.73	3,093.00	1,159.73
300 9603	HS CHEERLEADERS FOOTBALL 1,561.28	0.00	17,399.05	0.00	15,892.47	3,067.86	0.00	3,067.86
300 9604	HS VOCAL 2,368.53	255.00	18,150.00	1,200.00	18,952.00	1,566.53	755.05	811.48
300 9605	MS ATHLETICS 3,095.77	191.02	8,337.22	108.90	5,995.55	5,437.44	425.00	5,012.44
300 9606	MS BAND 7,120.50	0.00	3,989.50	28.97	8,965.12	2,144.88	674.40	1,470.48
300 9607	MS CHEERLEADERS 453.98	0.00	0.00	0.00	0.00	453.98	0.00	453.98
300 9608	HS BAND UNIFORM FUND 0.00	28.00	802.00	0.00	0.00	802.00	0.00	802.00
300 9609	HS BOYS BASKETBALL 2,261.84	0.00	8,051.00	0.00	7,171.54	3,141.30	100.00	3,041.30
300 9610	HS GIRLS BASKETBALL 4,703.84	0.00	15,225.93	0.00	4,962.00	14,967.77	6,900.00	8,067.77
300 9611	HS FOOTBALL FUND 5,740.97	1,357.00	17,713.00	403.00	21,429.44	2,024.53	375.00	1,649.53
300 9612	HS BASEBALL FUND 867.67	170.00	6,179.00	2,303.25	5,252.51	1,794.16	330.00	1,464.16
300 9613	HS WRESTLING FUND 5,319.32	3,195.00	14,086.00	373.91	12,329.05	7,076.27	1,560.00	5,516.27
300 9614	HS GOLF FUND 1,753.80	0.00	1,546.00	1,680.00	2,454.00	845.80	0.00	845.80
300 9615	HS VOLLEYBALL FUND 6,034.09	0.00	6,097.00	0.00	5,474.81	6,656.28	0.00	6,656.28
300 9616	HS PBIS 2.13	0.00	0.00	0.00	0.00	2.13	0.00	2.13
300 9617	MS VOLLEYBALL FUND 417.50	0.00	2,517.00	0.00	0.00	2,934.50	0.00	2,934.50

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9618	HS SOFTBALL FUND 662.07	2,391.00	5,771.00	2,015.50	2,365.50	4,068.37	0.00	4,068.37
300 9619	ES MUSIC FUND 242.30	0.00	0.00	65.98-	180.15	62.15	0.00	62.15
300 9620	HS TRACK FUND 1,273.55	0.00	0.00	0.00	300.00	973.55	0.00	973.55
300 9621	HS CROSS COUNTRY FUND 736.15	0.00	0.00	0.00	0.00	736.15	0.00	736.15
300 9622	MS WRESTLING SALES 60.71	0.00	0.00	0.00	0.00	60.71	0.00	60.71
300 9623	HS BOYS SOCCER 371.29	0.00	80.00	0.00	126.07	325.22	0.00	325.22
300 9624	HS BASKETBALL CHEERLEADING 247.52	0.00	0.00	0.00	0.00	247.52	0.00	247.52
300 9626	HS GIRLS SOCCER 337.70	0.00	6,052.00	0.00	2,100.00	4,289.70	2,618.00	1,671.70
300 9627	HS BAND TRIPS (FLORIDA) 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
432 9011	EMIS 2010-2011 91.52	0.00	0.00	0.00	0.00	91.52	0.00	91.52
516 9018	IDEA PART B 0.00	0.00	145,030.98	29,751.66	217,261.61	72,230.63-	0.00	72,230.63-
536 9018	Sig A -- 2017 - 2018 0.00	0.00	2,118.15	12,680.79	22,416.74	20,298.59-	11,981.85	32,280.44-
572 9017	TITLE I - BASIC GRANT 2016-2017 38,006.78	0.00	13,619.86	0.00	51,626.64	0.00	0.00	0.00
572 9018	TITLE I 0.00	0.00	123,454.38	20,427.95	175,121.64	51,667.26-	16,509.06	68,176.32-
587 9018	Early Childhood - PreSchool - FY18 0.00	0.00	5,593.36	4,442.87-	5,998.31	404.95-	0.00	404.95-
590 9017	IMPROVING TEACHER QLTY GRANT 2016-2017 39,375.00	0.00	985.00	0.00	40,360.00	0.00	0.00	0.00

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9018	IMPROVING TCHR QUALITY								
	0.00	0.00	15,702.64	9,993.00	34,350.64	18,648.00-	19,748.34	38,396.34-	
599 9017	ODE Breakfast Grant - FY17								
	3,195.00	0.00	4,858.00	0.00	8,053.00	0.00	0.00	0.00	
GRAND TOTALS:									
	20,253,761.12	1,396,173.31	20,124,378.62	1,800,073.23	18,740,684.23	21,637,455.51	1,950,517.97	19,686,937.54	

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WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C	REC/VD
9729	04/01/18	701589	ROCK HILL HIGH SCHOOL	125.00	W R	04/30/18
9730	04/14/18	375	CIRCLEVILLE CITY SCHOOLS	100.00	W R	04/30/18
130206	04/03/18	245	OHIO FUTURE PROBLEM SOLVING	1,040.00	W W	
130207	04/03/18	601454	HAMPTON INN	1,529.85	W R	04/30/18
130208	04/03/18	701457	COX PAVING LLC	207,767.05	W R	04/30/18
130209	04/03/18	701405	SANDS DECKER CPS LLC	25,298.11	W R	04/30/18
130210	04/03/18	701181	LISA BARKER	42.73	W R	04/30/18
130211	04/03/18	3799	FOLLETT SCHOOL SOLUTIONS	203.13	W R	04/30/18
130212	04/03/18	600502	SCOCA	4,132.50	W W	
130213	04/03/18	700190	STEPHANIE DAVEY	12.43	W R	04/30/18
130214	04/03/18	2280	KAREN HOLBROOK	46.79	W R	04/30/18
130215	04/03/18	601998	OHIO HISTORICAL SOCIETY	800.00	W R	04/30/18
130216	04/03/18	7621	TRACTOR SUPPLY CREDIT PLAN	125.50	W R	04/30/18
130217	04/03/18	5117	YOUR LAWN INC	226.19	W R	04/30/18
130218	04/03/18	4109	NATIONAL FFR ORGANIZATION	1,229.40	W R	04/30/18
130219	04/03/18	1387	MAST ENVIRONMENTAL LABORATOR	133.22	W R	04/30/18
130220	04/03/18	601302	WESTFALL HS ATHLETIC	110.72	W R	04/30/18
130221	04/03/18	381	JONES SCHOOL SUPPLY INC	632.39	W R	04/30/18
130222	04/03/18	432	BRICKER & ECHLER LLP	459.00	W R	04/30/18
130223	04/03/18	52	NAPA	26.40	W R	04/30/18
130224	04/03/18	601606	ERIC GILLISPIE	1,100.00	W R	04/30/18
130225	04/03/18	700816	GLITTER MOM	163.50	W R	04/30/18
130226	04/03/18	100068	J D WILLIAMSON	99.45	W R	04/30/18
130227	04/03/18	700303	NICK DOWNS	90.65	W R	04/30/18
130228	04/06/18	701430	OHIO CAT	2,643.13	W R	04/30/18
130229	04/06/18	3976	VERIZON WIRELESS	603.67	W R	04/30/18
130230	04/06/18	700993	XTEK PARTNERS INC	672.00	W R	04/30/18
130231	04/06/18	700182	EARTH NETWORKS INC	195.00	W R	04/30/18
130232	04/06/18	3897	OSBA	160.00	W R	04/30/18
130233	04/06/18	601297	ACCENT INFORMATION SYSTEMS	772.02	W R	04/30/18
130234	04/06/18	700293	TIERNEY BROTHERS INC	225.00	W R	04/30/18
130235	04/06/18	701175	META SOLUTIONS	2,137.50	W R	04/30/18
130236	04/06/18	701163	HABITEC SECURITY INC	379.84	W R	04/30/18
130237	04/06/18	700278	FROST BROWN TODD LLC	774.00	W R	04/30/18
130238	04/06/18	3172	G. C. OFFICE SUPPLY	150.00	W R	04/30/18
130239	04/06/18	2353	PITNEY BOWES	1,020.99	W R	04/30/18
130240	04/06/18	35	B & C COMMUNICATIONS	2,324.10	W R	04/30/18
130241	04/06/18	2204	PERFECTION LEARNING CORP.	807.73	W R	04/30/18
130242	04/06/18	601729	GORDON FOOD SERVICES INC	53.31	W R	04/30/18
130243	04/06/18	701254	HERSHEY CREAMERY CO	131.55	W R	04/30/18
130244	04/06/18	5944	DISCOUNT SCHOOL SUPPLY	1,858.00	W R	04/30/18
130245	04/06/18	3799	FOLLETT SCHOOL SOLUTIONS	352.55	W R	04/30/18
130246	04/06/18	1730	SCHELL SCENIC STUDIO	725.00	W R	04/30/18
130247	04/06/18	375	CIRCLEVILLE CITY SCHOOLS	60.10	W R	04/30/18
130248	04/06/18	601857	R D HOLDER OIL CO	608.35	W R	04/30/18
130249	04/06/18	701431	NAVIANCE INC	6,251.53	W R	04/30/18
130250	04/06/18	601891	ESC OF CENTRAL OHIO	198.00	W R	04/30/18
130251	04/06/18	6015	SIGNS OF DISTINCTION LLC	40.00	W R	04/30/18
130252	04/06/18	700413	HICKORY VALLEY SOD FARM LLC	1,050.00	W R	04/30/18
130253	04/06/18	4090	SPECIALTEE SPORTSWEAR	227.00	W R	04/30/18
130254	04/06/18	701542	TRISTATERACER.COM	549.00	W R	04/30/18
130255	04/06/18	240	OHIO F.F.A. ASSOCIATION	130.00	W R	04/30/18
130256	04/06/18	1512	MICRO SYSTEMS	1,056.63	W R	04/30/18
130257	04/06/18	675	PICHAWAY-ROSS CAREER & TECH.	2,096.81	W R	04/30/18
130258	04/06/18	700528	LYKINS OIL COMPANY	531.39	W R	04/30/18
130259	04/06/18	700616	GORDON FLESCH COMPANY	5,484.77	W R	04/30/18

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-ST5-C REC/UD
130260	04/06/18	701416 NEVERWARE INC	1,500.00	W R 04/30/18
130261	04/10/18	601541 THE SAVINGS BANK/VISA	9,703.73	W R 04/30/18
130262	04/10/18	1093 THE SAVINGS BANK	61.28	W R 04/30/18
130263	04/10/18	601541 THE SAVINGS BANK/VISA	1,422.38	W R 04/30/18
130264	04/10/18	601398 OLIVE GARDEN RESTAURANT	4,587.50	W R 04/30/18
130265	04/10/18	701573 JOSEPH TOTH	440.00	W R 04/30/18
130266	04/10/18	701562 DEBBIE'S COSTUME SHOP	2,500.00	W R 04/30/18
130267	04/10/18	602060 FRONTIER NORTH INC	1,572.04	W R 04/30/18
130268	04/10/18	701175 META SOLUTIONS	1,009.50	W R 04/30/18
130269	04/10/18	602426 ITSARUVY LLC	434.00	W R 04/30/18
130270	04/10/18	607 AUDITOR OF STATE	3,833.50	W R 04/30/18
130271	04/10/18	432 BRICKER & ECKLER LLP	256.50	W R 04/30/18
130272	04/10/18	701406 PITNEY BOWES	225.00	W R 04/30/18
130273	04/10/18	3760 PITNEY BOWES SUPPLY DEPT.	215.97	W R 04/30/18
130274	04/10/18	86 DEMCO	91.27	W R 04/30/18
130275	04/10/18	701547 ITIP OHIO	214.00	W R 04/30/18
130276	04/10/18	601891 ESC OF CENTRAL OHIO	495.00	W R 04/30/18
130277	04/10/18	700975 BAYNN HOFFMAN	257.00	W R 04/30/18
130278	04/10/18	2280 KAREN HOLBROOK	55.91	W R 04/30/18
130279	04/10/18	700616 GORDON FLESCH COMPANY	1,560.89	W R 04/30/18
130280	04/10/18	914 OASSA	245.00	W R 04/30/18
130281	04/11/18	701579 SUNSET COX	6.99	B R 04/30/18
130282	04/11/18	701578 MATT BULLARD	3.00	B B
130283	04/11/18	700449 VIVIAN MULLINS	24.50	B R 04/30/18
130284	04/11/18	701316 CROWN HILL GOLF CLUB	1,680.00	W R 04/30/18
130285	04/11/18	3170 WESTFALL F.F.A.	2,000.00	W R 04/30/18
130286	04/11/18	600656 JOHN DEERE CO	444.51	W R 04/30/18
130287	04/11/18	700458 SOUTH CENTRAL POWER CO	66.90	W R 04/30/18
130288	04/11/18	1387 MASI ENVIRONMENTAL LABORATOR	168.19	W R 04/30/18
130289	04/11/18	214 MILL'S LOCKSMITH	97.00	W R 04/30/18
130290	04/11/18	601302 WESTFALL HS ATHLETIC	3,000.00	W R 04/30/18
130291	04/11/18	600514 FIREPROOF RECORDS CENTER	224.03	W R 04/30/18
130292	04/11/18	701430 OHIO CAT	1,144.04	W R 04/30/18
130293	04/11/18	701576 ROLLER HAVEN FUN CENTER	500.00	W R 04/30/18
130294	04/11/18	701155 KINSEL EMBROIDERY & SPORTS L	2,015.50	W R 04/30/18
130295	04/11/18	601837 HEALTHCARE BILLING SERVICES	103.59	W R 04/30/18
130296	04/11/18	701552 LOCKER 22 LLC	1,443.00	W R 04/30/18
130297	04/11/18	701500 MINDS ON MATH LLC	2,900.00	W R 04/30/18
130298	04/11/18	601700 DATA RECOGNITION CORPORTATIO	2,329.00	W R 04/30/18
130299	04/11/18	701580 JARED JUSTICE	25.00	W R 04/30/18
130300	04/11/18	701581 HAYLEY FLEISCHMANN	25.00	W W
130301	04/11/18	701582 GRACIE HEATON	25.00	W R 04/30/18
130302	04/11/18	701583 AUSTIN NUNEMAKER	25.00	W W
130303	04/17/18	2243 RUMPKE WASTE	2,377.07	W R 04/30/18
130304	04/17/18	701153 JACOB WUEBBEN	1,000.00	W R 04/30/18
130305	04/17/18	701564 ESTES	603.05	W R 04/30/18
130306	04/17/18	381 JONES SCHOOL SUPPLY INC	28.73	W R 04/30/18
130307	04/17/18	701565 HOPEWELL HEALTH CENTERS	964.26	W R 04/30/18
130308	04/17/18	5603 COLUMBUS STATE	1,616.22	W W
130309	04/17/18	312 SOUTH CENTRAL POWER COMPANY	21,213.00	W R 04/30/18
130310	04/17/18	701278 DAY KETTERER, LTD	236.00	W R 04/30/18
130311	04/17/18	263 PICKAWAY CO. EDUC. SERVICE C	610.00	W R 04/30/18
130312	04/17/18	52 NAPA	26.17	W R 04/30/18
130313	04/17/18	601587 BILLY DENNIS	313.96	W W
130314	04/17/18	4109 NATIONAL FFA ORGANIZATION	384.50	W R 04/30/18
130315	04/17/18	701577 BAUMSPAGE.COM LLC	40.50	W R 04/30/18

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/UD
130316	04/17/18	701542 TRISTATERACER.COM	549.00	W W
130317	04/17/18	5909 SUTHERLAND LUMBER	117.28	W R 04/30/18
130318	04/17/18	578 BARNES & NOBLE BOOKSTORES	173.30	W W
130319	04/17/18	602426 ITSQUUVY LLC	398.00	W R 04/30/18
130320	04/17/18	700560 HAUGLAND LEARNING CENTER LLC	10,950.00	W R 04/30/18
130321	04/17/18	601599 RHYTHM-N-YOU MUSIC THERAPY	140.00	W W
130322	04/17/18	600914 TRISTAR TRANSPORTATION CO	3,024.00	W R 04/30/18
130323	04/17/18	1978 CIRCLEVILLE PHYS. THERAPY SE	1,392.00	W R 04/30/18
130324	04/17/18	701551 CEC	49.00	W R 04/30/18
130325	04/17/18	700487 ABIGAIL WOODS	43.60	W R 04/30/18
130326	04/17/18	300275 GAYLE STADT	68.57	W R 04/30/18
130327	04/17/18	601846 PICKAWAY COUNTY DEVELOPMENTS	1,197.86	W R 04/30/18
130328	04/17/18	601891 ESC OF CENTRAL OHIO	495.00	W R 04/30/18
130329	04/19/18	3424 SCHOLASTIC BOOK FAIRS	1,399.68	W R 04/30/18
130330	04/19/18	700267 HATIE MCAFEE	92.65	W R 04/30/18
130331	04/19/18	700341 4IMPRINT.COM	333.18	W R 04/30/18
130332	04/19/18	600656 JOHN DEERE CO	226.49	W R 04/30/18
130333	04/19/18	264 PICKAWAY CO GENERAL HEALTH	214.00	W R 04/30/18
130334	04/19/18	4269 FACILITY SERVICES	375.00	W W
130335	04/19/18	701549 HOI DRAG RACING	2,000.00	W R 04/30/18
130336	04/19/18	2280 KAREN HOLBROOK	8.99	W R 04/30/18
130337	04/23/18	700350 COLUMBUS ZOO	2,000.00	W W
130338	04/23/18	701577 BAUMSPAGE.COM LLC	68.40	W W
130339	04/23/18	4090 SPECIALTEE SPORTSWEAR	2,303.25	W R 04/30/18
130340	04/23/18	701163 HABITEC SECURITY INC	10.00	W W
130341	04/23/18	6100 CERDANT, INC.	36,555.00	W R 04/30/18
130342	04/23/18	701175 META SOLUTIONS	500.00	W W
130343	04/23/18	1512 MICRO SYSTEMS	94.00	W R 04/30/18
130344	04/23/18	52 NAPA	21.11	W W
130345	04/23/18	5909 SUTHERLAND LUMBER	247.66	W W
130346	04/23/18	701430 OHIO CAT	4,837.98	W R 04/30/18
130347	04/23/18	1770 RUSH TRUCKING CENTER	929.65	W W
130348	04/23/18	700799 T & B TIRE SERVICES INC	65.00	W W
130349	04/23/18	381 JONES SCHOOL SUPPLY INC	135.45	W W
130350	04/23/18	4090 SPECIALTEE SPORTSWEAR	403.00	W R 04/30/18
130351	04/23/18	64 COLUMBIA GAS	3,103.05	W W
130352	04/23/18	1387 MASI ENVIRONMENTAL LABORATOR	72.35	W R 04/30/18
130353	04/23/18	244 OHIO EXTERMINATING CO INC	141.00	W R 04/30/18
130354	04/23/18	7086 SIMPLEXGRINNELL LP	748.84	W R 04/30/18
130355	04/23/18	701533 BESTDRIVE LLC	1,811.20	W W
130356	04/23/18	700665 FINAL FORMS	200.00	W W
130357	04/23/18	700616 GORDON FLESCH COMPANY	1,569.60	W W
130358	04/23/18	1512 MICRO SYSTEMS	328.99	W R 04/30/18
130359	04/23/18	701208 EDGE DOCUMENT SOLUTIONS, LLC	885.00	W R 04/30/18
130360	04/23/18	263 PICKAWAY CO. EDUC. SERVICE C	17,500.00	W R 04/30/18
130361	04/23/18	700899 AMERICAN FIDELITY	250.80	W W
130362	04/23/18	6004 SHARON LINK	287.98	W W
130363	04/23/18	601606 ERIC GILLISPIE	1,100.00	W R 04/30/18
130364	04/24/18	361 WESTFALL BOARD OF EDUCATION	140,777.70	W R 04/30/18
130365	04/24/18	601481 WESTFALL LOCAL SCHOOL DISTRI	14,618.00	W R 04/30/18
130366	04/24/18	601342 GRADY ENTERPRISES INC	869.26	W R 04/30/18
130367	04/25/18	3148 GORDON FOOD SERVICE	21,716.73	W W
130368	04/25/18	948 UNITED DAIRY, INC.	2,725.60	W R 04/30/18
130369	04/25/18	701254 HERSHEY CREAMERY CO	294.36	W W
130370	04/25/18	298 COCA COLA BOTTLING CO.	430.56	W W
130371	04/25/18	233 NICKLES BAKERY INC	628.35	W W

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WESTFALL LOCAL SCHOOL DISTRICT
 SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
130372	04/25/18	701547 ITIP OHIO	214.00	W W
130373	04/25/18	317 STANTON'S SHEET MUSIC	28.97	W W
130374	04/25/18	601813 PCPEBP	178,313.00	W R 04/30/18
130375	04/25/18	701424 GOLD MEDAL PRODUCTS	49.90	W W
130376	04/25/18	3044 PRUFROCK	493.63	W W
130377	04/25/18	701547 ITIP OHIO	229.00	W W
130378	04/25/18	5559 INNOVATIVE LEARNING CONCEPTS	323.00	W W
130379	04/25/18	601891 ESC OF CENTRAL OHIO	229.10	W W
130380	04/25/18	701087 BRIAR PATCH RANCH FOR KIDS	4,749.99	W W
130381	04/25/18	173 LOGAN ELM SCHOOL DISTRICT	17,015.36	W W
130382	04/25/18	701586 MARCHING BANDWORKS	1,600.00	W W
130383	04/25/18	3976 VERIZON WIRELESS	602.81	W W
130384	04/25/18	701430 OHIO CAT	279.92	W W
130385	04/30/18	700244 PRECISION JEWELERS	3,192.00	W W
130386	04/30/18	701381 HISPANIC FLAMENCO BALLET	252.00	W W
130387	04/30/18	602195 PRODIGY STUDENT TRAVEL INC	517.50	W W
130388	04/30/18	4818 EAI EDUCATION	339.26	W W
130389	04/30/18	675 PICKAWAY-ROSS CAREER & TECH.	3,692.90	W W
130390	04/30/18	601857 R D HOLDER OIL CO	650.00	W W
130391	04/30/18	600987 ESC OF FRANKLIN COUNTY	297.00	W W
130392	04/30/18	700096 JUNIOR LIBRARY GUILD	85.00	W W
130393	04/30/18	701530 EVAN KELLER	55.47	W W
130394	04/30/18	601523 PICKAWAY H.E.L.P.S.	35,000.00	W W
130395	04/30/18	111 FLOWERS BY RALPH	39.00	W W
130396	04/30/18	432 BRICKER & ECHLER LLP	85.50	W W
130397	04/30/18	602052 SCANTRON CORPORATION	144.00	W W
130398	04/30/18	4299 OHIO MULCH COMPANY	3,596.00	W W
130399	04/30/18	1061 RED BARN SILK SCREENING	337.50	W W
130400	04/30/18	1512 MICRO SYSTEMS	230.07	W W
130401	04/30/18	701585 CENTRAL OHIO TECHNICAL COLLE	50.00	W W
130402	04/30/18	701500 MINDS ON MATH LLC	7,093.00	W W
130403	04/30/18	4109 NATIONAL FFA ORGANIZATION	123.00	W W
130404	04/30/18	602284 BODEY SALES LLC	649.50	W W
901397	04/13/18	1093 THE SAVINGS BANK	338,852.87	C R 04/30/18
901398	04/16/18	999104 MEDICARE C/O SAVINGS BANK	4,581.64	M M
901399	04/24/18	999000 WESTFALL DISTRICT OFFICE	.00	M M
901400	04/24/18	999000 WESTFALL DISTRICT OFFICE	.00	M M
901401	04/27/18	1093 THE SAVINGS BANK	340,948.05	C R 04/30/18
901402	04/13/18	999101 OHIO DEPARTMENT OF EDUCATION	48,307.24	M M
901403	04/27/18	999101 OHIO DEPARTMENT OF EDUCATION	53,102.33	M M
901404	04/30/18	999104 MEDICARE C/O SAVINGS BANK	4,627.12	M M
901405	04/30/18	999105 WESTFALL LOCAL SCHOOL DISTRI	4,032.10	M M
901406	04/30/18	999000 WESTFALL DISTRICT OFFICE	106,912.00	M M

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WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VO
VOID	U	0	.00	
RECONCILED	R	141	1,455,036.47	
OUTSTANDING	W,C,I,T,B	62	124,907.26	
MEMO	M	8	221,562.43	
REFUND	B	3	34.49	
WARRANT	W	198	900,108.32	
PAYROLL	C	2	679,800.92	
TRANSFERS	T	0	.00	
DIST/CORR	D	0	.00	
INVESTMENT	I	0	.00	
*** TOTAL CHECKS WRITTEN ***		211	1,801,506.16	

DATE: 05/01/2018
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WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 04/01/2018 THRU 04/30/2018
 SORTED BY TRANSACTION DATE

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 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022364	0001	04/03/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	
022364	0002	04/03/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	260.00
022365	0001	04/03/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	100.00
022366	0001	04/03/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
022368	0001	04/03/2018	A	HEADSTART TRAN/JAN FEB 2018	03	001	1890	0000	000000	000	75.00
022370	0001	04/04/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	2,656.00
022425	0001	04/04/2018	A	HOMESTEAD PROPERTY TAX ALLOC	03	001	3131	0000	000000	000	340.00
022425	0002	04/04/2018	A	HOMESTEAD ROLLBACK 2.5%	03	001	3131	0000	000000	000	359.58
022373	0001	04/05/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	59.19
022378	0001	04/05/2018	A	MS LOST LIB BOOK/HANSON	03	001	1931	0000	000000	000	225.00
022358	0004	04/06/2018	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	13.99
022358	0005	04/06/2018	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	358.50
022358	0006	04/06/2018	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	105.00
022358	0007	04/06/2018	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	250.00
022358	0008	04/06/2018	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	0.00
022358	0010	04/06/2018	A	LOST BOOK & CALCULATOR	03	001	1890	0000	000000	000	9.73
022358	0011	04/06/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	0.00
022358	0012	04/06/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	400.00
022358	0013	04/06/2018	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	50.00
022358	0015	04/06/2018	A	BAND TRANSPORTATION FEE	03	001	1690	0000	000000	000	135.00
022358	0016	04/06/2018	A	HS PARKING FEE	03	001	1890	0000	000000	000	100.00
022367	0001	04/09/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	0.00
022390	0001	04/10/2018	A	REFUND	03	001	1890	0000	000000	000	225.00
022393	0001	04/10/2018	A	MEDICAID REFUND	03	001	1890	0000	000000	000	26.65
022395	0001	04/10/2018	A	COPIES PURCHASED	03	001	1890	0000	000000	000	2,071.32
022416	0001	04/10/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	3.00
022415	0001	04/11/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	37.50
022417	0001	04/13/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	225.00
022418	0001	04/13/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	155.00
022456	0001	04/13/2018	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	75.00
022456	0002	04/13/2018	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	307,140.62
022456	0003	04/13/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	109.73
022456	0004	04/13/2018	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	4,821.46
022456	0005	04/13/2018	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	25,074.72
022456	0007	04/13/2018	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	543.74-
022456	0008	04/13/2018	A	JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	992.00-
022456	0009	04/13/2018	A	JV 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	0.00
022456	0010	04/13/2018	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022456	0011	04/13/2018	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022456	0012	04/13/2018	A	JV42 TPP FIXED RATE NON-OPER A	03	001	3135	0000	000000	000	0.00
022456	0013	04/13/2018	A	JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	0.00
022456	0014	04/13/2018	A	JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	1,471.10
022456	0016	04/13/2018	A	JV89 SB181 SUPPLEMENTAL PYM	03	001	3110	0000	000000	000	170.04-
022456	0017	04/13/2018	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	0.00
											3,760.76

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022456	0018	04/13/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	135.67
022456	0019	04/13/2018	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022456	0020	04/13/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022456	0021	04/13/2018	A	SF6 EXCESS COST POS JV98	03	001	1229	0000	000000	000	0.00
022432	0001	04/18/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	100.00
022453	0001	04/18/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
022454	0001	04/18/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	262.50
022455	0001	04/19/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022451	0001	04/23/2018	A	MEDICAID REFUND	03	001	1890	0000	000000	000	1,195.45
022462	0001	04/25/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	112.50
022463	0001	04/25/2018	A	HS MUSIC FEES	03	001	1790	0000	000000	100	30.00
022463	0002	04/25/2018	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	105.00
022431	0001	04/26/2018	A	ES LOST LIB BOOK/MOEHL	03	001	1931	0000	000000	000	22.95
022466	0001	04/26/2018	A	GF 10% & 2.5% ROLLBACK	03	001	3131	0000	000000	000	41,299.15
022466	0002	04/26/2018	A	GF HOMESTEAD	03	001	3132	0000	000000	000	7,480.71
022466	0009	04/26/2018	A	GENERAL EXPENSE ROLL BACK TAXE	03	001	3131	0000	000000	000	247,460.80
022466	0010	04/26/2018	A	GENERAL EXPENSE HOMESTEAD TAX	03	001	3132	0000	000000	000	44,823.71
022457	0001	04/27/2018	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	307,032.40
022457	0002	04/27/2018	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	106.54
022457	0003	04/27/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	5,024.60
022457	0004	04/27/2018	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	18,995.60
022457	0005	04/27/2018	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	543.73-
022457	0007	04/27/2018	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	992.00-
022457	0008	04/27/2018	A	JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022457	0009	04/27/2018	A	JV 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	0.00
022457	0010	04/27/2018	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022457	0011	04/27/2018	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022457	0012	04/27/2018	A	JV42 TPP FIXED RATE NON-OPER A	03	001	3135	0000	000000	000	0.00
022457	0013	04/27/2018	A	JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	0.00
022457	0014	04/27/2018	A	JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	615.42-
022457	0016	04/27/2018	A	JV89 SB181 SUPPLEMENTAL PVM	03	001	3110	0000	000000	000	0.00
022457	0017	04/27/2018	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	3,760.76
022457	0018	04/27/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	135.66
022457	0019	04/27/2018	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022457	0020	04/27/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022457	0021	04/27/2018	A	SF6 EXCESS COST POS JV98	03	001	1229	0000	000000	000	0.00
022468	0001	04/27/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	20.00
022474	0001	04/30/2018	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.16
022474	0002	04/30/2018	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	7,831.62
022474	0003	04/30/2018	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	1.10
022475	0001	04/30/2018	A	STAR INTEREST/APRIL 2018	03	001	1410	0000	000000	000	1,660.74
FUND CODE SUB-TOTAL:											1,034,811.34

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022456	0006	04/13/2018	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
022457	0006	04/27/2018	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
022466	0007	04/26/2018	A	BOND 10% \$ 2.5% ROLLBACK	03	002	3131	0000	000000	000	17,896.28
022466	0008	04/26/2018	A	BOND HOMESTEAD ROLLBACK	03	002	3132	0000	000000	000	3,241.64
FUND CODE SUB-TOTAL:											21,137.92
022466	0005	04/26/2018	A	PI 10% & 2.5% ROLLBACK	03	003	3131	0000	000000	000	29,462.23
022466	0006	04/26/2018	A	PI HOMESTEAD ROLLBACK	03	003	3132	0000	000000	000	5,336.64
FUND CODE SUB-TOTAL:											34,798.87
022387	0002	04/03/2018	A	COCA COLA HS HALLWAY	03	006	1512	0000	000000	100	57.92
022387	0003	04/03/2018	A	COCA COLA HS 3960564	03	006	1512	0000	000000	100	0.00
022387	0005	04/03/2018	A	COCA COLA MS 8606147	03	006	1512	0000	000000	200	0.00
022387	0007	04/03/2018	A	COCA COLA HS 8606153	03	006	1512	0000	000000	100	52.27
022358	0001	04/06/2018	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	9,660.00
022358	0002	04/06/2018	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	6,219.75
022358	0003	04/06/2018	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	9,820.30
022358	0009	04/06/2018	A	CAFE PREPAY NET CA TRAN FEE	03	006	1890	0006	000000	000	1,522.26
022424	0001	04/06/2018	A	NSLP-LUNCH	03	006	4120	0000	000000	000	6,167.03
022424	0002	04/06/2018	A	NSLP-BREAKFRST	03	006	4120	0000	000000	000	230.56
022419	0001	04/13/2018	A	HS VENDING SALES	03	006	1512	0000	000000	100	92.40
022419	0002	04/13/2018	A	MS VENDING SALES	03	006	1512	0000	000000	200	0.00
022419	0003	04/13/2018	A	ES VENDING SALES	03	006	1512	0000	000000	300	11.40
022420	0001	04/16/2018	A	HEADSTART MEAL COST FEB 2018	03	006	1514	0000	000000	300	1,330.00
022426	0003	04/16/2018	A	WESTFALL HS #1 MACHINE #55655	03	006	1512	0000	000000	100	11.01
022426	0005	04/16/2018	A	WESTFALL HS #2 MACHINE #57003	03	006	1512	0000	000000	100	116.07
022426	0006	04/16/2018	A	WESTFALL HS #3 MACHINE #911797	03	006	1512	0000	000000	100	0.00
022426	0008	04/16/2018	A	WESTFALL MS MACHINE #900992	03	006	1512	0000	000000	200	30.81
022426	0009	04/16/2018	A	WESTFALL ES MACHINE #820585	03	006	1512	0000	000000	300	47.57
022478	0003	04/16/2018	A	WESTFALL HS #1 MACHINE #55655	03	006	1512	0000	000000	100	0.00
022478	0005	04/16/2018	A	WESTFALL HS #2 MACHINE #57003	03	006	1512	0000	000000	100	0.00
022478	0006	04/16/2018	A	WESTFALL HS #3 MACHINE #911797	03	006	1512	0000	000000	100	0.00
022478	0008	04/16/2018	A	WESTFALL MS MACHINE #900992	03	006	1512	0000	000000	200	0.00
022478	0009	04/16/2018	A	WESTFALL ES MACHINE #820585	03	006	1512	0000	000000	300	0.00
022427	0001	04/19/2018	A	HEADSTART MEAL COST MARCH 2018	03	006	1514	0000	000000	300	190.00
022464	0001	04/25/2018	A	NSLP-LUNCH	03	006	4120	0000	000000	000	29,154.83

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022464	0002	04/25/2018	A	NSLP-LUNCH	03	006	4120	0000	000000	000	856.50
022464	0003	04/25/2018	A	NSLP-BREAKFAST	03	006	4120	0000	000000	000	10,450.17
FUND CODE SUB-TOTAL:											76,020.85
022387	0001	04/03/2018	A	COCA COLA HS TEACHERS LOUNGE	03	018	1626	9701	000000	000	35.89
022358	0017	04/06/2018	A	TESTING	03	018	1626	9701	000000	000	94.00
022452	0001	04/23/2018	A	WEF DONATION FOR CALCULATORS	03	018	1820	9701	000000	000	2,650.00
022472	0001	04/30/2018	A	KINGS ISLAND TRIP	03	018	1626	9701	000000	000	527.00
FUND CODE SUB-TOTAL:											3,306.89
022387	0006	04/03/2018	A	COCA COLA MS 8606152	03	018	1626	9702	000000	000	0.00
022388	0001	04/05/2018	A	HAT DAY	03	018	1626	9702	000000	000	52.95
022380	0001	04/06/2018	A	YANKEE CANDLE SALES	03	018	1626	9702	000000	000	943.00
022383	0001	04/09/2018	A	YANKEE CANDLE SALES	03	018	1626	9702	000000	000	858.00
022391	0001	04/10/2018	A	YANKEE CANDLE SALES	03	018	1626	9702	000000	000	1,196.00
022449	0001	04/23/2018	A	WEF DONATION/KINGS ISLAND	03	018	1820	9702	000000	000	2,500.00
FUND CODE SUB-TOTAL:											5,549.95
022363	0001	04/03/2018	A	KINDNESS FOR KLAIRITY	03	018	1626	9703	000000	000	160.00
022387	0004	04/03/2018	A	COCA COLA ES STAFF LOUNGE	03	018	1626	9703	000000	000	53.83
022413	0001	04/17/2018	A	WEF DONATION FOR BUTTERFLIES	03	018	1820	9703	000000	000	170.00
FUND CODE SUB-TOTAL:											383.83
022460	0001	04/25/2018	A	COMFY CUSHION/SOUERS	03	018	1820	9722	000000	000	200.00
FUND CODE SUB-TOTAL:											200.00
022465	0001	04/30/2018	A	BWC APRIL 18	03	022	1890	9903	000000	000	4,032.10
FUND CODE SUB-TOTAL:											4,032.10
022429	0001	04/24/2018	A	BOE & EMP SHARE MED APR 18	03	024	1870	9095	000000	000	163,695.00
FUND CODE SUB-TOTAL:											163,695.00

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022430	0001	04/24/2018	A	BOE SHARE DENTAL APRIL 18	03	024	1870	9096	000000	000	14,618.00
FUND CODE SUB-TOTAL:											14,618.00
022456	0015	04/13/2018	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	0.00
022466	0003	04/26/2018	A	CR 10% & 2.5% ROLLBACK	03	034	3131	9201	000000	000	3,776.84
022466	0004	04/26/2018	A	CR HOMESTEAD ROLLBACK	03	034	3132	9201	000000	000	684.13
022457	0015	04/27/2018	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	0.00
FUND CODE SUB-TOTAL:											4,460.97
022375	0001	04/05/2018	A	FFA JACKET/CLOTHES	03	200	1623	9503	000000	000	55.00
022376	0001	04/05/2018	A	FFA JACKET/CLOTHES	03	200	1623	9503	000000	000	60.00
022377	0001	04/05/2018	A	FFA DUES	03	200	1633	9503	000000	000	25.00
022358	0014	04/06/2018	A	FFA DUES	03	200	1633	9503	000000	000	0.00
022399	0001	04/12/2018	A	FFA DUES	03	200	1633	9503	000000	000	25.00
022400	0001	04/12/2018	A	FFA JACKET/CLOTHES	03	200	1623	9503	000000	000	21.00
022402	0001	04/12/2018	A	FFA KINGS ISLAND	03	200	1623	9503	000000	000	186.00
022403	0001	04/16/2018	A	FFA KINGS ISLAND	03	200	1623	9503	000000	000	401.00
022404	0001	04/16/2018	A	FFA KINGS ISLAND	03	200	1623	9503	000000	000	309.00
022422	0001	04/17/2018	A	FFA KINGS ISLAND	03	200	1623	9503	000000	000	31.00
022423	0002	04/17/2018	A	FFA KINGS ISLAND	03	200	1623	9503	000000	000	31.00
022444	0001	04/23/2018	A	FFA DUES	03	200	1633	9503	000000	000	25.00
022445	0001	04/23/2018	A	FFA KINGS ISLAND TRIP	03	200	1623	9503	000000	000	16.00
022447	0001	04/23/2018	A	DIRT DRAG CONCESSIONS	03	200	1623	9503	000000	000	1,285.55
022448	0001	04/23/2018	A	DIRT DRAG ADMISSION	03	200	1623	9503	000000	000	6,100.00
022461	0001	04/25/2018	A	FFA CLOTHING	03	200	1623	9503	000000	000	60.00
FUND CODE SUB-TOTAL:											8,630.55
022440	0001	04/20/2018	A	AMERICAN HEART ASSOC DONAITON	03	200	1627	9508	000000	000	184.00
022442	0001	04/23/2018	A	NHS GRADUATION COLLARS	03	200	1627	9508	000000	000	131.25
022471	0001	04/27/2018	A	NHS GRADUATION COLLARS	03	200	1627	9508	000000	000	22.25
FUND CODE SUB-TOTAL:											337.50
022381	0001	04/06/2018	A	DONUT SALES	03	200	1626	9510	000000	000	31.46
022408	0001	04/13/2018	A	DONUT SALES	03	200	1626	9510	000000	000	35.00
022441	0001	04/20/2018	A	DONUT SALES	03	200	1626	9510	000000	000	35.00
FUND CODE SUB-TOTAL:											101.46

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022371	0001	04/05/2018	A	MS YEARBOOK SALES	03	200	1621	9512	000000	000	20.00
022372	0001	04/05/2018	A	MS YEARBOOK SALES	03	200	1621	9512	000000	000	40.00
022396	0001	04/10/2018	A	MS YEARBOOK SALES	03	200	1621	9512	000000	000	60.00
022398	0001	04/12/2018	A	MS YEARBOOK SALES	03	200	1621	9512	000000	000	40.00
022397	0001	04/13/2018	A	MS YEARBOOK SALES	03	200	1621	9512	000000	000	120.00
022433	0001	04/18/2018	A	MS YEARBOOK SALES	03	200	1621	9512	000000	000	80.00
022434	0001	04/18/2018	A	MS YEARBOOK SALES	03	200	1621	9512	000000	000	140.00
022435	0001	04/19/2018	A	MS YEARBOOK SALES	03	200	1621	9512	000000	000	80.00
022436	0001	04/20/2018	A	MS YEARBOOK SALES	03	200	1621	9512	000000	000	80.00
022437	0001	04/23/2018	A	MS YEARBOOK SALES	03	200	1621	9512	000000	000	260.00
022458	0001	04/25/2018	A	MS YEARBOOK SALES	03	200	1621	9512	000000	000	100.00
FUND CODE SUB-TOTAL:											1,020.00
022382	0001	04/06/2018	A	DC T-SHIRTS	03	200	1623	9535	000000	000	100.00
022385	0001	04/09/2018	A	DONATION/ZACH RUOFF/DC TRIP	03	200	1820	9535	000000	000	690.00
022409	0001	04/17/2018	A	DC T-SHIRT SALES/REGISTRATION	03	200	1623	9535	000000	000	75.00
022450	0001	04/23/2018	A	WEF DONATION FOR 8TH GRADE DC	03	200	1820	9535	000000	000	3,890.00
022470	0001	04/27/2018	A	DC CANDY FUNDRAISER	03	200	1623	9535	000000	000	4,170.00
FUND CODE SUB-TOTAL:											8,925.00
022401	0001	04/12/2018	A	FFA MULCH SALE	03	200	1623	9537	000000	000	2,175.00
022410	0001	04/16/2018	A	FFA MULCH SALE	03	200	1623	9537	000000	000	575.00
022411	0001	04/16/2018	A	FFA MULCH SALE	03	200	1623	9537	000000	000	874.00
022421	0001	04/17/2018	A	FFA MULCH SALE	03	200	1623	9537	000000	000	170.00
022423	0001	04/17/2018	A	FFA MULCH SALE	03	200	1623	9537	000000	000	490.00
022446	0001	04/23/2018	A	FFA MULCH SALE	03	200	1623	9537	000000	000	500.00
FUND CODE SUB-TOTAL:											4,784.00
022443	0001	04/23/2018	A	POP SOCKETS FUNDRAISER	03	200	1623	9562	000000	000	20.00
FUND CODE SUB-TOTAL:											20.00
022414	0001	04/13/2018	A	WEF DONATION FOR SPANISH FT	03	200	1820	9568	000000	000	252.00
FUND CODE SUB-TOTAL:											252.00

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022405	0001	04/12/2018	A	KINGS ISLAND TRIP	03	200	1613	9570	000000	000		
022406	0001	04/12/2018	A	KINGS ISLAND TRIP	03	200	1613	9570	000000	000	410.50	
022407	0001	04/12/2018	A	KINGS ISLAND TRIP	03	200	1613	9570	000000	000	177.50	
											229.50	
											FUND CODE SUB-TOTAL:	817.50
022374	0001	04/05/2018	A	HAT DAY	03	200	1621	9572	000000	000	52.95	
022388	0002	04/05/2018	A	HAT DAY POSTED TO WRONG ACCT	03	200	1621	9572	000000	000	52.95	
											FUND CODE SUB-TOTAL:	0.00
022392	0001	04/10/2018	A	COFFEE CART SALES	03	200	1840	9573	000000	000	130.00	
022412	0001	04/16/2018	A	COFFEE CART SALES	03	200	1840	9573	000000	000	100.00	
022439	0001	04/20/2018	A	COFFEE CART SALES	03	200	1840	9573	000000	000	100.00	
022469	0001	04/27/2018	A	COFFEE CART SALES	03	200	1840	9573	000000	000	100.00	
											FUND CODE SUB-TOTAL:	430.00
022369	0001	04/03/2018	A	LOGAN HOCKING TOURNAMENT	03	300	1635	9601	000000	000	222.38	
022426	0004	04/16/2018	A	WESTFALL HS #2 MACHINE #57003	03	300	1625	9601	000000	000	116.00	
022426	0007	04/16/2018	A	WESTFALL HS#3 MACHINE #911797	03	300	1625	9601	000000	000	0.00	
022478	0004	04/16/2018	A	WESTFALL HS #2 MACHINE #57003	03	300	1625	9601	000000	000	4.59	
022478	0007	04/16/2018	A	WESTFALL HS#3 MACHINE #911797	03	300	1625	9601	000000	000	0.00	
											FUND CODE SUB-TOTAL:	343.05
022438	0001	04/20/2018	A	SWING CHOIR UNIFORMS	03	300	1624	9604	000000	000	255.00	
											FUND CODE SUB-TOTAL:	255.00
022426	0001	04/16/2018	A	WESTFALL MS MACHINE 56456	03	300	1625	9605	000000	000	80.01	
022426	0002	04/16/2018	A	WESTFALL HS #1 MACHINE #55655	03	300	1625	9605	000000	000	11.01	
022478	0001	04/16/2018	A	WESTFALL MS MACHINE 56456	03	300	1625	9605	000000	000	0.00	
022478	0002	04/16/2018	A	WESTFALL HS #1 MACHINE #55655	03	300	1625	9605	000000	000	0.00	
022467	0001	04/27/2018	A	MS TRACK INV/PIKETON	03	300	1625	9605	000000	000	100.00	
											FUND CODE SUB-TOTAL:	191.02

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: 05/01/2018
 TIME: 11:29

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 04/01/2018 THRU 04/30/2018
 SORTED BY TRANSACTION DATE

PAGE: 8
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022389	0002	04/01/2018	A	CLEMANS DONATION POST/WRONG FD	03	300	1820	9608	000000	000	50.00-
022394	0001	04/10/2018	A	50/50 RAFFLE	03	300	1624	9608	000000	000	22.00
FUND CODE SUB-TOTAL:											28.00-
022386	0001	04/06/2018	A	PAR TRACH STRIPING LLC	03	300	1820	9611	000000	000	100.00
022386	0002	04/06/2018	A	STERLING HEALTH AND WELLNESS	03	300	1820	9611	000000	000	100.00
022386	0003	04/06/2018	A	METZGER INSURANCE GROUP	03	300	1820	9611	000000	000	100.00
022386	0004	04/06/2018	A	ELY, DUBOS AND ASSOC DDS INC	03	300	1820	9611	000000	000	100.00
022386	0005	04/06/2018	A	BPOE #77 CIRCLEVILLE	03	300	1820	9611	000000	000	100.00
022386	0006	04/06/2018	A	WESTFALL AGGREGATE & MATERIAL	03	300	1820	9611	000000	000	100.00
022386	0007	04/06/2018	A	COUNTRY CAKES AND BAKES	03	300	1820	9611	000000	000	100.00
022386	0008	04/06/2018	A	THE SAVINGS BANK	03	300	1820	9611	000000	000	100.00
022386	0009	04/06/2018	A	FOUR J'S FUNDRAISING	03	300	1820	9611	000000	000	100.00
022473	0001	04/30/2018	A	JILL STARR KELLY DONATION FB	03	300	1820	9611	000000	000	157.00
022473	0002	04/30/2018	A	ANANTHA & RANGA PADMANABHAN	03	300	1820	9611	000000	000	250.00
022473	0003	04/30/2018	A	DEANNA PARK DONATION FB	03	300	1820	9611	000000	000	50.00
FUND CODE SUB-TOTAL:											1,357.00
022379	0001	04/06/2018	A	KATHY MORRIS BASEBALL DONATION	03	300	1820	9612	000000	000	170.00
FUND CODE SUB-TOTAL:											170.00
022459	0001	04/25/2018	A	LAUNDRY SOAP FUNDRAISER	03	300	1625	9613	000000	000	3,195.00
FUND CODE SUB-TOTAL:											3,195.00
022389	0001	04/01/2018	A	CHET & LINDA CLEMANS/DONATOIN	03	300	1820	9618	000000	000	50.00
022362	0001	04/03/2018	A	HS SOFTBALL SPIRITWEAR FUNDRAI	03	300	1625	9618	000000	000	2,191.00
022384	0001	04/06/2018	A	MEMORY OF NICK WILLIAMS/SWEET	03	300	1820	9618	000000	000	50.00
022384	0002	04/06/2018	A	MEMORY OF NICK WILLIAMS/GE-MJ	03	300	1820	9618	000000	000	100.00
FUND CODE SUB-TOTAL:											2,391.00
GRAND TOTAL:											1,396,207.80

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