

**MONTH END BALANCING  
JUNE 2018**

<b>Month: June 2018</b>	<b>Bank Books</b>	<b>Westfall Books</b>
Savings Bank Statement (Ending Bal)	\$ 10,000.00	\$ 20,506,899.13
Savings Bank Statement/Sweep (Ending Bal)	\$ 19,377,794.81	\$ 83,713.07
Savings Bank Statement/Collection Clearance	\$ 50,000.00	
Savings Bank Statement/Athletic HS	\$ 12,778.94	
Chase CD's	\$ 10,000.00	
Star Ohio (total including interest)	\$ 1,132,630.70	
<b>In Transit Money</b>		
		Star Bank Interest \$ 1,840.13
		General Fund Interest \$ 1.11
		Athletic Interest \$ 1.00
		Pickaway County Auditor \$ 750.01
<b>Totals</b>	<b>\$ 20,593,204.45</b>	<b>\$ 20,593,204.45</b>
		<b>Totals</b>



WESTFALL LOCAL SCHOOL DISTRICT  
 REVENUE ACCOUNT INFORMATION  
 SORTED BY ACCT/FUND  
 FOR PERIOD BEGINNING 06/01/2018 THRU 06/30/2018

Transaction Information						Check Information	
Date	Number	Status	Activity	Amount	Number	Date	Status
=====							
TI	FND	ACPT	SCC	SUBJ	OPU		
03	018	1820	9701	000000	000		
			HS SUPPORT DONATION				
							FYTD Recvbl: \$5,145.00
=====							
FUND: 018							
06/05/2018	022627	RECEIPT	RECEIPT	500.00			
			Desc: WMS ZANE MILLER				
				Receipts			
				500.00			
TOTAL FOR 018:				500.00			
TOTAL FOR 018 1820 9701 000000 000:				500.00			
=====							
TI	FND	ACPT	SCC	SUBJ	OPU		
03	018	1820	9702	000000	000		
			MS SUPPORT DONATIONS				
							FYTD Recvbl: \$5,068.00
=====							
FUND: 018							
06/05/2018	022627	RECEIPT	RECEIPT	500.00			
			Desc: WMS JUDY BLUM				
				Receipts			
				500.00			
TOTAL FOR 018:				500.00			
TOTAL FOR 018 1820 9702 000000 000:				500.00			
=====							
TI	FND	ACPT	SCC	SUBJ	OPU		
03	018	1820	9703	000000	000		
			WES PRINCIPAL FUND DONATIONS				
							FYTD Recvbl: \$2,164.52
=====							
FUND: 018							
06/05/2018	022627	RECEIPT	RECEIPT	500.00			
			Desc: WES EILEEN RADER				
				Receipts			
				500.00			
TOTAL FOR 018:				500.00			
TOTAL FOR 018 1820 9703 000000 000:				500.00			
GRAND TOTALS:				1,500.00			



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 Bank Fund Balance	Code
001 0000	GENERAL FUND							
	15,183,458.96	743,890.72	17,011,010.68	1,640,072.63	16,288,923.08	15,905,546.56	137,717.78	15,767,828.78
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							
	2,450,565.93	0.00	525,768.37	6,234.75	525,500.92	2,450,833.38	0.00	2,450,833.38
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							
	771,716.24	60,000.00	977,953.65	15,302.45	1,423,466.57	326,203.32	294,502.30	31,701.02
006 0000	LUNCH ROOM FUND							
	151,421.34	52,897.40	541,745.78	61,380.07	555,404.63	137,762.49	3,472.69	134,289.80
007 9003	LEIST MEMORIAL FUND							
	108.89	0.00	0.00	0.00	108.89	0.00	108.89	
018 9701	HS SUPPORT FUND							
	4,917.99	1,504.54	15,902.54	3,195.58	12,263.95	8,556.58	0.00	8,556.58
018 9702	MS SUPPORT FUND							
	4,257.44	500.00	12,275.94	1,651.33	10,873.20	5,660.18	300.00	5,360.18
018 9703	ES SUPPORT FUND							
	6,237.63	530.68	26,983.91	1,071.06	24,396.96	8,824.58	156.10	8,668.48
018 9706	ES LIBRARY FUND							
	16,360.36	0.00	4,198.36	0.00	4,204.61	16,354.11	0.00	16,354.11
018 9712	MS LIBRARY FUND							
	638.75	0.00	3,834.79	0.00	3,785.69	687.85	0.00	687.85
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	0.00	98.30	0.00	29.98	220.20	0.00	220.20
018 9722	COMFY CUSHION CAMPAIGN							
	66,026.20	0.00	12,800.00	0.00	78,826.20	0.00	0.00	0.00

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

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
019 9001	NICKELODEON 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	4,824.61	64,752.93	0.00	43,560.80	30,695.00	0.00	30,695.00
024 9095	HEALTH INSURANCE FUND 538,237.52	163,258.60	1,972,574.60	163,012.00	1,972,328.00	538,484.12	0.00	538,484.12
024 9096	DENTAL INSURANCE FUND 54,520.22	14,324.00	216,060.56	14,324.00	202,739.10	67,841.68	0.00	67,841.68
032 9199	CSRD GRANT 248.54	0.00	0.00	0.00	0.00	248.54	0.00	248.54
034 9201	OSFC MAINTENANCE FUND 550,726.98	20,611.82	140,000.67	0.00	222,858.76	467,068.89	42,273.63	425,595.26
035 0000	TERMINATION BENEFITS 250,644.60	0.00	71,403.99	0.00	25,265.06	296,783.53	0.00	296,783.53
200 9501	HS YEARBOOK 4,189.00	0.00	5,343.72	0.00	4,966.41	4,566.31	0.00	4,566.31
200 9503	HIGH SCHOOL FFA 3,505.42	0.00	44,133.54	993.88	40,490.45	7,148.51	3,439.10	3,709.41
200 9505	HIGH SCHOOL CBI 24.38	0.00	32.00	0.00	45.00	11.38	0.00	11.38
200 9507	HS FRENCH CLUB 1,576.56	0.00	0.00	76.44	1,013.19	563.37	0.00	563.37
200 9508	HS NATIONAL HONOR SOCIETY 1,823.32	0.00	1,067.50	308.00	1,184.21	1,706.61	0.00	1,706.61
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	0.00	3,493.01	0.00	2,965.95	3,276.15	0.00	3,276.15
200 9512	MS YEARBOOK FUND 1,398.04	0.00	2,020.00	1,835.70	1,835.70	1,582.34	0.00	1,582.34

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200	9514 MS STUDENT COUNCIL	3,357.11	0.00	5,883.06	1,031.43	6,223.96	3,016.21	0.00	3,016.21
200	9535 8TH GRADE SCHOLARSHIP FUND	3,261.04	0.00	25,658.30	50.77-	22,769.44	6,149.90	0.00	6,149.90
200	9537 WESTFALL AG BUSINESS	0.00	0.00	4,984.00	0.00	3,596.00	1,388.00	0.00	1,388.00
200	9547 EXTRAVAGANZA FUND	42.21	0.00	519.75	0.00	522.00	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	6,328.66	0.00	15,856.54	0.00	15,061.55	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	1,467.69	0.00	4,856.26	0.00	4,846.48	1,477.47	0.00	1,477.47
200	9568 HS SPANISH CLUB	368.66	0.00	1,431.80	0.00	1,185.00	615.46	0.00	615.46
200	9569 WESTFALL BUSINESS ACADEMY	4,200.68	0.00	1,130.50	0.00	5,331.18	0.00	0.00	0.00
200	9570 HS BUSINESS PROFESSIONALS OF AMERICA	825.78	0.00	6,663.44	209.68	6,527.22	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	391.05	0.00	708.55	0.00	502.27	597.33	0.00	597.33
200	9573 HS COFFEE CART	0.00	0.00	2,117.75	0.00	698.68	1,419.07	0.00	1,419.07
300	9601 HIGH SCHOOL ATHLETICS	5,833.88	110.80	59,666.16	5,547.22	61,266.90	4,233.14	0.00	4,233.14

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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 9602	HS BAND 4,546.27	100.00		22,377.66	1,546.50	0.00	1,546.50	
300 9603	HS CHEERLEADERS FOOTBALL 1,561.28	0.00		15,892.47	3,067.86	2,000.00	1,067.86	
300 9604	HS VOCAL 2,368.53	0.00		19,706.05	1,209.55	0.00	1,209.55	
300 9605	MS ATHLETICS 3,095.77	85.95		10,591.25	1,419.14	0.00	1,419.14	
300 9606	MS BAND 7,120.50	0.00	1,250.00	10,417.12	692.88	0.00	692.88	
300 9607	MS CHEERLEADERS 453.98	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	2,402.00	0.00	2,402.00	
300 9609	HS BOYS BASKETBALL 2,261.84	100.00	100.00	7,371.54	3,041.30	600.00	2,441.30	
300 9610	HS GIRLS BASKETBALL 4,703.84	0.00	0.00	9,832.00	10,166.66	0.00	10,166.66	
300 9611	HS FOOTBALL FUND 5,740.97	0.00	210.45	22,014.89	1,439.08	1,250.00	189.08	
300 9612	HS BASEBALL FUND 867.67	725.00	0.00	5,582.51	2,189.16	0.00	2,189.16	
300 9613	HS WRESTLING FUND 5,319.32	45.00	0.00	16,309.05	6,569.27	180.00	6,389.27	
300 9614	HS GOLF FUND 1,753.80	0.00	0.00	2,454.00	845.80	0.00	845.80	
300 9615	HS VOLLEYBALL FUND 6,034.09	0.00	100.00	5,574.81	6,556.28	0.00	6,556.28	
300 9616	HS PBIS 2.13	0.00	0.00	0.00	2.13	0.00	2.13	
300 9617	MS VOLLEYBALL FUND 417.50	0.00	0.00	0.00	2,934.50	0.00	2,934.50	



Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9618	HS SOFTBALL FUND 662.87	0.00	5,771.00	0.00	2,365.50	4,068.37	0.00	4,068.37
300 9619	ES MUSIC FUND 242.30	0.00	0.00	0.00	180.15	62.15	0.00	62.15
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	0.00	6,052.00	0.00	2,100.00	4,289.70	2,793.68	1,496.02
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
499 9018	Students with Disabilities Grant -- FY18 0.00	600.00	600.00	0.00	0.00	600.00	459.00	141.00
516 9018	IDEA PART B 0.00	75,588.12	292,849.73	30,553.03	278,402.76	14,446.97	0.00	14,446.97
536 9018	Sig A -- 2017 - 2018 0.00	60,478.09	82,894.83	11,654.57	59,549.40	23,345.43	0.00	23,345.43
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	69,515.20	244,636.84	20,207.08	218,357.46	26,279.38	14,453.84	11,825.54
587 9018	Early Childhood - PreSchool - FY18 0.00	0.00	6,506.84	0.00	6,506.84	0.00	0.00	0.00

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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
590	9017 IMPROVING TEACHER QLTY GRANT 2016-2017	965.00	0.00	40,360.00	0.00	0.00	0.00	
	39,375.00	0.00						
590	9018 IMPROVING TCHR QUALITY	94,403.10	3,401.54	45,804.64	48,598.46	11,460.00	37,138.46	
	0.00	60,052.46						
599	9017 ODE Breakfast Grant - FY17	4,858.00	0.00	8,053.00	0.00	0.00	0.00	
	3,195.00	0.00						
599	9018 Title VI-A -- Student Support 2017-2018	10,500.00	0.00	0.00	10,500.00	3,859.00	6,641.00	
	0.00	10,500.00						
GRAND TOTALS:		22,693,100.10	1,984,272.12	22,439,962.09	20,506,899.13	518,917.12	19,987,982.01	
	20,253,761.12	1,340,242.99						

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C REC/VD
130645	06/01/18	701620	AMBER VANDINE	13.00	B R 06/30/18
130646	06/01/18	701619	AMANDA HANSON	13.99	B R 06/30/18
130647	06/01/18	701606	LAURA CLINE	13.99	B R 06/30/18
130648	06/01/18	701618	CHRISTINA HEGARTY	50.00	B R 06/30/18
130649	06/04/18	263	PICKAWAY CO. EDUC. SERVICE C	800.00	W R 06/30/18
130650	06/04/18	700407	MACGILL DISCOUNT MEDICAL SUP	650.37	W W
130651	06/04/18	701621	TAMMY BRIGHT	111.18	W R 06/30/18
130652	06/04/18	6004	SHARON LINK	215.61	W R 06/30/18
130653	06/04/18	35	B & C COMMUNICATIONS	1,935.00	W R 06/30/18
130654	06/04/18	701406	PITNEY BOWES	126.13	W R 06/30/18
130655	06/04/18	602509	LIVE TECHNOLOGIES LLC	345.00	W R 06/30/18
130656	06/04/18	600399	SHATE AMERICA	1,500.00	W R 06/30/18
130657	06/04/18	381	JONES SCHOOL SUPPLY INC	657.16	W R 06/30/18
130658	06/04/18	701195	BARRY CANAN	1,250.00	W R 06/30/18
130659	06/04/18	700616	GORDON FLESCH COMPANY	1,114.20	W R 06/30/18
130660	06/04/18	701415	HILLIARD INFLATABLES LLC	2,300.00	W R 06/30/18
130661	06/04/18	233	NICKLES BAKERY INC	455.82	W R 06/30/18
130662	06/04/18	298	COCA COLA BOTTLING CO.	165.60	W R 06/30/18
130663	06/04/18	948	UNITED DAIRY, INC.	2,360.21	W R 06/30/18
130664	06/04/18	3148	GORDON FOOD SERVICE	16,941.00	W R 06/30/18
130665	06/04/18	701254	HERSHEY CREAMERY CO	262.32	W R 06/30/18
130666	06/05/18	701623	BRANDI SMOOT	6.50	B B
130667	06/06/18	700560	HAUGLAND LEARNING CENTER LLC	10,950.00	W R 06/30/18
130668	06/06/18	601846	PICKAWAY COUNTY DEVELOPMENTS	9,705.54	W R 06/30/18
130669	06/06/18	602426	ITSUVVY LLC	1,438.48	W R 06/30/18
130670	06/06/18	601599	RYTHM-N-YOU MUSIC THERAPY	280.00	W R 06/30/18
130671	06/06/18	1387	MASI ENVIRONMENTAL LABORATOR	161.44	W R 06/30/18
130672	06/06/18	214	MILL'S LOCKSMITH	99.80	W R 06/30/18
130673	06/06/18	600826	PITTSBURGH PAINT	287.70	W R 06/30/18
130674	06/06/18	123	GRAINGER	1,213.07	W R 06/30/18
130675	06/06/18	701565	HOPENELL HEALTH CENTERS	580.64	W R 06/30/18
130676	06/06/18	6100	CERDANT, INC.	3,640.00	W R 06/30/18
130677	06/06/18	700528	LYKINS OIL COMPANY	630.28	W R 06/30/18
130678	06/06/18	700881	HEARTLAND SCHOOL SOLUTIONS	7,126.84	W R 06/30/18
130679	06/06/18	701430	OHIO CAT	5,665.07	W R 06/30/18
130680	06/06/18	375	CIRCLEVILLE CITY SCHOOLS	40.80	W R 06/30/18
130681	06/06/18	1770	RUSH TRUCKING CENTER	3,821.72	W R 06/30/18
130682	06/06/18	601857	R D HOLDER OIL CO	18,710.60	W R 06/30/18
130683	06/06/18	701622	CHRISTINA HAMILTON	21.75	W W
130684	06/06/18	700457	FRONTLINE TECHNOLOGIES INC	3,315.08	W R 06/30/18
130685	06/06/18	701598	CLAY HIGH SCHOOL	100.00	W R 06/30/18
130686	06/06/18	4090	SPECIALTEE SPORTSWEAR	249.00	W R 06/30/18
130687	06/06/18	700267	HATIE MCAFEE	74.07	W R 06/30/18
130688	06/06/18	701459	WRIGHT SPECIALTY INSURANCE	16.00	W R 06/30/18
130689	06/06/18	6021	TRANE PARTS & SUPPLY	2,908.00	W R 06/30/18
130690	06/06/18	601965	FARBER CORPORATION	442.04	W R 06/30/18
130691	06/06/18	600436	TAMMY CLINE	105.62	W R 06/30/18
130692	06/06/18	600431	OSBA	340.00	W R 06/30/18
130693	06/18/18	361	WESTFALL BOARD OF EDUCATION	140,190.32	W R 06/30/18
130694	06/18/18	601481	WESTFALL LOCAL SCHOOL DISTRI	14,324.00	W R 06/30/18
130695	06/18/18	601342	GRADY ENTERPRISES INC	429.88	W R 06/30/18
130696	06/20/18	5909	SUTHERLAND LUMBER	741.75	W W
130697	06/20/18	602427	MENARDS	213.84	W W
130698	06/20/18	63	NEIL COLEMAN INSURANCE SERVI	53,248.00	W W
130699	06/20/18	602426	ITSUVVY LLC	382.75	W R 06/30/18
130700	06/20/18	701463	NETWORK TECHNOLOGY INNOVATIO	1,500.00	W W

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TIME: 09:32:15

WESTFALL LOCAL SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
130701	06/20/18	700293	TIERNEY BROTHERS INC	9,622.00	W R	06/30/18
130702	06/20/18	3933	REALLY GOOD STUFF	47.87	W W	
130703	06/20/18	601993	HOUGHTON MIFFLEN HARCOURT	16,569.30	W R	06/30/18
130704	06/20/18	700988	PROCESSMAKER INC	5,000.00	W R	06/30/18
130705	06/20/18	601813	PCPEBP	177,336.00	W R	06/30/18
130706	06/20/18	700937	JAMES CLINE STUDIOS	1,835.70	W R	06/30/18
130707	06/20/18	701595	UNIVERSITY OF FINDLAY	100.00	W R	06/30/18
130708	06/20/18	701605	YMCA	1,077.30	W R	06/30/18
130709	06/20/18	4090	SPECIALTEE SPORTSWEAR	835.00	W W	
130710	06/20/18	700104	CAPITAL VARSITY	3,757.59	W R	06/30/18
130711	06/20/18	1543	ABS MONEY SYSTEMS	345.00	W R	06/30/18
130712	06/20/18	1512	MICRO SYSTEMS	3,750.06	W R	06/30/18
130713	06/20/18	111	FLOWERS BY RALPH	541.50	W R	06/30/18
130714	06/20/18	700104	CAPITAL VARSITY	3,190.90	W R	06/30/18
130715	06/20/18	3799	FOLLETT SCHOOL SOLUTIONS	1,351.76	W R	06/30/18
130716	06/20/18	700975	BRYNN HOFFMAN	77.95	W R	06/30/18
130717	06/20/18	1744	REBECCA SHAW	158.20	W W	
130718	06/20/18	5718	OHSAA	20.00	W W	
130719	06/20/18	700188	CPS	1,386.95	W R	06/30/18
130720	06/20/18	700799	T & B TIRE SERVICES INC	50.00	W W	
130721	06/20/18	701575	SQUEAKY CLEAN	256.00	W R	06/30/18
130722	06/20/18	600826	PITTSBURGH PAINT	518.48	W R	06/30/18
130723	06/20/18	288	RON'S GLASS SERVICE	767.68	W W	
130724	06/20/18	5117	YOUR LAWN INC	1,820.00	W R	06/30/18
130725	06/20/18	64	COLUMBIA GAS	765.58	W R	06/30/18
130726	06/20/18	601663	STATE ELECTRIC SUPPLY CO INC	2,808.73	W R	06/30/18
130727	06/20/18	602426	ITSRUVVY LLC	1,078.00	W R	06/30/18
130728	06/20/18	1387	MASI ENVIRONMENTAL LABORATOR	95.84	W R	06/30/18
130729	06/20/18	601861	HILLYARD	10,776.26	W R	06/30/18
130730	06/20/18	312	SOUTH CENTRAL POWER COMPANY	23,665.00	W R	06/30/18
130731	06/20/18	123	GRAINGER	63.20	W R	06/30/18
130732	06/20/18	600656	JOHN DEERE CO	473.84	W R	06/30/18
130733	06/20/18	602076	VERIZON BUSINESS	211.77	W R	06/30/18
130734	06/20/18	700293	TIERNEY BROTHERS INC	1,685.00	W R	06/30/18
130735	06/20/18	602426	ITSRUVVY LLC	1,493.00	W R	06/30/18
130736	06/20/18	602060	FRONTIER NORTH INC	1,080.74	W R	06/30/18
130737	06/20/18	2243	RUMPKE WASTE	2,415.51	W R	06/30/18
130738	06/20/18	3799	FOLLETT SCHOOL SOLUTIONS	432.21	W R	06/30/18
130739	06/21/18	602426	ITSRUVVY LLC	600.00	W R	06/30/18
130740	06/21/18	432	BRICKER & ECHLER LLP	977.50	W R	06/30/18
130741	06/21/18	3897	OSBA	50.00	W W	
130742	06/21/18	601755	FRAME & SPRING INC	3,383.69	W R	06/30/18
130743	06/21/18	700800	SUPERIOR PETROLEUM EQUIPMENT	513.36	W W	
130744	06/21/18	701430	OHIO CAT	4,212.07	W R	06/30/18
130745	06/21/18	5023	BJ'S ELECTRIC	2,200.00	W R	06/30/18
130746	06/21/18	601861	HILLYARD	1,990.16	W R	06/30/18
130747	06/21/18	5909	SUTHERLAND LUMBER	222.27	W W	
130748	06/21/18	701012	JM PRINTING & GRAPHIC LLC	392.00	W W	
130749	06/21/18	265	PICKAWAY FIRE EXTINGUISHER S	313.00	W W	
130750	06/21/18	700800	SUPERIOR PETROLEUM EQUIPMENT	513.36	W U	06/21/18
130751	06/21/18	700899	AMERICAN FIDELITY	257.40	W R	06/30/18
130752	06/21/18	600514	FIREPROOF RECORDS CENTER	224.03	W R	06/30/18
130753	06/21/18	128	HARCOURT OUTLINES, INC.	2,797.60	W R	06/30/18
130754	06/21/18	601541	THE SAVINGS BANK/VISA	32,874.11	W R	06/30/18
130755	06/21/18	1978	CIRCLEVILLE PHYS. THERAPY SE	1,798.00	W R	06/30/18
130756	06/21/18	600914	TRISTAR TRANSPORTATION CO	3,969.00	W R	06/30/18

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WESTFALL LOCAL SCHOOL DISTRICT  
 SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
130757	06/21/18	3436 PRO ED	1,906.30	W R 06/30/18
130758	06/21/18	701596 READY BODIES, LEARNING MINDS	2,694.00	W W
130759	06/21/18	700620 EPS LITERACY & INTERVENTION	1,856.56	W W
130760	06/21/18	701387 THE OHIO STATE UNIVERSITY	252.13	W W
130761	06/21/18	701087 BRIAR PATCH RANCH FOR KIDS	6,333.32	W R 06/30/18
130762	06/21/18	601891 ESC OF CENTRAL OHIO	626.00	W R 06/30/18
130763	06/21/18	56 CIRCLEVILLE HERALD	120.00	W R 06/30/18
130764	06/21/18	602396 HODASEN FIRE & SECURITY INC	385.85	W R 06/30/18
130765	06/21/18	7126 MULTI COUNTY JDC	376.50	W W
130766	06/21/18	701406 PITNEY BOWES	260.01	W W
130767	06/21/18	701592 LISA PATRICK	3,000.00	W W
130768	06/25/18	700616 GORDON FLESCH COMPANY	270.25	W W
130769	06/25/18	601965 FARBER CORPORATION	246.00	W R 06/30/18
130770	06/25/18	3739 POSITIVE PROMOTION	1,992.37	W W
130771	06/25/18	701586 MARCHING BANDWORKS	800.00	W W
130772	06/25/18	4818 EAI EDUCATION	19.95	W W
130773	06/25/18	675 PICHANAY-ROSS CAREER & TECH.	312.96	W W
130774	06/25/18	701278 DAY KETTERER, LTD	560.50	W R 06/30/18
130775	06/25/18	601837 HEALTHCARE BILLING SERVICES	6,325.30	W W
901418	06/01/18	6959 RUSTY GREEN	.00	W R 06/30/18
901419	06/04/18	999000 WESTFALL DISTRICT OFFICE	.00	M M
901420	06/27/18	999102 US BANK	6,234.75	M M
901421	06/08/18	1093 THE SAVINGS BANK	462,283.53	C R 06/30/18
901422	06/07/18	999104 MEDICARE C/O SAVINGS BANK	6,384.96	M M
901423	06/22/18	1093 THE SAVINGS BANK	347,661.36	C R 06/30/18
901424	06/22/18	999104 MEDICARE C/O SAVINGS BANK	4,731.08	M M
901425	06/22/18	999105 WESTFALL LOCAL SCHOOL DISTRI	4,824.61	M M
901426	06/19/18	999000 WESTFALL DISTRICT OFFICE	106,912.00	M M
901427	06/08/18	999101 OHIO DEPARTMENT OF EDUCATION	53,317.21	M M
901428	06/22/18	999101 OHIO DEPARTMENT OF EDUCATION	65,868.85	M M
901429	06/25/18	999000 WESTFALL DISTRICT OFFICE	60,000.00	T R 06/30/18
901430	06/25/18	999000 WESTFALL DISTRICT OFFICE	192,100.00	T R 06/30/18
VOID U		1	513.36	
RECONCILED R		105	1,660,946.54	
OUTSTANDING W,C,I,T,B		30	77,911.62	
MEMO M		8	248,273.46	
REFUND B		5	97.48	
WARRANT W		127	677,229.15	
PAYROLL C		2	809,944.89	
TRANSFERS T		2	252,100.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		144	1,987,644.98	



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022610	0004	06/05/2018	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	1,755.25
022610	0005	06/05/2018	A	MS SCHOOL FEES	03	001	1740	0000	000000	200	190.00
022610	0006	06/05/2018	A	ES SCHOOL FEES	03	001	1740	0000	000000	300	167.50
022610	0007	06/05/2018	A	PRE SCHOOL FEES	03	001	1211	0000	000000	000	0.00
022610	0008	06/05/2018	A	INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	10.10
022610	0010	06/05/2018	A	LOST BOOK & CALCULATOR	03	001	1890	0000	000000	000	0.00
022610	0011	06/05/2018	A	HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	0.00
022610	0012	06/05/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	0.00
022610	0013	06/05/2018	A	CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	217.50
022610	0015	06/05/2018	A	BAND TRANSPORTATION FEE	03	001	1690	0000	000000	000	250.00
022610	0016	06/05/2018	A	HS PARKING FEE	03	001	1890	0000	000000	000	0.00
022610	0018	06/05/2018	A	CCP REIM FOR MAKAYLA TERRY	03	001	1890	0000	000000	000	166.28
022625	0001	06/05/2018	A	HEALTH CLASS	03	001	1740	0000	000000	100	50.00
022628	0001	06/05/2018	A	MEDICAID REFUND	03	001	1890	0000	000000	000	1,919.80
022630	0001	06/05/2018	A	ES LOST LIB BOOK/JAYDYN RAPP	03	001	1931	0000	000000	000	5.00
022633	0001	06/05/2018	A	PRESCHOOL FEES	03	001	1211	0000	000000	000	75.00
022619	0001	06/07/2018	A	CATASTROPHIC SPECIAL EDUC	03	001	1890	0000	000000	000	15,428.25
022646	0001	06/08/2018	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	305,414.71
022646	0002	06/08/2018	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	174.33
022646	0003	06/08/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	5,006.00
022646	0004	06/08/2018	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	21,220.30
022646	0005	06/08/2018	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	543.74
022646	0007	06/08/2018	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	992.00
022646	0008	06/08/2018	A	JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022646	0009	06/08/2018	A	JV 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	0.00
022646	0010	06/08/2018	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022646	0011	06/08/2018	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022646	0012	06/08/2018	A	JV42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
022646	0013	06/08/2018	A	JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	0.00
022646	0014	06/08/2018	A	JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	0.00
022646	0016	06/08/2018	A	JV89 SB181 SUPPLEMENTAL PYM	03	001	3110	0000	000000	000	0.00
022646	0017	06/08/2018	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	1,960.61
022646	0018	06/08/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	133.46
022646	0019	06/08/2018	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022646	0020	06/08/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022646	0021	06/08/2018	A	SF6 EXCESS COST POS JV98	03	001	1229	0000	000000	000	0.00
022644	0001	06/15/2018	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	0.00
022644	0002	06/15/2018	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	7,997.05
022644	0003	06/15/2018	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	0.00
022636	0001	06/18/2018	A	MEDICAID REFUND	03	001	1890	0000	000000	000	138.58
022637	0001	06/18/2018	A	MS LOST LIBRARY BOOK/WALLS	03	001	1931	0000	000000	000	17.00
022639	0001	06/18/2018	A	EMPLOYEE PREMIUM REFUND	03	001	1890	0000	000000	000	570.00
022640	0001	06/18/2018	A	MS PLAY TO PLAY	03	001	1635	0000	000000	200	160.00
022643	0001	06/18/2018	A	PICKAWAY ROSS	03	001	1890	0000	000000	000	51,352.97

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 A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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WESTFALL LOCAL SCHOOL DISTRICT  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022647	0001	06/22/2018	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	304,977.01
022647	0002	06/22/2018	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	157.95
022647	0003	06/22/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	5,358.43
022647	0004	06/22/2018	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	18,225.33
022647	0005	06/22/2018	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	543.73-
022647	0007	06/22/2018	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	991.99-
022647	0008	06/22/2018	A	JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022647	0009	06/22/2018	A	JV 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	0.00
022647	0010	06/22/2018	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022647	0011	06/22/2018	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022647	0012	06/22/2018	A	JV42 TPP FIXED RATE NON-OPER A	03	001	3135	0000	000000	000	0.00
022647	0013	06/22/2018	A	JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	0.00
022647	0014	06/22/2018	A	JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	0.00
022647	0015	06/22/2018	A	JV89 SB181 SUPPLEMENTAL PYM	03	001	3110	0000	000000	000	0.00
022647	0017	06/22/2018	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	3,827.79
022647	0018	06/22/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	133.46
022647	0019	06/22/2018	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022647	0020	06/22/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022647	0021	06/22/2018	A	SF6 EXCESS COST POS JV98	03	001	1229	0000	000000	000	0.00
FUND CODE SUB-TOTAL:											743,988.20
022646	0006	06/08/2018	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
022647	0006	06/22/2018	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
022610	0001	06/05/2018	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	6,917.89
022610	0002	06/05/2018	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	3,936.11
022610	0003	06/05/2018	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	6,838.81
022610	0009	06/05/2018	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	949.00
022624	0001	06/12/2018	A	NSLP LUNCH	03	006	4120	0000	000000	000	708.30
022624	0002	06/12/2018	A	NSLP LUNCH	03	006	4120	0000	000000	000	24,265.65
022624	0003	06/12/2018	A	NSLP BREAKFAST	03	006	4120	0000	000000	000	8,997.65
022645	0001	06/12/2018	A	NSLP BREAKFAST POSTING ERROR	03	006	4120	0000	000000	000	10.00-
022641	0002	06/18/2018	A	COCA COLA HS HALLWAY	03	006	1512	0000	000000	100	73.07
022641	0003	06/18/2018	A	COCA COLA HS 3960564	03	006	1512	0000	000000	100	0.00
022641	0005	06/18/2018	A	COCA COLA MS 8606147	03	006	1512	0000	000000	200	0.00
022641	0007	06/18/2018	A	COCA COLA HS 8606153	03	006	1512	0000	000000	100	0.00
022642	0003	06/18/2018	A	WESTFALL HS #1 MACHINE #55655	03	006	1512	0000	000000	100	0.00
022642	0005	06/18/2018	A	WESTFALL HS #2 MACHINE #57003	03	006	1512	0000	000000	100	110.80
022642	0006	06/18/2018	A	WESTFALL HS #3 MACHINE #911797	03	006	1512	0000	000000	100	0.00

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022642	0008	06/18/2018	A	WESTFALL MS MACHINE #900992	03	006	1512	0000	000000	200	44.00
022642	0009	06/18/2018	A	WESTFALL ES MACHINE #820585	03	006	1512	0000	000000	300	65.32
FUND CODE SUB-TOTAL:											52,897.40
022610	0017	06/05/2018	A	AP TEST	03	018	1626	9701	000000	000	650.00
022627	0003	06/05/2018	A	WHS ZANE MILLER	03	018	1820	9701	000000	000	500.00
022634	0001	06/18/2018	A	KROGER FUNDRAISER	03	018	1626	9701	000000	000	329.59
022641	0001	06/18/2018	A	COCA COLA HS TEACHERS LOUNGE	03	018	1626	9701	000000	000	16.95
FUND CODE SUB-TOTAL:											1,504.54
022627	0002	06/05/2018	A	WMS JUDY BLUM	03	018	1820	9702	000000	000	500.00
022641	0006	06/18/2018	A	COCA COLA MS 8606152	03	018	1626	9702	000000	000	0.00
FUND CODE SUB-TOTAL:											500.00
022627	0001	06/05/2018	A	WES EILEEN RADER	03	018	1820	9703	000000	000	500.00
022641	0004	06/18/2018	A	COCA COLA ES STAFF LOUNGE	03	018	1626	9703	000000	000	30.68
FUND CODE SUB-TOTAL:											530.68
022614	0001	06/22/2018	A	BWC JUNE 18	03	022	1890	9903	000000	000	4,824.61
FUND CODE SUB-TOTAL:											4,824.61
022626	0001	06/05/2018	A	ACCT REIMBURSEMENT	03	024	1872	9095	000000	000	246.60
022612	0001	06/18/2018	A	BOE AND EMP SHARE MED 6/18	03	024	1870	9095	000000	000	163,012.00
FUND CODE SUB-TOTAL:											163,258.60
022613	0001	06/18/2018	A	BOE SHARE DENTAL JUNE 18	03	024	1870	9096	000000	000	14,324.00
FUND CODE SUB-TOTAL:											14,324.00
022646	0015	06/08/2018	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	0.00
022647	0015	06/22/2018	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	20,611.82

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											20,611.82
022610	0014	06/05/2018	A	FFA DUES	03	200	1633	9503	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
022642	0004	06/18/2018	A	WESTFALL HS #2 MACHINE #57003	03	300	1625	9601	000000	000	110.80
022642	0007	06/18/2018	A	WESTFALL HS#3 MACHINE #911797	03	300	1625	9601	000000	000	0.00
FUND CODE SUB-TOTAL:											110.80
022635	0001	06/18/2018	A	MUHLENBERG MEMORIAL DAY PARADE	03	300	1624	9602	000000	000	100.00
FUND CODE SUB-TOTAL:											100.00
022642	0001	06/18/2018	A	WESTFALL MS MACHINE 56456	03	300	1625	9605	000000	000	81.36
022642	0002	06/18/2018	A	WESTFALL HS #1 MACHINE #55655	03	300	1625	9605	000000	000	4.59
FUND CODE SUB-TOTAL:											85.95
022631	0001	06/18/2018	A	BOYS BASKETBALL CAMP	03	300	1635	9609	000000	000	75.00
022632	0001	06/18/2018	A	BOYS BASKETBALL CAMP	03	300	1635	9609	000000	000	25.00
FUND CODE SUB-TOTAL:											100.00
022629	0001	06/05/2018	A	BOYS BASKETBALL CAMP	03	300	1625	9612	000000	000	725.00
FUND CODE SUB-TOTAL:											725.00
022638	0001	06/18/2018	A	LAUNDRY SOAP FUNDRAISER	03	300	1625	9613	000000	000	45.00
FUND CODE SUB-TOTAL:											45.00
022621	0001	06/08/2018	A	6B FLOWTHRU GRANTS	03	516	4220	9018	000000	000	30,588.12
FUND CODE SUB-TOTAL:											30,588.12

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: 07/02/2018  
TIME: 09:33

WESTFALL LOCAL SCHOOL DISTRICT  
RECEIPTS, ALL FUNDS  
DATES 06/01/2018 THRU 06/30/2018  
SORTED BY TRANSACTION DATE

PAGE: 5  
(RECLEO)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	ACPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022622	0001	06/11/2018	A	TITLE 1 SCHOOLWIDE	03	536	4220	9018	000000	000	25,478.09
FUND CODE SUB-TOTAL:											25,478.09
022623	0001	06/11/2018	A	TITLE 1 BASIC GRANT	03	572	4220	9018	000000	000	20,515.20
FUND CODE SUB-TOTAL:											20,515.20
022620	0001	06/08/2018	A	IMPROVING TEACHER QLTY GRANTS	03	590	4220	9018	000000	000	8,052.46
FUND CODE SUB-TOTAL:											8,052.46
GRAND TOTAL:											1,088,240.47

STATUS (STS) CODES:

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

