



Date: 03/01/2018  
 Time: 9:59 am

WESTFALL LOCAL SCHOOL DISTRICT  
 REVENUE ACCOUNT INFORMATION  
 SORTED BY ACCT/FUND  
 FOR PERIOD BEGINNING 02/01/2018 THRU 02/28/2018

Page: 1  
 (REVLED)

Transaction Information						Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status	
=====								
TI	FND	RCPT	SCC	SUBJ	OPU			
03	200	1820	9562	000000	000			
				PROM DONATIONS				FYTD Recvbl: \$ .00
=====								
FUND: 200								
02/16/2018	022099	RECEIPT	RECEIPT	480.00				
			Desc: DONATIONS FOR STAFF					
TOTAL FOR 200:				Receipts				
TOTAL FOR 200 1820 9562 000000 000:				480.00				
				480.00				
=====								
TI	FND	RCPT	SCC	SUBJ	OPU			
03	300	1820	9610	000000	000			
				HS GIRLS BASKETBALL DONATIONS				FYTD Recvbl: \$ .00
=====								
FUND: 300								
02/27/2018	022207	RECEIPT	RECEIPT	186.10				
			Desc: BUFFALO WILD WINGS DONATION					
TOTAL FOR 300:				Receipts				
TOTAL FOR 300 1820 9610 000000 000:				186.10				
GRAND TOTALS:				186.10				
				666.10				



Date: 03/01/2018  
 Time: 9:55 am

WESTFALL LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
007 9005	4 PAWS FOR ABILITY (AMELIA FREEMAN)	0.00	0.00	0.00	0.00	0.00	0.00	
007 9006	MARTHA HOLDEN JENNINGS FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	
007 9007	ES PTC FUND	0.00	0.00	0.00	0.00	0.00	0.00	
010 9200	LOCAL SHARE BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
010 9201	STATE SHARE OF BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
018 9701	HS SUPPORT FUND	29.04	10,079.44	1,015.96	5,162.38	9,835.05	1,499.82	8,335.23
018 9702	MS SUPPORT FUND	0.00	5,725.99	2,520.51	5,715.56	4,267.87	727.79	3,540.08
018 9703	ES SUPPORT FUND	8,468.78	20,666.31	3,930.07	14,618.48	12,285.46	1,814.93	10,470.53
018 9705	LATCHKEY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9706	ES LIBRARY FUND	4,198.36	4,198.36	1,961.35	2,130.01	18,428.71	425.60	18,003.11
018 9712	MS LIBRARY FUND	1,916.69	3,834.79	1,917.71	3,785.69	687.85	0.00	687.85
018 9713	ES YOUNG AUTHOR'S FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9714	MEMORIAL PARK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9715	ATHLETIC FACILITIES IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9716	HINDERGARTEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9717	MUSTANG SCHOOL STORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,647.18		2,647.18				







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WESTFALL LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9555	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9556	FCA CLUB	0.00	0.00	0.00	157.89	0.00	157.89	
	157.89	0.00	0.00	0.00	0.00	0.00	0.00	
200 9557	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9558	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9559	7TH GRADE SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9561	ES PHYS EDUCATION	0.00	0.00	0.00	1,302.89	0.00	1,302.89	
	1,302.89	0.00	0.00	0.00	0.00	0.00	0.00	
200 9562	PROM FUND	1,228.56	3,341.54	0.00	2,934.00	6,736.20	1,000.00	5,736.20
	6,328.66	1,228.56	3,341.54	0.00	2,934.00	6,736.20	1,000.00	5,736.20
200 9563	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9564	FFA AMERICANS FARMERS GROW COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9565	ES LEGO CLUB	0.00	0.00	0.00	4.83	0.00	4.83	
	4.83	0.00	0.00	0.00	0.00	0.00	0.00	
200 9566	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9567	ES STUDENT COUNCIL	0.00	2,396.26	2,641.58	4,815.08	951.13-	179.91	1,131.04-
	1,467.69	0.00	2,396.26	2,641.58	4,815.08	951.13-	179.91	1,131.04-
200 9568	HS SPANISH CLUB	1,074.80	1,074.80	0.00	0.00	1,443.46	1,185.00	258.46
	368.66	1,074.80	1,074.80	0.00	0.00	1,443.46	1,185.00	258.46
200 9569	WESTFALL BUSINESS ACADEMY	0.00	1,130.50	1,266.70-	5,331.18	0.00	0.00	0.00
	4,200.68	0.00	1,130.50	1,266.70-	5,331.18	0.00	0.00	0.00
200 9570	HS BUSINESS PROFESSIONALS OF AMERICA	0.00	4,967.15	0.00	4,900.10	892.83	0.00	892.83
	825.78	0.00	4,967.15	0.00	4,900.10	892.83	0.00	892.83
200 9571	QUICK RECALL TEAM	0.00	0.00	0.00	0.00	14.00	0.00	14.00
	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00



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WESTFALL LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9572	HS ROWDY MUSTANGS 391.05 0.00	708.55	0.00	502.27	597.33	113.53	483.00	
200 9573	HS COFFEE CART 0.00 220.00	898.85	0.00	299.11	599.74	200.00	399.74	
300 9101	FOOTBALL TOURNAMENT FUND 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9106	VOLLEYBALL TOURNAMENT FUND 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9601	HIGH SCHOOL ATHLETICS 5,833.88 6,295.13	58,832.40	4,920.07	47,249.92	17,416.36	11,158.00	6,258.36	
300 9602	HS BAND 4,546.27 63.00	19,237.08	445.58	17,971.43	5,011.92	1,843.00	3,968.92	
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 1,523.50	2,917.50	2,397.80	7,843.35	2,557.32-	9,087.05	11,644.37-	
300 9605	MS ATHLETICS 3,095.77 444.44	8,060.43	1,160.00	5,866.65	5,289.55	0.00	5,289.55	
300 9606	MS BAND 7,120.50 0.00	3,989.50	359.78	3,960.61	7,149.39	815.22	6,334.17	
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 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 1,597.10	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 0.00	15,656.00	0.00	20,590.44	806.53	280.00	526.53	
300 9612	HS BASEBALL FUND 867.67 0.00	3,092.00	320.00	2,949.26	1,010.41	0.00	1,010.41	























CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/UD
129865	02/02/18	700620	EPS LITERACY & INTERVENTION	258.45	W R	02/28/18
129866	02/02/18	381	JONES SCHOOL SUPPLY INC	863.13	W R	02/28/18
129867	02/02/18	4807	EDUCATORS PUBLISHING SERVICE	422.91	W R	02/28/18
129868	02/02/18	2975	MUSIC & ARTS CENTER INC	741.47	W R	02/28/18
129869	02/02/18	700458	SOUTH CENTRAL POWER CO	66.90	W R	02/28/18
129870	02/02/18	123	GRAINGER	305.28	W R	02/28/18
129871	02/02/18	7621	TRACTOR SUPPLY CREDIT PLAN	19.99	W R	02/28/18
129872	02/02/18	244	OHIO EXTERMINATING CO INC	141.00	W R	02/28/18
129873	02/02/18	601965	FARBER CORPORATION	2,136.20	W R	02/28/18
129874	02/02/18	601861	HILLYARD	1,086.22	W R	02/28/18
129875	02/02/18	701538	OAKBROOK CORP	1,396.97	W R	02/28/18
129876	02/02/18	607	AUDITOR OF STATE	1,783.50	W R	02/28/18
129877	02/02/18	2591	MARCI WIPPEL	96.48	W R	02/28/18
129878	02/02/18	700267	KATIE MCAFEE	137.45	W R	02/28/18
129879	02/02/18	601302	WESTFALL HS ATHLETIC	1,589.00	W R	02/28/18
129880	02/02/18	700993	KTEK PARTNERS INC	14,297.00	W R	02/28/18
129881	02/02/18	2675	WILSON PLUMBING	7.10	W R	02/28/18
129882	02/02/18	1387	MASI ENVIRONMENTAL LABORATOR	168.19	W R	02/28/18
129883	02/02/18	602050	SCHOOL OUTFITTERS	93.78	W R	02/28/18
129884	02/02/18	600531	SCHOOL SPECIALTY	503.50	W R	02/28/18
129885	02/02/18	3135	PIONEER RANOUSTRIAL	518.00	W R	02/28/18
129886	02/02/18	3976	VERIZON WIRELESS	603.67	W R	02/28/18
129887	02/02/18	701241	WEST INTERACTIVE SERVICES CO	3,635.89	W R	02/28/18
129888	02/02/18	701514	PEEQ TECHNOLOGIES INC	557.70	W R	02/28/18
129889	02/02/18	602076	VERIZON BUSINESS	70.88	W R	02/28/18
129890	02/02/18	602426	ITSAVVY LLC	822.00	W R	02/28/18
129891	02/02/18	701163	HABITEC SECURITY INC	192.83	W R	02/28/18
129892	02/02/18	701175	META SOLUTIONS	3,020.50	W R	02/28/18
129893	02/02/18	700616	GORDON FLESCH COMPANY	5,652.71	W R	02/28/18
129894	02/02/18	700786	FLORIDA FARM BUREAU	2,382.00	W R	02/28/18
129895	02/02/18	700293	TIERNEY BROTHERS INC	49.90	W R	02/28/18
129896	02/02/18	4086	HEINEMANN	2,118.15	W R	02/28/18
129897	02/02/18	714	ORIENTAL TRADING COMPANY	34.90	W R	02/28/18
129898	02/02/18	700799	T & B TIRE SERVICES INC	100.00	W R	02/28/18
129899	02/02/18	701430	OHIO CAT	4,191.31	W R	02/28/18
129900	02/02/18	2677	THE HEALTHY EDGE LLC	393.00	W R	02/28/18
129901	02/02/18	602147	MATTHEW PENTIUK	11.82	W R	02/28/18
129902	02/02/18	700199	KATHLEEN FULLER	112.27	W R	02/28/18
129903	02/02/18	602263	DOWNTOWN PHOTOGRAPHY	250.00	W W	
129904	02/12/18	701042	ANNE KLEINHENZ-OTT	143.34	W R	02/28/18
129905	02/12/18	701115	MATTHEW GREENLEE	114.45	W R	02/28/18
129906	02/12/18	602147	MATTHEW PENTIUK	140.61	W R	02/28/18
129907	02/12/18	601117	LEUKEMIA & LYMPHOMA SOCIETY	181.75	W R	02/28/18
129908	02/12/18	601302	WESTFALL HS ATHLETIC	1,800.00	W R	02/28/18
129909	02/12/18	700689	ERIN WOLFORD	675.00	W R	02/28/18
129910	02/12/18	700176	PICKAWAY COUNTY GENERAL	502.00	W R	02/28/18
129911	02/12/18	1378	MUSIC THEATER INTERNATIONAL	1,330.00	W R	02/28/18
129912	02/12/18	317	STANTON'S SHEET MUSIC	504.59	W R	02/28/18
129913	02/12/18	1198	AMSTERDAM PRINTING AND LITHO	756.00	W R	02/28/18
129914	02/12/18	600431	OSBA	255.00	W R	02/28/18
129915	02/12/18	602561	BSN SPORTS	1,583.18	W R	02/28/18
129916	02/12/18	173	LOGAN ELM SCHOOL DISTRICT	741.00	W R	02/28/18
129917	02/12/18	600999	WESTFALL ELEMENTARY SCHOOL	436.00	W R	02/28/18
129918	02/12/18	214	MILL'S LOCKSMITH	24.00	W R	02/28/18
129919	02/12/18	123	GRAINGER	61.15	W R	02/28/18
129920	02/12/18	1512	MICRO SYSTEMS	1,060.00	W R	02/28/18

DATE: 03/01/2018  
TIME: 09:58:16

WESTFALL LOCAL SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C	REC/VD
129921	02/12/18	4664	EITEL'S TOWING SERVICE INC	175.00	W R	02/28/18
129922	02/12/18	2975	MUSIC & ARTS CENTER INC	102.98	W R	02/28/18
129923	02/12/18	701163	HABITEC SECURITY INC	329.84	W R	02/28/18
129924	02/12/18	701543	ABIGAIL BARNES	296.39	W R	02/28/18
129925	02/12/18	601606	ERIC GILLISPIE	70.83	W R	02/28/18
129926	02/12/18	100068	J D WILLIAMSON	86.72	W R	02/28/18
129927	02/14/18	701116	AMERICAN LEGION AUXILIARY	275.00	W R	02/28/18
129928	02/14/18	1978	CIRCLEVILLE PHYS. THERAPY SE	986.00	W R	02/28/18
129929	02/14/18	601846	PICKAWAY COUNTY DEVELOPMENTS	4,791.44	W R	02/28/18
129930	02/14/18	701147	SOUTH CENTRAL OHIO ESC	410.00	W R	02/28/18
129931	02/14/18	600914	TRISTAR TRANSPORTATION CO	3,402.00	W R	02/28/18
129932	02/14/18	601599	RHYTHM-N-YOU MUSIC THERAPY	210.00	W R	02/28/18
129933	02/14/18	700560	HAUGLAND LEARNING CENTER LLC	10,950.00	W R	02/28/18
129934	02/14/18	601891	ESC OF CENTRAL OHIO	299.35	W R	02/28/18
129935	02/14/18	700528	LYHINS OIL COMPANY	146.85	W R	02/28/18
129936	02/14/18	1387	MASI ENVIRONMENTAL LABORATOR	124.76	W R	02/28/18
129937	02/14/18	233	NICKLES BAKERY INC	657.00	W R	02/28/18
129938	02/14/18	602561	BSN SPORTS	1,244.93	W W	
129939	02/14/18	1512	MICRO SYSTEMS	121.40	W R	02/28/18
129940	02/14/18	701357	ZEPHYR GRAF-X	641.96	W R	02/28/18
129941	02/14/18	601421	C N K ATHLETICS	1,160.00	W R	02/28/18
129942	02/14/18	701397	JULIEN QUIINTESSENCE	206.01	W R	02/28/18
129943	02/14/18	375	CIRCLEVILLE CITY SCHOOLS	48.00	W R	02/28/18
129944	02/14/18	600721	OHIO FFA FOUNDATION, INC	17.00	W R	02/28/18
129945	02/14/18	600632	ELIZABETH DURFLINGER	50.41	W R	02/28/18
129946	02/14/18	701430	OHIO CAT	1,237.08	W R	02/28/18
129947	02/14/18	701545	NICHOLAS PECK	15.16	W R	02/28/18
129948	02/14/18	2280	KAREN HOLBROOK	15.16	W R	02/28/18
129949	02/14/18	6004	SHARON LINK	368.16	W R	02/28/18
129950	02/14/18	701323	LIAM KELLER	200.00	W W	
129951	02/14/18	601913	GORDON FOOD SERVICES	209.70	W R	02/28/18
129952	02/14/18	700528	LYHINS OIL COMPANY	1,040.99	W R	02/28/18
129953	02/15/18	601541	THE SAVINGS BANK/VISA	7,404.76	W R	02/28/18
129954	02/15/18	601624	COUGHLIN AUTO	19,271.50	W R	02/28/18
129955	02/15/18	601	LINDSEY'S BAKERY	500.00	W R	02/28/18
129956	02/16/18	312	SOUTH CENTRAL POWER COMPANY	21,295.00	W R	02/28/18
129957	02/16/18	618	WESTFALL MIDDLE SCHOOL	150.00	W R	02/28/18
129958	02/16/18	2243	RUMPKE WASTE	2,389.88	W R	02/28/18
129959	02/16/18	5531	HONE INC	1,212.57	W R	02/28/18
129960	02/16/18	5909	SUTHERLAND LUMBER	52.97	W R	02/28/18
129961	02/16/18	601297	ACCENT INFORMATION SYSTEMS	1,394.96	W R	02/28/18
129962	02/16/18	601663	STATE ELECTRIC SUPPLY CO INC	361.83	W R	02/28/18
129963	02/16/18	601861	HILLYARD	3,727.56	W R	02/28/18
129964	02/16/18	601965	FARBER CORPORATION	3,235.00	W R	02/28/18
129965	02/16/18	601987	ROSE TAYLOR	396.00	W R	02/28/18
129966	02/16/18	602060	FRONTIER NORTH INC	1,079.06	W R	02/28/18
129967	02/16/18	602076	VERIZON BUSINESS	141.76	W R	02/28/18
129968	02/16/18	700293	TIERNEY BROTHERS INC	4,009.00	W R	02/28/18
129969	02/16/18	700616	GORDON FLESCH COMPANY	1,380.67	W R	02/28/18
129970	02/16/18	701163	HABITEC SECURITY INC	166.00	W R	02/28/18
129971	02/16/18	701536	RESPONSIVE LEARNING	2,370.00	W R	02/28/18
129972	02/22/18	233	NICKLES BAKERY INC	636.22	W W	
129973	02/22/18	298	COCA COLA BOTTLING CO.	167.28	W R	02/28/18
129974	02/22/18	701254	HERSHEY CREAMERY CO	128.16	W R	02/28/18
129975	02/22/18	948	UNITED DAIRY, INC.	3,023.29	W R	02/28/18
129976	02/22/18	601729	GORDON FOOD SERVICES INC	25,357.81	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	D	S	T	S	C	REC/UD
129977	02/22/18	3148	GORDON FOOD SERVICE	1,291.49	W	W				
129978	02/22/18	701548	JASON JONES	23.00	W	W				
129979	02/22/18	600514	FIREPROOF RECORDS CENTER	224.03	W	R				02/28/18
129980	02/22/18	7126	MULTI COUNTY JDC	194.64	W	W				
129981	02/22/18	701430	OHIO CAT	1,311.41	W	R				02/28/18
129982	02/22/18	701533	BESTDRIVE LLC	5,673.60	W	W				
129983	02/22/18	700163	VIPE STRIPES	75.00	W	R				02/28/18
129984	02/22/18	601447	CMS/CROP	300.00	W	W				
129985	02/22/18	111	FLOWERS BY RALPH	48.00	W	R				02/28/18
129986	02/22/18	1512	MICRO SYSTEMS	1,060.00	W	R				02/28/18
129987	02/22/18	600531	SCHOOL SPECIALTY	233.79	W	R				02/28/18
129988	02/22/18	4229	CLASSROOM DIRECT	496.79	W	R				02/28/18
129989	02/22/18	601421	C N K ATHLETICS	522.00	W	R				02/28/18
129990	02/22/18	700816	GLITTER MOM	5,245.00	W	W				
129991	02/22/18	3042	SCHOLASTIC BOOK FAIR	1,917.71	W	R				02/28/18
129992	02/22/18	675	PICKAWAY-ROSS CAREER & TECH.	1,418.74	W	W				
129993	02/22/18	701072	RESOURCE SOLUTIONS	840.00	W	R				02/28/18
129994	02/22/18	701387	THE OHIO STATE UNIVERSITY	422.35	W	R				02/28/18
129995	02/26/18	361	WESTFALL BOARD OF EDUCATION	141,365.08	W	R				02/28/18
129996	02/26/18	601481	WESTFALL LOCAL SCHOOL DISTRI	14,716.00	W	R				02/28/18
129997	02/26/18	601813	PCPEBP	179,094.00	W	W				
129998	02/26/18	701278	DAY HETTERER, LTD	1,445.50	W	W				
129999	02/26/18	1512	MICRO SYSTEMS	121.11	W	W				
130000	02/26/18	700899	AMERICAN FIDELITY	257.40	W	W				
130001	02/26/18	3042	SCHOLASTIC BOOK FAIR	1,399.68	W	W				
130002	02/26/18	601747	WALMART.COM	326.25	W	W				
130003	02/26/18	868	WALMART	563.47	W	W				
130004	02/26/18	601747	WALMART.COM	21.29	W	W				
130005	02/26/18	600531	SCHOOL SPECIALTY	115.38	W	W				
130006	02/26/18	601891	ESC OF CENTRAL OHIO	321.20	W	W				
130007	02/26/18	701087	BRIAR PATCH RANCH FOR KIDS	6,333.32	W	W				
130008	02/26/18	111	FLOWERS BY RALPH	128.00	W	W				
130009	02/26/18	6874	AMY FOX	180.00	W	W				
130010	02/26/18	3799	FOLLETT SCHOOL SOLUTIONS	165.17	W	W				
130011	02/26/18	701111	LIVESTOCKJUDGING.COM	100.00	W	W				
130012	02/26/18	432	BRICKER & ECKLER LLP	57.00	W	W				
130013	02/26/18	601421	C N K ATHLETICS	320.00	W	W				
130014	02/26/18	701122	OCTELA	105.00	W	W				
130015	02/26/18	3148	GORDON FOOD SERVICE	144.52	W	W				
130016	02/26/18	100068	J D WILLIAMSON	43.91	W	R				02/28/18
130017	02/26/18	700303	NICK DOWNS	41.39	W	R				02/28/18
130018	02/26/18	701259	BRANDON SPEARMAN	176.61	W	R				02/28/18
130019	02/28/18	701470	FLUENCY MATTERS	64.00	W	W				
130020	02/28/18	700616	GORDON FLESCH COMPANY	5,484.77	W	W				
130021	02/28/18	2353	PITNEY BOWES	1,029.46	W	W				
130022	02/28/18	602426	ITSAVVVY LLC	322.00	W	W				
130023	02/28/18	700293	TIERNEY BROTHERS INC	1,174.00	W	W				
130024	02/28/18	700665	FINAL FORMS	2,000.00	W	W				
130025	02/28/18	3976	VERIZON WIRELESS	603.67	W	W				
130026	02/28/18	701163	HABITEC SECURITY INC	342.98	W	W				
130027	02/28/18	601861	HILLYARD	2,250.57	W	W				
130028	02/28/18	601965	FARBER CORPORATION	573.02	W	W				
130029	02/28/18	2092	THE MELVIN STONE CO.	2,305.63	W	W				
130030	02/28/18	64	COLUMBIA GAS	3,720.87	W	W				
130031	02/28/18	601663	STATE ELECTRIC SUPPLY CO INC	2,009.16	W	W				
130032	02/28/18	244	OHIO EXTERMINATING CO INC	141.00	W	W				

DATE: 03/01/2018  
TIME: 09:58:16

WESTFALL LOCAL SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
130033	02/28/18	7621	TRACTOR SUPPLY CREDIT PLAN	11.96	W	W
130034	02/28/18	1387	MASI ENVIRONMENTAL LABORATOR	65.60	W	W
130035	02/28/18	602396	HOORSEN FIRE & SECURITY INC	258.64	W	W
130036	02/28/18	123	GRAINGER	379.23	W	W
130037	02/28/18	700979	DIRECT ENERGY MARKETING INC	10,908.47	W	W
130038	02/28/18	701143	MEGAN MOORAMAN	90.00	W	W
130039	02/28/18	317	STANTON'S SHEET MUSIC	418.76	W	W
130040	02/28/18	178	LOWE'S OF CHILLICOTHE	392.80	W	W
130041	02/28/18	3424	SCHOLASTIC BOOK FAIRS	1,796.18	W	W
130042	02/28/18	700562	AGA	105.00	W	W
130043	02/28/18	701549	KOI DRAG RACING	500.00	W	W
130044	02/28/18	156	JOSTENS	11.80	W	W
130045	02/28/18	6959	RUSTY GREEN	125.00	W	W
130046	02/28/18	700190	STEPHANIE DAVEY	72.93	W	W
130047	02/28/18	701530	EVAN KELLER	11.99	W	W
901373	02/02/18	1093	THE SAVINGS BANK	338,116.34	C	R 02/28/18
901374	02/05/18	999104	MEDICARE C/O SAVINGS BANK	4,594.49	M	M
901375	02/13/18	999000	WESTFALL DISTRICT OFFICE	.00	M	M
901376	02/16/18	1093	THE SAVINGS BANK	339,324.97	C	R 02/28/18
901377	02/21/18	999104	MEDICARE C/O SAVINGS BANK	4,598.97	M	M
901378	02/21/18	999105	WESTFALL LOCAL SCHOOL DISTRI	4,023.85	M	M
901379	02/09/18	999101	OHIO DEPARTMENT OF EDUCATION	41,745.54	M	M
901380	02/23/18	999101	OHIO DEPARTMENT OF EDUCATION	42,041.38	M	M
901382	02/28/18	999000	WESTFALL DISTRICT OFFICE	106,912.00	M	M
VOID V		0		.00		
RECONCILED R		125		1,004,136.74		
OUTSTANDING W,C,I,T,B		60		270,203.21		
MEMO M		7		203,916.23		
REFUND B		0		.00		
WARRANT W		183		596,898.64		
PAYROLL C		2		677,441.31		
TRANSFERS T		0		.00		
DIST/CORR D		0		.00		
INVESTMENT I		0		.00		
*** TOTAL CHECKS WRITTEN ***		192		1,478,256.18		

DATE: 03/01/2018  
 TIME: 09:59

WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 02/01/2018 THRU 02/28/2018  
 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
022108	0001	02/01/2018	A	COPIES PURCHASED	03	001	1890	0000	000000	000	3.00
022110	0001	02/01/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
022111	0001	02/01/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
022101	0001	02/02/2018	A	WESTON WYATT	03	001	1931	0000	000000	000	4.00
022101	0002	02/02/2018	A	NATALIE WYCUFF	03	001	1931	0000	000000	000	9.00
022101	0003	02/02/2018	A	MANYSSA RAPP	03	001	1931	0000	000000	000	12.00
022105	0001	02/02/2018	A	MUSICAL FEE	03	001	1790	0000	000000	100	309.00
022109	0001	02/02/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022112	0001	02/02/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022113	0001	02/06/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
022122	0001	02/06/2018	A	MEDICAID REFUND	03	001	1890	0000	000000	000	7,098.25
022128	0001	02/06/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	120.00
022130	0001	02/06/2018	A	ES LOST LIBRARY BOOK NOAH COHE	03	001	1931	0000	000000	000	10.00
022134	0001	02/08/2018	A	AGENDA BOOK	03	001	1931	0000	000000	000	5.00
022193	0001	02/09/2018	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	307,303.85
022193	0002	02/09/2018	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	140.39
022193	0003	02/09/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,658.22
022193	0004	02/09/2018	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	21,464.22
022193	0005	02/09/2018	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	634.60-
022193	0007	02/09/2018	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	992.00-
022193	0008	02/09/2018	A	JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022193	0009	02/09/2018	A	JV 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	0.00
022193	0010	02/09/2018	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022193	0011	02/09/2018	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022193	0012	02/09/2018	A	JV42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
022193	0013	02/09/2018	A	JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	0.00
022193	0014	02/09/2018	A	JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	0.00
022193	0016	02/09/2018	A	JV89 SB181 SUPPLEMENTAL PYM	03	001	3110	0000	000000	000	0.00
022193	0017	02/09/2018	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	3,353.36
022193	0018	02/09/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	146.79
022193	0019	02/09/2018	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022193	0020	02/09/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022193	0021	02/09/2018	A	SF6 EXCESS COST POS JV98	03	001	1229	0000	000000	000	11,401.06
022136	0001	02/12/2018	A	HARLEY BURAOUPHS LOST LIB BOOK	03	001	1931	0000	000000	000	18.85
022136	0002	02/12/2018	A	AJ PAUDICZ ES LOST LIB BOOK	03	001	1931	0000	000000	000	5.00
022137	0001	02/12/2018	A	MEDICAID REFUND	03	001	1890	0000	000000	000	2,899.18
022144	0001	02/12/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	112.50
022098	0004	02/13/2018	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	205.50
022098	0005	02/13/2018	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	145.00
022098	0006	02/13/2018	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	392.50
022098	0007	02/13/2018	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	0.00
022098	0008	02/13/2018	A	INTEREST DN CC ACCOUNT	03	001	1410	0000	000000	000	10.24
022098	0010	02/13/2018	A	LOST BOOK & CALCULATOR	03	001	1890	0000	000000	000	0.00
022098	0011	02/13/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	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



DATE: 03/01/2018  
 TIME: 09:59

WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 02/01/2018 THRU 02/28/2018  
 SORTED BY TRANSACTION DATE

PAGE: 2  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022098	0012	02/13/2018	A MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	0.00
022098	0013	02/13/2018	A CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	155.00
022098	0015	02/13/2018	A BAND TRANSPORTATION FEE	03	001	1690	0000	000000	000	100.00
022098	0016	02/13/2018	A HS PARKING FEE	03	001	1890	0000	000000	000	0.00
022114	0001	02/13/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
022145	0001	02/14/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022158	0001	02/15/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022157	0001	02/16/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	37.50
022160	0001	02/20/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022161	0001	02/20/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022183	0001	02/20/2018	A MEDICAID REFUND	03	001	1890	0000	000000	000	364.17
022159	0001	02/21/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022163	0001	02/21/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
022188	0001	02/21/2018	A PURCHASE OF SCHOOL YUKON	03	001	1890	0000	000000	000	933.07
022191	0001	02/22/2018	A ES LOST LIB BOOK/COON	03	001	1931	0000	000000	000	11.99
022191	0002	02/22/2018	A ES LOST LIB BOOK/DAY	03	001	1931	0000	000000	000	12.98
022162	0001	02/23/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
022194	0001	02/23/2018	A TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	307,444.73
022194	0002	02/23/2018	A CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	352.24
022194	0003	02/23/2018	A ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,517.37
022194	0004	02/23/2018	A OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	17,993.44
022194	0005	02/23/2018	A STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	634.59-
022194	0007	02/23/2018	A SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	992.00-
022194	0008	02/23/2018	A JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022194	0009	02/23/2018	A JV 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	0.00
022194	0010	02/23/2018	A JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022194	0011	02/23/2018	A JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022194	0012	02/23/2018	A JV42 TPP FIXED RATE NON-OPER A	03	001	3135	0000	000000	000	0.00
022194	0013	02/23/2018	A JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	0.00
022194	0014	02/23/2018	A JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	0.00
022194	0016	02/23/2018	A JV89 SB181 SUPPLEMENTAL PYM	03	001	3110	0000	000000	000	0.00
022194	0017	02/23/2018	A PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	3,353.35
022194	0018	02/23/2018	A SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	135.66
022194	0019	02/23/2018	A JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022194	0020	02/23/2018	A SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022194	0021	02/23/2018	A SF6 EXCESS COST POS JV98	03	001	1229	0000	000000	000	24,045.29
022197	0001	02/26/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
022198	0001	02/27/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022199	0001	02/27/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022205	0001	02/27/2018	A COLUMBIA GAS REBATE	03	001	1890	0000	000000	000	8,717.00
022206	0001	02/27/2018	A MEDICAID REFUND	03	001	1890	0000	000000	000	1,378.73
022212	0001	02/28/2018	A MS LOST LIB BOOK/DANIELS	03	001	1931	0000	000000	000	11.00
022213	0001	02/28/2018	A STAR INTEREST/FEBRUARY 2018	03	001	1410	0000	000000	000	1,278.96
022214	0001	02/28/2018	A INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.07

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A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 03/01/2018  
 TIME: 09:59

WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 02/01/2018 THRU 02/28/2018  
 SORTED BY TRANSACTION DATE

PAGE: 3  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022214	0002	02/28/2018	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	7,436.30
022214	0003	02/28/2018	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	0.97
FUND CODE SUB-TOTAL:											736,579.54
022193	0006	02/09/2018	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
022194	0006	02/23/2018	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
022149	0003	02/08/2018	A	WESTFALL HS #1 MACHINE #55655	03	006	1512	0000	000000	100	10.23
022149	0005	02/08/2018	A	WESTFALL HS #2 MACHINE #57003	03	006	1512	0000	000000	100	50.12
022149	0006	02/08/2018	A	WESTFALL HS #3 MACHINE #911797	03	006	1512	0000	000000	100	0.00
022149	0008	02/08/2018	A	WESTFALL MS MACHINE #900992	03	006	1512	0000	000000	200	14.24
022149	0009	02/08/2018	A	WESTFALL ES MACHINE #820585	03	006	1512	0000	000000	300	22.62
022148	0002	02/12/2018	A	COCA COLA HS HALLWAY	03	006	1512	0000	000000	100	47.19
022148	0003	02/12/2018	A	COCA COLA HS 3960564	03	006	1512	0000	000000	100	0.00
022148	0005	02/12/2018	A	COCA COLA MS 8606147	03	006	1512	0000	000000	200	0.00
022148	0007	02/12/2018	A	COCA COLA HS 8606153	03	006	1512	0000	000000	100	30.02
022098	0001	02/13/2018	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	8,071.05
022098	0002	02/13/2018	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	5,157.60
022098	0003	02/13/2018	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	8,216.12
022098	0009	02/13/2018	A	CAFE PREPAY NET CR TRAN FEE	03	006	1690	0006	000000	000	1,414.15
022182	0001	02/20/2018	A	HEADSTART MEAL COST JAN	03	006	1514	0000	000000	300	1,235.00
022192	0001	02/20/2018	A	HS VENDING SALES	03	006	1512	0000	000000	100	46.50
022192	0002	02/20/2018	A	MS VENDING SALES	03	006	1512	0000	000000	200	0.00
022192	0003	02/20/2018	A	ES VENDING SALES	03	006	1512	0000	000000	300	6.30
022156	0001	02/21/2018	A	LUNCH PUBLIC SECT 4	03	006	4120	0000	000000	000	52,248.96
FUND CODE SUB-TOTAL:											73,741.80
022148	0001	02/12/2018	A	COCA COLA HS TEACHERS LOUNGE	03	018	1626	9701	000000	000	29.04
FUND CODE SUB-TOTAL:											29.04
022148	0006	02/12/2018	A	COCA COLA MS 8606152	03	018	1626	9702	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022126	0001	02/06/2018	A	KLAIRITY T-SHIRT SALES/SLIME	03	018	1626	9703	000000	000	1,551.00
022116	0001	02/08/2018	A	KLAIRITY T-SHIRT SALES	03	018	1626	9703	000000	000	3,848.00
022117	0001	02/12/2018	A	KLAIRITY T-SHIRT SALES/SLIME	03	018	1626	9703	000000	000	1,030.65
022148	0004	02/12/2018	A	COCA COLA ES STAFF LOUNGE	03	018	1626	9703	000000	000	46.79
022118	0001	02/13/2018	A	SLIME SALE	03	018	1626	9703	000000	000	118.00
022170	0001	02/16/2018	A	T-SHIRTS FOR KLAIRITY	03	018	1626	9703	000000	000	10.00
022178	0001	02/16/2018	A	SLIME AND P.J DAY	03	018	1626	9703	000000	000	655.59
022165	0001	02/20/2018	A	KINDNESS FOR KLAIRITY	03	018	1626	9703	000000	000	350.00
022164	0001	02/23/2018	A	BAKE SALE FOR KLAIRITY	03	018	1626	9703	000000	000	239.00
022190	0001	02/23/2018	A	EXTRAVAGANZA T-SHIRT SALES	03	018	1626	9703	000000	000	519.75
022211	0001	02/28/2018	A	KLAIRITY DONATION FROM ATER'S	03	018	1626	9703	000000	000	100.00
FUND CODE SUB-TOTAL:											8,468.78
022139	0001	02/13/2018	A	ES BOOK FAIR SALES	03	018	1626	9706	000000	000	197.75
022140	0001	02/14/2018	A	ES BOOK FAIR SALES	03	018	1626	9706	000000	000	1,358.72
022166	0001	02/15/2018	A	ES BOOK FAIR SALES	03	018	1626	9706	000000	000	456.89
022169	0001	02/16/2018	A	ES BOOK FAIR SALES	03	018	1626	9706	000000	000	1,437.30
022168	0001	02/20/2018	A	ES BOOK FAIR SALES	03	018	1626	9706	000000	000	556.30
022167	0001	02/21/2018	A	ES BOOK FAIR SALES	03	018	1626	9706	000000	000	191.40
FUND CODE SUB-TOTAL:											4,198.36
022138	0001	02/12/2018	A	MS BOOKFAIR SALES	03	018	1626	9712	000000	000	132.84
022147	0001	02/14/2018	A	MS BOOKFAIR SALES	03	018	1626	9712	000000	000	464.10
022179	0001	02/15/2018	A	MS BOOKFAIR SALES	03	018	1626	9712	000000	000	386.15
022171	0001	02/16/2018	A	MS BOOKFAIR SALES	03	018	1626	9712	000000	000	577.86
022172	0001	02/20/2018	A	MS BOOKFAIR SALES	03	018	1626	9712	000000	000	355.74
FUND CODE SUB-TOTAL:											1,916.69
022150	0001	02/21/2018	A	BWC FEB 18	03	022	1890	9903	000000	000	4,023.85
FUND CODE SUB-TOTAL:											4,023.85
022151	0001	02/26/2018	A	BOE & EMP MED FEB 18	03	024	1870	9095	000000	000	164,378.00
FUND CODE SUB-TOTAL:											164,378.00

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

DATE: 03/01/2018  
 TIME: 09:59

WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 02/01/2018 THRU 02/28/2018  
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022152	0001	02/26/2018	A	BOE SHARE DENTAL FEB 18	03	024	1870	9096	000000	000	14,716.00
FUND CODE SUB-TOTAL:											14,716.00
022193	0015	02/09/2018	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	0.00
022194	0015	02/23/2018	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
022142	0001	02/14/2018	A	HS YEARBOOK AD SALE	03	200	1621	9501	000000	000	300.00
FUND CODE SUB-TOTAL:											300.00
022132	0001	02/08/2018	A	FFA SNOW TUBING	03	200	1623	9503	000000	000	135.00
022131	0001	02/12/2018	A	FFA SNOW TUBING	03	200	1623	9503	000000	000	135.00
022098	0014	02/13/2018	A	FFA DUES	03	200	1633	9503	000000	000	0.00
022201	0001	02/26/2018	A	STRAWBERRIES	03	200	1623	9503	000000	000	268.00
022202	0001	02/26/2018	A	STRAWBERRIES	03	200	1623	9503	000000	000	545.00
022203	0001	02/26/2018	A	STRAWBERRIES	03	200	1623	9503	000000	000	816.00
022204	0001	02/26/2018	A	STRAWBERRIES	03	200	1623	9503	000000	000	955.00
022200	0001	02/28/2018	A	STRAWBERRIES	03	200	1623	9503	000000	000	312.00
FUND CODE SUB-TOTAL:											3,166.00
022102	0001	02/02/2018	A	DONUT SALES	03	200	1626	9510	000000	000	25.00
022135	0001	02/09/2018	A	DONUT SALES	03	200	1626	9510	000000	000	27.00
022133	0001	02/12/2018	A	ES GAME NIGHT FUNDRAISER	03	200	1626	9510	000000	000	895.00
022186	0001	02/20/2018	A	DONUT SALES	03	200	1626	9510	000000	000	21.00
022187	0001	02/23/2018	A	DONUT SALES	03	200	1626	9510	000000	000	36.00
FUND CODE SUB-TOTAL:											1,004.00
022141	0001	02/13/2018	A	MS CANDY GRAMS	03	200	1626	9514	000000	000	55.00
FUND CODE SUB-TOTAL:											55.00
022121	0001	02/06/2018	A	SPAGHETTI DINNER TICKETS/DONTA	03	200	1623	9535	000000	000	155.00
022143	0001	02/14/2018	A	SPAGHETTI DINNER	03	200	1623	9535	000000	000	130.00

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DATE: 03/01/2018  
 TIME: 09:59

WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 02/01/2018 THRU 02/28/2018  
 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
022176	0001	02/16/2018	A	SPAGHETTI DINNER	03	200	1623	9535	000000	000	373.00
022177	0001	02/20/2018	A	SPAGHETTI DINNER	03	200	1623	9535	000000	000	150.00
FUND CODE SUB-TOTAL:											808.00
022100	0001	02/01/2018	A	BAKE SALE	03	200	1623	9562	000000	000	246.00
022099	0001	02/16/2018	A	DONATIONS FOR STAFF	03	200	1820	9562	000000	000	480.00
022208	0001	02/27/2018	A	POP SOCKETS FUNDRAISER	03	200	1623	9562	000000	000	254.06
022209	0001	02/27/2018	A	BAKE SALE	03	200	1623	9562	000000	000	248.50
FUND CODE SUB-TOTAL:											1,228.56
022173	0001	02/16/2018	A	SPANISH CONCERT PAYMENTS	03	200	1622	9568	000000	000	480.00
022174	0001	02/20/2018	A	SPANISH CONCERT PAYMENTS	03	200	1622	9568	000000	000	250.00
022175	0001	02/21/2018	A	SPANISH CONCERT PAYMENTS	03	200	1622	9568	000000	000	284.80
022210	0001	02/27/2018	A	SPANISH CONCERT PAYMENTS	03	200	1622	9568	000000	000	60.00
FUND CODE SUB-TOTAL:											1,074.80
022103	0001	02/02/2018	A	COFFEE CART SALES	03	200	1840	9573	000000	000	140.00
022180	0001	02/20/2018	A	COFFEE CART SALES	03	200	1840	9573	000000	000	80.00
FUND CODE SUB-TOTAL:											220.00
022106	0001	02/02/2018	A	HS GIRLS BSKB TICKETS VS/AD	03	300	1625	9601	000000	000	543.00
022119	0001	02/05/2018	A	WRESTLING INVITATIONAL	03	300	1635	9601	000000	000	815.00
022120	0001	02/05/2018	A	WRESTLING TICKET SALES VS/AC	03	300	1615	9601	000000	000	633.00
022129	0001	02/06/2018	A	WRESTLING INVITATIONAL	03	300	1635	9601	000000	000	400.00
022149	0004	02/08/2018	A	WESTFALL HS #2 MACHINE #57003	03	300	1625	9601	000000	000	50.13
022149	0007	02/08/2018	A	WESTFALL HS#3 MACHINE #911797	03	300	1625	9601	000000	000	0.00
022146	0001	02/12/2018	A	VAR B BSKT TICKET SALES VS/MP	03	300	1615	9601	000000	000	972.00
022184	0001	02/20/2018	A	VAR B BSKT TICKET SALES VS/TV	03	300	1615	9601	000000	000	1,498.00
022185	0001	02/20/2018	A	VAR B BSKT TICKET SALES VS/PK	03	300	1615	9601	000000	000	1,184.00
022189	0001	02/21/2018	A	WRESTLING INVITATIONAL/PV	03	300	1635	9601	000000	000	200.00
FUND CODE SUB-TOTAL:											6,295.13
022181	0001	02/20/2018	A	HS BAND FEES	03	300	1634	9602	000000	000	63.00
FUND CODE SUB-TOTAL:											63.00

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 SORTED BY TRANSACTION DATE

PAGE: 7  
 (RECEIVED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022104	0001	02/02/2018	A	CHOIR FUNDRAISER	03	300	1624	9604	000000	000	153.00
022123	0001	02/06/2018	A	CHOIR FUNDRAISER	03	300	1624	9604	000000	000	52.50
022124	0001	02/06/2018	A	COSTUME FEE	03	300	1624	9604	000000	000	82.00
022125	0001	02/06/2018	A	CHOIR FUNDRAISER	03	300	1624	9604	000000	000	1,236.00
FUND CODE SUB-TOTAL:											1,523.50
022107	0001	02/01/2018	A	MS BOYS BSKB TICKET SALE US/AD	03	300	1615	9605	000000	000	377.00
022149	0001	02/08/2018	A	WESTFALL MS MACHINE 56456	03	300	1625	9605	000000	000	57.21
022149	0002	02/08/2018	A	WESTFALL HS #1 MACHINE #55655	03	300	1625	9605	000000	000	10.23
FUND CODE SUB-TOTAL:											444.44
022127	0001	02/06/2018	A	SPAGHETTI DINNER	03	300	1625	9610	000000	000	1,411.00
022207	0001	02/27/2018	A	BUFFALO WILD WINGS DONATION	03	300	1820	9610	000000	000	186.10
FUND CODE SUB-TOTAL:											1,597.10
022115	0001	02/05/2018	A	T-SHIRT SALE	03	300	1625	9613	000000	000	570.00
FUND CODE SUB-TOTAL:											570.00
022154	0001	02/21/2018	A	6B FLOWTHRU GRANT	03	516	4220	9018	000000	000	30,199.17
FUND CODE SUB-TOTAL:											30,199.17
022153	0001	02/21/2018	A	TITLE 1 BASIC GRANT	03	572	4220	9018	000000	000	23,734.93
FUND CODE SUB-TOTAL:											23,734.93
022155	0001	02/21/2018	A	IMPROVING TEACHER QLTY GRANT	03	590	4220	9018	000000	000	3,125.00
FUND CODE SUB-TOTAL:											3,125.00
GRAND TOTAL:											1,083,460.69

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