

Date: 09/04/2018
 Time: 12:24 pm

WESTFALL LOCAL SCHOOL DISTRICT
 REVENUE ACCOUNT INFORMATION
 SORTED BY ACCT/FUND
 FOR PERIOD BEGINNING 08/01/2018 THRU 08/31/2018

Date	Transaction Information				Activity	Amount	Number	Check Information	
Date	Number	Status					Date	Status	
TI	FND	RCPT	SCC	SUBJ	OPU				
03	018	1820	9701	000000	000	HS SUPPORT DONATION		FYTD Recvbl:	\$.00
=====									
FUND: 018									
08/14/2018	022726	RECEIPT				RECEIPT	200.00		
						Desc:	TERRY & DORIS WECK DONATION		
						Receipts	200.00		
TOTAL FOR 018:							200.00		
TOTAL FOR 018 1820 9701 000000 000:							200.00		
=====									
TI	FND	RCPT	SCC	SUBJ	OPU				
03	018	1820	9722	000000	000	COMFY CUSHION CAMPAIGN		FYTD Recvbl:	\$.00
=====									
FUND: 018									
08/14/2018	022723	RECEIPT				RECEIPT	200.00		
						Desc:	COMFY CUSHION/RACHEL SCIOR		
						Receipts	200.00		
TOTAL FOR 018:							200.00		
TOTAL FOR 018 1820 9722 000000 000:							200.00		
=====									
TI	FND	RCPT	SCC	SUBJ	OPU				
03	200	1820	9503	000000	000	F.F.A. DONATIONS		FYTD Recvbl:	\$.00
=====									
FUND: 200									
08/31/2018	022855	RECEIPT				RECEIPT	305.50		
						Desc:	RIDLEY USA INC DONATION TO FFA		
						Receipts	305.50		
TOTAL FOR 200:							305.50		
TOTAL FOR 200 1820 9503 000000 000:							305.50		
=====									
TI	FND	RCPT	SCC	SUBJ	OPU				
03	300	1820	9602	000000	000	HS BAND DONATIONS		FYTD Recvbl:	\$.00
=====									
FUND: 300									
08/16/2018	022760	RECEIPT				RECEIPT	58.39		
						Desc:	BUFFALO WILD WINGS DONATION		
						Receipts	58.39		
TOTAL FOR 300:							58.39		

WESTFALL LOCAL SCHOOL DISTRICT
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 FOR PERIOD BEGINNING 08/01/2018 THRU 08/31/2018

Transaction Information					Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status
TOTAL FOR 300 1820 9602 000000 000:					58.39		
TI	FND RCPT SCC	SUBJ	OPU				
03	300 1820 9608	000000	000				
				HS BAND UNIFORM DONATION			FYTD Recvbl: \$.00
FUND: 300							
08/21/2018	022778	RECEIPT		RECEIPT 100.00			
				Desc: COOKIE DOLLSON/BAND UNIFORMS			
08/21/2018	022778	RECEIPT		RECEIPT 200.00			
				Desc: ANONYMOUS DONATION/BAND UNIFOR			
TOTAL FOR 300:				Receipts 300.00			
TOTAL FOR 300 1820 9608 000000 000:				300.00			
TI	FND RCPT SCC	SUBJ	OPU				
03	300 1820 9610	000000	000				
				HS GIRLS BASKETBALL DONATIONS			FYTD Recvbl: \$.00
FUND: 300							
08/16/2018	022759	RECEIPT		RECEIPT 94.52			
				Desc: BUFFALO WILD WINGS DONATION			
TOTAL FOR 300:				Receipts 94.52			
TOTAL FOR 300 1820 9610 000000 000:				94.52			
TI	FND RCPT SCC	SUBJ	OPU				
03	300 1820 9626	000000	000				
				HS GIRLS SOCCER DONATIONS			FYTD Recvbl: \$.00
FUND: 300							
08/31/2018	022857	RECEIPT		RECEIPT 80.00			
				Desc: JOE PITCHFORD DONATION/SOCCER			
TOTAL FOR 300:				Receipts 80.00			
TOTAL FOR 300 1820 9626 000000 000:				80.00			
GRAND TOTALS:				1,238.41			

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
Begin Balance	MTD Receipts							
001 0000	GENERAL FUND							
15,905,546.56	3,948,951.32	4,931,373.33	1,683,399.46	2,704,531.21	18,132,388.68	1,175,665.37	16,956,723.31	
001 9194	BUS PURCHASE ALLOWANCE							
3,734.41	0.00	0.00	0.00	0.00	3,734.41	0.00	3,734.41	
002 0000	BOND RETIREMENT FUND							
2,450,833.38	176,879.61	177,017.21	1,284.46	1,287.06	2,626,563.53	0.00	2,626,563.53	
002 9016	Bond Refunding 2015-2016							
2,670.32	0.00	0.00	0.00	0.00	2,670.32	0.00	2,670.32	
003 0000	PERM IMPROVEMENT MISC							
326,203.32	374,122.63	374,386.20	157,142.68	310,490.25	390,099.27	245,284.92	144,814.35	
006 0000	LUNCH ROOM FUND							
137,762.49	183.45	1,538.02	27,689.92	45,997.04	93,303.47	285,519.76	192,216.29-	
007 9003	LEIST MEMORIAL FUND							
108.89	0.00	0.00	0.00	0.00	108.89	0.00	108.89	
018 9701	HS SUPPORT FUND							
8,556.58	200.00	200.00	884.00	884.00	7,872.58	2,000.00	5,872.58	
018 9702	MS SUPPORT FUND							
5,660.18	503.00	503.00	0.00	178.63	5,984.55	980.00	5,004.55	
018 9703	ES SUPPORT FUND							
8,824.58	3,289.03	3,289.03	2,420.00	6,588.24	5,525.37	6,500.00	974.63-	
018 9706	ES LIBRARY FUND							
16,354.11	0.00	0.00	0.00	0.00	16,354.11	0.00	16,354.11	
018 9712	MS LIBRARY FUND							
687.85	0.00	0.00	0.00	0.00	687.85	0.00	687.85	
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							
220.20	0.00	0.00	0.00	0.00	220.20	0.00	220.20	
018 9722	COMFY CUSHION CAMPAIGN							
0.00	200.00	200.00	0.00	0.00	200.00	0.00	200.00	
019 9001	NICKELODEON GRANT							
398.03	0.00	0.00	0.00	0.00	398.03	0.00	398.03	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
022 9902	SERS 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 30,695.00	6,086.90	0.00	0.00	40,728.64	0.00	40,728.64	
024 9095	HEALTH INSURANCE FUND 538,484.12	174,654.00	174,654.00	347,858.00	538,484.12	2,052,142.00	1,513,657.88-	
024 9096	DENTAL INSURANCE FUND 67,841.68	14,708.00	14,708.00	29,328.00	68,037.68	140,672.00	72,634.32-	
032 9199	CSRD GRANT 248.54	0.00	0.00	0.00	248.54	0.00	248.54	
034 9201	OSFC MAINTENANCE FUND 467,868.89	48,889.43	24,337.55	25,153.72	491,604.60	42,346.42	449,258.18	
035 0000	TERMINATION BENEFITS 296,783.53	0.00	0.00	0.00	296,783.53	0.00	296,783.53	
200 9501	HS YEARBOOK 4,566.31	0.00	0.00	0.00	4,566.31	0.00	4,566.31	
200 9503	HIGH SCHOOL FFA 7,148.51	3,550.50	85.00	2,562.50	9,661.51	689.10	8,972.41	
200 9505	HIGH SCHOOL CBI 11.38	0.00	0.00	0.00	11.38	0.00	11.38	
200 9507	HS FRENCH CLUB 563.37	0.00	0.00	0.00	563.37	0.00	563.37	
200 9508	HS NATIONAL HONOR SOCIETY 1,706.61	0.00	0.00	0.00	1,706.61	0.00	1,706.61	
200 9509	HS ECHO NEWSPAPER 333.51	0.00	0.00	0.00	333.51	0.00	333.51	
200 9510	HS STUDENT COUNCIL 3,276.15	2,296.00	2,000.00	2,000.00	3,572.15	0.00	3,572.15	
200 9512	MS YEARBOOK FUND 1,582.34	0.00	0.00	0.00	1,582.34	0.00	1,582.34	
200 9514	MS STUDENT COUNCIL 3,016.21	0.00	0.00	0.00	3,016.21	1,000.00	2,016.21	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9535	8TH GRADE SCHOLARSHIP FUND	6,149.90	1,677.50	1,677.50	0.00	0.00	7,827.40	7,827.40
200 9537	WESTFALL AG BUSINESS	1,388.00	0.00	0.00	0.00	0.00	1,388.00	1,388.00
200 9547	EXTRAVAGANZA FUND	39.96	0.00	0.00	0.00	0.00	39.96	39.96
200 9556	FCA CLUB	157.89	0.00	0.00	0.00	0.00	157.89	157.89
200 9561	ES PHYS EDUCATION	1,302.89	0.00	0.00	0.00	0.00	1,302.89	1,302.89
200 9562	PROM FUND	7,123.65	0.00	0.00	0.00	0.00	7,123.65	7,123.65
200 9565	ES LEGO CLUB	4.83	0.00	0.00	0.00	0.00	4.83	4.83
200 9567	ES STUDENT COUNCIL	1,477.47	0.00	0.00	0.00	0.00	1,477.47	1,477.47
200 9568	HS SPANISH CLUB	615.46	0.00	0.00	0.00	0.00	615.46	615.46
200 9570	HS BUSINESS PROFESSIONALS OF AMERICA	962.00	0.00	0.00	0.00	0.00	962.00	962.00
200 9571	QUICK RECALL TEAM	14.00	0.00	0.00	0.00	0.00	14.00	14.00
200 9572	HS HYPE SQUAD	597.33	0.00	0.00	0.00	400.00	197.33	197.33
200 9573	HS COFFEE CART	1,419.07	0.00	153.84	153.84	446.16	819.07	819.07
300 9601	HIGH SCHOOL ATHLETICS	4,233.14	11,360.04	11,368.21	6,812.96	31,004.39	22,216.00	22,216.00
300 9602	HS BAND	1,546.50	3,166.89	8,847.24	4,197.15	4,819.00	573.19	573.19
300 9603	HS CHEERLEADERS FOOTBALL	3,067.86	1,536.10	3,257.10	0.00	3,585.00	1,891.80	1,891.80

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9604	HS VOCAL							
	1,209.55	0.00	0.00	0.00	1,209.55	1,001.00	208.55	
300 9605	MS ATHLETICS							
	1,419.14	1,074.40	1,075.69	670.82	1,070.82	1,424.01	0.00	1,424.01
300 9606	MS BAND							
	692.88	740.00	740.00	0.00	0.00	1,432.88	850.00	582.88
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							
	2,402.00	300.00	780.00	0.00	0.00	3,182.00	0.00	3,182.00
300 9609	HS BOYS BASKETBALL							
	3,041.30	625.00	1,000.00	814.00	814.00	3,227.30	1,336.20	1,891.10
300 9610	HS GIRLS BASKETBALL							
	10,166.66	1,269.52	1,269.52	1,185.00	1,185.00	10,251.18	2,904.00	7,347.18
300 9611	HS FOOTBALL FUND							
	1,439.08	1,970.00	10,946.90	8,509.26	11,805.39	580.59	0.00	580.59
300 9612	HS BASEBALL FUND							
	2,189.16	725.00-	725.00-	0.00	0.00	1,464.16	0.00	1,464.16
300 9613	HS WRESTLING FUND							
	6,569.27	0.00	0.00	0.00	930.00	5,639.27	0.00	5,639.27
300 9614	HS GOLF FUND							
	845.80	150.00	1,408.00	0.00	0.00	2,253.80	114.91	2,138.89
300 9615	HS VOLLEYBALL FUND							
	6,556.28	5,872.00	5,872.00	25.00	25.00	12,403.28	8,489.85	3,913.43
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							
	2,934.50	2,436.00	2,436.00	0.00	0.00	5,370.50	0.00	5,370.50
300 9618	HS SOFTBALL FUND							
	4,068.37	0.00	0.00	0.00	0.00	4,068.37	0.00	4,068.37
300 9619	ES MUSIC FUND							
	62.15	0.00	0.00	0.00	0.00	62.15	0.00	62.15

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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
300 9620	HS TRACK FUND 973.55	0.00	0.00	0.00	973.55	0.00	973.55	
300 9621	HS CROSS COUNTRY FUND 736.15	537.00	0.00	0.00	1,273.15	600.00	673.15	
300 9622	MS WRESTLING SALES 60.71	0.00	0.00	0.00	60.71	0.00	60.71	
300 9623	HS BOYS SOCCER 325.22	0.00	0.00	0.00	325.22	95.00	230.22	
300 9624	HS BASKETBALL CHEERLEADING 247.52	0.00	0.00	0.00	247.52	0.00	247.52	
300 9626	HS GIRLS SOCCER 4,289.70	420.00	2,618.00	2,791.88	1,917.82	0.00	1,917.82	
300 9627	HS BAND TRIPS (FLORIDA) 39.89	0.00	0.00	0.00	39.89	500.00	460.11-	
432 9011	EMIS 2010-2011 91.52	0.00	0.00	0.00	91.52	0.00	91.52	
499 9018	Students with Disabilities Grant -- FY18 600.00	0.00	459.00	1,059.00	459.00-	0.00	459.00-	
516 9018	IDEA PART B 14,446.97	0.00	53,949.20	139,725.37	83,852.96-	0.00	83,852.96-	
536 9018	Sig A -- 2017 - 2018 23,345.43	14,332.94	7,659.69	50,874.47	13,196.10-	0.00	13,196.10-	
572 9018	TITLE I 26,279.38	0.00	31,448.35	100,242.45	43,252.52-	3,155.00	46,407.52-	
572 9019	TITLE I 0.00	0.00	2,183.56	8,322.15	8,322.15-	11,795.88	20,118.03-	
590 9018	IMPROVING TCHR QUALITY 48,598.46	0.00	6,600.00	58,600.00	6,600.00-	4,960.00	11,560.00-	
590 9019	IMPROVING TCHR QUALITY 0.00	0.00	0.00	0.00	0.00	11,456.65	11,456.65-	
599 9018	Title VI-A -- Student Support 2017-2018 10,500.00	0.00	0.00	10,500.00	0.00	3,859.00	3,859.00-	

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

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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
GRAND TOTALS:									
	20,506,899.13	4,801,222.03	6,072,963.99	2,215,890.90	3,877,620.69	22,702,242.43	4,044,171.61	18,658,070.82	

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WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O	STS	C	REC	UD
130871	08/02/18	675	PICKAWAY-ROSS CAREER & TECH.	2,117.67	W	R		08/31/18	
130872	08/02/18	602435	STARFALL EDUCATION	270.00	W	R		08/31/18	
130873	08/02/18	700799	T & B TIRE SERVICES INC	112.00	W	R		08/31/18	
130874	08/02/18	700879	QUALI-TEE	85.00	W	R		08/31/18	
130875	08/02/18	701430	OHIO CAT	9,519.56	W	R		08/31/18	
130876	08/02/18	3799	FOLLETT SCHOOL SOLUTIONS	361.16	W	R		08/31/18	
130877	08/02/18	5909	SUTHERLAND LUMBER	437.04	W	R		08/31/18	
130878	08/02/18	52	NAPA	143.88	W	R		08/31/18	
130879	08/02/18	701210	ANCHOR CORPORATION	216.00	W	R		08/31/18	
130880	08/02/18	1928	TRANSPORTATION ACCESSORIES C	357.16	W	R		08/31/18	
130881	08/02/18	700175	TYLER TECHNOLOGIES	400.00	W	R		08/31/18	
130882	08/02/18	701378	COURTNEY BARNES	163.83	W	R		08/31/18	
130883	08/02/18	6004	SHARON LINK	609.31	W				W
130884	08/02/18	1387	MASI ENVIRONMENTAL LABORATOR	1,540.58	W	R		08/31/18	
130885	08/02/18	269	PITNEY BOWES INC	184.49	W	R		08/31/18	
130886	08/02/18	700458	SOUTH CENTRAL POWER CO	66.90	W	R		08/31/18	
130887	08/02/18	701147	SOUTH CENTRAL OHIO ESC	1,845.00	W	R		08/31/18	
130888	08/02/18	701387	THE OHIO STATE UNIVERSITY	2,353.19	W	R		08/31/18	
130889	08/02/18	2914	ATTAINMENT COMPANY INC	345.45	W	R		08/31/18	
130890	08/02/18	700560	HAUGLAND LEARNING CENTER LLC	10,200.00	W	R		08/31/18	
130891	08/02/18	701243	TEXTHELP INC	1,500.00	W	R		08/31/18	
130892	08/02/18	601070	EDUCATIONAL RESOURCE SERVICE	8,990.02	W	R		08/31/18	
130893	08/02/18	701087	BRIAR PATCH RANCH FOR KIDS	6,333.32	W	R		08/31/18	
130894	08/02/18	700309	MARTHA BAKER	100.00	B				R
130895	08/08/18	361	WESTFALL BOARD OF EDUCATION	150,202.44	W	R		08/31/18	
130896	08/08/18	601481	WESTFALL LOCAL SCHOOL DISTRI	14,708.00	W	R		08/31/18	
130897	08/08/18	601342	GRADY ENTERPRISES INC	432.25	W	R		08/31/18	
130898	08/14/18	701602	Indy Floor Restore	74,000.00	W	R		08/31/18	
130899	08/14/18	700899	AMERICAN FIDELITY	1,313.50	W	R		08/31/18	
130900	08/14/18	600514	FIREPROOF RECORDS CENTER	224.03	W	R		08/31/18	
130901	08/14/18	602599	LIBERTY MUTUAL INSURANCE CO	1,202.00	W	R		08/31/18	
130902	08/14/18	2243	RUMPKE WASTE	2,406.57	W	R		08/31/18	
130903	08/14/18	601965	FARBER CORPORATION	3,555.20	W	R		08/31/18	
130904	08/14/18	600826	PITTSBURGH PAINT	78.27	W	R		08/31/18	
130905	08/14/18	5531	KONE INC	1,212.57	W	R		08/31/18	
130906	08/14/18	602427	MENARDS	460.73	W				W
130907	08/14/18	1387	MASI ENVIRONMENTAL LABORATOR	373.80	W	R		08/31/18	
130908	08/14/18	601302	WESTFALL HS ATHLETIC	4,000.00	W	R		08/31/18	
130909	08/14/18	601993	HOUGHTON MIFFLEN HARCOURT	22,128.41	W	R		08/31/18	
130910	08/14/18	602561	BSN SPORTS LLC	1,094.99	W	R		08/31/18	
130911	08/14/18	12	SCHOOL SPECIALTY	490.12	W	R		08/31/18	
130912	08/14/18	602398	READY TO HAUL LLC	5,650.00	W	R		08/31/18	
130913	08/14/18	701625	M & H CONSTRUCTION	12,485.00	W	R		08/31/18	
130914	08/14/18	322	TREVOR THOMAS, A.D.	1,300.00	W	R		08/31/18	
130915	08/14/18	602002	POPULAR SUBSCRIPTION SERVICE	158.38	W	R		08/31/18	
130916	08/14/18	1107	OASBO	1,198.00	W	R		08/31/18	
130917	08/14/18	700626	ADRENALINE FUNDRAISING	1,680.00	W				W
130918	08/14/18	2280	KAREN HOLBROOK	140.37	W	R		08/31/18	
130919	08/14/18	701175	META SOLUTIONS	4,016.50	W	R		08/31/18	
130920	08/14/18	701439	T & T HEATING & COOLING	125.00	W	R		08/31/18	
130921	08/14/18	700966	CPI	760.00	W	R		08/31/18	
130922	08/14/18	1397	PEGGY WRIGHT	28.05	W				W
130923	08/14/18	700549	BRANDON SPEAHMAN	171.62	W	R		08/31/18	
130924	08/16/18	601813	PCPEBP	189,362.00	W	R		08/31/18	
130925	08/16/18	601553	DAVE TRENT	850.00	W	R		08/31/18	
130926	08/16/18	701151	JAYSA ANGLES	850.00	W	R		08/31/18	

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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/UD
130927	08/16/18	5873	THOMAS D ALLEN	850.00	W R	08/31/18
130928	08/16/18	600869	RITA BURKE	850.00	W R	08/31/18
130929	08/16/18	263	PICKAWAY CO. EDUC. SERVICE C	1,332.22	W R	08/31/18
130930	08/16/18	2914	ATTAINMENT COMPANY INC	690.90	W R	08/31/18
130931	08/16/18	601837	HEALTHCARE BILLING SERVICES	39.87	W R	08/31/18
130932	08/16/18	700560	HAUGLAND LEARNING CENTER LLC	10,200.00	W V	08/22/18
130933	08/16/18	700804	N2Y	2,011.80	W R	08/31/18
130934	08/16/18	701617	COUNCIL FOR EXCEPTIONAL CHIL	800.00	W R	08/31/18
130935	08/16/18	701461	SYN-TECH SYSTEMS	550.00	W R	08/31/18
130936	08/16/18	601902	LEADER PRINTING	1,287.50	W R	08/31/18
130937	08/16/18	700431	OHIO SCHOOL RESOURCE OFFICER	98.00	W R	08/31/18
130938	08/16/18	701430	OHIO CAT	6,467.05	W R	08/31/18
130939	08/16/18	2971	QUILL	2,117.16	W R	08/31/18
130940	08/16/18	600531	SCHOOL SPECIALTY	595.58	W R	08/31/18
130941	08/16/18	381	JONES SCHOOL SUPPLY INC	2,994.34	W R	08/31/18
130942	08/16/18	4090	SPECIALTEE SPORTSWEAR	724.00	W R	08/31/18
130943	08/16/18	2509	MARIETTA COLLEGE FOOTBALL	5,458.00	W R	08/31/18
130944	08/16/18	464	PIONEER MANUFACTURING COMPAN	4,861.00	W R	08/31/18
130945	08/16/18	3351	HEALY	1,081.26	W R	08/31/18
130946	08/16/18	602561	BSN SPORTS LLC	1,028.29	W R	08/31/18
130947	08/16/18	601817	CLASSROOM DIRECT	2,212.52	W R	08/31/18
130948	08/16/18	312	SOUTH CENTRAL POWER COMPANY	21,864.00	W R	08/31/18
130949	08/16/18	2562	HEINEMANN	1,419.66	W R	08/31/18
130950	08/16/18	700130	NORTHWEST EVALUATION ASSOC	14,763.00	W R	08/31/18
130951	08/16/18	714	ORIENTAL TRADING COMPANY	1,000.60	W R	08/31/18
130952	08/16/18	700620	EPS LITERACY & INTERVENTION	6,600.00	W R	08/31/18
130953	08/16/18	381	JONES SCHOOL SUPPLY INC	885.15	W R	08/31/18
130954	08/16/18	600799	SCHULTZ GRAPHICS	587.67	W W	
130955	08/17/18	601541	THE SAVINGS BANK/VISA	1,630.04	W R	08/31/18
130956	08/17/18	5179	TREVOR THOMAS	140.00	W R	08/31/18
130957	08/17/18	601709	RETTIG MUSIC INC	716.15	W R	08/31/18
130958	08/17/18	700528	LYKINS OIL COMPANY	96.63	W R	08/31/18
130959	08/21/18	64	COLUMBIA GAS	292.40	W R	08/31/18
130960	08/21/18	111	FLOWERS BY RALPH	32.00	W R	08/31/18
130961	08/21/18	128	HARCOURT OUTLINES, INC.	1,575.20	W R	08/31/18
130962	08/21/18	1387	MASI ENVIRONMENTAL LABORATOR	135.84	W R	08/31/18
130963	08/21/18	1744	REBECCA SHAW	100.00	W R	08/31/18
130964	08/21/18	2092	THE MELVIN STONE CO.	915.21	W R	08/31/18
130965	08/21/18	3172	G. C. OFFICE SUPPLY	193.35	W R	08/31/18
130966	08/21/18	5117	FOUR LAWN INC	1,820.00	W R	08/31/18
130967	08/21/18	5120	BERGER HEALTH PARTNERS	455.00	W W	
130968	08/21/18	600914	TRISTAR TRANSPORTATION CO	3,888.00	W R	08/31/18
130969	08/21/18	601663	STATE ELECTRIC SUPPLY CO INC	201.34	W R	08/31/18
130970	08/21/18	602060	FRONTIER NORTH INC	1,095.76	W R	08/31/18
130971	08/21/18	602076	VERIZON BUSINESS	.19	W R	08/31/18
130972	08/21/18	602426	ITSAVVY LLC	19,762.03	W R	08/31/18
130973	08/21/18	602516	E-SCHOOL VIEW	3,948.00	W R	08/31/18
130974	08/21/18	700179	MOVIE LICENSING USA	1,314.00	W R	08/31/18
130975	08/21/18	700293	TIERNEY BROTHERS INC	2,457.00	W R	08/31/18
130976	08/21/18	700616	GORDON FLESCH COMPANY	287.95	W R	08/31/18
130977	08/21/18	700861	HEART BREAKER VIDEO DISC JOC	2,000.00	W R	08/31/18
130978	08/21/18	701130	EDUCATIONAL SERVICE CENTER	945.00	W R	08/31/18
130979	08/21/18	701163	HABITEC SECURITY INC	449.84	W R	08/31/18
130980	08/21/18	701175	META SOLUTIONS	5,540.00	W R	08/31/18
130981	08/21/18	701205	SCHOOL GATE GUARDIAN INC	1,275.00	W R	08/31/18
130982	08/21/18	701387	THE OHIO STATE UNIVERSITY	2,280.00	W R	08/31/18

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130983	08/21/18	701533	BESTDRIVE LLC	8,399.00	W W	
130984	08/21/18	701590	AIR CONTROL PRODUCTS INC	24,000.00	W R	08/31/18
130985	08/21/18	701630	CRYSTAL COCHENOUR	7,600.00	W R	08/31/18
130986	08/21/18	701644	TAMMIE BRIGNER	174.30	W W	
130987	08/22/18	601606	ERIC GILLISPIE	1,225.00	W R	08/31/18
130988	08/23/18	701496	REBECCA PENN	9.85	B B	
130989	08/27/18	700547	OPTUM BANK	84,125.00	W W	
130990	08/27/18	602252	LRP PUBLICATIONS	285.00	W W	
130991	08/27/18	1512	MICRO SYSTEMS	3,617.24	W R	08/31/18
130992	08/27/18	432	BRICHER & ECHLER LLP	313.50	W R	08/31/18
130993	08/27/18	1497	LAKESHORE LEARNING MATERIALS	379.37	W W	
130994	08/27/18	3976	VERIZON WIRELESS	601.91	W W	
130995	08/27/18	701254	HERSHEY CREAMERY CO	153.84	W W	
130996	08/27/18	3445	BASA	325.00	W W	
130997	08/27/18	701602	Indy Floor Restore	37,750.00	W W	
130998	08/27/18	602561	BSN SPORTS LLC	60.50	W W	
130999	08/27/18	701645	AMY MEYERS	81.00	W W	
131000	08/27/18	602002	POPULAR SUBSCRIPTION SERVICE	41.92	W R	08/31/18
131001	08/27/18	701624	MIKE NICHOLS PLUMBING	200.00	W R	08/31/18
131002	08/27/18	1512	MICRO SYSTEMS	2,959.33	W R	08/31/18
131003	08/27/18	601421	C N K ATHLETICS	284.00	W W	
131004	08/27/18	701624	MIKE NICHOLS PLUMBING	4,000.00	W R	08/31/18
131005	08/27/18	700966	CPI	150.00	W W	
131006	08/27/18	700126	SERS	50,790.22	W R	08/31/18
131007	08/27/18	700816	GLITTER MOM	2,420.00	W W	
131008	08/27/18	5023	BJ'S ELECTRIC	335.00	W W	
131009	08/27/18	123	GRAINGER	1,129.04	W R	08/31/18
131010	08/27/18	700513	COMPTON-OVERHEAD DOORS	500.00	W W	
131011	08/27/18	701621	TAMMY BRIGHT	460.10	W W	
131012	08/27/18	700972	SOUTHERN STATE	2,017.75	W W	
131013	08/27/18	701646	OLIVIA O'NEILL	221.78	W W	
131014	08/29/18	602426	ITSAVVY LLC	85.61	W W	
131015	08/29/18	6799	DISTRICT 14 VOLLEYBALL	25.00	W W	
131016	08/29/18	600960	ANDREA BROWN	195.97	W W	
131017	08/29/18	244	OHIO EXTERMINATING CO INC	141.00	W W	
131018	08/29/18	1387	MASI ENVIRONMENTAL LABORATOR	65.60	W W	
131019	08/29/18	601965	FARBER CORPORATION	5,700.00	W W	
131020	08/29/18	602396	KOORSEN FIRE & SECURITY INC	2,122.54	W W	
131021	08/29/18	700458	SOUTH CENTRAL POWER CO	66.90	W W	
131022	08/29/18	2749	OARSFEP	450.00	W W	
131023	08/29/18	701143	MEGAN MOORMAN	103.85	W W	
131024	08/29/18	1605	SCHOLASTIC INC.	2,916.10	W W	
131025	08/29/18	701625	M & H CONSTRUCTION	2,820.00	W W	
131026	08/29/18	602561	BSN SPORTS LLC	2,618.00	W W	
131027	08/29/18	602409	CHILLICOTHE TENTS FOR EVENTS	227.69	W W	
131028	08/29/18	701630	CRYSTAL COCHENOUR	7,450.00	W R	08/31/18
131029	08/29/18	269	PITNEY BOWES INC	138.28	W W	
131030	08/29/18	701014	CIRCLEVILLE PUMPKIN SHOW	884.00	W W	
131031	08/29/18	701639	CLASSROOM FRIENDLY SUPPLIES	53.97	W W	
131032	08/29/18	602561	BSN SPORTS LLC	1,005.00	W W	
131033	08/29/18	4090	SPECIALTEE SPORTSWEAR	290.00	W W	
131034	08/29/18	4069	OHSBCA-COACHES CLINIC	270.00	W W	
131035	08/30/18	601606	ERIC GILLISPIE	1,100.00	W R	08/31/18
901440	08/03/18	1093	THE SAVINGS BANK	326,115.95	C R	08/31/18
901445	08/02/18	999104	MEDICARE C/O SAVINGS BANK	4,435.26	M M	
901446	08/17/18	1093	THE SAVINGS BANK	345,735.70	C R	08/31/18

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901447	08/16/18	999104 MEDICARE C/O SAVINGS BANK	4,719.35	M M
901448	08/10/18	999101 OHIO DEPARTMENT OF EDUCATION	41,138.92	M M
901449	08/24/18	999101 OHIO DEPARTMENT OF EDUCATION	44,146.44	M M
901450	08/31/18	1093 THE SAVINGS BANK	346,001.69	C R 08/31/18
901451	08/31/18	999104 MEDICARE C/O SAVINGS BANK	4,990.13	M M
901452	08/31/18	999105 WESTFALL LOCAL SCHOOL DISTRI	6,086.90	M M
901453	08/31/18	999000 WESTFALL DISTRICT OFFICE	120,720.00	M M
901454	08/31/18	1093 THE SAVINGS BANK	118.47	W R 08/31/18
901455	08/31/18	701647 REDTREE INVESTMENT GROUP	473.58	W W
		VOID V	1	10,200.00
		RECONCILED R	122	1,800,202.16
		OUTSTANDING W,C,I,T,B	47	163,207.25
		MEMO M	7	226,237.00
		REFUND B	2	109.85
		WARRANT W	165	955,646.22
		PAYROLL C	3	1,017,853.34
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
***		TOTAL CHECKS WRITTEN ***	177	2,199,846.41

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WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022705	0001	08/01/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	150.00
022707	0001	08/02/2018	A	ES LOST LIBRARY BOOK JOSH STIL	03	001	1931	0000	000000	000	8.00
022708	0001	08/02/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	80.00
022711	0001	08/08/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	160.00
022712	0001	08/10/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	80.00
022713	0001	08/07/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	720.00
022713	0002	08/07/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	350.00
022714	0001	08/10/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	160.00
022714	0002	08/10/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	150.00
022715	0001	08/09/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	720.00
022715	0002	08/09/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	200.00
022716	0001	08/08/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	80.00
022716	0002	08/08/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	150.00
022717	0001	08/07/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	150.00
022718	0001	08/07/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	100.00
022724	0001	08/14/2018	A	MEDICAID REFUND	03	001	1890	0000	000000	000	40.31
022727	0001	08/14/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	160.00
022727	0002	08/14/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	50.00
022731	0001	08/14/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	240.00
022732	0001	08/14/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	1,280.00
022733	0001	08/14/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	320.00
022734	0001	08/14/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	250.00
022735	0001	08/14/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	100.00
022741	0004	08/16/2018	A	MS SCHOOL FEES	03	001	1740	0000	000000	100	0.00
022741	0005	08/16/2018	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	0.00
022741	0006	08/16/2018	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	0.00
022741	0007	08/16/2018	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	0.00
022741	0008	08/16/2018	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	8.16
022741	0010	08/16/2018	A	LOST BOOK & CALCULATOR	03	001	1890	0000	000000	000	0.00
022741	0011	08/16/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	0.00
022741	0012	08/16/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	0.00
022741	0013	08/16/2018	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	0.00
022741	0015	08/16/2018	A	BAND TRANSPORTATION FEE	03	001	1690	0000	000000	000	0.00
022741	0016	08/16/2018	A	HS PARKING FEE	03	001	1890	0000	000000	000	0.00
022749	0001	08/16/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	320.00
022750	0001	08/17/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	160.00
022750	0002	08/17/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	50.00
022751	0001	08/20/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	240.00
022751	0002	08/20/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	50.00
022752	0001	08/20/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	160.00
022752	0002	08/20/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	250.00
022756	0001	08/20/2018	A	HS LOST LIB BOOK/K HORCH	03	001	1931	0000	000000	000	6.89
022757	0001	08/20/2018	A	MS LOST LIB BOOK/LEAH RAGLAND	03	001	1931	0000	000000	000	5.00
022758	0001	08/20/2018	A	MS LOST LIB BOOK/JOSH KEITH	03	001	1931	0000	000000	000	25.00

STATUS (STS) CODES:
 A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022768	0001	08/20/2018	A	EMPLOYEE PREMIUM REFUND	03	001	1890	0000	000000	000	926.94
022770	0001	08/16/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	187.50
022771	0001	08/20/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	187.50
022772	0001	08/21/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	320.00
022773	0001	08/21/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	300.00
022775	0001	08/21/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	560.00
022776	0001	08/21/2018	A	MS LOST LIB BOOK/LAWLER	03	001	1931	0000	000000	000	7.99
022780	0001	08/10/2018	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	309,723.27
022780	0002	08/10/2018	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	140.39
022780	0003	08/10/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,942.38
022780	0004	08/10/2018	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	18,657.49
022780	0005	08/10/2018	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	501.00-
022780	0007	08/10/2018	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	1,000.00-
022780	0008	08/10/2018	A	JU05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022780	0009	08/10/2018	A	JU07 NONPUBLIC SUPPLEMENTAL	03	001	3110	0000	000000	000	0.00
022780	0010	08/10/2018	A	JU TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022780	0011	08/10/2018	A	JU29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022780	0012	08/10/2018	A	JU42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
022780	0013	08/10/2018	A	JU50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	23,058.80
022780	0014	08/10/2018	A	JU52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	9,778.47
022780	0016	08/10/2018	A	JU89 SB181 SUPPLEMENTAL PYM	03	001	3110	0000	000000	000	0.00
022780	0017	08/10/2018	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	3,574.23
022780	0018	08/10/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	233.71
022780	0019	08/10/2018	A	JU96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022780	0020	08/10/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022780	0021	08/10/2018	A		03	001	3110	0000	000000	000	0.00
022781	0001	08/24/2018	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	309,733.34
022781	0002	08/24/2018	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	140.39
022781	0003	08/24/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,932.70
022781	0004	08/24/2018	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	18,657.48
022781	0005	08/24/2018	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	501.00-
022781	0007	08/24/2018	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	1,142.86-
022781	0008	08/24/2018	A	JU05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022781	0009	08/24/2018	A	JU07 NONPUBLIC SUPPLEMENTAL	03	001	3110	0000	000000	000	0.00
022781	0010	08/24/2018	A	JU TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022781	0011	08/24/2018	A	JU29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022781	0012	08/24/2018	A	JU42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
022781	0013	08/24/2018	A	JU50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	0.00
022781	0014	08/24/2018	A	JU52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	0.00
022781	0016	08/24/2018	A	JU89 SB181 SUPPLEMENTAL PYM	03	001	3110	0000	000000	000	0.00
022781	0017	08/24/2018	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	3,574.23
022781	0018	08/24/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	233.71
022781	0019	08/24/2018	A	JU96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022781	0020	08/24/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00

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022781	0021	08/24/2018	A		03	001	3110	0000	000000	000	0.00
022782	0001	08/14/2018	A	AG/RES RE TAX-GF	03	001	1111	0000	000000	000	1,757,550.62
022782	0002	08/14/2018	A	COM/IND RE TAX-GF	03	001	1111	0000	000000	000	77,362.79
022782	0003	08/14/2018	A	PERS PROP TAX-GF	03	001	1122	0000	000000	000	1,324,611.95
022783	0001	08/22/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	125.00
022784	0001	08/24/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	125.00
022785	0001	08/22/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	240.00
022785	0002	08/22/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	50.00
022786	0001	08/23/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	560.00
022786	0002	08/23/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	50.00
022787	0001	08/24/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	100.00
022788	0001	08/22/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	560.00
022789	0001	08/22/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	200.00
022790	0001	08/24/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	1,280.00
022791	0001	08/24/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	160.00
022818	0001	08/22/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	125.00
022823	0001	08/27/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	800.00
022823	0002	08/27/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	50.00
022827	0001	08/16/2018	A	REAL PROPERTY ROLLBACK	03	001	3131	0000	000000	000	418.77
022831	0001	08/28/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	62.50
022836	0001	08/28/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	80.00
022840	0001	08/29/2018	A	HS LOST LIB BOOK/BAIKOV	03	001	1931	0000	000000	000	8.00
022843	0001	08/29/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	250.00
022847	0001	08/30/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	80.00
022850	0001	08/30/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	80.00
022850	0002	08/30/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	50.00
022858	0001	08/31/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	240.00
022859	0001	08/31/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	80.00
022864	0001	08/31/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	80.00
022865	0001	08/29/2018	A	AG/RES RE TAX-GF	03	001	1111	0000	000000	000	5,941.69
022865	0002	08/29/2018	A	COM/IND RE TAX-GF	03	001	1111	0000	000000	000	0.00
022865	0003	08/29/2018	A	PERS PROP TAX-GF	03	001	1122	0000	000000	000	0.00
022866	0001	08/31/2018	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.18
022866	0002	08/31/2018	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	469.40
022866	0003	08/31/2018	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	0.94
022867	0001	08/31/2018	A	PRINT RECEIPT BOOK FEE	03	001	1890	0000	000000	000	118.47
022868	0001	08/31/2018	A	INTEREST ON ACCOUNT AUG 2018	03	001	1410	0000	000000	000	1,557.78
022869	0001	08/31/2018	A	STAR INTEREST/MARCH 2010	03	001	1410	0000	000000	000	14,307.97
022870	0001	08/31/2018	A	POSTING ERROR RECEIPT #22867	03	001	1890	0000	000000	000	118.47
022871	0001	08/31/2018	A	CASINO TAX	03	001	3190	0000	000000	000	38,177.95
022872	0001	08/09/2018	A	INTEREST ON CD	03	001	1410	0000	000000	000	6,879.45
022873	0001	08/09/2018	A	INTEREST ON CD	03	001	1410	0000	000000	000	2,547.95
FUND CODE SUB-TOTAL:											3,948,961.17

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022780	0006	08/10/2018	A	JV02 BUS PURCHASE HNDCP-NP	03	001	3212	9194	000000	000	0.00
022781	0006	08/24/2018	A	JV02 BUS PURCHASE HNDCP-NP	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
022782	0010	08/14/2018	A	AG/RES RE TAX-BOND	03	002	1111	0000	000000	000	108,926.60
022782	0011	08/14/2018	A	COM/IND RE TAX-BOND	03	002	1111	0000	000000	000	4,508.01
022782	0012	08/14/2018	A	PERS PROP TAX-BOND	03	002	1122	0000	000000	000	63,076.75
022865	0010	08/29/2018	A	AG/RES RE TAX-BOND	03	002	1111	0000	000000	000	368.25
022865	0011	08/29/2018	A	COM/IND RE TAX-BOND	03	002	1111	0000	000000	000	0.00
022865	0012	08/29/2018	A	PERS PROP TAX-BOND	03	002	1122	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											176,879.61
022782	0007	08/14/2018	A	AG/RES RE TAX-PI	03	003	1111	0000	000000	000	179,323.26
022782	0008	08/14/2018	A	COM/IND RE TAX-PI	03	003	1111	0000	000000	000	12,240.96
022782	0009	08/14/2018	A	PERS PROP TAX-PI	03	003	1122	0000	000000	000	181,952.19
022865	0007	08/29/2018	A	AG/RES RE TAX-PI	03	003	1111	0000	000000	000	606.22
022865	0008	08/29/2018	A	COM/IND RE TAX-PI	03	003	1111	0000	000000	000	0.00
022865	0009	08/29/2018	A	PERS PROP TAX-PI	03	003	1122	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											374,122.63
022741	0001	08/16/2018	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	145.00
022741	0002	08/16/2018	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	20.00
022741	0003	08/16/2018	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	48.10
022741	0009	08/16/2018	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	45.00
022769	0003	08/06/2018	A	WESTFALL HS #2 MACHINE #57003	03	006	1512	0000	000000	100	11.04
022769	0004	08/06/2018	A	WESTFALL MS MACHINE #900992	03	006	1512	0000	000000	200	1.75
022769	0005	08/06/2018	A	WESTFALL ES MACHINE #820585	03	006	1512	0000	000000	300	2.56
FUND CODE SUB-TOTAL:											183.45
022726	0001	08/14/2018	A	TERRY & DORIS WECK DONATION	03	018	1820	9701	000000	000	200.00
022741	0017	08/16/2018	A	TESTING	03	018	1626	9701	000000	000	0.00
FUND CODE SUB-TOTAL:											200.00
022730	0001	08/14/2018	A	MS CRAFT BAZAAR	03	018	1626	9702	000000	000	100.00

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022762	0001	08/20/2018	A	MS PENCIL MACHINE SALES	03	018	1626	9702	000000	000	203.00
022764	0001	08/20/2018	A	CRAFT BAZAAR	03	018	1626	9702	000000	000	50.00
022797	0001	08/22/2018	A	MS CRAFT BAZAAR	03	018	1626	9702	000000	000	150.00
FUND CODE SUB-TOTAL:											503.00
022725	0001	08/14/2018	A	ES SALE OF BOOKS	03	018	1626	9703	000000	000	142.66
022761	0001	08/20/2018	A	KROGER FUNDRAISER	03	018	1626	9703	000000	000	296.37
022763	0001	08/20/2018	A	KINDNESS FOR KLAIRITY SHIRTS	03	018	1626	9703	000000	000	1,797.00
022810	0001	08/23/2018	A	KINDNESS FOR KLAIRITY SHIRTS	03	018	1626	9703	000000	000	789.00
022830	0001	08/28/2018	A	K12 BOOK SOURCE PURCHASE/BOOKS	03	018	1626	9703	000000	000	264.00
FUND CODE SUB-TOTAL:											3,289.03
022723	0001	08/14/2018	A	COMFY CUSHION/RACHEL SCIOR	03	018	1820	9722	000000	000	200.00
FUND CODE SUB-TOTAL:											200.00
022844	0001	08/31/2018	A	BWC AUGUST 2018	03	022	1890	9903	000000	000	6,086.90
FUND CODE SUB-TOTAL:											6,086.90
022695	0001	08/08/2018	A	BOE & EMP MED AUG 18	03	024	1870	9095	000000	000	174,654.00
FUND CODE SUB-TOTAL:											174,654.00
022696	0001	08/08/2018	A	BOE SHARE DENTAL AUG 18	03	024	1870	9096	000000	000	14,708.00
FUND CODE SUB-TOTAL:											14,708.00
022780	0015	08/10/2018	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	0.00
022781	0015	08/24/2018	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	0.00
022782	0004	08/14/2018	A	AG/RES RE TAX-CLASSROOM	03	034	1111	9201	000000	000	22,987.97
022782	0005	08/14/2018	A	COM/IND RE TAX-CLASSROOM	03	034	1111	9201	000000	000	1,529.22
022782	0006	08/14/2018	A	PERS PROP TAX-CLASSROOM	03	034	1122	9201	000000	000	24,260.30
022865	0004	08/29/2018	A	AG/RES RE TAX-CLASSROOM	03	034	1111	9201	000000	000	77.71
022865	0005	08/29/2018	A	COM/IND RE TAX-CLASSROOM	03	034	1111	9201	000000	000	0.00
022865	0006	08/29/2018	A	PERS PROP TAX-CLASSROOM	03	034	1122	9201	000000	000	0.00

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FUND CODE SUB-TOTAL:											48,855.20
022741	0014	08/16/2018	A	FFA DUES	03	200	1633	9503	000000	000	0.00
022765	0001	08/20/2018	A	FFA DUES	03	200	1633	9503	000000	000	50.00
022766	0001	08/20/2018	A	FFA DUES	03	200	1633	9503	000000	000	25.00
022777	0001	08/21/2018	A	FFA DUES	03	200	1633	9503	000000	000	75.00
022798	0001	08/20/2018	A	FFA JACKET/CLOTHES	03	200	1623	9503	000000	000	70.00
022798	0002	08/20/2018	A	FFA DUES	03	200	1633	9503	000000	000	150.00
022799	0001	08/22/2018	A	FFA NATIONAL CONVENTION	03	200	1633	9503	000000	000	150.00
022800	0001	08/22/2018	A	FFA NATIONAL CONVENTION	03	200	1633	9503	000000	000	100.00
022801	0001	08/22/2018	A	FFA FARM SCIENCE REVIEW	03	200	1633	9503	000000	000	7.00
022802	0001	08/22/2018	A	FFA JACKET/CLOTHES	03	200	1623	9503	000000	000	70.00
022802	0002	08/22/2018	A	FFA DUES	03	200	1633	9503	000000	000	25.00
022803	0001	08/22/2018	A	FFA NATIONAL CONVENTION	03	200	1633	9503	000000	000	350.00
022804	0001	08/22/2018	A	FFA JACKET/CLOTHES	03	200	1623	9503	000000	000	140.00
022804	0002	08/22/2018	A	FFA DUES	03	200	1633	9503	000000	000	100.00
022807	0001	08/23/2018	A	FFA DUES	03	200	1633	9503	000000	000	50.00
022808	0001	08/23/2018	A	FFA DUES	03	200	1633	9503	000000	000	100.00
022808	0002	08/23/2018	A	FFA JACKET/CLOTHES	03	200	1623	9503	000000	000	55.00
022809	0001	08/23/2018	A	FFA DUES	03	200	1633	9503	000000	000	25.00
022809	0002	08/23/2018	A	FFA FARM SCIENCE REVIEW	03	200	1633	9503	000000	000	14.00
022813	0001	08/24/2018	A	FFA DUES	03	200	1633	9503	000000	000	25.00
022813	0002	08/24/2018	A	FFA JACKET/CLOTHES	03	200	1623	9503	000000	000	70.00
022816	0001	08/24/2018	A	FFA DUES	03	200	1633	9503	000000	000	100.00
022816	0002	08/24/2018	A	FFA JACKET/CLOTHES	03	200	1623	9503	000000	000	70.00
022817	0001	08/24/2018	A	FFA FARM SCIENCE REVIEW	03	200	1633	9503	000000	000	7.00
022824	0001	08/27/2018	A	FFA DUES	03	200	1633	9503	000000	000	100.00
022824	0002	08/27/2018	A	FFA FARM SCIENCE REVIEW	03	200	1633	9503	000000	000	14.00
022825	0001	08/27/2018	A	FFA JACKET/CLOTHES	03	200	1623	9503	000000	000	70.00
022826	0001	08/27/2018	A	FFA DUES	03	200	1633	9503	000000	000	125.00
022826	0002	08/27/2018	A	FFA NATIONAL CONVENTION	03	200	1633	9503	000000	000	400.00
022826	0003	08/27/2018	A	FFA JACKET/CLOTHES	03	200	1623	9503	000000	000	70.00
022834	0001	08/28/2018	A	FFA FARM SCIENCE REVIEW	03	200	1633	9503	000000	000	14.00
022835	0001	08/28/2018	A	FFA JACKET/CLOTHES	03	200	1623	9503	000000	000	140.00
022835	0002	08/28/2018	A	FFA DUES	03	200	1633	9503	000000	000	149.00
022841	0001	08/29/2018	A	FFA FARM SCIENCE REVIEW	03	200	1633	9503	000000	000	35.00
022842	0001	08/29/2018	A	FFA FARM SCIENCE REVIEW	03	200	1633	9503	000000	000	7.00
022848	0001	08/30/2018	A	FFA FARM SCIENCE REVIEW	03	200	1633	9503	000000	000	35.00
022849	0001	08/30/2018	A	FFA DUES	03	200	1633	9503	000000	000	100.00
022849	0002	08/30/2018	A	FFA JACKET/CLOTHES	03	200	1623	9503	000000	000	70.00
022853	0001	08/30/2018	A	FFA FARM SCIENCE REVIEW	03	200	1633	9503	000000	000	56.00
022854	0001	08/30/2018	A	FFA DUES	03	200	1633	9503	000000	000	25.00

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022855	0001	08/31/2018	A	RIDLEY USA INC DONATION TO FFA	03	200	1820	9503	000000	000	305.50
022860	0001	08/31/2018	A	FFA FARM SCIENCE REVIEW	03	200	1633	9503	000000	000	7.00
FUND CODE SUB-TOTAL:											3,550.50
022767	0001	08/20/2018	A	PAINT PARTY T-SHIRT SALES	03	200	1626	9510	000000	000	150.00
022767	0002	08/20/2018	A	PAINT PARTY ADMISSION	03	200	1626	9510	000000	000	2,100.00
022856	0001	08/31/2018	A	PAINT PARTY T-SHIRT SALES	03	200	1626	9510	000000	000	15.00
022862	0001	08/31/2018	A	DONUT SALES	03	200	1626	9510	000000	000	31.00
FUND CODE SUB-TOTAL:											2,296.00
022739	0001	08/14/2018	A	STUB HUB SALE OF TICKETS	03	200	1623	9535	000000	000	1,677.50
FUND CODE SUB-TOTAL:											1,677.50
022714	0003	08/10/2018	A	ATHLETIC SEASON PASS	03	300	1615	9601	000000	000	200.00
022719	0001	08/08/2018	A	ATHLETIC PROGRAM ADS	03	300	1625	9601	000000	000	800.00
022720	0001	08/08/2018	A	OHSAA WRESTLING	03	300	1625	9601	000000	000	78.00
022728	0001	08/14/2018	A	CROSS COUNTY INV AMANDA CC	03	300	1635	9601	000000	000	200.00
022729	0001	08/14/2018	A	GOLF INV AMANDA CC	03	300	1635	9601	000000	000	150.00
022736	0001	08/14/2018	A	ATHLETIC SEASON PASS	03	300	1615	9601	000000	000	800.00
022737	0001	08/14/2018	A	ATHLETIC SEASON PASS	03	300	1615	9601	000000	000	500.00
022746	0001	08/16/2018	A	HS GOLF INVITATIONAL	03	300	1635	9601	000000	000	300.00
022747	0001	08/16/2018	A	ATHLETIC SEASON PASS	03	300	1615	9601	000000	000	1,000.00
022748	0001	08/20/2018	A	ATHLETIC SEASON PASS	03	300	1615	9601	000000	000	200.00
022753	0001	08/16/2018	A	ATHLETIC PROGRAM ADS	03	300	1625	9601	000000	000	300.00
022769	0002	08/06/2018	A	WESTFALL HS #2 MACHINE #57003	03	300	1625	9601	000000	000	11.04
022775	0002	08/21/2018	A	ATHLETIC SEASON PASS	03	300	1615	9601	000000	000	200.00
022792	0001	08/24/2018	A	ATHLETIC SEASON PASS	03	300	1615	9601	000000	000	200.00
022793	0001	08/24/2018	A	ATHLETIC SEASON PASS	03	300	1615	9601	000000	000	150.00
022794	0001	08/24/2018	A	ATHLETIC SEASON PASS	03	300	1615	9601	000000	000	800.00
022795	0001	08/22/2018	A	ATHLETIC SEASON PASS	03	300	1615	9601	000000	000	400.00
022819	0001	08/22/2018	A	VAR SOCCER TICKET SALES US/WJ	03	300	1615	9601	000000	000	145.00
022821	0001	08/27/2018	A	VAR FB TICKET SALES US/MP	03	300	1615	9601	000000	000	4,626.00
022822	0001	08/27/2018	A	ATHLETIC SEASON PASS	03	300	1615	9601	000000	000	100.00
022832	0001	08/28/2018	A	ATHLETIC PROGRAM ADS	03	300	1625	9601	000000	000	200.00
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 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022709	0001	08/02/2018	A	HS BAND FEES	03	300	1634	9602	000000	000	252.00
022721	0001	08/10/2018	A	HS BAND FEES	03	300	1634	9602	000000	000	1,071.00
022722	0001	08/10/2018	A	HS BAND FEES	03	300	1634	9602	000000	000	612.50
022760	0001	08/16/2018	A	BUFFALO WILD WINGS DONATION	03	300	1820	9602	000000	000	58.39
022838	0001	08/29/2018	A	HS BAND FEES	03	300	1634	9602	000000	000	315.00
022839	0001	08/29/2018	A	HS BAND GARMENT SALE	03	300	1624	9602	000000	000	713.00
022851	0001	08/30/2018	A	HS BAND GARMENT SALE	03	300	1624	9602	000000	000	74.00
022852	0001	08/30/2018	A	HS BAND FEES	03	300	1634	9602	000000	000	71.00
FUND CODE SUB-TOTAL:											3,166.89
022706	0001	08/01/2018	A	HS CHEER UNIFORMS	03	300	1625	9603	000000	000	512.00
022710	0001	08/08/2018	A	PATRON AD FOR CHEERLEADING	03	300	1625	9603	000000	000	25.00
022740	0002	08/01/2018	A	PATRON AD FOR CHEERLEADING	03	300	1625	9603	000000	000	30.00
022743	0001	08/20/2018	A	HS CHEER SHOES	03	300	1625	9603	000000	000	63.00
022744	0001	08/16/2018	A	HS CHEER SHOES	03	300	1625	9603	000000	000	157.50
022745	0001	08/15/2018	A	HS CHEER UNIFORMS	03	300	1625	9603	000000	000	480.00
022754	0001	08/17/2018	A	HS CHEER SHOES	03	300	1625	9603	000000	000	205.60
022811	0001	08/24/2018	A	HS CHEER SHOES	03	300	1625	9603	000000	000	63.00
FUND CODE SUB-TOTAL:											1,536.10
022769	0001	08/06/2018	A	WESTFALL MS MACHINE 56456	03	300	1625	9605	000000	000	1.40
022796	0001	08/22/2018	A	MS VB TICKET SALE VS/ZT	03	300	1615	9605	000000	000	342.00
022820	0001	08/24/2018	A	MS VB TICKET SALE VS/PV	03	300	1615	9605	000000	000	195.00
022845	0001	08/30/2018	A	MS VB TICKET SALE VS/PK	03	300	1615	9605	000000	000	215.00
022846	0001	08/30/2018	A	MS FOOTBALL TICKET SALES VS/PK	03	300	1615	9605	000000	000	321.00
FUND CODE SUB-TOTAL:											1,074.40
022837	0001	08/29/2018	A	MS BAND FEES	03	300	1624	9606	000000	000	740.00
FUND CODE SUB-TOTAL:											740.00
022778	0001	08/21/2018	A	COOKIE DOLLSON/BAND UNIFORMS	03	300	1820	9608	000000	000	100.00
022778	0002	08/21/2018	A	ANONYMOUS DONATION/BAND UNIFOR	03	300	1820	9608	000000	000	200.00
FUND CODE SUB-TOTAL:											300.00

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950074	0002	08/01/2018	A	BOYS BASKETBALL CAMP CORRECTIO	03	300	1625	9609	000000	000	725.00
FUND CODE SUB-TOTAL:											725.00
022759	0001	08/16/2018	A	BUFFALO WILD WINGS DONATION	03	300	1820	9610	000000	000	94.52
022833	0001	08/28/2018	A	GOLF OUTING FUNDRAISER	03	300	1625	9610	000000	000	1,175.00
FUND CODE SUB-TOTAL:											1,269.52
022697	0001	08/02/2018	A	ADRENALINE CARD FUNDRAISER	03	300	1625	9611	000000	000	60.00
022698	0001	08/02/2018	A	ADRENALINE CARD FUNDRAISER	03	300	1625	9611	000000	000	20.00
022699	0001	08/08/2018	A	ADRENALINE CARD FUNDRAISER	03	300	1625	9611	000000	000	190.00
022700	0001	08/07/2018	A	ADRENALINE CARD FUNDRAISER	03	300	1625	9611	000000	000	20.00
022701	0001	08/07/2018	A	ADRENALINE CARD FUNDRAISER	03	300	1625	9611	000000	000	400.00
022702	0001	08/07/2018	A	ADRENALINE CARD FUNDRAISER	03	300	1625	9611	000000	000	1,120.00
022703	0001	08/07/2018	A	ADRENALINE CARD FUNDRAISER	03	300	1625	9611	000000	000	40.00
022704	0001	08/02/2018	A	MARIETTA FOOTBALL CAMP FEES	03	300	1625	9611	000000	000	150.00
022740	0001	08/01/2018	A	POSTED #22667 TO WRONG FUND	03	300	1625	9611	000000	000	30.00-
FUND CODE SUB-TOTAL:											1,970.00
950074	0001	08/01/2018	A	POSTED #22629 TO WRONG FUND	03	300	1625	9612	000000	000	725.00-
FUND CODE SUB-TOTAL:											725.00-
022863	0001	08/31/2018	A	HOLE SPONSORS	03	300	1625	9614	000000	000	150.00
FUND CODE SUB-TOTAL:											150.00
022774	0001	08/20/2018	A	PLANTING & TRANSPLANTING FLOWE	03	300	1625	9615	000000	000	450.00
022805	0001	08/22/2018	A	BIDDY VOLLEYBALL	03	300	1625	9615	000000	000	600.00
022812	0001	08/24/2018	A	VB SPIRITWEAR	03	300	1625	9615	000000	000	4,822.00
FUND CODE SUB-TOTAL:											5,872.00
022814	0001	08/24/2018	A	MS VB SPIRITWEAR FUNDRAISER	03	300	1625	9617	000000	000	1,978.00
022815	0001	08/24/2018	A	MS VB SPIRITWEAR FUNDRAISER	03	300	1625	9617	000000	000	299.00
022861	0001	08/31/2018	A	MS VB SPIRITWEAR FUNDRAISER	03	300	1625	9617	000000	000	159.00

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FUND CODE SUB-TOTAL:											2,436.00
022755	0001	08/17/2018	A	T-SHIRT SALE FOR CROSS COUNTRY	03	300	1625	9621	000000	000	537.00
FUND CODE SUB-TOTAL:											537.00
022738	0001	08/14/2018	A	GIRLS SOCCER SOCKS	03	300	1625	9626	000000	000	126.00
022806	0001	08/22/2018	A	GIRLS SOCCER SOCKS & WARM UPS	03	300	1625	9626	000000	000	214.00
022857	0001	08/31/2018	A	JOE PITCHFORD DONATION/SOCCER	03	300	1820	9626	000000	000	80.00
FUND CODE SUB-TOTAL:											420.00
022829	0001	08/24/2018	A	TITLE 1 SCHOOL WIDE	03	536	4220	9018	000000	000	14,332.94
FUND CODE SUB-TOTAL:											14,332.94
GRAND TOTAL:											4,801,331.88

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