

MONTH END BALANCING  
 JULY 2018

	Bank Books		Westfall Books		Notes
<b>Month: July 2018</b>					
Savings Bank Statement (Ending Bal)	\$	10,000.00	Balance on Books	\$	20,116,911.30
Savings Bank Statement/Sweep (Ending Bal)	\$	887,647.62	Outstanding Checks	\$	108,728.97
Savings Bank Statement/Collection Clearance	\$	50,000.00	Adjust Made		
Savings Bank Statement/Athletic HS	\$	8,779.98			
Saving Bank CD (Check from Sweep Account)	\$	4,000,000.00			
Chase Bank CD	\$	10,000.00			
Red Tree Investments	\$	8,002,201.20	Check for Arbiter Pay	\$	(4,000.00)
Star Ohio (total including interest)	\$	7,240,787.47	Error in CC to GF Tran	\$	(18.00)
In Transit Money			STRS & SERS	\$	(12,206.00)
Bank Error					
<b>Totals</b>	<b>\$</b>	<b>20,209,416.27</b>	<b>Totals</b>	<b>\$</b>	<b>20,209,416.27</b>
<b>Difference</b>	<b>\$</b>	<b>-</b>	<b>Adjustments</b>		
* Totals stay the same each month					







WESTFALL LOCAL SCHOOL DISTRICT  
 REVENUE ACCOUNT INFORMATION  
 SORTED BY ACCT/FUND  
 FOR PERIOD BEGINNING 07/01/2018 THRU 07/31/2018

Transaction Information						Check Information		
Date	Number	Status	Activity	Amount	Number	Date	Status	
TI	FND	RCPT	SCC	SUBJ	OPU			
03	200	1820	9503	000000	000			
				F.F.A. DONATIONS			FYTD Recvbl:	\$ .00
=====								
FUND: 200								
07/18/2018	022668	RECEIPT	RECEIPT	1,525.00				
			Desc: WEF DONATION TO FFA					
TOTAL FOR 200:				Receipts				
TOTAL FOR 200 1820 9503 000000 000:				1,525.00				
				1,525.00			1,525.00-	
=====								
TI	FND	RCPT	SCC	SUBJ	OPU			
03	300	1820	9602	000000	000			
				HS BAND DONATIONS			FYTD Recvbl:	\$ .00
=====								
FUND: 300								
07/24/2018	022683	RECEIPT	RECEIPT	30.35				
			Desc: BUFFALO WILD WINGS DONATION					
07/24/2018	022683	RECEIPT	RECEIPT	75.00				
			Desc: AMERICAN LEGION DONATION/BAND					
TOTAL FOR 300:				Receipts				
TOTAL FOR 300 1820 9602 000000 000:				105.35				
				105.35			105.35-	
=====								
TI	FND	RCPT	SCC	SUBJ	OPU			
03	300	1820	9608	000000	000			
				HS BAND UNIFORM DONATION			FYTD Recvbl:	\$ .00
=====								
FUND: 300								
07/24/2018	022681	RECEIPT	RECEIPT	480.00				
			Desc: SANDRA ALEGEO DONATION TO BAND					
TOTAL FOR 300:				Receipts				
TOTAL FOR 300 1820 9608 000000 000:				480.00				
				480.00			480.00-	
=====								
TI	FND	RCPT	SCC	SUBJ	OPU			
03	300	1820	9609	000000	000			
				HS BOYS BASKETBALL DONATIONS			FYTD Recvbl:	\$ .00



Date: 08/02/2018  
 Time: 12:05 pm

WESTFALL LOCAL SCHOOL DISTRICT  
 REVENUE ACCOUNT INFORMATION  
 SORTED BY ACCT/FUND  
 FOR PERIOD BEGINNING 07/01/2018 THRU 07/31/2018

Transaction Information				Check Information			
Date	Number	Status	Activity	Amount	Number	Date	Status
=====							
FUND: 300							
07/02/2018	022652	RECEIPT	RECEIPT	375.00			
			Desc: NEIL COLEMAN INSURANCE SPONSOR				
TOTAL FOR 300:				Receipts			
				375.00			
TOTAL FOR 300 1820 9609 000000 000:				375.00		375.00-	
=====							
TI	FND	RCPT	SCC	SUBJ	DPU		
03	300	1820	9611	000000	000		
						HS FOOTBALL FUND DONATIONS	FYTD Recvbl: \$ .00
=====							
FUND: 300							
07/17/2018	022661	RECEIPT	RECEIPT	1,000.00			
			Desc: WESTFALL BOOSTER DONATION				
TOTAL FOR 300:				Receipts			
				1,000.00			
TOTAL FOR 300 1820 9611 000000 000:				1,000.00		1,000.00-	
GRAND TOTALS:				3,485.35			





Date: 08/02/2018  
 Time: 12:02 pm

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

Page: 1  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	15,905,546.56	982,422.01	1,021,131.75	1,021,131.75	15,866,836.82	1,175,894.15	14,690,942.67	
001 9194	BUS PURCHASE ALLOWANCE							
	3,734.41	0.00	0.00	0.00	3,734.41	0.00	3,734.41	
002 0000	BOND RETIREMENT FUND							
	2,450,833.38	137.60	2.60	2.60	2,450,968.38	0.00	2,450,968.38	
002 9016	Bond Refunding 2015-2016							
	2,670.32	0.00	0.00	0.00	2,670.32	0.00	2,670.32	
003 0000	PERM IMPROVEMENT MISC							
	326,203.32	263.57	153,347.57	153,347.57	173,119.32	297,856.39	124,737.07-	
006 0000	LUNCH ROOM FUND							
	137,762.49	1,354.57	18,307.12	18,307.12	120,809.94	282,547.81	161,737.87-	
007 9003	LEIST MEMORIAL FUND							
	108.89	0.00	0.00	0.00	108.89	0.00	108.89	
018 9701	HS SUPPORT FUND							
	8,556.58	0.00	0.00	0.00	8,556.58	0.00	8,556.58	
018 9702	MS SUPPORT FUND							
	5,660.18	0.00	178.63	178.63	5,481.55	0.00	5,481.55	
018 9703	ES SUPPORT FUND							
	8,824.58	0.00	4,168.24	4,168.24	4,656.34	5,500.00	843.66-	
018 9706	ES LIBRARY FUND							
	16,354.11	0.00	0.00	0.00	16,354.11	0.00	16,354.11	
018 9712	MS LIBRARY FUND							
	687.85	0.00	0.00	0.00	687.85	0.00	687.85	
018 9720	FITNESS EQUIPMENT ROOM							
	551.86	0.00	0.00	0.00	551.86	0.00	551.86	
018 9721	MS BOX TOPS							
	220.20	0.00	0.00	0.00	220.20	0.00	220.20	
019 9001	NICHELODEON GRANT							
	398.03	0.00	0.00	0.00	398.03	0.00	398.03	
022 9902	SERS AGENCY FUND							
	9,973.52	0.00	0.00	0.00	9,973.52	0.00	9,973.52	



Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
022	9903 WORKER'S COMP AGENCY FUND 30,695.00	3,946.74	0.00	0.00	34,641.74	0.00	34,641.74	
024	9095 HEALTH INSURANCE FUND 538,484.12	173,204.00	173,204.00	173,204.00	538,484.12	2,226,796.00	1,688,311.88-	
024	9096 DENTAL INSURANCE FUND 67,841.68	14,816.00	14,620.00	14,620.00	68,037.68	155,380.00	87,342.32-	
032	9199 CSRAD GRANT 248.54	0.00	0.00	0.00	248.54	0.00	248.54	
034	9201 OSFC MAINTENANCE FUND 467,868.89	34.23	816.17	816.17	467,086.95	66,346.42	400,740.53	
035	0000 TERMINATION BENEFITS 296,783.53	0.00	0.00	0.00	296,783.53	0.00	296,783.53	
200	9501 HS YEARBOOK 4,566.31	0.00	0.00	0.00	4,566.31	0.00	4,566.31	
200	9503 HIGH SCHOOL FFA 7,148.51	1,525.00	2,477.50	2,477.50	6,196.01	524.10	5,671.91	
200	9505 HIGH SCHOOL CBI 11.38	0.00	0.00	0.00	11.38	0.00	11.38	
200	9507 HS FRENCH CLUB 563.37	0.00	0.00	0.00	563.37	0.00	563.37	
200	9508 HS NATIONAL HONOR SOCIETY 1,706.61	0.00	0.00	0.00	1,706.61	0.00	1,706.61	
200	9509 HS ECHO NEWSPAPER 333.51	0.00	0.00	0.00	333.51	0.00	333.51	
200	9510 HS STUDENT COUNCIL 3,276.15	0.00	0.00	0.00	3,276.15	0.00	3,276.15	
200	9512 MS YEARBOOK FUND 1,582.34	0.00	0.00	0.00	1,582.34	0.00	1,582.34	
200	9514 MS STUDENT COUNCIL 3,016.21	0.00	0.00	0.00	3,016.21	0.00	3,016.21	
200	9535 8TH GRADE SCHOLARSHIP FUND 6,149.90	0.00	0.00	0.00	6,149.90	0.00	6,149.90	



Date: 08/02/2018  
 Time: 12:02 pm

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

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200	9537 WESTFALL AG BUSINESS	1,388.00	0.00	0.00	0.00	0.00	1,388.00	0.00	1,388.00	
200	9547 EXTRAVAGANZA FUND	39.96	0.00	0.00	0.00	0.00	39.96	0.00	39.96	
200	9556 FCA CLUB	157.89	0.00	0.00	0.00	0.00	157.89	0.00	157.89	
200	9561 ES PHYS EDUCATION	1,302.89	0.00	0.00	0.00	0.00	1,302.89	0.00	1,302.89	
200	9562 PROM FUND	7,123.65	0.00	0.00	0.00	0.00	7,123.65	0.00	7,123.65	
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	1,477.47	0.00	0.00	0.00	0.00	1,477.47	0.00	1,477.47	
200	9568 HS SPANISH CLUB	615.46	0.00	0.00	0.00	0.00	615.46	0.00	615.46	
200	9570 HS BUSINESS PROFESSIONALS OF AMERICA	962.00	0.00	0.00	0.00	0.00	962.00	0.00	962.00	
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	597.33	0.00	0.00	0.00	0.00	597.33	0.00	597.33	
200	9573 HS COFFEE CART	1,419.07	0.00	0.00	0.00	0.00	1,419.07	0.00	1,419.07	
300	9601 HIGH SCHOOL ATHLETICS	4,233.14	8.17	8.17	0.00	0.00	4,241.31	4,036.75	204.56	
300	9602 HS BAND	1,546.50	5,680.35	5,680.35	804.40	804.40	6,422.45	0.00	6,422.45	
300	9603 HS CHEERLEADERS FOOTBALL	3,067.86	1,721.00	1,721.00	848.16	848.16	3,940.70	1,360.00	2,580.70	
300	9604 HS VOCAL	1,209.55	0.00	0.00	0.00	0.00	1,209.55	0.00	1,209.55	









Date: 08/02/2018  
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WESTFALL LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 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 325.22	0.00	0.00	0.00	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 4,289.70	0.00	173.88	173.88	4,115.82	2,618.00	1,497.82	
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	
499 9018	Students with Disabilities Grant -- FY18 600.00	0.00	600.00	600.00	0.00	459.00	459.00-	
516 9018	IDEA PART B 14,446.97	41,425.44	85,776.17	85,776.17	29,903.76-	0.00	29,903.76-	
536 9018	Sig A -- 2017 - 2018 23,345.43	0.00	43,214.78	43,214.78	19,869.35-	0.00	19,869.35-	
572 9018	TITLE I 26,279.38	30,710.55	68,794.10	68,794.10	11,804.17-	14,453.84	26,258.01-	
572 9019	TITLE I 0.00	0.00	6,138.59	6,138.59	6,138.59-	2,763.90	8,902.49-	
590 9018	IMPROVING TCHR QUALITY 48,598.46	3,401.54	52,000.00	52,000.00	0.00	11,460.00	11,460.00-	
599 9018	Title VI-A -- Student Support 2017-2018 10,500.00	0.00	10,500.00	10,500.00	0.00	3,859.00	3,859.00-	
GRAND TOTALS:								
	20,506,899.13	1,271,741.96	1,661,729.79	1,661,729.79	20,116,911.30	4,260,438.18	15,856,473.12	







DATE: 08/02/2018  
TIME: 12:02:45

WESTFALL LOCAL SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C	REC/VD
130776	07/03/18	244	OHIO EXTERMINATING CO INC	141.00	W R	07/31/18
130777	07/03/18	700458	SOUTH CENTRAL POWER CO	66.90	W R	07/31/18
130778	07/03/18	700278	FROST BROWN TODD LLC	216.00	W R	07/31/18
130779	07/03/18	2353	PITNEY BOWES	259.94	W R	07/31/18
130780	07/03/18	700293	TIERNEY BROTHERS INC	4,434.00	W R	07/31/18
130781	07/03/18	601606	ERIC GILLISPIE	1,100.00	W R	07/31/18
130782	07/03/18	601861	HILLYARD	658.56	W R	07/31/18
130783	07/03/18	600503	FILTER TECHNOLOGY INC	6,909.80	W W	
130784	07/03/18	5117	YOUR LAWN INC	2,146.19	W R	07/31/18
130785	07/03/18	602427	MENARDS	902.37	W R	07/31/18
130786	07/03/18	1387	MASI ENVIRONMENTAL LABORATOR	261.69	W R	07/31/18
130787	07/03/18	601755	FRAME & SPRING INC	2,102.32	W R	07/31/18
130788	07/03/18	700799	T & B TIRE SERVICES INC	25.00	W R	07/31/18
130789	07/03/18	701430	OHIO CAT	6,339.49	W R	07/31/18
130790	07/03/18	3976	VERIZON WIRELESS	602.81	W R	07/31/18
130791	07/03/18	700616	GORDON FLESCH COMPANY	352.00	W W	
130792	07/03/18	602426	ITSAVVY LLC	237.97	W R	07/31/18
130793	07/03/18	700293	TIERNEY BROTHERS INC	67,635.00	W R	07/31/18
130794	07/03/18	35	B & C COMMUNICATIONS	1,935.00	W R	07/31/18
130795	07/10/18	266	PICKAWAY FIRE EXTINGUISHER S	1,105.00	W R	07/31/18
130796	07/10/18	1242	COALITION OF RURAL AND	325.00	W R	07/31/18
130797	07/10/18	1387	MASI ENVIRONMENTAL LABORATOR	133.84	W R	07/31/18
130798	07/10/18	1464	OHIO FFA CAMPS, INC.	2,477.50	W R	07/31/18
130799	07/10/18	2353	PITNEY BOWES	1,020.99	W R	07/31/18
130800	07/10/18	2893	D.A. ROBERS AND ASSOC., INC	5,700.00	W R	07/31/18
130801	07/10/18	3445	BASA	1,639.76	W R	07/31/18
130802	07/10/18	6021	TRANE PARTS & SUPPLY	1,059.50	W R	07/31/18
130803	07/10/18	7621	TRACTOR SUPPLY CREDIT PLAN	373.91	W R	07/31/18
130804	07/10/18	600656	JOHN DEERE CO	129.28	W R	07/31/18
130805	07/10/18	600931	OHIO DEPARTMENT OF COMMERCE	247.25	W R	07/31/18
130806	07/10/18	700183	PICKAWAY PROGRESS PARTNERSHI	500.00	W R	07/31/18
130807	07/10/18	700528	LYKINS OIL COMPANY	156.71	W R	07/31/18
130808	07/10/18	701316	CROWN HILL GOLF CLUB	1,900.00	W R	07/31/18
130809	07/10/18	701593	TRAVEL BY DESIGN ERIN	180.00	W R	07/31/18
130810	07/10/18	701628	DAVID RANKE	250.00	W R	07/31/18
130811	07/12/18	601541	THE SAVINGS BANK/VISA	3,904.11	W R	07/31/18
130812	07/12/18	2243	RUMPHIE WASTE	2,404.11	W R	07/31/18
130813	07/12/18	601861	HILLYARD	586.20	W R	07/31/18
130814	07/12/18	1387	MASI ENVIRONMENTAL LABORATOR	65.60	W R	07/31/18
130815	07/12/18	4090	SPECIALTEE SPORTSWEAR	163.00	W R	07/31/18
130816	07/12/18	701246	HEALY AWARDS	1,008.13	W R	07/31/18
130817	07/12/18	602561	BSN SPORTS	225.00	W R	07/31/18
130818	07/12/18	701436	SOCCER.COM	173.88	W R	07/31/18
130819	07/19/18	701627	SCHINDEL WRESTLING	750.00	W R	07/31/18
130820	07/19/18	600514	FIREPROOF RECORDS CENTER	224.03	W R	07/31/18
130821	07/19/18	701278	DAY KETTERER, LTD	472.00	W R	07/31/18
130822	07/24/18	601663	STATE ELECTRIC SUPPLY CO INC	3,240.06	W R	07/31/18
130823	07/24/18	600931	OHIO DEPARTMENT OF COMMERCE	75.00	W W	
130824	07/24/18	312	SOUTH CENTRAL POWER COMPANY	15,731.00	W R	07/31/18
130825	07/24/18	675	PICKAWAY-ROSS CAREER & TECH.	2,000.00	W W	
130826	07/24/18	244	OHIO EXTERMINATING CO INC	141.00	W R	07/31/18
130827	07/24/18	64	COLUMBIA GAS	332.00	W W	
130828	07/24/18	1387	MASI ENVIRONMENTAL LABORATOR	199.44	W R	07/31/18
130829	07/24/18	5909	SUTHERLAND LUMBER	334.15	W W	
130830	07/24/18	5023	BJ'S ELECTRIC	1,095.00	W W	
130831	07/24/18	602599	LIBERTY MUTUAL INSURANCE CO	1,202.00	W R	07/31/18



CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C	REC/UD
130832	07/24/18	5012	PICKAWAY COUNTY COMMISSIONER	2,808.00	W	W
130833	07/24/18	868	WALMART	55.00	W	W
130834	07/24/18	1770	RUSH TRUCKING CENTER	867.01	W	R 07/31/18
130835	07/24/18	701430	OHIO CAT	7,506.27	W	W
130836	07/24/18	601755	FRAME & SPRING INC	641.68	W	R 07/31/18
130837	07/24/18	700799	T & B TIRE SERVICES INC	116.00	W	W
130838	07/24/18	700175	TYLER TECHNOLOGIES	1,949.22	W	R 07/31/18
130839	07/24/18	3897	OSBA	50.00	W	W
130840	07/24/18	5120	BERGER HEALTH PARTNERS	845.00	W	W
130841	07/24/18	361	WESTFALL BOARD OF EDUCATION	148,955.44	W	R 07/31/18
130842	07/24/18	601481	WESTFALL LOCAL SCHOOL DISTRI	14,620.00	W	R 07/31/18
130843	07/25/18	602198	ERICKA BANKS	4,013.00	W	W
130844	07/25/18	701378	COURTNEY BARNES	204.49	W	R 07/31/18
130845	07/25/18	111	FLOWERS BY RALPH	40.00	W	R 07/31/18
130846	07/25/18	5080	PEARSON EDUCATION	1,968.59	W	R 07/31/18
130847	07/25/18	700639	TROPICAL FRUIT & NUT CO	848.16	W	R 07/31/18
130848	07/25/18	601837	HEALTHCARE BILLING SERVICES	369.28	W	R 07/31/18
130849	07/25/18	601813	PCPEBP	187,824.00	W	R 07/31/18
130850	07/26/18	601342	GADY ENTERPRISES INC	429.88	W	W
130851	07/30/18	701631	KITCHEN HOOD CLEANERS LLC	1,000.00	W	W
130852	07/30/18	700278	FROST BROWN TODD LLC	429.00	W	W
130853	07/30/18	453	MARK SCHAFFNIT	804.40	W	W
130854	07/30/18	700417	WESTMUSIC	754.43	W	W
130855	07/30/18	701625	M & H CONSTRUCTION	13,830.00	W	W
130856	07/30/18	701630	CRYSTAL COCHENOUR	1,400.00	W	W
130857	07/30/18	6827	OHIO COALITION FOR EQUITY &	705.00	W	W
130858	07/30/18	3739	POSITIVE PROMOTION	200.77	W	W
130859	07/30/18	6004	SHARON LINK	156.09	W	W
130860	07/31/18	601769	PEARSON	4,170.00	W	W
130861	07/31/18	700899	AMERICAN FIDELITY	257.40	W	W
130862	07/31/18	3423	POSTMASTER	184.49	W	V 07/31/18
130863	07/31/18	701175	META SOLUTIONS	30,328.50	W	W
130864	07/31/18	3976	VERIZON WIRELESS	601.91	W	W
130865	07/31/18	602060	FRONTIER NORTH INC	1,080.74	W	W
130866	07/31/18	701463	NETWORK TECHNOLOGY INNOVATIO	10,900.00	W	W
130867	07/31/18	601297	ACCENT INFORMATION SYSTEMS	5,766.55	W	W
130868	07/31/18	701163	HABITEC SECURITY INC	16.86	W	W
130869	07/31/18	2883	SPORTS IMPORTS	400.00	W	W
130870	07/31/18	700616	GORDON FLESCH COMPANY	3,548.55	W	W
901431	07/09/18	999000	WESTFALL DISTRICT OFFICE	252,100.00	T	R 07/31/18
901432	07/06/18	1093	THE SAVINGS BANK	331,215.42	C	R 07/31/18
901433	07/04/18	999104	MEDICARE C/O SAVINGS BANK	4,496.93	M	M
901434	07/20/18	1093	THE SAVINGS BANK	328,456.27	C	R 07/31/18
901435	07/23/18	999104	MEDICARE C/O SAVINGS BANK	4,463.39	M	M
901436	07/23/18	999105	WESTFALL LOCAL SCHOOL DISTRI	3,946.74	M	M
901437	07/23/18	999000	WESTFALL DISTRICT OFFICE	96,308.00	M	M
901438	07/13/18	999101	OHIO DEPARTMENT OF EDUCATION	48,560.50	M	M
901439	07/27/18	999101	OHIO DEPARTMENT OF EDUCATION	47,887.01	M	M
901441	07/13/18	999101	OHIO DEPARTMENT OF EDUCATION	48,560.50	M	M
901442	07/27/18	999101	OHIO DEPARTMENT OF EDUCATION	47,887.01	M	M
901443	07/13/18	999101	OHIO DEPARTMENT OF EDUCATION	21,475.32	M	M
901444	07/27/18	999101	OHIO DEPARTMENT OF EDUCATION	21,475.93	M	M





DATE: 08/02/2018  
TIME: 12:02:45

WESTFALL LOCAL SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3  
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	0-STS-C REC/VD
VOID V		1	184.49	
RECONCILED R		63	1,406,812.10	
OUTSTANDING W,C,I,T,B		34	103,271.38	
MEMO M		10	152,166.31	
REFUND B		0	.00	
WARRANT W		95	598,496.28	
PAYROLL C		2	659,671.69	
TRANSFERS T		1	252,100.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		108	1,662,434.28	







DATE: 08/02/2018  
 TIME: 12:04

WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 07/01/2018 THRU 07/31/2018  
 SORTED BY TRANSACTION DATE

PAGE: 1  
 (RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022649	0001	07/01/2018	A	STAR INTEREST/JUNE 2018	03	001	1410	0000	000000	000	1,840.13
022650	0001	07/01/2018	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.11
022650	0002	07/01/2018	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	0.00
022650	0003	07/01/2018	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	1.00
022651	0001	07/01/2018	A	GENERAL FUND	03	001	2400	0000	000000	000	623.32
022653	0001	07/02/2018	A	MEDICAID REFUND	03	001	1890	0000	000000	000	3,217.05
022656	0001	07/02/2018	A	REBATE	03	001	1890	0000	000000	000	30,321.07
022657	0001	07/02/2018	A	COOPERATIVE TEACHERS STAGE/POW	03	001	1890	0000	000000	000	135.00
022648	0004	07/10/2018	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	210.00
022648	0005	07/10/2018	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	0.00
022648	0006	07/10/2018	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	125.00
022648	0007	07/10/2018	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	0.00
022648	0008	07/10/2018	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	7.26
022648	0010	07/10/2018	A	LOST BOOK & CALCULATOR	03	001	1890	0000	000000	000	0.00
022648	0011	07/10/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	0.00
022648	0012	07/10/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	0.00
022648	0013	07/10/2018	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	0.00
022648	0015	07/10/2018	A	BAND TRANSPORTATION FEE	03	001	1690	0000	000000	000	0.00
022648	0016	07/10/2018	A	HS PARKING FEE	03	001	1890	0000	000000	000	0.00
022678	0001	07/13/2018	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	309,971.88
022678	0002	07/13/2018	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	138.47
022678	0003	07/13/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,693.79
022678	0004	07/13/2018	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	18,378.00
022678	0005	07/13/2018	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	280.78
022678	0007	07/13/2018	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	1,000.00
022678	0008	07/13/2018	A	JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022678	0009	07/13/2018	A	JV 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	0.00
022678	0010	07/13/2018	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022678	0011	07/13/2018	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022678	0012	07/13/2018	A	JV42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
022678	0013	07/13/2018	A	JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	43,274.26
022678	0014	07/13/2018	A	JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	12,411.71
022678	0016	07/13/2018	A	JV89 SB181 SUPPLEMENTAL PVM	03	001	3110	0000	000000	000	0.00
022678	0017	07/13/2018	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	3,676.74
022678	0018	07/13/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	346.34
022678	0019	07/13/2018	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022678	0020	07/13/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022678	0021	07/13/2018	A	SF6 EXCESS COST POS JV98	03	001	1229	0000	000000	000	0.00
022690	0001	07/13/2018	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	309,971.88
022690	0002	07/13/2018	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	138.47
022690	0003	07/13/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,693.79
022690	0004	07/13/2018	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	18,378.00
022690	0005	07/13/2018	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	280.78
022690	0007	07/13/2018	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	1,000.00

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: 08/02/2018  
 TIME: 12:04

WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 07/01/2018 THRU 07/31/2018  
 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
022690	0008	07/13/2018	A	JU05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022690	0009	07/13/2018	A	JU 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	0.00
022690	0010	07/13/2018	A	JU TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022690	0011	07/13/2018	A	JU29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022690	0012	07/13/2018	A	JU42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
022690	0013	07/13/2018	A	JU50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	43,274.26-
022690	0014	07/13/2018	A	JU52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	12,411.71-
022690	0016	07/13/2018	A	JU89 SB181 SUPPLEMENTAL PYM	03	001	3110	0000	000000	000	0.00
022690	0017	07/13/2018	A	PRECHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	3,676.74-
022690	0018	07/13/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	346.34-
022690	0019	07/13/2018	A	JU96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022690	0020	07/13/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022690	0021	07/13/2018	A	SFG EXCESS COST POS JU98	03	001	1229	0000	000000	000	0.00
022692	0001	07/13/2018	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	309,719.38
022692	0002	07/13/2018	A	CAREER TECH/ADULT ED HGH	03	001	3219	0000	000000	000	140.39
022692	0003	07/13/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,946.28
022692	0004	07/13/2018	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	18,657.49
022692	0005	07/13/2018	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	501.90-
022692	0007	07/13/2018	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	1,000.00-
022692	0008	07/13/2018	A	JU05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022692	0009	07/13/2018	A	JU 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	0.00
022692	0010	07/13/2018	A	JU TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022692	0011	07/13/2018	A	JU29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022692	0012	07/13/2018	A	JU42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
022692	0013	07/13/2018	A	JU50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	0.00
022692	0014	07/13/2018	A	JU52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	0.00
022692	0016	07/13/2018	A	JU89 SB181 SUPPLEMENTAL PYM	03	001	3110	0000	000000	000	0.00
022692	0017	07/13/2018	A	PRECHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	3,712.89
022692	0018	07/13/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	233.71
022692	0019	07/13/2018	A	JU96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022692	0020	07/13/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022692	0021	07/13/2018	A	SFG EXCESS COST POS JU98	03	001	1229	0000	000000	000	0.00
022659	0001	07/17/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	50.00
022660	0001	07/17/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	80.00
022663	0001	07/17/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	80.00
022664	0001	07/17/2018	A	MEDICAID REFUND	03	001	1890	0000	000000	000	569.54
022672	0001	07/17/2018	A	GENERAL FUND OTHER TAX	03	001	1111	0000	000000	000	1,742.49
022672	0009	07/17/2018	A	1976 CURRENT EXPENSE	03	001	1111	0000	000000	000	0.00
022672	0010	07/17/2018	A	1977 CURRENT EXPENSE	03	001	1111	0000	000000	000	0.00
022672	0011	07/17/2018	A	1989 CURRENT EXPENSE	03	001	1111	0000	000000	000	0.00
022671	0001	07/23/2018	A	WELLNESS DOLLARS REIMBURSEMENT	03	001	1890	0000	000000	000	3,069.97
022679	0001	07/27/2018	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	309,962.56
022679	0002	07/27/2018	A	CAREER TECH/ADULT ED HGH	03	001	3219	0000	000000	000	138.47
022679	0003	07/27/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,711.66

STATUS (STS) CODES:  
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DATE: 08/02/2018  
 TIME: 12:04

WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 07/01/2018 THRU 07/31/2018  
 SORTED BY TRANSACTION DATE

PAGE: 3  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022679	0004	07/27/2018	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	18,378.00
022679	0005	07/27/2018	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	280.81-
022679	0007	07/27/2018	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	1,000.00-
022679	0008	07/27/2018	A	JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022679	0009	07/27/2018	A	JV 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	0.00
022679	0010	07/27/2018	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022679	0011	07/27/2018	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022679	0012	07/27/2018	A	JV42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
022679	0013	07/27/2018	A	JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	1,499.66
022679	0014	07/27/2018	A	JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	1,225.08
022679	0016	07/27/2018	A	JV89 SB181 SUPPLEMENTAL PVM	03	001	3110	0000	000000	000	0.00
022679	0017	07/27/2018	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	3,676.74
022679	0018	07/27/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	346.34
022679	0019	07/27/2018	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022679	0020	07/27/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022679	0021	07/27/2018	A	SF6 EXCESS COST POS JV98	03	001	1229	0000	000000	000	0.00
022691	0001	07/27/2018	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	309,962.56-
022691	0002	07/27/2018	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	138.47-
022691	0003	07/27/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,711.66-
022691	0004	07/27/2018	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	18,378.00-
022691	0005	07/27/2018	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	280.81
022691	0007	07/27/2018	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	1,000.00
022691	0008	07/27/2018	A	JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022691	0009	07/27/2018	A	JV 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	0.00
022691	0010	07/27/2018	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022691	0011	07/27/2018	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022691	0012	07/27/2018	A	JV42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
022691	0013	07/27/2018	A	JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	1,499.66-
022691	0014	07/27/2018	A	JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	1,225.08-
022691	0016	07/27/2018	A	JV89 SB181 SUPPLEMENTAL PVM	03	001	3110	0000	000000	000	0.00
022691	0017	07/27/2018	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	3,676.74-
022691	0018	07/27/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	346.34-
022691	0019	07/27/2018	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022691	0020	07/27/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022691	0021	07/27/2018	A	SF6 EXCESS COST POS JV98	03	001	1229	0000	000000	000	0.00
022693	0001	07/27/2018	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	309,719.65
022693	0002	07/27/2018	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	140.39
022693	0003	07/27/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,946.02
022693	0004	07/27/2018	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	18,657.48
022693	0005	07/27/2018	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	501.90-
022693	0007	07/27/2018	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	1,000.00-
022693	0008	07/27/2018	A	JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022693	0009	07/27/2018	A	JV 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	0.00
022693	0010	07/27/2018	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00

STATUS (STS) CODES:  
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DATE: 08/02/2018  
 TIME: 12:04

WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 07/01/2018 THRU 07/31/2018  
 SORTED BY TRANSACTION DATE

PAGE: 4  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022693	0011	07/27/2018	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022693	0012	07/27/2018	A	JV42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
022693	0013	07/27/2018	A	JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	0.00
022693	0014	07/27/2018	A	JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	0.00
022693	0016	07/27/2018	A	JV89 SB181 SUPPLEMENTAL PVM	03	001	3110	0000	000000	000	0.00
022693	0017	07/27/2018	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	3,574.23
022693	0018	07/27/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	233.71
022693	0019	07/27/2018	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022693	0020	07/27/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022693	0021	07/27/2018	A	SF6 EXCESS COST POS JV98	03	001	1229	0000	000000	000	0.00
022696	0001	07/31/2018	A	STAR INTEREST/JULY 2018	03	001	1410	0000	000000	000	8,156.77
022687	0001	07/31/2018	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.19
022687	0002	07/31/2018	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	6,211.05
022687	0003	07/31/2018	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	1.04
022689	0001	07/31/2018	A	INTEREST ON ACCOUNT JULY 2018	03	001	1410	0000	000000	000	2,201.20
FUND CODE SUB-TOTAL:											730,322.01
022678	0006	07/13/2018	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
022690	0006	07/13/2018	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
022692	0006	07/13/2018	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
022679	0006	07/27/2018	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
022691	0006	07/27/2018	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
022693	0006	07/27/2018	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
022651	0002	07/01/2018	A	BOND RETIREMENT	03	002	2400	0000	000000	000	29.67
022672	0002	07/17/2018	A	BOND RETIREMENT	03	002	1111	0000	000000	000	107.93
FUND CODE SUB-TOTAL:											137.60
022651	0003	07/01/2018	A	PERMANENT IMPROVEMENT	03	003	2400	0000	000000	000	85.61
022672	0004	07/17/2018	A	PERM IMPROVEMENT	03	003	1111	0000	000000	000	177.96
022672	0015	07/17/2018	A	2003 CURRENT EXPENSE	03	003	1111	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											263.57
022655	0001	07/02/2018	A	HEADSTART MEAL COST MAY 2018	03	006	1514	0000	000000	300	1,330.00
022648	0001	07/10/2018	A	HS LUNCH PREPAYS	03	006	1512	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: 08/02/2018  
 TIME: 12:04

WESTFALL LOCAL SCHOOL DISTRICT  
 RECEIPTS, ALL FUNDS  
 DATES 07/01/2018 THRU 07/31/2018  
 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
022648	0002	07/10/2018	A	MS LUNCH PREPAYS	03 006	1512	0000	000000	200	0.00
022648	0003	07/10/2018	A	ES LUNCH PREPAYS	03 006	1512	0000	000000	300	0.00
022648	0009	07/10/2018	A	CAFE PREPAY NET CR TRAN FEE	03 006	1890	0006	000000	000	0.00
022688	0003	07/12/2018	A	WESTFALL HS #2 MACHINE #57003	03 006	1512	0000	000000	100	8.16
022688	0004	07/12/2018	A	WESTFALL MS MACHINE #900992	03 006	1512	0000	000000	200	1.75
022688	0005	07/12/2018	A	WESTFALL ES MACHINE #820585	03 006	1512	0000	000000	300	14.66
FUND CODE SUB-TOTAL:										1,354.57
022658	0001	07/23/2018	A	BWC JULY 18	03 022	1890	9903	000000	000	3,946.74
FUND CODE SUB-TOTAL:										3,946.74
022676	0001	07/24/2018	A	BOE & EMP SHARE MED JULY 18	03 024	1870	9095	000000	000	173,204.00
FUND CODE SUB-TOTAL:										173,204.00
022670	0001	07/17/2018	A	COBRA DENTAL FOR MAY/JUNE 2018	03 024	1870	9096	000000	000	196.00
022677	0001	07/24/2018	A	BOE SHARE DENTAL JULY 18	03 024	1870	9096	000000	000	14,620.00
FUND CODE SUB-TOTAL:										14,816.00
022651	0004	07/01/2018	A	CLASSROOM FACILITIES	03 034	2400	9201	000000	000	11.41
022678	0015	07/13/2018	A	JV70 HALF-MILL EQUALIZATION PY	03 034	3219	9201	000000	000	0.00
022690	0015	07/13/2018	A	JV70 HALF-MILL EQUALIZATION PY	03 034	3219	9201	000000	000	0.00
022692	0015	07/13/2018	A	JV70 HALF-MILL EQUALIZATION PY	03 034	3219	9201	000000	000	0.00
022672	0003	07/17/2018	A	CLASSROOM FAC	03 034	1111	9201	000000	000	22.82
022679	0015	07/27/2018	A	JV70 HALF-MILL EQUALIZATION PY	03 034	3219	9201	000000	000	0.00
022691	0015	07/27/2018	A	JV70 HALF-MILL EQUALIZATION PY	03 034	3219	9201	000000	000	0.00
022693	0015	07/27/2018	A	JV70 HALF-MILL EQUALIZATION PY	03 034	3219	9201	000000	000	0.00
FUND CODE SUB-TOTAL:										34.23
022648	0014	07/10/2018	A	FFA DUES	03 200	1633	9503	000000	000	0.00
022668	0001	07/18/2018	A	WEF DONATION TO FFA	03 200	1820	9503	000000	000	1,525.00
FUND CODE SUB-TOTAL:										1,525.00

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 DATES 07/01/2018 THRU 07/31/2018  
 SORTED BY TRANSACTION DATE

PAGE: 6  
 (RECELED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022688	0002	07/12/2018	A	WESTFALL HS #2 MACHINE #57003	03	300	1625	9601	000000	000	8.17
FUND CODE SUB-TOTAL:											8.17
022682	0001	07/24/2018	A	HS BAND FEES	03	300	1634	9602	000000	000	2,030.50
022683	0001	07/24/2018	A	BUFFALO WILD WINGS DONATION	03	300	1820	9602	000000	000	30.35
022683	0002	07/24/2018	A	AMERICAN LEGION DONATION/BAND	03	300	1820	9602	000000	000	75.00
022685	0001	07/30/2018	A	HS BAND FEES	03	300	1634	9602	000000	000	3,544.50
FUND CODE SUB-TOTAL:											5,680.35
022666	0001	07/17/2018	A	TROPICAL FRUIT & NUTS FUNDRAIS	03	300	1625	9603	000000	000	1,686.00
022665	0001	07/18/2018	A	TROPICAL FRUIT & NUTS FUNDRAIS	03	300	1625	9603	000000	000	35.00
FUND CODE SUB-TOTAL:											1,721.00
022688	0001	07/12/2018	A	WESTFALL MS MACHINE 56456	03	300	1625	9605	000000	000	1.29
FUND CODE SUB-TOTAL:											1.29
022681	0001	07/24/2018	A	SANDRA ALEGEO DONATION TO BAND	03	300	1820	9608	000000	000	480.00
FUND CODE SUB-TOTAL:											480.00
022652	0001	07/02/2018	A	NEIL COLEMAN INSURANCE SPONSOR	03	300	1820	9609	000000	000	375.00
FUND CODE SUB-TOTAL:											375.00
022654	0001	07/02/2018	A	SNAP-RAISE INC	03	300	1625	9611	000000	000	3,846.90
022654	0002	07/02/2018	A	GOLF OUTING FUNDRAISER	03	300	1625	9611	000000	000	1,100.00
022661	0001	07/17/2018	A	WESTFALL BOOSTER DONATION	03	300	1820	9611	000000	000	1,000.00
022662	0001	07/17/2018	A	MARIETTA FOOTBALL CAMP FEES	03	300	1625	9611	000000	000	900.00
022667	0001	07/18/2018	A	PATRON AD FOR CHEERLEADING	03	300	1625	9611	000000	000	30.00
022684	0001	07/26/2018	A	MARIETTA FOOTBALL CAMP FEES	03	300	1625	9611	000000	000	2,100.00
FUND CODE SUB-TOTAL:											8,976.90

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DATES 07/01/2018 THRU 07/31/2018  
SORTED BY TRANSACTION DATE

PAGE: 7  
(RECLE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
022669	0001	07/24/2018	A	CROWN HILL DONATION/FIRECRACKE	03	300	1625	9614	000000	000	1,258.00	
											FUND CODE SUB-TOTAL:	1,258.00
022674	0001	07/23/2018	A	GB FLOWTHRU GRANT	03	516	4220	9018	000000	000	41,425.44	
											FUND CODE SUB-TOTAL:	41,425.44
022675	0001	07/23/2018	A	TITLE 1 BASIC GRANT	03	572	4220	9018	000000	000	30,710.55	
											FUND CODE SUB-TOTAL:	30,710.55
022673	0001	07/23/2018	A	IMPROVING TEACHER QLTY GRANT	03	590	4220	9018	000000	000	3,401.54	
											FUND CODE SUB-TOTAL:	3,401.54
											GRAND TOTAL:	1,019,641.96

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