

Date: 01/02/2018
 Time: 1:09 pm

WESTFALL LOCAL SCHOOL DISTRICT
 REVENUE ACCOUNT INFORMATION
 SORTED BY ACCT/FUND
 FOR PERIOD BEGINNING 12/01/2017 THRU 12/31/2017

Page: 1
 (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

12/21/2017	021984	RECEIPT	RECEIPT	1,000.00			
			Desc: HS WEF ART GRANT				
12/21/2017	021985	RECEIPT	RECEIPT	275.00			
			Desc: WEF GRANT FOR BUCHEYE GIRLS S				
TOTAL FOR 018:				Receipts			
TOTAL FOR 018 1820 9701 000000 000:				1,275.00			
				1,275.00			

TI	FND RCPT SCC SUBJ OPU						
03	018 1820 9702 000000 000		MS SUPPORT DONATIONS				FYTD Recvbl: \$.00

FUND: 018

12/21/2017	021984	RECEIPT	RECEIPT	800.00			
			Desc: MS WEF ART GRANT				
12/21/2017	021986	RECEIPT	RECEIPT	2,068.00			
			Desc: MS WEF SCIENCE OLYMPIAD GRANT				
TOTAL FOR 018:				Receipts			
TOTAL FOR 018 1820 9702 000000 000:				2,868.00			
				2,868.00			

TI	FND RCPT SCC SUBJ OPU						
03	018 1820 9703 000000 000		WES PRINCIPAL FUND DONATIONS				FYTD Recvbl: \$.00

FUND: 018

12/21/2017	021984	RECEIPT	RECEIPT	1,400.00			
			Desc: ES WEF ART GRANT				
TOTAL FOR 018:				Receipts			
TOTAL FOR 018 1820 9703 000000 000:				1,400.00			
GRAND TOTALS:				5,543.00			

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
001	0000 GENERAL FUND						
15,183,458.96	687,174.78	7,907,405.27	1,437,552.59	8,185,113.54	14,905,750.69	1,120,350.22	13,785,400.47
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						
2,450,565.93	0.00	257,931.00	32,870.45	481,357.73	2,227,139.20	0.00	2,227,139.20
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						
771,716.24	0.00	389,871.90	177,736.52	1,067,246.43	94,341.71	343,269.81	248,928.10-
006	0000 LUNCH ROOM FUND						
151,421.34	67,305.42	238,342.47	55,057.99	254,168.23	135,595.58	106,690.65	28,904.93
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						
4,917.99	1,627.05	8,310.42	757.36	4,051.02	9,177.39	1,940.18	7,237.21
018	9702 MS SUPPORT FUND						
4,257.44	2,868.00	3,757.97	527.57	2,445.05	5,570.36	750.00	4,820.36
018	9703 ES SUPPORT FUND						
6,237.63	1,711.54	8,145.17	1,500.94	6,220.94	8,161.86	3,861.06	4,300.80
018	9706 ES LIBRARY FUND						
16,360.36	0.00	0.00	0.00	168.66	16,191.70	0.00	16,191.70
018	9712 MS LIBRARY FUND						
638.75	0.00	1,918.10	0.00	1,867.98	688.87	0.00	688.87
018	9717 MUSTANG SCHOOL STORE						
2,647.18	0.00	0.00	0.00	2,647.18	0.00	750.00	750.00-
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	0.00	0.00	0.00	151.88	0.00	151.88
018	9722 COMFY CUSHION CAMPAIGN						
66,026.20	0.00	12,600.00	0.00	75,800.00	2,826.20	0.00	2,826.20

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	398.03	0.00	398.03	
022 9902	SERS AGENCY FUND	9,973.52	0.00	0.00	9,973.52	0.00	9,973.52	
022 9903	WORKER'S COMP AGENCY FUND	9,502.87	4,546.09	3,271.19	37,899.22	0.00	37,899.22	
024 9095	HEALTH INSURANCE FUND	538,237.52	165,258.00	985,469.00	538,237.52	1,414,531.00	876,293.48-	
024 9096	DENTAL INSURANCE FUND	54,520.22	14,214.00	115,129.10	67,841.68	117,467.10	49,625.42-	
032 9199	CSRD GRANT	248.54	0.00	0.00	248.54	0.00	248.54	
034 9201	OSFC MAINTENANCE FUND	550,726.98	0.00	85,500.00	396,538.78	24,102.05	372,436.73	
035 0000	TERMINATION BENEFITS	250,644.60	0.00	0.00	250,644.60	0.00	250,644.60	
200 9501	HS YEARBOOK	4,189.00	76.40	4,603.72	7,892.72	0.00	7,892.72	
200 9503	HIGH SCHOOL FFA	3,505.42	0.00	14,593.24	7,911.49	374.94	7,536.55	
200 9505	HIGH SCHOOL CBI	24.38	9.00	32.00	56.38	0.00	56.38	
200 9507	HS FRENCH CLUB	1,576.56	0.00	0.00	1,383.65	200.00	1,183.65	
200 9508	HS NATIONAL HONOR SOCIETY	1,823.32	0.00	710.00	2,441.36	0.00	2,441.36	
200 9509	HS ECHO NEWSPAPER	333.51	0.00	0.00	333.51	0.00	333.51	
200 9510	HS STUDENT COUNCIL	2,749.09	0.00	2,270.08	2,654.81	0.00	2,654.81	
200 9512	MS YEARBOOK FUND	1,398.04	0.00	0.00	1,398.04	0.00	1,398.04	

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9514	MS STUDENT COUNCIL						
	3,357.11 2,598.20	4,342.81	125.00	627.85	7,072.07	2,227.00	4,845.07
200 9535	8TH GRADE SCHOLARSHIP FUND						
	3,261.04 4,370.50	14,616.00	3,120.50	9,115.80	8,761.24	0.00	8,761.24
200 9547	EXTRAUAGANZA FUND						
	42.21 0.00	0.00	0.00	0.00	42.21	0.00	42.21
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						
	6,328.66 126.00	1,667.48	0.00	2,784.00	5,212.14	150.00	5,062.14
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						
	1,467.69 257.00	2,396.26	1,221.94	2,080.42	1,783.53	364.28	1,419.25
200 9568	HS SPANISH CLUB						
	368.66 0.00	0.00	0.00	0.00	368.66	0.00	368.66
200 9569	WESTFALL BUSINESS ACADEMY						
	4,200.68 0.00	1,130.50	0.00	6,597.88	1,266.70-	0.00	1,266.70-
200 9570	HS BUSINESS PROFESSIONALS OF AMERICA						
	825.78 119.00	4,937.15	268.00	4,909.95	852.98	192.00	660.98
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						
	391.05 114.00	708.55	145.00	465.80	633.80	150.00	483.80
200 9573	HS COFFEE CART						
	0.00 178.85	178.85	0.00	0.00	178.85	0.00	178.85
300 9601	HIGH SCHOOL ATHLETICS						
	5,833.88 2,424.16	41,445.00	4,244.00	35,875.89	11,402.99	16,572.56	5,169.57-
300 9602	HS BAND						
	4,546.27 256.58	19,082.08	599.85	17,277.85	6,350.50	2,343.00	4,007.50

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
300 9603	HS CHEERLEADERS FOOTBALL							
	1,561.28	0.00	17,399.05	56.95	15,892.47	3,067.86	0.00	3,067.86
300 9604	HS VOCAL							
	2,368.53	0.00	1,030.00	54.00	4,853.55	1,455.02-	2,314.85	3,769.87-
300 9605	MS ATHLETICS							
	3,095.77	1,141.13	4,752.53	1,218.00	4,256.65	3,591.65	0.00	3,591.65
300 9606	MS BAND							
	7,120.50	0.00	3,989.50	1,123.73	1,123.73	9,986.27	0.00	9,986.27
300 9607	MS CHEERLEADERS							
	453.98	0.00	0.00	0.00	0.00	453.98	0.00	453.98
300 9609	HS BOYS BASKETBALL							
	2,261.84	60.00	8,051.00	5,727.42	7,146.54	3,166.30	100.00	3,066.30
300 9610	HS GIRLS BASKETBALL							
	4,703.84	0.00	13,628.83	0.00	675.00	17,657.67	6,900.00	10,757.67
300 9611	HS FOOTBALL FUND							
	5,740.97	0.00	15,656.00	55.00	20,358.44	1,038.53	350.00	688.53
300 9612	HS BASEBALL FUND							
	867.67	0.00	2,092.00	0.00	300.00	2,659.67	1,914.00	745.67
300 9613	HS WRESTLING FUND							
	5,319.32	0.00	11,321.00	7,503.19	11,233.19	5,407.13	4,500.00	907.13
300 9614	HS GOLF FUND							
	1,753.80	0.00	1,546.00	0.00	774.00	2,525.80	0.00	2,525.80
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
300 9618	HS SOFTBALL FUND							
	662.87	0.00	3,000.00	0.00	0.00	3,662.87	0.00	3,662.87
300 9619	ES MUSIC FUND							
	242.30	0.00	0.00	0.00	80.20	162.10	0.00	162.10

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
Begin Balance	MTD Receipts							
300 9620	HS TRACK FUND 1,273.55	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	736.15	0.00	736.15	
300 9622	MS WRESTLING SALES 60.71	0.00	0.00	0.00	60.71	0.00	60.71	
300 9623	HS BOYS SOCCER 371.29	0.00	80.00	126.07	325.22	0.00	325.22	
300 9624	HS BASKETBALL CHEERLEADING 247.52	0.00	0.00	0.00	247.52	0.00	247.52	
300 9626	HS GIRLS SOCCER 337.70	0.00	4,302.00	2,100.00	2,539.70	0.00	2,539.70	
300 9627	HS BAND TRIPS (FLORIDA) 39.89	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	91.52	0.00	91.52	
516 9018	IDEA PART B 0.00	54,983.91	54,983.91	29,781.98	29,781.98-	5,321.71	35,103.69-	
572 9017	TITLE I - BASIC GRANT 2016-2017 38,006.78	0.00	13,619.86	34.90-	51,626.64	0.00	0.00	
572 9018	TITLE I 0.00	55,875.46	55,875.46	24,099.93	24,099.93-	4,912.75	29,012.68-	
587 9018	Early Childhood - PreSchool - FY18 0.00	3,691.51	3,691.51	1,901.85	1,901.85-	110.00	2,011.85-	
590 9017	IMPROVING TEACHER QLTY GRANT 2016-2017 39,375.00	0.00	985.00	0.00	40,360.00	0.00	0.00	
590 9018	IMPROVING TCHR QUALITY 0.00	2,960.00	6,900.00	9,860.00	6,900.00-	0.00	6,900.00-	
599 9017	ODE Breakfast Grant - FY17 3,195.00	0.00	4,858.00	0.00	8,053.00	0.00	0.00	
GRAND TOTALS:								
	20,253,761.12	1,073,946.58	10,380,896.14	2,077,014.97	11,849,422.39	18,785,234.87	3,182,709.16	15,602,525.71

DATE: 01/02/2018
TIME: 13:07:29

WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C	REC/VD
9712	12/02/17	600628	JACKSON HIGH SCHOOL	175.00	W R	12/31/17
9713	12/02/17	375	CIRCLEVILLE CITY SCHOOLS	200.00	W R	12/31/17
9714	12/08/17	701089	BARNESVILLE HIGH SCHOOL	175.00	W R	12/31/17
9715	12/16/17	701102	NELSONVILLE YORK ATHLETIC DE	175.00	W R	12/31/17
9716	12/16/17	601786	UINTON COUNTY	175.00	W R	12/31/17
129525	12/04/17	4439	CABANA BANNERS	40.00	W R	12/31/17
129526	12/04/17	701519	KAREN BOWERS	55.00	W W	
129527	12/04/17	700976	WILSON & SON TIRE SERVICES	1,440.00	W R	12/31/17
129528	12/04/17	701430	OHIO CAT	1,206.60	W R	12/31/17
129529	12/04/17	701210	ANCHOR CORPORATION	216.00	W R	12/31/17
129530	12/04/17	602427	MENARDS	278.03	W R	12/31/17
129531	12/04/17	601421	C N K ATHLETICS	1,832.00	W R	12/31/17
129532	12/04/17	700267	KATIE MCAFEE	134.93	W R	12/31/17
129533	12/04/17	701362	THE HONEY BAKED HAM CO	12,744.98	W R	12/31/17
129534	12/04/17	602410	PHILLIPS ELECTRICAL	360.00	W R	12/31/17
129535	12/04/17	601587	BILLY DENNIS	185.54	W R	12/31/17
129536	12/04/17	601663	STATE ELECTRIC SUPPLY CO INC	18.26	W R	12/31/17
129537	12/04/17	701043	ASHLEY KELLEY	67.74	W R	12/31/17
129538	12/04/17	2675	WILSON PLUMBING	123.45	W R	12/31/17
129539	12/04/17	7621	TRACTOR SUPPLY CREDIT PLAN	19.99	W R	12/31/17
129540	12/04/17	602516	E-SCHOOL VIEW	750.00	W R	12/31/17
129541	12/04/17	701163	HABITEC SECURITY INC	10.00	W R	12/31/17
129542	12/04/17	602426	ITSUVVY LLC	2,680.00	W R	12/31/17
129543	12/04/17	700616	GORDON FLESCH COMPANY	5,484.77	W R	12/31/17
129544	12/04/17	375	CIRCLEVILLE CITY SCHOOLS	81.40	W R	12/31/17
129545	12/04/17	601987	ROSE TAYLOR	90.00	W R	12/31/17
129546	12/04/17	701130	EDUCATIONAL SERVICE CENTER	267.00	W R	12/31/17
129547	12/04/17	2975	MUSIC & ARTS CENTER INC	1,123.73	W R	12/31/17
129548	12/04/17	317	STANTON'S SHEET MUSIC	867.93	W R	12/31/17
129549	12/06/17	700616	GORDON FLESCH COMPANY	89.31	W R	12/31/17
129550	12/06/17	600632	ELIZABETH DURFLINGER	86.67	W R	12/31/17
129551	12/06/17	2353	PITNEY BOWES	1,020.99	W R	12/31/17
129552	12/06/17	607	AUDITOR OF STATE	123.00	W R	12/31/17
129553	12/06/17	602549	KENNEDY COTTRELL RICHARDS LL	6,000.00	W R	12/31/17
129554	12/06/17	4090	SPECIALTEE SPORTSWEAR	5,181.19	W R	12/31/17
129555	12/06/17	700560	HAUGLAND LEARNING CENTER LLC	13,650.00	W R	12/31/17
129556	12/06/17	700620	EPS LITERACY & INTERVENTION	126.06	W R	12/31/17
129557	12/06/17	600914	TRISTAR TRANSPORTATION CO	3,402.00	W R	12/31/17
129558	12/06/17	263	PICKAWAY CO. EDUC. SERVICE C	600.00	W R	12/31/17
129559	12/06/17	6959	RUSTY GREEN	125.00	W R	12/31/17
129560	12/06/17	701527	JAY JUDE	160.00	W W	
129561	12/08/17	601541	THE SAVINGS BANK/VISA	10,677.69	W R	12/31/17
129562	12/08/17	318	STRS OHIO	731.00	W R	12/31/17
129563	12/11/17	3148	GORDON FOOD SERVICE	1,481.02	W R	12/31/17
129564	12/11/17	601729	GORDON FOOD SERVICES INC	20,457.66	W R	12/31/17
129565	12/11/17	233	NICKLES BAKERY INC	657.00	W W	
129566	12/11/17	298	COCA COLA BOTTLING CO.	324.00	W R	12/31/17
129567	12/11/17	948	UNITED DAIRY, INC.	3,079.48	W R	12/31/17
129568	12/12/17	701466	DR LYNN LANDIS	500.00	W R	12/31/17
129569	12/12/17	700249	BRIAN RAMSAY	500.00	W R	12/31/17
129570	12/12/17	5142	WILLIAMSPORT UNITED METHODIST	145.00	W R	12/31/17
129571	12/12/17	701525	LIFETOWN	2,310.00	W R	12/31/17
129572	12/12/17	700811	BDJL, LLC LEE BLACK	48.00	W R	12/31/17
129573	12/12/17	700879	QUALI-TEE	337.50	W R	12/31/17
129574	12/12/17	2677	THE HEALTHY EDGE LLC	393.00	W R	12/31/17
129575	12/12/17	601837	HEALTHCARE BILLING SERVICES	75.17	W R	12/31/17

DATE: 01/02/2018
TIME: 13:07:29

WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/UD
129576	12/12/17	443 OHIO BUREAU OF WORKERS COMPE	3,271.19	W R 12/31/17
129577	12/12/17	263 PICKAWAY CO. EDUC. SERVICE C	17,500.00	W R 12/31/17
129578	12/12/17	600514 FIREPROOF RECORDS CENTER	224.03	W R 12/31/17
129579	12/12/17	701044 GORDON FOOD SERVICE	177.67	W R 12/31/17
129580	12/12/17	4090 SPECIALTEE SPORTSWEAR	2,322.00	W R 12/31/17
129581	12/12/17	1512 MICRO SYSTEMS	285.75	W R 12/31/17
129582	12/12/17	701358 THE PIE PEDDLER	3,120.50	W R 12/31/17
129583	12/12/17	1512 MICRO SYSTEMS	137.70	W R 12/31/17
129584	12/12/17	700528 LYKINS OIL COMPANY	837.71	W R 12/31/17
129585	12/12/17	600960 ANDRER BROWN	147.66	W R 12/31/17
129586	12/12/17	6908 D. B. YUMMERS LLC	750.00	W R 12/31/17
129587	12/12/17	4090 SPECIALTEE SPORTSWEAR	129.42	W R 12/31/17
129588	12/12/17	600436 TAMMY CLINE	46.00	W R 12/31/17
129589	12/12/17	701528 YOUNGS JERSEY DAIRY	841.00	W R 12/31/17
129590	12/12/17	700107 OHIO UNIVERSITY	1,594.89	W R 12/31/17
129591	12/12/17	701480 HOLDEN EDMONDS	41.00	W W
129592	12/12/17	701323 LIAM KELLER	250.00	W R 12/31/17
129593	12/12/17	601040 HONEYRUN FARMS	1,620.00	W R 12/31/17
129594	12/12/17	701397 JULIEN QUINTESSENCE	235.40	W R 12/31/17
129595	12/12/17	7126 MULTI COUNTY JDC	1,946.40	W R 12/31/17
129596	12/12/17	701278 DAY KETTERER, LTD	2,212.50	W R 12/31/17
129597	12/12/17	701530 EVAN KELLEK	50.29	W R 12/31/17
129598	12/12/17	700853 ZOOBOOKS	29.95	W R 12/31/17
129599	12/12/17	3933 REALLY GOOD STUFF	68.35	W R 12/31/17
129600	12/12/17	701259 BARANDON SPEARMAN	144.68	W R 12/31/17
129601	12/13/17	2280 KAREN HOLBROOK	14.88	W R 12/31/17
129602	12/13/17	1996 TREASURER, OMEA DISTRICT 15	239.00	W W
129603	12/13/17	602060 FRONTIER NORTH INC	1,110.18	W R 12/31/17
129604	12/13/17	701163 HABITEC SECURITY INC	379.84	W R 12/31/17
129605	12/13/17	602426 ITSUVUY LLC	81.00	W R 12/31/17
129606	12/13/17	251 OHIO SCHOOL BOARD ASSOCIATIO	250.00	W R 12/31/17
129607	12/13/17	1978 CIRCLEVILLE PHYS. THERAPY SE	1,276.00	W R 12/31/17
129608	12/13/17	602187 READING RECOVERY COUNCIL	18.50	W W
129609	12/13/17	1387 MASI ENVIRONMENTAL LABORATOR	301.41	W R 12/31/17
129610	12/13/17	123 GRAINGER	69.56	W R 12/31/17
129611	12/13/17	501861 HILLVARD	2,746.29	W R 12/31/17
129612	12/13/17	123 GRAINGER	136.06	W R 12/31/17
129613	12/13/17	5909 SUTHERLAND LUMBER	24.95	W R 12/31/17
129614	12/13/17	600523 EQUIPARTS	459.90	W R 12/31/17
129615	12/13/17	123 GRAINGER	3,525.10	W R 12/31/17
129616	12/13/17	312 SOUTH CENTRAL POWER COMPANY	19,983.00	W R 12/31/17
129617	12/13/17	52 NAPA	176.07	W R 12/31/17
129618	12/13/17	600640 INTERSTATE BATTERY	53.95	W R 12/31/17
129619	12/13/17	269 PITNEY BOWES INC	76.00	W R 12/31/17
129620	12/13/17	602502 NSAN	1,009.00	W W
129621	12/13/17	300275 GRAYLE STADT	102.62	W R 12/31/17
129622	12/13/17	602426 ITSUVUY LLC	165.00	W R 12/31/17
129623	12/13/17	700616 GORDON FIFSCH COMPANY	1,414.00	W R 12/31/17
129624	12/13/17	2562 HEINEMANN	1,716.75	W R 12/31/17
129625	12/13/17	714 ORIENTAL TRADING COMPANY	612.33	W R 12/31/17
129626	12/13/17	600436 TAMMY CLINE	78.76	W R 12/31/17
129627	12/13/17	6021 TRANE PARTS & SUPPLY	3,060.00	W R 12/31/17
129628	12/15/17	1061 RED BARN SILK SCREENING	834.00	W R 12/31/17
129629	12/15/17	2975 MUSIC & ARTS CENTER INC	1,945.92	W W
129630	12/15/17	156 JOSTENS	754.57	W R 12/31/17
129631	12/15/17	700786 FLORIDA FARM BUREAU	345.60	W R 12/31/17

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
129632	12/15/17	602427	MENARDS	94.86	W W	
129633	12/15/17	675	PICKAWAY-ROSS CAREER & TECH.	2,237.22	W R	12/31/17
129634	12/15/17	2562	HEINEMANN	590.93	W R	12/31/17
129635	12/15/17	1512	MICRO SYSTEMS	442.64	W R	12/31/17
129636	12/15/17	2229	BAND SHOPPE	89.85	W R	12/31/17
129637	12/15/17	700804	N2Y	332.08	W R	12/31/17
129638	12/15/17	601891	ESC OF CENTRAL OHIO	484.45	W R	12/31/17
129639	12/15/17	601302	WESTFALL HS ATHLETIC	2,600.00	W R	12/31/17
129640	12/15/17	214	MILL'S LOCKSMITH	36.50	W R	12/31/17
129641	12/15/17	1512	MICRO SYSTEMS	199.00	W R	12/31/17
129642	12/15/17	602426	ITSUVVY LLC	260.00	W R	12/31/17
129643	12/15/17	6004	SHARON LINK	241.79	W W	
129644	12/15/17	601624	COUGHLIN AUTO	1,015.35	W R	12/31/17
129645	12/15/17	701430	OHIO CAT	177,173.00	W R	12/31/17
129646	12/15/17	701293	BUSINESS PROFESSIONALS OF AM	192.00	W W	
129647	12/15/17	701294	NATIONAL/STATE BPA	76.00	W R	12/31/17
129648	12/15/17	701529	JOSH SATTERFIELD	29.00	W R	12/31/17
129649	12/18/17	318	STRS OHIO	731.00	W R	12/31/17
129650	12/18/17	361	WESTFALL BOARD OF EDUCATION	142,121.88	W R	12/31/17
129651	12/18/17	601481	WESTFALL LOCAL SCHOOL DISTRI	14,214.00	W R	12/31/17
129652	12/18/17	4090	SPECIALTEE SPORTSWEAR	5,598.00	W R	12/31/17
129653	12/18/17	5681	FLORIDA FRUIT ASSOCIATION, I	5,430.25	W R	12/31/17
129654	12/18/17	601450	NATIONAL FFA ORGANIZATION	110.00	W R	12/31/17
129655	12/18/17	240	OHIO F.F.A. ASSOCIATION	2,771.00	W W	
129656	12/18/17	600960	ANDREA BROWN	52.97	W R	12/31/17
129657	12/18/17	2243	RUMPKE WASTE	136.14	W R	12/31/17
129658	12/18/17	600523	EQUIPARTS	58.41	W R	12/31/17
129659	12/18/17	700699	BEST RESTAURANT EQUIPMENT	1,595.00	W R	12/31/17
129660	12/18/17	601965	FARRER CORPORATION	85,500.00	W R	12/31/17
129661	12/18/17	600774	FUTURE PROBLEM SOLVERS	33.00	W W	
129662	12/18/17	600289	PICKAWAY CO CHAMBER OF COMME	240.00	W R	12/31/17
129663	12/18/17	601813	PCPEBP	179,472.00	W R	12/31/17
129664	12/20/17	601412	PHILLIPS ELECTRIC & PLUMBING	320.00	W R	12/31/17
129665	12/20/17	601861	HILLYARD	417.57	W R	12/31/17
129666	12/20/17	1387	MASI ENVIRONMENTAL LABORATOR	72.35	W R	12/31/17
129667	12/20/17	123	GRAINGER	399.71	W R	12/31/17
129668	12/20/17	1739	OHIO EPA	200.00	W R	12/31/17
129669	12/20/17	64	COLUMBIA GAS	1,360.88	W R	12/31/17
129670	12/20/17	700899	AMERICAN FIDELITY	257.40	W R	12/31/17
129671	12/20/17	701500	MINDS ON MATH LLC	6,900.00	W W	
129672	12/20/17	700012	ADPRO.ORG	601.20	W R	12/31/17
129673	12/20/17	3799	FOLLETT SCHOOL SOLUTIONS	380.29	W R	12/31/17
129674	12/20/17	432	BRICKER & ECKLER LLP	150.00	W R	12/31/17
129675	12/20/17	701087	BRIAR PATCH RANCH FOR KIDS	1,583.33	W R	12/31/17
129676	12/20/17	701398	GARRETT'S CARPET CONNECTION	1,764.98	W R	12/31/17
129677	12/20/17	2243	RUMPKE WASTE	2,168.14	W R	12/31/17
129678	12/20/17	701409	ENGINEERING IS ELEMENTARY	425.10	W R	12/31/17
129679	12/20/17	700293	TIERNEY BROTHERS INC	1,399.00	W R	12/31/17
129680	12/20/17	701163	HABITEC SECURITY INC	10.00	W R	12/31/17
129681	12/21/17	701326	RHONDA ALLEN	18.00	B B	
129682	12/21/17	700547	OPTUM BANK	235,125.00	W W	
129683	12/21/17	701521	ERIKCA BANKS	1,001.85	W R	12/31/17
129684	12/21/17	251	OHIO SCHOOL BOARD ASSOCIATIO	1,000.00	W W	
129685	12/21/17	700993	XTEK PARTNERS INC	888.00	W R	12/31/17
129686	12/21/17	5680	FRUIT GROWERS MARKETING ASSO	2,220.00	W R	12/31/17
129687	12/21/17	700993	XTEK PARTNERS INC	806.00	W R	12/31/17

DATE: 01/02/2018
 TIME: 13:07:29

WESTFALL LOCAL SCHOOL DISTRICT
 SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
 (CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	Q-ST	C	REC/VD
129688	12/21/17	602426	ITSAVVY LLC	277.00	W	R	12/31/17
129689	12/21/17	602076	VERIZON BUSINESS	70.70	W	R	12/31/17
129690	12/21/17	700616	GORDON FLESCH COMPANY	2.44	W	R	12/31/17
129691	12/21/17	701153	JACOB WUEBBEN	250.00	W	R	12/31/17
129692	12/21/17	701175	META SOLUTIONS	500.00	W	R	12/31/17
129693	12/21/17	700993	XTEK PARTNERS INC	336.00	W	R	12/31/17
129694	12/21/17	700303	NICK DOWNS	77.67	W	R	12/31/17
129695	12/22/17	701430	OHIO CAT	4,245.13	W	R	12/31/17
129696	12/22/17	700799	T & B TIRE SERVICES INC	100.00	W	W	
129697	12/22/17	602073	BEN STAGE FENCING	4,480.00	W	W	
129698	12/22/17	4115	STATE OF OHIO-DEPT OF COMMER	100.00	W	R	12/31/17
129699	12/22/17	244	OHIO EXTERMINATING CO INC	141.00	W	R	12/31/17
129700	12/22/17	700979	DIRECT ENERGY MARKETING INC	3,510.68	W	R	12/31/17
129701	12/29/17	601342	METROPOLITAN EDUCATION COUNC	962.50	W	W	
901347	12/08/17	1093	THE SAVINGS BANK	414,441.76	C	R	12/31/17
901348	12/08/17	999104	MEDICARE C/O SAVINGS BANK	5,774.25	M	M	
901349	12/15/17	1093	THE SAVINGS BANK	350,710.49	C	R	12/31/17
901350	12/14/17	999102	US BANK	32,870.45	M	M	
901351	12/18/17	999104	MEDICARE C/O SAVINGS BANK	4,867.29	M	M	
901352	12/18/17	999105	WESTFALL LOCAL SCHOOL DISTRI	4,546.09	M	M	
901353	12/18/17	999000	WESTFALL DISTRICT OFFICE	96,308.00	M	M	
901354	12/18/17	999000	WESTFALL DISTRICT OFFICE	.00	M	M	
901355	12/15/17	999101	OHIO DEPARTMENT OF EDUCATION	48,917.20	M	M	
901356	12/29/17	999101	OHIO DEPARTMENT OF EDUCATION	43,214.78	M	M	
VOID	V			.00			
RECONCILED	R	164		1,591,991.34			
OUTSTANDING	W,C,I,T,B	20		256,043.57			
MEMO	M	8		236,188.06			
REFUND	B	1		18.00			
WARRANT	W	181		1,082,864.66			
PAYROLL	C	2		765,152.25			
TRANSFERS	T	0		.00			
DIST/CORR	D	0		.00			
INVESTMENT	I	0		.00			

*** TOTAL CHECKS WRITTEN *** 192 2,084,532.97

DATE: 01/02/2018
 TIME: 13:11

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 12/01/2017 THRU 12/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 1
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
021924	0001	12/01/2017	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
021912	0001	12/04/2017	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	100.00
021917	0001	12/04/2017	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	720.00
021922	0001	12/04/2017	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
021923	0001	12/04/2017	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
021932	0001	12/04/2017	A	HS LOST LIB BOOK/STENART	03	001	1931	0000	000000	000	21.18
021913	0001	12/05/2017	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	50.00
021919	0001	12/05/2017	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	1,050.00
021926	0001	12/05/2017	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	407.50
021914	0001	12/06/2017	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	100.00
021920	0001	12/06/2017	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	160.00
021925	0001	12/06/2017	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
021911	0004	12/07/2017	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	353.00
021911	0005	12/07/2017	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	260.00
021911	0006	12/07/2017	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	705.00
021911	0007	12/07/2017	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	0.00
021911	0008	12/07/2017	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	25.30
021911	0010	12/07/2017	A	LOST BOOK & CALCULATOR	03	001	1890	0000	000000	000	0.00
021911	0011	12/07/2017	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	560.00
021911	0012	12/07/2017	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	300.00
021911	0013	12/07/2017	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	300.00
021911	0015	12/07/2017	A	BAND TRANSPORTATION FEE	03	001	1690	0000	000000	000	150.00
021911	0016	12/07/2017	A	HS PARKING FEE	03	001	1890	0000	000000	000	0.00
021915	0001	12/07/2017	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	120.00
021921	0001	12/07/2017	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	80.00
021927	0001	12/08/2017	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
021942	0001	12/08/2017	A	OU/STUDENT TEACHER WITH H HUFF	03	001	1890	0000	000000	000	300.00
021916	0001	12/11/2017	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	100.00
021918	0001	12/11/2017	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	700.00
021928	0001	12/11/2017	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
021929	0001	12/12/2017	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	112.50
021930	0001	12/12/2017	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
021931	0001	12/12/2017	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
021960	0001	12/13/2017	A	TRENT OLDS SUSPENSE RETURNED	03	001	1890	0000	000000	000	375.00
021970	0001	12/13/2017	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
021962	0001	12/14/2017	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	80.00
021962	0002	12/14/2017	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	265.00
021971	0001	12/14/2017	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
021972	0001	12/15/2017	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
021973	0001	12/15/2017	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
021976	0001	12/15/2017	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	306,973.46
021976	0002	12/15/2017	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	140.39
021976	0003	12/15/2017	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	5,350.16
021976	0004	12/15/2017	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	17,368.64

STATUS (STS) CODES:

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

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
021976	0005	12/15/2017	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	634.59-
021976	0007	12/15/2017	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	992.00-
021976	0008	12/15/2017	A	JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
021976	0009	12/15/2017	A	JV 04 TYPE IV PAYMENT IN LIEU	03	001	3110	0000	000000	000	0.00
021976	0010	12/15/2017	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
021976	0011	12/15/2017	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
021976	0012	12/15/2017	A	JV42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
021976	0013	12/15/2017	A	JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	0.00
021976	0014	12/15/2017	A	JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	0.00
021976	0016	12/15/2017	A	JV89 SB181 SUPPLEMENTAL PYM	03	001	3110	0000	000000	000	0.00
021976	0017	12/15/2017	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	3,509.65
021976	0018	12/15/2017	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	346.34
021976	0019	12/15/2017	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
021976	0020	12/15/2017	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
021976	0021	12/15/2017	A	SF6 EXCESS COST POS JV98	03	001	1229	0000	000000	000	0.00
021989	0001	12/29/2017	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	306,995.75
021989	0002	12/29/2017	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	140.39
021989	0003	12/29/2017	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,978.85
021989	0004	12/29/2017	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	17,368.64
021989	0005	12/29/2017	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	634.59-
021989	0007	12/29/2017	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	992.00-
021989	0008	12/29/2017	A	JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
021989	0009	12/29/2017	A	JV 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	7,505.60
021989	0010	12/29/2017	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
021989	0011	12/29/2017	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
021989	0012	12/29/2017	A	JV42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
021989	0013	12/29/2017	A	JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	0.00
021989	0014	12/29/2017	A	JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	0.00
021989	0016	12/29/2017	A	JV89 SB181 SUPPLEMENTAL PYM	03	001	3110	0000	000000	000	0.00
021989	0017	12/29/2017	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	2,625.69
021989	0018	12/29/2017	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	146.79
021989	0019	12/29/2017	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
021989	0020	12/29/2017	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
021989	0021	12/29/2017	A	SF6 EXCESS COST POS JV98	03	001	1229	0000	000000	000	0.00
021988	0001	12/31/2017	A	STAR INTEREST/DEC 2017	03	001	1410	0000	000000	000	1,257.52
021988	0001	12/31/2017	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.11
021988	0002	12/31/2017	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	7,216.50
021988	0003	12/31/2017	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	1.00
FUND CODE SUB-TOTAL:											687,192.78
021976	0006	12/15/2017	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
021989	0006	12/29/2017	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00

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

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:					0.00
021911	0001	12/07/2017	A HS LUNCH PREPAYS	03 006 1512 0000 000000 100	9,546.52
021911	0002	12/07/2017	A MS LUNCH PREPAYS	03 006 1512 0000 000000 200	6,955.00
021911	0003	12/07/2017	A ES LUNCH PREPAYS	03 006 1512 0000 000000 300	11,730.76
021911	0009	12/07/2017	A CAFE PREPAY NET CR TRAN FEE	03 006 1890 0006 000000 000	436.28
021948	0002	12/08/2017	A COCA COLA HS HALLWAY	03 006 1512 0000 000000 100	63.06
021948	0003	12/08/2017	A COCA COLA HS 3960564	03 006 1512 0000 000000 100	44.67
021948	0005	12/08/2017	A COCA COLA MS 8606147	03 006 1512 0000 000000 200	0.00
021948	0007	12/08/2017	A COCA COLA HS 8606153	03 006 1512 0000 000000 100	0.00
021949	0003	12/11/2017	A WESTFALL HS #1 MACHINE #55655	03 006 1512 0000 000000 100	52.74
021949	0005	12/11/2017	A WESTFALL HS #2 MACHINE #57003	03 006 1512 0000 000000 100	69.16
021949	0006	12/11/2017	A WESTFALL HS #3 MACHINE #911797	03 006 1512 0000 000000 100	0.00
021949	0008	12/11/2017	A WESTFALL MS MACHINE #900992	03 006 1512 0000 000000 200	37.79
021949	0009	12/11/2017	A WESTFALL ES MACHINE #820585	03 006 1512 0000 000000 300	54.16
021978	0001	12/15/2017	A NSLP-LUNCH	03 006 4120 0000 000000 000	26,733.59
021978	0002	12/15/2017	A NSLP-LUNCH	03 006 4120 0000 000000 000	805.38
021978	0003	12/15/2017	A NSLP-BREAKFAST	03 006 4120 0000 000000 000	10,128.87
021983	0001	12/21/2017	A HEADSTART MEAL COST NOV	03 006 1514 0000 000000 300	1,520.00
FUND CODE SUB-TOTAL:					67,305.42
021940	0001	12/05/2017	A KROGER FUNDRAISER	03 018 1626 9701 000000 000	315.84
021948	0001	12/08/2017	A COCA COLA HS TEACHERS LOUNGE	03 018 1626 9701 000000 000	36.21
021984	0003	12/21/2017	A HS WEF ART GRANT	03 018 1820 9701 000000 000	1,000.00
021985	0001	12/21/2017	A WEF GRANT FOR BUCKEYE GIRLS S	03 018 1820 9701 000000 000	275.00
FUND CODE SUB-TOTAL:					1,627.05
021948	0006	12/08/2017	A COCA COLA MS 8606152	03 018 1626 9702 000000 000	0.00
021984	0002	12/21/2017	A MS WEF ART GRANT	03 018 1820 9702 000000 000	800.00
021986	0001	12/21/2017	A MS WEF SCIENCE OLYMPIAD GRANT	03 018 1820 9702 000000 000	2,068.00
FUND CODE SUB-TOTAL:					2,868.00
021948	0004	12/08/2017	A COCA COLA ES STAFF LOUNGE	03 018 1626 9703 000000 000	22.12
021966	0001	12/15/2017	A KROGER FUNDRAISER	03 018 1626 9703 000000 000	289.42
021984	0001	12/21/2017	A ES WEF ART GRANT	03 018 1820 9703 000000 000	1,400.00
FUND CODE SUB-TOTAL:					1,711.54

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

DATE: 01/02/2018
 TIME: 13:11

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 12/01/2017 THRU 12/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 4
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
021950	0001	12/18/2017	A	BWC DEC 17	03	022	1890	9903	000000	000	4,546.09
FUND CODE SUB-TOTAL:											4,546.09
021951	0001	12/18/2017	A	BOE & EMP MED DEC 17	03	024	1870	9095	000000	000	165,258.00
FUND CODE SUB-TOTAL:											165,258.00
021952	0001	12/18/2017	A	BOE DENTAL DEC 17	03	024	1870	9096	000000	000	14,214.00
FUND CODE SUB-TOTAL:											14,214.00
021976	0015	12/15/2017	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	0.00
021989	0015	12/29/2017	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
021964	0001	12/14/2017	A	INK RECYCLING	03	200	1621	9501	000000	000	64.40
021965	0001	12/14/2017	A	CANDY BAR SALES	03	200	1621	9501	000000	000	12.00
FUND CODE SUB-TOTAL:											76.40
021911	0014	12/07/2017	A	FFA DUES	03	200	1633	9503	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
021944	0001	12/09/2017	A	SOCK DONATION	03	200	1623	9505	000000	000	9.00
FUND CODE SUB-TOTAL:											9.00
021947	0001	12/12/2017	A	SECRET SANTA AND WINTER DANCE	03	200	1626	9514	000000	000	2,598.20
FUND CODE SUB-TOTAL:											2,598.20
021957	0001	12/13/2017	A	PIE SALE	03	200	1623	9535	000000	000	3,163.50
021958	0001	12/13/2017	A	PIE SALE	03	200	1623	9535	000000	000	1,162.00

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 DATES 12/01/2017 THRU 12/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 5
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
021959	0001	12/18/2017	A	PIE SALE	03	200	1623	9535	000000	000	45.00
FUND CODE SUB-TOTAL:											4,370.50
021945	0001	12/08/2017	A	LITTLE CAESARS PIZZA FUNDRAISE	03	200	1623	9562	000000	000	126.00
FUND CODE SUB-TOTAL:											126.00
021967	0001	12/15/2017	A	PJ DAY FOR K BANKS	03	200	1626	9567	000000	000	257.00
FUND CODE SUB-TOTAL:											257.00
021937	0001	12/01/2017	A	BPA ?	03	200	1613	9570	000000	000	30.00
021938	0001	12/07/2017	A	BPA ?	03	200	1613	9570	000000	000	58.00
021953	0001	12/13/2017	A	BPA CANDY	03	200	1613	9570	000000	000	31.00
FUND CODE SUB-TOTAL:											119.00
021968	0001	12/15/2017	A	HOT CHOCOLATE SALES	03	200	1621	9572	000000	000	114.00
FUND CODE SUB-TOTAL:											114.00
021939	0001	12/01/2017	A	COFFEE CART SALES	03	200	1840	9573	000000	000	116.85
021954	0001	12/13/2017	A	COFFEE CART SALES	03	200	1840	9573	000000	000	37.00
021955	0001	12/13/2017	A	COFFEE CART SALES	03	200	1840	9573	000000	000	25.00
FUND CODE SUB-TOTAL:											178.85
021934	0001	12/06/2017	A	VAR G BSKB TICKET VS/SE	03	300	1615	9601	000000	000	417.00
021936	0001	12/07/2017	A	WRESTLING TICKET SALES VS/PV/U	03	300	1615	9601	000000	000	273.00
021946	0001	12/11/2017	A	VAR BOYS BSKB TICKETS VS/HT	03	300	1615	9601	000000	000	937.00
021949	0004	12/11/2017	A	WESTFALL HS #2 MACHINE #57003	03	300	1625	9601	000000	000	69.16
021949	0007	12/11/2017	A	WESTFALL HS#3 MACHINE #911797	03	300	1625	9601	000000	000	0.00
021956	0001	12/13/2017	A	REGIONAL VB OHSAA	03	300	1615	9601	000000	000	328.00
021961	0001	12/14/2017	A	L. GING VARSITY CALENDAR	03	300	1625	9601	000000	000	400.00
FUND CODE SUB-TOTAL:											2,424.16

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WESTFALL LOCAL SCHOOL DISTRICT
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 DATES 12/01/2017 THRU 12/31/2017
 SORTED BY TRANSACTION DATE

PAGE: 6
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
021943	0001	12/08/2017	A	BUFFALO WILD WINGS DONATION	03	300	1624	9602	000000	000	256.58
FUND CODE SUB-TOTAL:											256.58
021933	0001	12/05/2017	A	MS BOYS BSKB TICKET SALE VS/UN	03	300	1615	9605	000000	000	256.00
021935	0001	12/07/2017	A	MS G BSKB TICKET SALES VS/SE	03	300	1615	9605	000000	000	184.00
021949	0001	12/11/2017	A	WESTFALL MS MACHINE 56456	03	300	1625	9605	000000	000	128.39
021949	0002	12/11/2017	A	WESTFALL HS #1 MACHINE #55655	03	300	1625	9605	000000	000	52.74
021969	0001	12/13/2017	A	MS BOYS BSKB TICKET SALE VS/HT	03	300	1615	9605	000000	000	278.00
021963	0001	12/14/2017	A	MS BOYS BSKB TICKET SALE VS/ZT	03	300	1615	9605	000000	000	242.00
FUND CODE SUB-TOTAL:											1,141.13
021941	0001	12/06/2017	A	TRAVEL SUIT BOYS BASKETBALL	03	300	1625	9609	000000	000	60.00
FUND CODE SUB-TOTAL:											60.00
021980	0001	12/20/2017	A	6B FLOWTHRU GRANT	03	516	4220	9018	000000	000	54,983.91
FUND CODE SUB-TOTAL:											54,983.91
021982	0001	12/20/2017	A	TITLE 1 BASIC GRANT	03	572	4220	9018	000000	000	55,875.46
FUND CODE SUB-TOTAL:											55,875.46
021981	0001	12/20/2017	A	PRE-R SPECIAL EDUCATION GRANTS	03	587	4220	9018	000000	000	3,691.51
FUND CODE SUB-TOTAL:											3,691.51
021977	0001	12/19/2017	A	IMPROVING TEACHER QLTY GRANT	03	590	4220	9018	000000	000	2,960.00
FUND CODE SUB-TOTAL:											2,960.00
GRAND TOTAL:											1,073,964.58

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