





Date: 02/01/2018  
 Time: 10:23 am

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

Page: 1  
 (REVLED)

Transaction Information						Check Information	
Date	Number	Status	Activity	Amount	Number	Date	Status
TI	FND	RCPT	SCC	SUBJ	OPU		
03	200	1820	9535	000000	000		
						MS 8TH GRADE SCHOLARSHIP DONATION FUND	FYTD Recvbl: \$ .00
=====							
FUND: 200							
01/19/2018	022044	RECEIPT	RECEIPT	300.00			
			Desc: LORI & CLARK MCFARLAND DONATIO				
				Receipts			
TOTAL FOR 200:				300.00			
TOTAL FOR 200 1820 9535 000000 000:				300.00			
=====							
TI	FND	RCPT	SCC	SUBJ	OPU		
03	200	1820	9573	000000	000		
						COFFEE CART DONATION	FYTD Recvbl: \$ .00
=====							
FUND: 200							
01/18/2018	022042	RECEIPT	RECEIPT	500.00			
			Desc: WESTFALL BOOSTER CLUB DONATION				
				Receipts			
TOTAL FOR 200:				500.00			
TOTAL FOR 200 1820 9573 000000 000:				500.00			
=====							
TI	FND	RCPT	SCC	SUBJ	OPU		
03	300	1820	9604	000000	000		
						HS VOCAL DONATIONS	FYTD Recvbl: \$ .00
=====							
FUND: 300							
01/10/2018	022024	RECEIPT	RECEIPT	25.00			
			Desc: PICKAWAY CTY RETIRED TEACHERS				
				Receipts			
TOTAL FOR 300:				25.00			
TOTAL FOR 300 1820 9604 000000 000:				25.00			
=====							
TI	FND	RCPT	SCC	SUBJ	OPU		
03	300	1820	9605	000000	000		
						MS ATHLETIC DONATIONS	FYTD Recvbl: \$ .00
=====							
FUND: 300							
01/11/2018	022037	RECEIPT	RECEIPT	1,160.00			
			Desc: WESTFALL BOOSTER DONATION				
				Receipts			
TOTAL FOR 300:				1,160.00			

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WESTFALL LOCAL SCHOOL DISTRICT  
REVENUE ACCOUNT INFORMATION  
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Transaction Information						Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status	
TOTAL FOR 300 1820 9605 000000 000:				1,160.00				
TI FND ACPT SCC SUBJ OPU								
03 300 1820 9626 000000 000			HS GIRLS SOCCER DONATIONS				FYTD Recvbl: \$00	

FUND: 300

01/11/2018 022030 RECEIPT

RECEIPT 1,500.00  
Desc: WESTFALL BOOSTER DONATION

TOTAL FOR 300:  
TOTAL FOR 300 1820 9626 000000 000:  
GRAND TOTALS:

Receipts  
1,500.00  
1,500.00  
3,405.00

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							
15,183,458.96	719,894.70	8,627,299.97	1,220,046.16	9,405,159.70	14,405,599.23	996,290.37	13,409,308.86	
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	0.00	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	PEAM IMPROVEMENT MISC							
771,716.24	0.00	389,871.90	10,441.90	1,077,688.33	83,899.81	336,836.91	252,937.10-	
006 0000	LUNCH ROOM FUND							
151,421.34	14,999.57	253,342.04	35,494.11	289,662.34	115,101.04	97,102.27	17,998.77	
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	1,739.98	10,050.40	95.40	4,146.42	10,821.97	1,844.78	8,977.19	
018 9702	MS SUPPORT FUND							
4,257.44	1,968.02	5,725.99	750.00	3,195.05	6,788.38	2,300.00	4,488.38	
018 9703	ES SUPPORT FUND							
6,237.63	4,052.36	12,197.53	4,467.47	10,688.41	7,746.75	0.00	7,746.75	
018 9706	ES LIBRARY FUND							
16,360.36	0.00	0.00	0.00	168.66	16,191.70	590.77	15,600.93	
018 9712	MS LIBRARY FUND							
638.75	0.00	1,918.10	0.00	1,867.98	688.87	2,200.00	1,511.13-	
018 9717	MUSTANG SCHOOL STORE							
2,647.18	0.00	0.00	0.00	2,647.18	0.00	0.00	0.00	
018 9720	FITNESS EQUIPMENT ROOM							
551.86	0.00	0.00	0.00	0.00	551.86	0.00	551.86	
018 9721	MS BOX TOPS							
151.88	72.90	72.90	0.00	0.00	224.78	40.00	184.78	
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
Begin Balance	MTD Receipts							
019 9001	NICHELODEON GRANT 398.03	0.00	0.00	0.00	398.03	0.00	398.03	
022 9902	SEARS AGENCY FUND 9,973.52	0.00	0.00	0.00	9,973.52	0.00	9,973.52	
022 9903	WORKER'S COMP AGENCY FUND 9,502.87	4,242.30	35,909.84	40,289.61	1,851.91	0.00	1,851.91	
024 9095	HEALTH INSURANCE FUND 538,237.52	165,258.00	1,150,727.00	165,258.00	1,150,727.00	538,237.52	1,249,273.00	711,035.48-
024 9096	DENTAL INSURANCE FUND 54,520.22	14,814.00	143,264.56	14,814.00	129,943.10	67,841.68	102,653.10	34,811.42-
032 9199	CSRD GRANT 248.54	0.00	0.00	0.00	248.54	0.00	248.54	
034 9201	OSFC MAINTENANCE FUND 550,726.98	0.00	50,802.89	5,828.42	210,819.51	390,710.36	18,273.63	372,436.73
035 0000	TERMINATION BENEFITS 250,644.60	0.00	0.00	0.00	250,644.60	0.00	250,644.60	
200 9501	HS YEARBOOK 4,189.00	65.00	4,660.72	4,066.41	4,966.41	3,891.31	0.00	3,891.31
200 9503	HIGH SCHOOL FFA 3,505.42	420.00	26,182.00	0.00	21,355.93	8,331.49	3,231.94	5,099.55
200 9505	HIGH SCHOOL CBI 24.38	0.00	32.00	45.00	45.00	11.38	0.00	11.38
200 9507	HS FRENCH CLUB 1,576.56	0.00	0.00	0.00	192.91	1,383.65	374.70	1,008.95
200 9508	HS NATIONAL HONOR SOCIETY 1,823.32	20.00	730.00	0.00	91.96	2,461.36	67.83	2,393.53
200 9509	HS ECHO NEWSPAPER 333.51	0.00	0.00	0.00	0.00	333.51	0.00	333.51
200 9510	HS STUDENT COUNCIL 2,749.09	181.75	2,357.55	0.00	2,270.08	2,836.56	181.75	2,654.81
200 9512	MS YEARBOOK FUND 1,398.04	0.00	0.00	0.00	0.00	1,398.04	0.00	1,398.04

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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
		MTD Receipts						
200	9514 MS STUDENT COUNCIL	0.00	4,342.81	2,224.34	2,852.19	4,847.73	0.00	4,847.73
	3,357.11							
200	9535 8TH GRADE SCHOLARSHIP FUND	300.00	14,916.00	0.00	9,115.80	9,061.24	0.00	9,061.24
	3,261.04							
200	9547 EXTRAVAGANZA FUND	0.00	0.00	0.00	0.00	42.21	0.00	42.21
	42.21							
200	9556 FCA CLUB	0.00	0.00	0.00	0.00	157.89	0.00	157.89
	157.89							
200	9561 ES PHYS EDUCATION	0.00	0.00	0.00	0.00	1,302.89	0.00	1,302.89
	1,302.89							
200	9562 PROM FUND	445.50	2,112.98	150.00	2,934.00	5,507.64	0.00	5,507.64
	6,328.66							
200	9565 ES LEGO CLUB	0.00	0.00	0.00	0.00	4.83	0.00	4.83
	4.83							
200	9567 ES STUDENT COUNCIL	0.00	2,396.26	93.08	2,173.50	1,690.45	840.56	849.89
	1,467.69							
200	9568 HS SPANISH CLUB	0.00	0.00	0.00	0.00	368.66	0.00	368.66
	368.66							
200	9569 WESTFALL BUSINESS ACADEMY	0.00	1,130.50	0.00	6,597.88	1,266.70	0.00	1,266.70
	4,200.68							
200	9570 HS BUSINESS PROFESSIONALS OF AMERICA	30.00	4,967.15	9.85	4,900.10	892.83	0.00	892.83
	825.78							
200	9571 QUICK RECALL TEAM	0.00	0.00	0.00	0.00	14.00	0.00	14.00
	14.00							
200	9572 HS ROWDY MUSTANGS	0.00	708.55	36.47	502.27	597.33	113.53	483.80
	391.05							
200	9573 HS COFFEE CART	500.00	678.85	299.11	299.11	379.74	200.00	179.74
	0.00							
300	9601 HIGH SCHOOL ATHLETICS	11,092.27	52,537.27	6,453.96	42,329.85	16,041.30	13,395.71	2,645.59
	5,833.88							
300	9602 HS BAND	92.00	19,174.08	248.00	17,525.85	6,194.50	2,095.00	4,099.50
	4,546.27							

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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	
300	9603 HS CHEERLEADERS FOOTBALL	1,501.28	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	364.00	1,394.00	592.00	5,445.55	1,683.02	7,909.85	9,592.87
300	9605 MS ATHLETICS	3,095.77	2,863.46	7,615.99	450.00	4,706.65	6,005.11	1,160.00	4,845.11
300	9606 MS BAND	7,120.50	0.00	3,989.50	2,477.10	3,600.83	7,509.17	800.00	6,709.17
300	9007 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	0.00	8,051.00	25.00	7,171.54	3,141.30	100.00	3,041.30
300	9610 HS GIRLS BASKETBALL	4,703.84	0.00	13,628.83	4,287.00	4,962.00	13,370.67	6,900.00	6,470.67
300	9611 HS FOOTBALL FUND	5,740.97	0.00	15,656.00	232.00	20,590.44	806.53	280.00	526.53
300	9612 HS BASEBALL FUND	867.67	1,000.00	3,092.00	2,329.26	2,629.26	1,330.41	0.00	1,330.41
300	9613 HS WRESTLING FUND	5,319.32	1,000.00	10,321.00	662.00	11,895.19	3,745.13	0.00	3,745.13
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	5,174.81	6,656.28	0.00	0,050.20
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	350.00	3,312.87
300	9619 ES MUSIC FUND	242.30	0.00	0.00	0.00	80.20	162.10	152.73	0.37



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WESTFALL LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9620	HS TRACK FUND 1,273.55	0.00	0.00	0.00	300.00	973.55	0.00	973.55	
300 9621	HS CROSS COUNTRY FUND 736.15	0.00	0.00	0.00	0.00	736.15	0.00	736.15	
300 9622	MS WRESTLING SALES 60.71	0.00	0.00	0.00	0.00	60.71	0.00	60.71	
300 9623	HS BOYS SOCCER 371.29	0.00	80.00	0.00	126.07	325.22	0.00	325.22	
300 9624	HS BASKETBALL CHEERLEADING 247.52	0.00	0.00	0.00	0.00	247.52	0.00	247.52	
300 9626	HS GIRLS SOCCER 337.70	1,750.00	6,052.00	0.00	2,100.00	4,289.70	0.00	4,289.70	
300 9627	HS BAND TRIPS (FLORIDA) 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89	
432 9011	EMIS 2010-2011 91.52	0.00	0.00	0.00	0.00	91.52	0.00	91.52	
516 9018	IDEA PART B 0.00	29,781.98	84,765.89	30,199.17	114,965.06	30,199.17-	5,199.94	35,399.11-	
536 9018	Sig A -- 2017 - 2018 0.00	0.00	0.00	0.00	0.00	0.00	14,100.00	14,100.00-	
572 9017	TITLE I - BASIC GRANT 2016-2017 38,006.78	0.00	13,619.86	0.00	51,626.64	0.00	0.00	0.00	
572 9018	TITLE I 0.00	24,099.93	79,975.39	23,734.93	103,710.32	23,734.93-	1,771.71	25,506.64-	
587 9018	Early Childhood - PreSchool - FY18 0.00	1,901.85	5,593.36	1,902.11	7,495.47	1,902.11-	109.97	2,012.08-	
590 9017	IMPROVING TEACHER QLTY GRANT 2016-2017 39,375.00	0.00	985.00	0.00	40,360.00	0.00	0.00	0.00	
590 9018	IMPROVING TCHR QUALITY 0.00	6,900.00	9,860.00	3,125.00	12,985.00	3,125.00-	2,870.00	5,995.00-	
599 9017	ODE Breakfast Grant - FY17 3,195.00	0.00	4,858.00	0.00	8,053.00	0.00	0.00	0.00	

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WESTFALL LOCAL SCHOOL DISTRICT  
Financial Report by 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:							
20,253,761.12	1,007,849.57	11,388,745.71	1,581,107.16	13,430,529.55	18,211,977.28	2,869,610.05	15,342,367.23

CHECK	DATE	NUMBER -	VENDOR - NAME	AMOUNT	0-STS-C REC/VD
9717	01/01/18	701539	SAM FEARNOW	94.50	W R 01/31/18
9718	01/01/18	700840	GALLIA ACADEMY HIGH SCHOOL	175.00	W R 01/31/18
9719	01/01/18	700840	GALLIA ACADEMY HIGH SCHOOL	175.00	W R 01/31/18
9720	01/01/18	602235	WEST JEFFERSON	350.00	W R 01/31/18
9722	01/06/18	375	CIRCLEVILLE CITY SCHOOLS	150.00	W R 01/31/18
9723	01/06/18	171	LOGAN ELM ATHLETIC DEPARTMEN	225.00	W R 01/31/18
9724	01/19/18	601303	ATHENS HIGH SCHOOL	200.00	W W
9725	01/19/18	725	TEARYS VALLEY LOCAL SCHOOL DI	125.00	W R 01/31/18
9726	01/27/18	701540	NICK POORMAN	94.50	W W
129702	01/04/18	602187	READING RECOVERY COUNCIL	19.84	W R 01/31/18
129703	01/04/18	701397	JULIEN QUIINTESSENCE	149.80	W R 01/31/18
129704	01/04/18	375	CIRCLEVILLE CITY SCHOOLS	44.90	W R 01/31/18
129705	01/04/18	1512	MICRO SYSTEMS	1,060.00	W R 01/31/18
129706	01/04/18	1770	RUSH TRUCKING CENTER	1,824.27	W R 01/31/18
129707	01/04/18	868	WALMART	151.16	W R 01/31/18
129708	01/04/18	601872	SCENOGRAPHICS	192.00	W R 01/31/18
129709	01/04/18	601599	RHYTHM-N-YOU MUSIC THERAPY	210.00	W R 01/31/18
129710	01/04/18	111	FLOWERS BY RALPH	44.00	W R 01/31/18
129711	01/04/18	601556	MANSKER ENTERPRISES SOFTWARE	159.00	W R 01/31/18
129712	01/04/18	701520	COIT SERVICES COLUMBUS	4,700.00	W R 01/31/18
129713	01/04/18	602427	MENARDS	452.79	W R 01/31/18
129714	01/04/18	2975	MUSIC & ARTS CENTER INC	127.30	W R 01/31/18
129715	01/04/18	1543	ABS MONEY SYSTEMS	42.81	W R 01/31/18
129716	01/04/18	601302	WESTFALL HS ATHLETIC	900.00	W R 01/31/18
129717	01/04/18	700528	LYHINS OIL COMPANY	640.77	W R 01/31/18
129718	01/04/18	700096	JUNIOR LIBRARY GUILD	126.20	W R 01/31/18
129719	01/04/18	700150	CROWN EXCELLENCE	2,477.10	W R 01/31/18
129720	01/04/18	607	AUDITOR OF STATE	41.00	W R 01/31/18
129721	01/04/18	714	ORIENTAL TRADING COMPANY	65.95	W R 01/31/18
129722	01/04/18	700628	PINNACLE GOLF CLUB LLC	2,996.00	W R 01/31/18
129723	01/09/18	318	STARS OHIO	731.00	W R 01/31/18
129724	01/10/18	600514	FIREPROOF RECORDS CENTER	224.03	W R 01/31/18
129725	01/10/18	701163	HABITEC SECURITY INC	329.84	W R 01/31/18
129726	01/10/18	602426	ITSAVVY LLC	1,272.00	W R 01/31/18
129727	01/10/18	700616	GORDON FLESCH COMPANY	5,484.77	W R 01/31/18
129728	01/10/18	6100	CERDANT, INC.	1,250.00	W R 01/31/18
129729	01/10/18	700293	TJERNEY BROTHERS INC	3,595.00	W R 01/31/18
129730	01/10/18	601302	WESTFALL HS ATHLETIC	3,000.00	W R 01/31/18
129731	01/10/18	701029	MOJO SPORTSGEAR	1,874.00	W R 01/31/18
129732	01/10/18	4090	SPECIALTEE SPORTSWEAR	4,287.00	W R 01/31/18
129733	01/10/18	700094	BARNES & THORNBURG LLP	1,300.00	W R 01/31/18
129734	01/10/18	3895	SHARON'S TROPHIES	50.95	W W
129735	01/10/18	700267	KATIE MCAFEE	113.53	W R 01/31/18
129736	01/10/18	2975	MUSIC & ARTS CENTER INC	292.00	W R 01/31/18
129737	01/10/18	317	STANTON'S SHEET MUSIC	374.63	W R 01/31/18
129738	01/10/18	701474	MYONCORE	999.00	W R 01/31/18
129739	01/10/18	700799	T & B TIRE SERVICES INC	200.00	W R 01/31/18
129740	01/10/18	700188	CPS	1,162.68	W R 01/31/18
129741	01/10/18	601906	W S ELECTRONICS SOUTH INC	456.60	W R 01/31/18
129742	01/10/18	701430	OHIO CAT	4,358.80	W R 01/31/18
129743	01/10/18	4664	EITEL'S TOWING SERVICE INC	295.00	W R 01/31/18
129744	01/11/18	2243	RUMPHE WASTE	2,366.71	W R 01/31/18
129745	01/11/18	700616	GORDON FLESCH COMPANY	160.00	W R 01/31/18
129746	01/11/18	600861	FARNHAM EQUIPMENT COMPANY	14,469.00	W R 01/31/18
129747	01/11/18	123	GRAINGER	1,022.31	W R 01/31/18
129748	01/11/18	602396	HOORSEN FIRE & SECURITY INC	594.14	W R 01/31/18

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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/VD
129749	01/11/18	1387	MASI ENVIRONMENTAL LABORATOR	301.41	W R	01/31/18
129750	01/11/18	601861	HILLYARD	587.35	W R	01/31/18
129751	01/11/18	700458	SOUTH CENTRAL POWER CO	66.90	W R	01/31/18
129752	01/11/18	7621	TRACTOR SUPPLY CREDIT PLAN	29.82	W R	01/31/18
129753	01/11/18	601663	STATE ELECTRIC SUPPLY CO INC	203.22	W R	01/31/18
129754	01/11/18	601965	FARBER CORPORATION	1,562.28	W R	01/31/18
129755	01/11/18	3906	USA BLUEBOOK	59.85	W R	01/31/18
129756	01/11/18	700224	H12 SCHOOL CONSULTANTS, LLC	147.50	W R	01/31/18
129757	01/11/18	269	PITNEY BOWES INC	76.00	W R	01/31/18
129758	01/11/18	601857	H D HULUHL OIL CO	16,941.48	W R	01/31/18
129759	01/11/18	3799	FOLLETT SCHOOL SOLUTIONS	895.46	W R	01/31/18
129760	01/11/18	600014	TOTSTAR TRANSPORTATION CO	2,457.00	W R	01/31/18
129761	01/11/18	700560	HAUGLAND LEARNING CENTER LLC	13,650.00	W R	01/31/18
129762	01/11/18	263	PICKAWAY CO. EDUC. SERVICE C	933.26	W R	01/31/18
129763	01/11/18	701175	META SOLUTIONS	13,125.75	W R	01/31/18
129764	01/11/18	700962	UENNIS BOOIH	325.28	W U	01/24/18
129765	01/11/18	601421	C N K ATHLETICS	245.00	W R	01/31/18
129766	01/11/18	6934	STAFF DEVELOPMENT FOR EDUCAT	2,952.60	W R	01/31/18
129767	01/11/18	701278	DAY KETTERER, LTD	1,740.50	W R	01/31/18
129768	01/12/18	601906	W S ELECTRONICS SOUTH INC	4,341.60	W R	01/31/18
129769	01/12/18	601965	FARBER CORPORATION	6,220.93	W R	01/31/18
129770	01/12/18	700096	JUNIOR LIBRARY GUILD	432.00	W R	01/31/18
129771	01/12/18	1242	COALITION OF RURAL AND	30.00	W R	01/31/18
129772	01/12/18	128	HARCOURT OUTLINES, INC.	1,819.02	W R	01/31/18
129773	01/12/18	1378	MUSIC THEATER INTERNATIONAL	400.00	W R	01/31/18
129774	01/12/18	31	DICH BLICK	168.52	W R	01/31/18
129775	01/12/18	701043	HSHLEY KELLEY	50.29	W R	01/31/18
129776	01/18/18	801541	THE SAVINGS BANK/VISH	7,791.60	W H	01/31/18
129777	01/16/18	701531	MAT BOSS APP	299.00	W W	
129778	01/16/18	1307	MASI ENVIRONMENTAL LABORATOR	72.35	W U	01/16/18
129779	01/16/18	5909	SUTHERLAND LUMBER	623.52	W U	01/16/18
129780	01/16/18	601663	STATE ELECTRIC SUPPLY CO INC	5,625.20	W U	01/16/18
129781	01/16/18	700899	AMERICAN FIDELITY	257.40	W U	01/16/18
129782	01/16/18	701163	HABITEC SECURITY INC	10.00	W U	01/16/18
129783	01/16/18	701277	BALFOUR YEARBOOK	4,066.41	W U	01/16/18
129784	01/16/18	1387	MASI ENVIRONMENTAL LABORATOR	72.35	W R	01/31/18
129785	01/16/18	5909	SUTHERLAND LUMBER	623.52	W R	01/31/18
129786	01/16/18	601663	STATE ELECTRIC SUPPLY CO INC	5,625.20	W R	01/31/18
129787	01/16/18	700899	AMERICAN FIDELITY	257.40	W R	01/31/18
129788	01/16/18	701277	BALFOUR YEARBOOK	4,066.41	W R	01/31/18
129789	01/16/18	700303	NICH DOWNS	34.78	W R	01/31/18
129790	01/17/18	948	UNITED DAIRY, INC.	1,514.99	W R	01/31/18
129791	01/17/18	233	NICKLES BAKERY INC	334.58	W R	01/31/18
129792	01/17/18	3148	GORDON FOOD SERVICE	616.29	W R	01/31/18
129793	01/17/18	601729	GORDON FOOD SERVICES INC	10,188.43	W R	01/31/18
129794	01/18/18	701480	HOLDEN EDMONDS	142.94	W R	01/31/18
129795	01/18/18	312	SOUTH CENTRAL POWER COMPANY	18,460.00	W R	01/31/18
129796	01/18/18	601861	HILLYARD	1,436.59	W R	01/31/18
129797	01/18/18	700665	FINAL FORMS	300.00	W R	01/31/18
129798	01/18/18	443	OHIO BUREAU OF WORKERS COMPE	35,983.09	W R	01/31/18
129799	01/18/18	700293	TIERNEY BROTHERS INC	329.00	W R	01/31/18
129800	01/18/18	602060	FRONTIER NORTH INC	1,079.06	W R	01/31/18
129801	01/18/18	3976	VERIZON WIRELESS	602.72	W R	01/31/18
129802	01/18/18	700616	GORDON FLESCH COMPANY	873.13	W R	01/31/18
129803	01/18/18	600531	SCHOOL SPECIALTY	1,247.41	W R	01/31/18
129804	01/18/18	600031	OHIO DEPARTMENT OF COMMERCE	272.75	W R	01/31/18

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C REC/VD
129805	01/18/18	701163	HABITEC SECURITY INC	10.00	W R 01/31/18
129806	01/23/18	361	WESTFALL BOARD OF EDUCATION	142,121.88	W R 01/31/18
129807	01/23/18	601481	WESTFALL LOCAL SCHOOL DISTRI	14,814.00	W R 01/31/18
129808	01/24/18	701012	JM PRINTING & GRAPHIC LLC	1,957.50	W R 01/31/18
129809	01/24/18	5143	HAVEN HOUSE	45.00	W W
129810	01/24/18	701517	LEARNING ALLY	1,099.00	W R 01/31/18
129811	01/24/18	701524	NEWSOLA	2,499.84	W W
129812	01/24/18	601302	WESTFALL HS ATHLETIC	1,500.00	W R 01/31/18
129813	01/24/18	701398	GARRETT'S CARPET CONNECTION	2,120.40	W R 01/31/18
129814	01/24/18	64	COLUMBIA GAS	2,117.32	W U 01/24/18
129815	01/24/18	601861	HILLYARD	583.18	W R 01/31/18
129816	01/24/18	1387	MASI ENVIRONMENTAL LABORATOR	95.84	W R 01/31/18
129817	01/24/18	5117	YOUR LAWN INC	226.19	W R 01/31/18
129818	01/24/18	700620	EPS LITERACY & INTERVENTION	246.51	W W
129819	01/24/18	3799	FOLLETT SCHOOL SOLUTIONS	246.02	W R 01/31/18
129820	01/24/18	700979	DIRECT ENERGY MARKETING INC	5,537.19	W R 01/31/18
129821	01/24/18	602426	ITSAVVY LLC	249.00	W R 01/31/18
129822	01/24/18	6934	STAFF DEVELOPMENT FOR EDUCAT	444.00	W W
129823	01/24/18	602509	LIVE TECHNOLOGIES LLC	31,735.52	W R 01/31/18
129824	01/24/18	1543	ABS MONEY SYSTEMS	205.32	W R 01/31/18
129825	01/24/18	1512	MICRO SYSTEMS	1,091.53	W R 01/31/18
129826	01/24/18	3799	FOLLETT SCHOOL SOLUTIONS	196.46	W R 01/31/18
129827	01/24/18	3437	RHOADS FARM MARKET	1,817.00	W R 01/31/18
129828	01/24/18	675	PICKAWAY-ROSS CAREER & TECH.	2,420.20	W W
129829	01/24/18	110	FLINN SCIENTIFIC, INC.	77.30	W R 01/31/18
129830	01/24/18	601421	C N K ATHLETICS	2,428.75	W R 01/31/18
129831	01/24/18	700626	ADRENALINE FUNDRAISING	232.00	W W
129832	01/24/18	601813	PCPEBP	180,072.00	W R 01/31/18
129833	01/24/18	701535	DEFENSE SOAP LLC	118.00	W R 01/31/18
129834	01/24/18	701482	MAKAYLA TERRY	68.59	W R 01/31/18
129835	01/24/18	701537	ARIANE SIAS	169.52	W R 01/31/18
129836	01/24/18	701523	CROSS COUNTRY SALES	150.00	W R 01/31/18
129837	01/24/18	1978	CIRCLEVILLE PHYS. THERAPY SE	986.00	W R 01/31/18
129838	01/24/18	701087	BRIAR PATCH RANCH FOR KIDS	7,916.65	W R 01/31/18
129839	01/24/18	701387	THE OHIO STATE UNIVERSITY	112.99	W R 01/31/18
129840	01/24/18	601891	ESC OF CENTRAL OHIO	261.10	W R 01/31/18
129841	01/29/18	64	COLUMBIA GAS	1,962.17	W W
129842	01/29/18	111	FLOWERS BY RALPH	160.00	W W
129843	01/29/18	123	GRAINER	155.15	W W
129844	01/29/18	443	OHIO BUREAU OF WORKERS COMPE	4,306.52	W W
129845	01/29/18	507	BUREAU OF EDUCATION AND RESE	1,145.00	W W
129846	01/29/18	3897	OSBA	5,063.00	W W
129847	01/29/18	4090	SPECIALTEE SPORTSWEAR	240.00	W W
129848	01/29/18	6836	TREASURER, STATE OF OHIO	100.00	W W
129849	01/29/18	7126	MULTI COUNTY JDC	1,946.40	W W
129850	01/29/18	601482	AMY NOLTEMEYER	25.00	W W
129851	01/29/18	601729	GORDON FOOD SERVICES INC	299.11	W W
129852	01/29/18	601861	HILLYARD	113.90	W W
129853	01/29/18	602561	BSN SPORTS	455.26	W W
129854	01/29/18	700278	FROST BROWN TODD LLC	1,379.50	W W
129855	01/29/18	700975	BRYNN HOFFMAN	301.34	W W
129856	01/29/18	701439	T & T HEATING & COOLING	8,100.00	W W
129857	01/31/18	601342	METROPOLITAN EDUCATION COUNC	462.50	W W
129858	01/31/18	700900	AMERICAN FIDELITY ASSURANCE	1,708.80	W W
129859	01/31/18	1107	OASBO	425.00	W W
129860	01/31/18	700094	BARNES & THORNBURG LLP	280.00	W W

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WESTFALL LOCAL SCHOOL DISTRICT  
 SUMMARY CHECK REGISTER - ALL CHECKS

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 (CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	D-ST5-C REC/VD
129861	01/31/18	3063 OAGC	1,980.00	W W
129862	01/31/18	700969 BMAN'S BACKYARD CATERING	260.00	W W
129863	01/31/18	602572 ALIGN, ASSESS, ACHIEVE, LLC	30.00	W W
129864	01/31/18	701541 RICHARD WEST-GRAVES	29.96	W W
901357	01/05/18	1093 THE SAVINGS BANK	333,305.79	C R 01/31/18
901358	01/09/18	999104 MEDICARE C/O SAVINGS BANK	4,594.06	M M
901367	01/19/18	1093 THE SAVINGS BANK	377,935.14	C R 01/31/18
901368	01/23/18	999104 MEDICARE C/O SAVINGS BANK	5,868.55	M M
901369	01/23/18	999105 WESTFALL LOCAL SCHOOL DISTRI	4,242.30	M M
901370	01/12/18	999101 OHIO DEPARTMENT OF EDUCATION	43,214.81	M M
901371	01/26/18	999101 OHIO DEPARTMENT OF EDUCATION	43,970.34	M M
901372	01/31/18	999000 WESTFALL DISTRICT OFFICE	106,012.00	M M
		VOID U	8	13,097.48
		RECONCILED R	132	1,338,529.27
		UNRECONCILED W,C,I,T,B	34	37,460.61
		MEMO M	6	208,802.06
		REFUND B	0	.00
		WARRANT W	172	677,846.43
		PAYROLL C	2	711,240.93
		TRANSFERS T	0	.00
		DIST/CORR D	0	.00
		INVESTMENT I	0	.00
*** TOTAL CHECKS WRITTEN ***			180	1,597,889.42

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WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 01/01/2018 THRU 01/31/2018  
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 (RECLEO)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	ACPT	SPCC	SUBJ	OPU	TRANS AMOUNT
021990	0004	01/05/2018	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	30.00
021990	0005	01/05/2018	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	0.00
021990	0006	01/05/2018	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	50.00
021990	0007	01/05/2018	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	0.00
021990	0008	01/05/2018	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	9.00
021990	0010	01/05/2018	A	LOST BOOK & CALCULATOR	03	001	1890	0000	000000	000	0.00
021990	0011	01/05/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	80.00
021990	0012	01/05/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	50.00
021990	0013	01/05/2018	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	15.00
021990	0015	01/05/2018	A	BAND TRANSPORTATION FEE	03	001	1690	0000	000000	000	0.00
021990	0016	01/05/2018	A	HS PARKING FEE	03	001	1890	0000	000000	000	0.00
021992	0001	01/03/2018	A	COPIES PURCHASED	03	001	1890	0000	000000	000	2.00
021993	0001	01/03/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022000	0001	01/03/2018	A	HEADSTART TRAN/JAN NOV	03	001	1890	0000	000000	000	2,656.80
022001	0001	01/04/2018	A	ES LOST LIBRARY BOOK NEWSMOE	03	001	1931	0000	000000	000	15.00
022001	0002	01/04/2018	A	ES LOST LIBRARY BOOK WARD	03	001	1931	0000	000000	000	12.99
022002	0001	01/04/2018	A	STIPEND FOR STUDENT TEACHER	03	001	1890	0000	000000	000	400.00
022003	0001	01/04/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	80.00
022004	0001	01/04/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
022005	0001	01/04/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	417.50
022006	0001	01/04/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022014	0001	01/09/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	525.00
022015	0001	01/10/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	225.00
022016	0001	01/10/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	300.00
022017	0001	01/11/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022018	0001	01/12/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	80.00
022019	0001	01/18/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	112.50
022020	0001	01/18/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
022023	0001	01/10/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	320.00
022023	0002	01/10/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	50.00
022035	0001	01/11/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	40.00
022049	0001	01/12/2018	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	307,093.78
022049	0002	01/12/2018	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	140.39
022049	0003	01/12/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,910.60
022049	0004	01/12/2018	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	18,338.39
022049	0005	01/12/2018	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	634.60-
022049	0007	01/12/2018	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	992.00-
022049	0008	01/12/2018	A	JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022049	0009	01/12/2018	A	JV 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	0.00
022049	0010	01/12/2018	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022049	0011	01/12/2018	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022049	0012	01/12/2018	A	JV42 TPP FIXED RATE NON-OPER A	03	001	3135	0000	000000	000	0.00
022049	0013	01/12/2018	A	JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	0.00
022049	0014	01/12/2018	A	JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	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

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WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
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 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	SIS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022049	0016	01/12/2018	A	JV89 SB181 SUPPLEMENTAL PYM	03	001	3110	0000	000000	000	0.00
022049	0017	01/12/2018	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	2,869.20
022049	0018	01/12/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	146.79
022049	0019	01/12/2018	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022049	0020	01/12/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022049	0021	01/12/2018	A	SF6 EXCESS COST POS JV98	03	001	1229	0000	000000	000	0.00
022050	0001	01/26/2018	N	TOTAL UNNECSTRICCTED AID	03	001	3110	0000	000000	000	307,574.02
022050	0002	01/26/2018	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	140.38
022050	0003	01/26/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,853.31
022050	0004	01/26/2018	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	19,529.49
022050	0005	01/26/2018	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	634.59-
022050	0007	01/26/2018	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	992.00-
022050	0008	01/26/2018	N	JV05/21 SF-C ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022050	0009	01/26/2018	A	JV 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	0.00
022050	0010	01/26/2018	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022050	0011	01/26/2018	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022050	0012	01/26/2018	A	JV42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
022050	0013	01/26/2018	A	JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	0.00
022050	0014	01/26/2018	A	JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	0.00
022050	0016	01/26/2018	A	JV89 SB181 SUPPLEMENTAL PYM	03	001	3110	0000	000000	000	0.00
022050	0017	01/26/2018	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	5,200.45
022050	0018	01/26/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	146.78
022050	0019	01/26/2018	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022050	0020	01/26/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022050	0021	01/26/2018	A	SF6 EXCESS COST POS JV98	03	001	1229	0000	000000	000	0.00
022054	0001	01/22/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	107.50
022055	0001	01/23/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
022056	0001	01/23/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
022067	0001	01/24/2018	A	AJ ARNOTT SOCIOLOGY BOOK REPL	03	001	1031	0000	000000	000	70.00
022072	0001	01/31/2018	A	CASINO TAX	03	001	3190	0000	000000	000	34,568.02
022080	0001	01/25/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
022084	0001	01/29/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022085	0001	01/30/2018	A	HEADSTART TRAN/JAN DEC	03	001	1890	0000	000000	000	2,656.80
022089	0001	01/30/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022092	0001	01/31/2018	A	MS LOST LIB BOOK/GALL	03	001	1931	0000	000000	000	8.00
022093	0001	01/31/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
022094	0001	01/31/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	300.00
022095	0001	01/31/2018	A	STAR INTEREST/JANUARY 2018	03	001	1410	0000	000000	000	1,361.30
022096	0001	01/31/2018	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.26
022096	0002	01/31/2018	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	6,384.53
022096	0003	01/31/2018	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	1.08
FUND CODE SUB-TOTAL:											719,894.70

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022049	0006	01/12/2018	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
022050	0006	01/26/2018	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
021990	0001	01/05/2018	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	4,199.85
021990	0002	01/05/2018	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	2,537.39
021990	0003	01/05/2018	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	5,059.67
021990	0009	01/05/2018	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	2,116.37
021991	0003	01/08/2018	A	WESTFALL HS #1 MACHINE #55655	03	006	1512	0000	000000	100	29.45
021991	0005	01/08/2018	A	WESTFALL HS #2 MACHINE #57003	03	006	1512	0000	000000	100	42.26
021991	0006	01/08/2018	A	WESTFALL HS #3 MACHINE #911797	03	006	1512	0000	000000	100	0.00
021991	0008	01/08/2018	A	WESTFALL MS MACHINE #900992	03	006	1512	0000	000000	200	42.08
021991	0009	01/08/2018	A	WESTFALL ES MACHINE #820585	03	006	1512	0000	000000	300	21.45
022009	0001	01/03/2018	A	HS VENDING SALES	03	006	1512	0000	000000	100	67.60
022009	0002	01/03/2018	A	MS VENDING SALES	03	006	1512	0000	000000	200	0.00
022009	0003	01/03/2018	A	ES VENDING SALES	03	006	1512	0000	000000	300	0.00
022063	0001	01/23/2018	A	HS VENDING SALES	03	006	1512	0000	000000	100	49.80
022063	0002	01/23/2018	A	MS VENDING SALES	03	006	1512	0000	000000	200	0.00
022063	0003	01/23/2018	A	ES VENDING SALES	03	006	1512	0000	000000	300	11.10
022064	0002	01/22/2018	A	COCA COLA HS HALLWAY	03	006	1512	0000	000000	100	32.14
022064	0003	01/22/2018	A	COCA COLA HS 3960564	03	006	1512	0000	000000	100	0.00
022064	0005	01/22/2018	A	COCA COLA MS 8606147	03	006	1512	0000	000000	200	0.00
022064	0007	01/22/2018	A	COCA COLA HS 8606153	03	006	1512	0000	000000	100	30.41
022065	0001	01/22/2018	A	HEADSTART MEAL COST DEC	03	006	1514	0000	000000	300	760.00
FUND CODE SUB-TOTAL:											14,999.57
022062	0001	01/22/2018	A	DOWNTOWN PHOTOGRAPHY	03	018	1626	9701	000000	000	1,407.71
022064	0001	01/22/2018	A	COCA COLA HS TEACHERS LOUNGE	03	018	1626	9701	000000	000	45.27
022091	0001	01/31/2018	A	WOLFCREEK BOOKS/PURCHASE OF BK	03	018	1626	9701	000000	000	287.00
FUND CODE SUB-TOTAL:											1,739.98
022046	0001	01/19/2018	A	DOWNTOWN PHOTOGRAPHY	03	018	1626	9702	000000	000	1,568.02
022064	0006	01/22/2018	A	COCA COLA MS 8606152	03	018	1626	9702	000000	000	0.00
022081	0001	01/29/2018	A	MS PRINTING WITH A PURPOSE	03	018	1626	9702	000000	000	400.00
FUND CODE SUB-TOTAL:											1,968.02

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022061	0001	01/22/2018	A	ES BOX TOPS	03	018	1626	9703	000000	000	457.70
022061	0002	01/22/2018	A	DOWNTOWN PHOTOGRAPHY	03	018	1626	9703	000000	000	3,507.78
022064	0004	01/22/2018	A	COCA COLA ES STAFF LOUNGE	03	018	1626	9703	000000	000	06.00
FUND CODE SUB-TOTAL:											4,052.36
022043	0001	01/18/2018	A	MS BOX TOPS	03	018	1890	9721	000000	000	72.90
FUND CODE SUB-TOTAL:											72.90
022011	0001	01/23/2018	A	BWC JHN 18	03	022	1890	9903	000000	000	4,242.30
FUND CODE SUB-TOTAL:											4,242.30
022047	0001	01/23/2018	A	BOE AND EMP SHARE MED 1/18	03	024	1870	9095	000000	000	165,258.00
FUND CODE SUB-TOTAL:											165,258.00
022048	0001	01/23/2018	A	BOE SHARE DENTAL JNN 18	03	024	1870	9096	000000	000	14,814.00
FUND CODE SUB-TOTAL:											14,814.00
022049	0015	01/12/2018	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	0.00
022050	0015	01/26/2018	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
022066	0001	01/24/2018	A	HS YEARBOOK SALES	03	200	1621	9501	000000	000	65.00
FUND CODE SUB-TOTAL:											65.00
021990	0014	01/05/2018	A	FFA DUES	03	200	1633	9503	000000	000	0.00
022038	0001	01/12/2018	A	FFA SNOW TUBING	03	200	1623	9503	000000	000	45.00
022039	0001	01/12/2018	A	FFA DUES	03	200	1633	9503	000000	000	25.00
022041	0001	01/18/2018	A	FFA HOCKEY NIGHT	03	200	1623	9503	000000	000	45.00
022062	0001	01/29/2018	A	HOCKEY NIGHT/SNOW TUBING	03	200	1633	9503	000000	000	305.00
FUND CODE SUB-TOTAL:											420.00

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022036	0001	01/11/2018	A	NHS NEW MEMBER DUES	03	200	1627	9508	000000	000	20.00
FUND CODE SUB-TOTAL:											20.00
022045	0001	01/19/2018	A	TORN JEANS DAY	03	200	1626	9510	000000	000	181.75
FUND CODE SUB-TOTAL:											181.75
022044	0001	01/19/2018	A	LORI & CLARK MCFARLAND DONATIO	03	200	1820	9535	000000	000	300.00
FUND CODE SUB-TOTAL:											300.00
022025	0001	01/10/2018	A	POP SOCKETS FUNDRAISER	03	200	1623	9562	000000	000	91.00
022026	0001	01/12/2018	A	POP SOCKETS FUNDRAISER	03	200	1623	9562	000000	000	69.00
022027	0001	01/19/2018	A	POP SOCKETS FUNDRAISER	03	200	1623	9562	000000	000	55.00
022028	0001	01/19/2018	A	SUCKER FUNDRAISER	03	200	1623	9562	000000	000	31.00
022029	0001	01/10/2018	A	SUCKER FUNDRAISER	03	200	1623	9562	000000	000	40.00
022068	0001	01/24/2018	A	PROM	03	200	1623	9562	000000	000	73.50
022075	0001	01/25/2018	A	SUCKER FUNDRAISER	03	200	1623	9562	000000	000	36.00
022076	0001	01/26/2018	A	POP SOCKETS FUNDRAISER	03	200	1623	9562	000000	000	50.00
FUND CODE SUB-TOTAL:											445.50
022040	0001	01/12/2018	A	CANDY	03	200	1613	9570	000000	000	30.00
FUND CODE SUB-TOTAL:											30.00
022042	0001	01/18/2018	A	WESTFALL BOOSTER CLUB DONATION	03	200	1820	9573	000000	000	500.00
FUND CODE SUB-TOTAL:											500.00
021991	0004	01/08/2018	A	WESTFALL HS #2 MACHINE #57003	03	300	1625	9601	000000	000	42.27
021991	0007	01/08/2018	A	WESTFALL HS#3 MACHINE #911797	03	300	1625	9601	000000	000	0.00
021994	0001	01/03/2018	A	HS BOYS BSKB TICKET SALE VS/NH	03	300	1615	9601	000000	000	606.00
021995	0001	01/03/2018	A	HS BOYS BSKB TICKET SALE VS/WD	03	300	1615	9601	000000	000	690.00
021996	0001	01/03/2018	A	HS BOYS BSKB TICKET SALE VS/LE	03	300	1615	9601	000000	000	1,134.00
021997	0001	01/03/2018	A	HS BOYS BSKB TICKET SALE VS/AD	03	300	1615	9601	000000	000	1,295.00
021998	0001	01/03/2018	A	HS GIRL BSKB TICKET SALE VS/LE	03	300	1615	9601	000000	000	376.00

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022008	0001	01/03/2018	A	HS GIRL BSKB TICKET SALE VS/PV	03	300	1615	9601	000000	000	364.00
022021	0001	01/10/2018	A	VAR B BSKT TICKET SALES VS/ZT	03	300	1615	9601	000000	000	1,007.00
022031	0001	01/10/2018	A	VAR B BSKT TICKET SALES VS/PV	03	300	1615	9601	000000	000	940.00
022032	0001	01/18/2018	A	VAR G BSKB TICKET VS/HT	03	300	1615	9601	000000	000	267.00
022033	0001	01/11/2018	A	VAR G BSKB TICKET VS/PK	03	300	1615	9601	000000	000	267.00
022034	0001	01/11/2018	A	VAR G BSKB TICKET VS/PK	03	300	1615	9601	000000	000	178.00
022057	0001	01/22/2018	A	VAR G BSKB TICKET VS/PW	03	300	1615	9601	000000	000	179.00
022058	0001	01/22/2018	A	VAR B BSKT TICKET SALES VS/SE	03	300	1615	9601	000000	000	1,266.00
022074	0001	01/25/2018	A	HOF DINNIER	03	300	1625	9601	000000	000	100.00
022070	0001	01/25/2018	A	HS GIRL BSKB TICKET SALE VS/ZI	03	300	1625	9601	000000	000	262.00
022083	0001	01/29/2018	A	HS GIRL BSKB TICKET SALE VS/MD	03	300	1615	9601	000000	000	388.00
022090	0001	01/30/2018	A	GIRLS & BOYS BSKB VS/UN	03	300	1615	9601	000000	000	1,723.00
FUND CODE SUB-TOTAL:											11,092.27
021999	0001	01/03/2018	A	HS BAND FEES	03	300	1624	9602	000000	000	30.00
022086	0001	01/30/2018	N	TRANSCN FOODS REIMBURSEMENT	03	300	1624	9602	000000	000	62.00
FUND CODE SUB-TOTAL:											92.00
022012	0001	01/09/2018	A	MUSTOAI FEE	03	300	1634	9604	000000	000	57.00
022013	0001	01/09/2018	A	CONNIE WALK	03	300	1624	9604	000000	000	282.00
022024	0001	01/10/2018	A	PICKAWAY CTY RETIRED TEACHERS	03	300	1820	9604	000000	000	25.00
FUND CODE SUB-TOTAL:											364.00
021991	0001	01/08/2018	A	WESTFALL MS MACHINE 56456	03	300	1625	9605	000000	000	1.76-
021991	0002	01/08/2018	A	WESTFALL HS #1 MACHINE #55655	03	300	1625	9605	000000	000	29.46
022007	0001	01/03/2018	A	MS BOYS BSKB TICKET SALE VS/AD	03	300	1615	9605	000000	000	241.00
022022	0001	01/11/2018	A	MS BOYS BSKB TICKET SALE VS/PK	03	300	1615	9605	000000	000	214.00
022037	0001	01/11/2018	A	WESTFALL BOOSTER DONATION	03	300	1820	9605	000000	000	1,160.00
022059	0001	01/22/2018	A	MS BOYS BSKB TICKET SALE VS/PV	03	300	1615	9605	000000	000	212.00
022060	0001	01/23/2018	A	MS BOYS BSKB TICKET SALE VS/SE	03	300	1615	9605	000000	000	245.00
022077	0001	01/26/2018	A	MS G BSKB TICKET SALES VS/HT	03	300	1615	9605	000000	000	166.00
022087	0001	01/30/2018	A	MS G BSKB TICKET SALES VS/UN	03	300	1615	9605	000000	000	261.00
022088	0001	01/30/2018	A	MS BOYS BSKB TICKET SALE VS/ZT	03	300	1615	9605	000000	000	335.00
022097	0001	01/08/2018	A	VENDING MACHINE	03	300	1625	9605	000000	000	1.76
FUND CODE SUB-TOTAL:											2,863.46

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022010	0002	01/03/2018	A	LAUNDRY SOAP FUNDRAISER	03 300	1625	9612	000000	000	1,000.00
FUND CODE SUB-TOTAL:										1,000.00
022010	0001	01/03/2018	A	LAUNDRY SOAP FUNDRAISER	03 300	1625	9613	000000	000	1,000.00-
FUND CODE SUB-TOTAL:										1,000.00-
022030	0001	01/11/2018	A	WESTFALL BOOSTER DONATION	03 300	1820	9626	000000	000	1,500.00
022078	0001	01/26/2018	A	BIDDY SOCCER CAMP	03 300	1625	9626	000000	000	250.00
FUND CODE SUB-TOTAL:										1,750.00
022053	0001	01/25/2018	A	6B FLOWTHRU GRANT	03 516	4220	9018	000000	000	29,781.98
FUND CODE SUB-TOTAL:										29,781.98
022052	0001	01/25/2018	A	TITLE 1 BASIC GRANT	03 572	4220	9018	000000	000	24,099.93
FUND CODE SUB-TOTAL:										24,099.93
022073	0001	01/29/2018	A	PRE-K SPECIAL EDUCATION GRANTS	03 587	4220	9018	000000	000	1,901.85
FUND CODE SUB-TOTAL:										1,901.85
022051	0001	01/25/2018	A	IMPROVING TEACHER QLTY GRANT	03 590	4220	9018	000000	000	6,900.00
FUND CODE SUB-TOTAL:										6,900.00
GRAND TOTAL:										1,007,849.57

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