

| Month: March 2018 | Bank Books | Westfall Books |
|---|-------------------------|-------------------------|
| Savings Bank Statement (Ending Bal) | \$ 10,000.00 | \$ 22,041,355.43 |
| Savings Bank Statement/Sweep (Ending Bal) | \$ 21,050,073.97 | \$ 223,982.37 |
| Savings Bank Statement/Collection Clearance | \$ 50,000.00 | |
| Savings Bank Statement/Athletic HS | \$ 12,890.10 | |
| CD's | \$ 10,000.00 | |
| Star Ohio (total including interest) | \$ 1,127,337.57 | |
| In Transit Money / Payroll-Medicare | \$ 5,036.16 | |
| Bank Error | \$ - | |
| Totals | \$ 22,265,337.80 | \$ 22,265,337.80 |
| Difference | \$ - | Adjustments |

Date: 04/02/2018
 Time: 1:54 pm

WESTFALL LOCAL SCHOOL DISTRICT
 REVENUE ACCOUNT INFORMATION
 SORTED BY ACCT/FUND
 FOR PERIOD BEGINNING 03/01/2018 THRU 03/31/2018

Page: 1
 (REVLED)

| Transaction Information | | | | | | Check Information | | |
|-------------------------------------|--------|---------|--------------------------------------|----------|--------|-------------------|--------|----------------------|
| Date | Number | Status | Activity | Amount | Number | Date | Status | |
| ===== | | | | | | | | |
| TI | FND | RCPT | SCC | SUBJ | OPU | | | |
| 03 | 200 | 1820 | 9503 | 000000 | 000 | | | |
| | | | | | | | | F.YTD Recvbl: \$.00 |
| ===== | | | | | | | | |
| FUND: 200 | | | | | | | | |
| 03/14/2018 | 022269 | RECEIPT | RECEIPT | 2,500.00 | | | | |
| | | | Desc: FFA DONATION FARM TO PLATE | | | | | |
| TOTAL FOR 200: | | | | Receipts | | | | |
| TOTAL FOR 200 1820 9503 000000 000: | | | | 2,500.00 | | | | |
| | | | | 2,500.00 | | | | |
| ===== | | | | | | | | |
| TI | FND | RCPT | SCC | SUBJ | OPU | | | |
| 03 | 300 | 1820 | 9602 | 000000 | 000 | | | |
| | | | | | | | | F.YTD Recvbl: \$.00 |
| ===== | | | | | | | | |
| FUND: 300 | | | | | | | | |
| 03/02/2018 | 022237 | RECEIPT | RECEIPT | 40.81 | | | | |
| | | | Desc: BUFFALO WILD WINGS DONATION | | | | | |
| TOTAL FOR 300: | | | | Receipts | | | | |
| TOTAL FOR 300 1820 9602 000000 000: | | | | 40.81 | | | | |
| | | | | 40.81 | | | | |
| ===== | | | | | | | | |
| TI | FND | RCPT | SCC | SUBJ | OPU | | | |
| 03 | 300 | 1820 | 9608 | 000000 | 000 | | | |
| | | | | | | | | F.YTD Recvbl: \$.00 |
| ===== | | | | | | | | |
| FUND: 300 | | | | | | | | |
| 03/09/2018 | 022252 | RECEIPT | RECEIPT | 480.00 | | | | |
| | | | Desc: CHAD & TEVIS KEATON/DONATION | | | | | |
| 03/13/2018 | 022275 | RECEIPT | RECEIPT | 100.00 | | | | |
| | | | Desc: BAND UNIFORM DONATION/SHERRICK | | | | | |
| 03/27/2018 | 022343 | RECEIPT | RECEIPT | 200.00 | | | | |
| | | | Desc: HARRISBURG HOMECOMING COMMITTE | | | | | |
| 03/27/2018 | 022344 | RECEIPT | RECEIPT | 50.00 | | | | |
| | | | Desc: CHET & LINDA CLEMANS/DONATOIN | | | | | |
| TOTAL FOR 300: | | | | Receipts | | | | |
| TOTAL FOR 300 1820 9608 000000 000: | | | | 830.00 | | | | |
| | | | | 830.00 | | | | |

Date: 04/02/2018
 Time: 1:54 pm

WESTFALL LOCAL SCHOOL DISTRICT
 REVENUE ACCOUNT INFORMATION
 SORTED BY ACCT/FUND
 FOR PERIOD BEGINNING 03/01/2018 THRU 03/31/2018

Page: 2
 (REVLED)

| Transaction Information | | | | | | Check Information | | |
|-------------------------------------|--------|---------|-------------------------------|----------|--------|-------------------|--------------|--------|
| Date | Number | Status | Activity | Amount | Number | Date | Status | |
| TI | FND | ACPT | SCC | SUBJ | OPU | | | |
| 03 | 300 | 1820 | 9611 | 000000 | 000 | | | |
| HS FOOTBALL FUND DONATIONS | | | | | | | | |
| | | | | | | | FYTD Recvbl: | \$.00 |
| ===== | | | | | | | | |
| FUND: 300 | | | | | | | | |
| 03/09/2018 | 022246 | RECEIPT | RECEIPT | 300.00 | | | | |
| | | | Desc: PETTIT'S MARKETS | | | | | |
| 03/09/2018 | 022246 | RECEIPT | RECEIPT | 100.00 | | | | |
| | | | Desc: SCIOTO VALLEY COFFEE | | | | | |
| 03/09/2018 | 022246 | RECEIPT | RECEIPT | 100.00 | | | | |
| | | | Desc: REITERMAN FEED & SUPPLY | | | | | |
| 03/09/2018 | 022246 | RECEIPT | RECEIPT | 100.00 | | | | |
| | | | Desc: HONEYRUN FARMS | | | | | |
| 03/09/2018 | 022246 | RECEIPT | RECEIPT | 100.00 | | | | |
| | | | Desc: RON'S GLASS SERVICE | | | | | |
| | | | | Receipts | | | | |
| TOTAL FOR 300: | | | | 700.00 | | | | |
| TOTAL FOR 300 1820 9611 000000 000: | | | | 700.00 | | | | |

| | | | | | | | | |
|-------------------------------------|--------|---------|-------------------------------------|----------|-----|--|--------------|--------|
| TI | FND | ACPT | SCC | SUBJ | OPU | | | |
| 03 | 300 | 1820 | 9618 | 000000 | 000 | | | |
| HIGH SCHOOL SOFTBALL DONATIONS | | | | | | | | |
| | | | | | | | FYTD Recvbl: | \$.00 |
| ===== | | | | | | | | |
| FUND: 300 | | | | | | | | |
| 03/14/2018 | 022270 | RECEIPT | RECEIPT | 50.00 | | | | |
| | | | Desc: GEORGE J IGEL & CO/WILLIAMS | | | | | |
| 03/20/2018 | 022307 | RECEIPT | RECEIPT | 100.00 | | | | |
| | | | Desc: SHARON SILCOTT/DONATION | | | | | |
| 03/21/2018 | 022317 | RECEIPT | RECEIPT | 50.00 | | | | |
| | | | Desc: DONATION FROM RICK & PAT POND | | | | | |
| 03/21/2018 | 022318 | RECEIPT | RECEIPT | 130.00 | | | | |
| | | | Desc: DONATION FROM SUSAN KINDLER | | | | | |
| 03/21/2018 | 022318 | RECEIPT | RECEIPT | 50.00 | | | | |
| | | | Desc: DONATION FROM DONOHEW'S | | | | | |
| | | | | Receipts | | | | |
| TOTAL FOR 300: | | | | 380.00 | | | | |
| TOTAL FOR 300 1820 9618 000000 000: | | | | 380.00 | | | | |
| GRAND TOTALS: | | | | 4,450.81 | | | | |

Date: 04/02/2018
 Time: 1:42 pm

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 |
|---------------|--------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 001 0000 | GENERAL FUND | 14,404,531.87 | 1,647,284.96 | 12,158,625.06 | 17,429,365.77 | 873,496.11 | 16,555,869.66 | |
| 15,183,458.96 | 5,040,652.36 | | | | | | | |
| 001 9194 | BUS PURCHASE ALLOWANCE | 0.00 | 0.00 | 0.00 | 3,734.41 | 0.00 | 3,734.41 | |
| 3,734.41 | 0.00 | | | | | | | |
| 002 0000 | BOND RETIREMENT FUND | 504,630.45 | 4,683.44 | 486,041.17 | 2,469,155.21 | 0.00 | 2,469,155.21 | |
| 2,450,565.93 | 246,699.45 | | | | | | | |
| 002 9016 | Bond Refunding 2015-2016 | 0.00 | 0.00 | 0.00 | 2,670.32 | 0.00 | 2,670.32 | |
| 2,670.32 | 0.00 | | | | | | | |
| 003 0000 | PERM IMPROVEMENT MISC | 883,154.78 | 21,662.35 | 1,151,938.03 | 502,932.99 | 344,594.05 | 158,338.94 | |
| 771,716.24 | 493,282.88 | | | | | | | |
| 006 0000 | LUNCH ROOM FUND | 383,751.51 | 58,448.16 | 400,316.05 | 134,856.80 | 77,137.52 | 57,719.28 | |
| 151,421.34 | 56,667.67 | | | | | | | |
| 007 9003 | LEIST MEMORIAL FUND | 0.00 | 0.00 | 0.00 | 108.89 | 0.00 | 108.89 | |
| 108.89 | 0.00 | | | | | | | |
| 018 9701 | HS SUPPORT FUND | 10,503.12 | 0.00 | 5,162.38 | 10,258.73 | 375.39 | 9,883.34 | |
| 4,917.99 | 423.68 | | | | | | | |
| 018 9702 | MS SUPPORT FUND | 5,725.99 | 15.64 | 5,731.20 | 4,252.23 | 1,387.79 | 2,864.44 | |
| 4,257.44 | 0.00 | | | | | | | |
| 018 9703 | ES SUPPORT FUND | 19,946.10 | 3,611.74 | 18,230.22 | 7,953.51 | 1,379.93 | 6,573.58 | |
| 6,237.63 | 720.21- | | | | | | | |
| 018 9706 | ES LIBRARY FUND | 4,198.36 | 0.00 | 2,130.01 | 18,428.71 | 1,032.06 | 17,396.65 | |
| 16,360.36 | 0.00 | | | | | | | |
| 018 9712 | MS LIBRARY FUND | 3,834.79 | 0.00 | 3,785.69 | 687.85 | 0.00 | 687.85 | |
| 638.75 | 0.00 | | | | | | | |
| 018 9717 | MUSTANG SCHOOL STORE | 0.00 | 0.00 | 2,647.18 | 0.00 | 0.00 | 0.00 | |
| 2,647.18 | 0.00 | | | | | | | |
| 018 9720 | FITNESS EQUIPMENT ROOM | 0.00 | 0.00 | 0.00 | 551.86 | 0.00 | 551.86 | |
| 551.86 | 0.00 | | | | | | | |
| 018 9721 | MS BOX TOPS | 72.90 | 0.00 | 29.98 | 194.80 | 0.00 | 194.80 | |
| 151.88 | 0.00 | | | | | | | |
| 018 9722 | COMFY CUSHION CAMPAIGN | 12,600.00 | 0.00 | 75,800.00 | 2,826.20 | 0.00 | 2,826.20 | |
| 66,026.20 | 0.00 | | | | | | | |

Date: 04/02/2018
 Time: 1:42 pm

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 |
| 019 9001 | NICKELODEON 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 | |
| 022 9903 | WORKER'S COMP AGENCY FUND | | | | | | | |
| | 9,502.87 | 6,423.16 | 46,356.85 | 0.00 | 43,560.80 | 12,298.92 | 0.00 | 12,298.92 |
| 024 9095 | HEALTH INSURANCE FUND | | | | | | | |
| | 538,237.52 | 163,695.00 | 1,478,800.00 | 163,695.00 | 1,478,800.00 | 538,237.52 | 0.00 | 538,237.52 |
| 024 9096 | DENTAL INSURANCE FUND | | | | | | | |
| | 54,520.22 | 14,618.00 | 172,598.56 | 14,618.00 | 159,277.10 | 67,841.68 | 31,298.10 | 36,543.58 |
| 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 | 64,124.99 | 114,927.88 | 1,172.20 | 211,991.71 | 453,663.15 | 21,673.63 | 431,989.52 |
| 035 0000 | TERMINATION BENEFITS | | | | | | | |
| | 250,644.60 | 71,403.99 | 71,403.99 | 0.00 | 0.00 | 322,048.59 | 0.00 | 322,048.59 |
| 200 9501 | HS YEARBOOK | | | | | | | |
| | 4,189.00 | 310.00 | 5,278.72 | 0.00 | 4,966.41 | 4,501.31 | 0.00 | 4,501.31 |
| 200 9503 | HIGH SCHOOL FFA | | | | | | | |
| | 3,505.42 | 3,935.99 | 33,283.99 | 3,074.02 | 28,197.18 | 8,592.23 | 3,572.21 | 5,020.02 |
| 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 | 192.21 | 425.68 | 1,150.88 | 159.44 | 991.44 |
| 200 9508 | HS NATIONAL HONOR SOCIETY | | | | | | | |
| | 1,023.32 | 0.00 | 730.00 | 67.66 | 159.62 | 2,393.70 | 0.00 | 2,393.70 |
| 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 | 3,361.55 | 144.71 | 2,694.95 | 3,415.69 | 0.00 | 3,415.69 |
| 200 9512 | MS YEARBOOK FUND | | | | | | | |
| | 1,398.04 | 920.00 | 920.00 | 0.00 | 0.00 | 2,318.04 | 0.00 | 2,318.04 |

Date: 04/02/2018
 Time: 1:42 pm

WESTFALL LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 3
 (FINSUM)

| 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 | 945.25 | 5,343.06 | 204.93 | 4,579.09 | 4,121.08 | 0.00 | 4,121.08 |
| 200 9535 | 8TH GRADE SCHOLARSHIP FUND | | | | | | | |
| | 3,261.04 | 940.30 | 16,664.30 | 4,669.90 | 13,785.70 | 6,139.64 | 0.00 | 6,139.64 |
| 200 9547 | EXTRA VAGANZA FUND | | | | | | | |
| | 42.21 | 519.75 | 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 | 12,459.00 | 15,800.54 | 1,033.87 | 3,967.87 | 18,161.33 | 1,745.13 | 16,416.20 |
| 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 | 2,460.00 | 4,856.26 | 0.00 | 4,815.00 | 1,508.87 | 179.91 | 1,328.96 |
| 200 9568 | HS SPANISH CLUB | | | | | | | |
| | 368.66 | 105.00 | 1,179.80 | 0.00 | 0.00 | 1,548.46 | 1,185.00 | 363.46 |
| 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 | 878.79 | 5,845.94 | 0.00 | 4,900.10 | 1,771.62 | 0.00 | 1,771.62 |
| 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 | 113.53 | 483.80 |
| 200 9573 | HS COFFEE CART | | | | | | | |
| | 0.00 | 384.00 | 1,282.85 | 128.40 | 427.51 | 855.34 | 470.60 | 384.74 |
| 300 9601 | HIGH SCHOOL ATHLETICS | | | | | | | |
| | 5,833.88 | 293.01 | 59,125.41 | 3,322.72 | 50,572.64 | 14,386.65 | 10,688.00 | 3,698.65 |
| 300 9602 | HS BAND | | | | | | | |
| | 4,546.27 | 40.81 | 19,277.89 | 0.00 | 17,971.43 | 5,852.73 | 1,843.00 | 4,009.73 |

Date: 04/02/2018
 Time: 1:42 pm

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 | 17,399.05 | 0.00 | 15,892.47 | 3,067.86 | 0.00 | 3,067.86 | |
| | 1,561.28 0.00 | | | | | | | |
| 300 9604 | HS VOCAL | 17,895.00 | 9,908.65 | 17,752.00 | 2,511.53 | 0.00 | 2,511.53 | |
| | 2,368.53 14,977.50 | | | | | | | |
| 300 9605 | MS ATHLETICS | 8,146.20 | 20.00 | 5,886.65 | 5,355.32 | 0.00 | 5,355.32 | |
| | 3,095.77 85.77 | | | | | | | |
| 300 9606 | MS BAND | 3,989.50 | 4,975.54 | 8,936.15 | 2,173.85 | 703.37 | 1,470.48 | |
| | 7,120.50 0.00 | | | | | | | |
| 300 9607 | MS CHEERLEADERS | 0.00 | 0.00 | 0.00 | 453.98 | 0.00 | 453.98 | |
| | 453.98 0.00 | | | | | | | |
| 300 9608 | HS BAND UNIFORM FUND | 830.00 | 0.00 | 0.00 | 830.00 | 0.00 | 830.00 | |
| | 0.00 830.00 | | | | | | | |
| 300 9609 | HS BOYS BASKETBALL | 8,051.00 | 0.00 | 7,171.54 | 3,141.30 | 100.00 | 3,041.30 | |
| | 2,261.84 0.00 | | | | | | | |
| 300 9610 | HS GIRLS BASKETBALL | 15,225.93 | 0.00 | 4,962.00 | 14,967.77 | 6,900.00 | 8,067.77 | |
| | 4,703.84 0.00 | | | | | | | |
| 300 9611 | HS FOOTBALL FUND | 16,356.00 | 436.00 | 21,026.44 | 1,070.53 | 342.00 | 728.53 | |
| | 5,740.97 700.00 | | | | | | | |
| 300 9612 | HS BASEBALL FUND | 6,009.00 | 0.00 | 2,949.26 | 3,927.41 | 2,000.00 | 1,927.41 | |
| | 867.67 2,917.00 | | | | | | | |
| 300 9613 | HS WRESTLING FUND | 10,891.00 | 59.95 | 11,955.14 | 4,255.18 | 640.00 | 3,615.18 | |
| | 5,319.32 0.00 | | | | | | | |
| 300 9614 | HS GOLF FUND | 1,546.00 | 0.00 | 774.00 | 2,525.80 | 1,680.00 | 845.80 | |
| | 1,753.80 0.00 | | | | | | | |
| 300 9615 | HS VOLLEYBALL FUND | 6,097.00 | 0.00 | 5,474.81 | 6,656.28 | 0.00 | 6,656.28 | |
| | 6,034.09 0.00 | | | | | | | |
| 300 9616 | HS PBIS | 0.00 | 0.00 | 0.00 | 2.13 | 0.00 | 2.13 | |
| | 2.13 0.00 | | | | | | | |
| 300 9617 | MS VOLLEYBALL FUND | 2,517.00 | 0.00 | 0.00 | 2,934.50 | 0.00 | 2,934.50 | |
| | 417.50 0.00 | | | | | | | |
| 300 9618 | HS SOFTBALL FUND | 3,380.00 | 0.00 | 350.00 | 3,692.87 | 0.00 | 3,692.87 | |
| | 662.87 380.00 | | | | | | | |

Date: 04/02/2018
 Time: 1:42 pm

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 9619 | ES MUSIC FUND 242.30 | 0.00 | 165.93 | 246.13 | 3.83- | 0.00 | 3.83- | |
| 300 9620 | HS TRACK FUND 1,273.55 | 0.00 | 0.00 | 300.00 | 973.55 | 0.00 | 973.55 | |
| 300 9621 | HS CROSS COUNTRY FUND 736.15 | 0.00 | 0.00 | 0.00 | 736.15 | 0.00 | 736.15 | |
| 300 9622 | MS WRESTLING SALES 60.71 | 0.00 | 0.00 | 0.00 | 60.71 | 0.00 | 60.71 | |
| 300 9623 | HS BOYS SOCCER 371.29 | 0.00 | 0.00 | 126.07 | 325.22 | 0.00 | 325.22 | |
| 300 9624 | HS BASKETBALL CHEERLEADING 247.52 | 0.00 | 0.00 | 0.00 | 247.52 | 0.00 | 247.52 | |
| 300 9626 | HS GIRLS SOCCER 337.70 | 0.00 | 0.00 | 2,100.00 | 4,289.70 | 2,618.00 | 1,671.70 | |
| 300 9627 | HS BAND TRIPS (FLORIDA) 39.89 | 0.00 | 0.00 | 0.00 | 39.89 | 0.00 | 39.89 | |
| 432 9011 | EMIS 2010-2011 91.52 | 0.00 | 0.00 | 0.00 | 91.52 | 0.00 | 91.52 | |
| 516 9018 | IDEA PART B 0.00 | 30,065.92 | 42,478.97 | 187,509.95 | 42,478.97- | 0.00 | 42,478.97- | |
| 536 9018 | Sig A -- 2017 - 2018 0.00 | 2,118.15 | 7,617.80 | 9,735.95 | 7,617.80- | 11,981.85 | 19,599.65- | |
| 572 9017 | TITLE I - BASIC GRANT 2016-2017 38,006.78 | 0.00 | 0.00 | 51,626.64 | 0.00 | 0.00 | 0.00 | |
| 572 9018 | TITLE I 0.00 | 19,744.06 | 31,239.31 | 154,693.69 | 31,239.31- | 17,229.06 | 48,468.37- | |
| 587 9018 | Early Childhood - PreSchool - FY18 0.00 | 0.00 | 1,044.35 | 10,441.18 | 4,847.82- | 0.00 | 4,847.82- | |
| 590 9017 | IMPROVING TEACHER QLTY GRANT 2016-2017 39,375.00 | 0.00 | 0.00 | 40,360.00 | 0.00 | 0.00 | 0.00 | |
| 590 9018 | IMPROVING TCHR QUALITY 0.00 | 2,717.64 | 8,655.00 | 24,357.64 | 8,655.00- | 8,023.34 | 16,678.34- | |

Date: 04/02/2018
Time: 1:42 pm

WESTFALL LOCAL SCHOOL DISTRICT
Financial Report by Fund/SCC

Page: 6
(FINSUM)

| Fund # | Fund Description | | FYTD | MTD | FYTD | Current | Current | Unencumbered Bank |
|---------------|---------------------------------|--------------|---------------|--------------|---------------|---------------|--------------|-------------------|
| | Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 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 |
| GRAND TOTALS: | | | | | | | | |
| | 20,253,761.12 | 6,255,998.91 | 18,728,205.31 | 2,034,631.41 | 16,940,611.00 | 22,041,355.43 | 1,424,549.02 | 20,616,806.41 |

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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/UD |
|--------|----------|--------|------------------------------|-----------|---------|----------|
| 9727 | 03/01/18 | 4464 | HUNTINGTON LOCAL SCHOOL DIST | 20.00 | W R | 03/31/18 |
| 9728 | 03/13/18 | 701247 | JOSHUA RODICH | 90.72 | W R | 03/31/18 |
| 130048 | 03/07/18 | 700458 | SOUTH CENTRAL POWER CO | 66.90 | W R | 03/31/18 |
| 130049 | 03/07/18 | 1387 | MASI ENVIRONMENTAL LABORATOR | 205.57 | W R | 03/31/18 |
| 130050 | 03/07/18 | 602396 | KOORSEN FIRE & SECURITY INC | 198.45 | W R | 03/31/18 |
| 130051 | 03/07/18 | 701210 | ANCHOR CORPORATION | 216.00 | W R | 03/31/18 |
| 130052 | 03/07/18 | 601861 | HILLYARD | 752.54 | W R | 03/31/18 |
| 130053 | 03/07/18 | 1512 | MICRO SYSTEMS | 1,060.00 | W R | 03/31/18 |
| 130054 | 03/07/18 | 601729 | GORDON FOOD SERVICES INC | 251.15 | W R | 03/31/18 |
| 130055 | 03/07/18 | 601302 | WESTFALL HS ATHLETIC | 3,000.00 | W R | 03/31/18 |
| 130056 | 03/07/18 | 700278 | FROST BROWN TODD LLC | 486.00 | W R | 03/31/18 |
| 130057 | 03/07/18 | 5290 | SHEAKLEY UNISEERVICE, INC | 599.00 | W R | 03/31/18 |
| 130058 | 03/07/18 | 701459 | WRIGHT SPECIALTY INSURNACE | 902.00 | W R | 03/31/18 |
| 130059 | 03/07/18 | 700224 | K12 SCHOOL CONSULTANTS, LLC | 88.50 | W R | 03/31/18 |
| 130060 | 03/07/18 | 602590 | OHIO FOREIGN LANGUAGE ASSOC | 155.00 | W W | |
| 130061 | 03/07/18 | 700701 | JESSICA SULLIVAN | 164.53 | W R | 03/31/18 |
| 130062 | 03/07/18 | 700135 | LEXIA LEARNING SYSTEM LLC | 1,321.50 | W R | 03/31/18 |
| 130063 | 03/07/18 | 700096 | JUNIOR LIBRARY GUILD | 204.13 | W R | 03/31/18 |
| 130064 | 03/07/18 | 1627 | TEACHER'S DISCOVERY | 192.21 | W R | 03/31/18 |
| 130065 | 03/07/18 | 701552 | LOCKER 22 LLC | 700.00 | W R | 03/31/18 |
| 130066 | 03/07/18 | 156 | JOSTENS | 433.00 | W R | 03/31/18 |
| 130067 | 03/07/18 | 601837 | HEALTHCARE BILLING SERVICES | 821.82 | W R | 03/31/18 |
| 130068 | 03/07/18 | 607 | AUDITOR OF STATE | 4,956.90 | W R | 03/31/18 |
| 130069 | 03/07/18 | 700528 | LYKINS OIL COMPANY | 116.28 | W R | 03/31/18 |
| 130070 | 03/07/18 | 602147 | MATTHEW PENTIUK | 11.81 | W R | 03/31/18 |
| 130071 | 03/07/18 | 701430 | OHIO CAT | 1,752.16 | W R | 03/31/18 |
| 130072 | 03/07/18 | 701553 | RAELYNNE CLEMONS | 6.25 | W W | |
| 130073 | 03/07/18 | 700873 | MARTY FRANCIS | 250.00 | W R | 03/31/18 |
| 130074 | 03/07/18 | 701554 | JODY SJOGREN | 250.00 | W R | 03/31/18 |
| 130075 | 03/07/18 | 701555 | TOM YOUNG | 250.00 | W R | 03/31/18 |
| 130076 | 03/07/18 | 701556 | RYAN EBNER | 250.00 | W W | |
| 130077 | 03/07/18 | 701557 | JOY NORRIS | 250.00 | W R | 03/31/18 |
| 130078 | 03/07/18 | 601969 | ALAN STULL | 250.00 | W R | 03/31/18 |
| 130079 | 03/07/18 | 601968 | BOB ROBUCK | 250.00 | W R | 03/31/18 |
| 130080 | 03/07/18 | 602274 | MARILYN F BOYD | 250.00 | W R | 03/31/18 |
| 130081 | 03/07/18 | 701151 | JAYSA ANGLES | 250.00 | W R | 03/31/18 |
| 130082 | 03/07/18 | 5872 | BOB LUST | 250.00 | W R | 03/31/18 |
| 130083 | 03/07/18 | 701150 | NICK BUYAHY | 250.00 | W R | 03/31/18 |
| 130084 | 03/07/18 | 700972 | SOUTHERN STATE | 404.00 | W R | 03/31/18 |
| 130085 | 03/07/18 | 601421 | C N K ATHLETICS | 567.50 | W R | 03/31/18 |
| 130086 | 03/07/18 | 600531 | SCHOOL SPECIALTY | 2,077.77 | W R | 03/31/18 |
| 130087 | 03/07/18 | 4229 | CLASSROOM DIRECT | 480.80 | W R | 03/31/18 |
| 130088 | 03/07/18 | 601599 | RHYTHM-N-VOU MUSIC THERAPY | 210.00 | W R | 03/31/18 |
| 130089 | 03/07/18 | 700560 | HAUGLAND LEARNING CENTER LLC | 10,950.00 | W R | 03/31/18 |
| 130090 | 03/07/18 | 1978 | CIRCLEVILLE PHYS. THERAPY SE | 1,044.00 | W R | 03/31/18 |
| 130091 | 03/07/18 | 700528 | LYKINS OIL COMPANY | 362.41 | W R | 03/31/18 |
| 130092 | 03/09/18 | 233 | NICKLES BAKERY INC | 828.82 | W R | 03/31/18 |
| 130093 | 03/09/18 | 298 | COCA COLA BOTTLING CO. | 298.08 | W R | 03/31/18 |
| 130094 | 03/09/18 | 701254 | HERSHEY CREAMERY CO | 1,454.40 | W R | 03/31/18 |
| 130095 | 03/09/18 | 948 | UNITED DAIRY, INC. | 2,989.06 | W R | 03/31/18 |
| 130096 | 03/09/18 | 3148 | GORDON FOOD SERVICE | 23,209.17 | W R | 03/31/18 |
| 130097 | 03/09/18 | 6004 | SHARON LINK | 189.88 | W R | 03/31/18 |
| 130098 | 03/09/18 | 600632 | ELIZABETH DURFLINGER | 56.14 | W R | 03/31/18 |
| 130099 | 03/09/18 | 4090 | SPECIALTEE SPORTSWEAR | 668.00 | W R | 03/31/18 |
| 130100 | 03/09/18 | 700224 | K12 SCHOOL CONSULTANTS, LLC | 147.50 | W R | 03/31/18 |
| 130101 | 03/09/18 | 701430 | OHIO CAT | 1,961.44 | W R | 03/31/18 |

| CHECK | DATE | NUMBER | VENDOR - NAME | AMOUNT | 0-STS-C | REC/VD |
|--------|----------|--------|------------------------------|-----------|---------|----------|
| 130102 | 03/09/18 | 7126 | MULTI COUNTY JDC | 120.00 | W R | 03/31/18 |
| 130103 | 03/09/18 | 602266 | WORKS INTERNATIONAL INC | 600.00 | W R | 03/31/18 |
| 130104 | 03/09/18 | 701550 | ADVANCEMENT COURSES INC | 296.65 | W R | 03/31/18 |
| 130105 | 03/09/18 | 714 | ORIENTAL TRADING COMPANY | 174.28 | W R | 03/31/18 |
| 130106 | 03/09/18 | 1770 | RUSH TRUCKING CENTER | 828.51 | W R | 03/31/18 |
| 130107 | 03/09/18 | 601857 | R D HOLDER OIL CO | 15,484.50 | W R | 03/31/18 |
| 130108 | 03/09/18 | 375 | CINCLEVELLE CITY SCHOOLS | 60.90 | W R | 03/31/18 |
| 130109 | 03/09/18 | 701544 | GALLIA-VINTON ESC | 25.00 | W R | 03/31/18 |
| 130110 | 03/09/18 | 601906 | W S ELECTRONICS SOUTH INC | 1,290.00 | W R | 03/31/18 |
| 130111 | 03/09/18 | 4664 | EITEL'S TOWING SERVICE INC | 350.00 | W R | 03/31/18 |
| 130112 | 03/09/18 | 317 | STANTON'S SHEET MUSIC | 427.85 | W R | 03/31/18 |
| 130113 | 03/09/18 | 2975 | MUSIC & ARTS CENTER INC | 321.10 | W R | 03/31/18 |
| 130114 | 03/09/18 | 701254 | HERSHEY CREAMERY CO | 128.40 | W R | 03/31/18 |
| 130115 | 03/09/18 | 602147 | MATTHEW PENTIUK | 66.72 | W R | 03/31/18 |
| 130116 | 03/09/18 | 700574 | TISHA N CHENOWETH | 57.04 | W R | 03/31/18 |
| 130117 | 03/09/18 | 701545 | NICHOLAS PECK | 15.16 | W R | 03/31/18 |
| 130118 | 03/09/18 | 2280 | HAREN HOLBROOK | 15.16 | W R | 03/31/18 |
| 130119 | 03/09/18 | 7126 | MULTI COUNTY JDC | .00 | W U | 03/09/18 |
| 130120 | 03/15/18 | 601541 | THE SAVINGS BANK/VISA | 8,855.08 | W R | 03/31/18 |
| 130121 | 03/15/18 | 601342 | METROPOLITAN EDUCATION COUNC | 440.28 | W R | 03/31/18 |
| 130122 | 03/16/18 | 675 | PICKAWAY-ROSS CAREER & TECH. | 1,773.43 | W R | 03/31/18 |
| 130123 | 03/16/18 | 601913 | GORDON FOOD SERVICES | 41.14 | W R | 03/31/18 |
| 130124 | 03/16/18 | 602509 | LIVE TECHNOLOGIES LLC | 427.50 | W R | 03/31/18 |
| 130125 | 03/16/18 | 701460 | APG MEDIA OF OHIO LLC | 44.00 | W U | 03/26/18 |
| 130126 | 03/16/18 | 701143 | MEGAN MOORMAN | 290.00 | W R | 03/31/18 |
| 130127 | 03/16/18 | 1061 | RED BARN SILK SCREENING | 507.00 | W R | 03/31/18 |
| 130128 | 03/16/18 | 701278 | DAY KETTERER, LTD | 147.50 | W R | 03/31/18 |
| 130129 | 03/16/18 | 701397 | JULIEN QUIINTESSENCE | 161.87 | W R | 03/31/18 |
| 130130 | 03/16/18 | 701119 | OHIO EDUCATIONAL TECHNOLOGY | 210.00 | W R | 03/31/18 |
| 130131 | 03/16/18 | 2178 | SCHOLASTIC BOOK CLUBS | 516.00 | W R | 03/31/18 |
| 130132 | 03/16/18 | 701531 | MAT BOSS APP | 59.95 | W W | |
| 130133 | 03/16/18 | 602396 | KOORSEN FIRE & SECURITY INC | 199.95 | W R | 03/31/18 |
| 130134 | 03/16/18 | 601861 | HILLYARD | 269.85 | W R | 03/31/18 |
| 130135 | 03/16/18 | 701037 | GREENLAWN LANDSCAPE | 6,244.84 | W R | 03/31/18 |
| 130136 | 03/16/18 | 700799 | T & B TIRE SERVICES INC | 176.00 | W R | 03/31/18 |
| 130137 | 03/16/18 | 600514 | FIREPROOF RECORDS CENTER | 224.03 | W R | 03/31/18 |
| 130138 | 03/16/18 | 1387 | MASI ENVIRONMENTAL LABORATOR | 95.84 | W R | 03/31/18 |
| 130139 | 03/16/18 | 601861 | HILLYARD | 796.03 | W R | 03/31/18 |
| 130140 | 03/16/18 | 602195 | PRODIGY STUDENT TRAVEL INC | 4,418.75 | W R | 03/31/18 |
| 130141 | 03/16/18 | 714 | ORIENTAL TRADING COMPANY | 400.30 | W R | 03/31/18 |
| 130142 | 03/16/18 | 701563 | VALERIA TRAPP | 118.00 | W W | |
| 130143 | 03/16/18 | 2243 | RUMPKE WASTE | 2,379.51 | W R | 03/31/18 |
| 130144 | 03/16/18 | 700975 | BRYNN HOFFMAN | 198.59 | W R | 03/31/18 |
| 130145 | 03/16/18 | 1744 | REBECCA SHAW | 47.35 | W R | 03/31/18 |
| 130146 | 03/16/18 | 701259 | BRANDON SPEARMAN | 56.53 | W R | 03/31/18 |
| 130147 | 03/21/18 | 2280 | HAREN HOLBROOK | 39.29 | W R | 03/31/18 |
| 130148 | 03/21/18 | 601861 | HILLYARD | 11,506.48 | W R | 03/31/18 |
| 130149 | 03/21/18 | 1387 | MASI ENVIRONMENTAL LABORATOR | 72.35 | W R | 03/31/18 |
| 130150 | 03/21/18 | 701175 | META SOLUTIONS | 1,009.50 | W R | 03/31/18 |
| 130151 | 03/21/18 | 602426 | ITSAVVY LLC | 1,233.00 | W R | 03/31/18 |
| 130152 | 03/21/18 | 602060 | FRONTIER NORTH INC | 1,079.06 | W R | 03/31/18 |
| 130153 | 03/21/18 | 701163 | HABITEC SECURITY INC | 672.82 | W W | |
| 130154 | 03/21/18 | 701547 | ITIP OHIO | 428.00 | W R | 03/31/18 |
| 130155 | 03/21/18 | 700094 | BARNES & THORNBURG LLP | 980.50 | W R | 03/31/18 |
| 130156 | 03/21/18 | 700267 | KATIE MCAFEE | 59.95 | W R | 03/31/18 |
| 130157 | 03/21/18 | 263 | PICKAWAY CO. EDUC. SERVICE C | 17,500.00 | W R | 03/31/18 |

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WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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| CHECK | DATE | NUMBER | VENDOR - NAME | AMOUNT | O-STS-C | REC/VD |
|--------|----------|--------|------------------------------|------------|---------|----------|
| 130158 | 03/21/18 | 251 | OHIO SCHOOL BOARD ASSOCIATIO | 270.00 | W R | 03/31/18 |
| 130159 | 03/21/18 | 701533 | BESTDRIVE LLC | 1,018.40 | W W | |
| 130160 | 03/21/18 | 700899 | AMERICAN FIDELITY | 257.40 | W R | 03/31/18 |
| 130161 | 03/21/18 | 178 | LONE'S OF CHILLICOTHE | 93.98 | W R | 03/31/18 |
| 130162 | 03/21/18 | 64 | COLUMBIA GAS | 104.18 | W R | 03/31/18 |
| 130163 | 03/21/18 | 701430 | OHIO CAT | 496.29 | W R | 03/31/18 |
| 130164 | 03/21/18 | 3895 | SHARON'S TROPHIES | 60.00 | W W | |
| 130165 | 03/21/18 | 700293 | TIARNEY BROTHERS INC | 4,719.24 | W R | 03/31/18 |
| 130166 | 03/21/18 | 601297 | ACCENT INFORMATION SYSTEMS | 1,836.34 | W R | 03/31/18 |
| 130167 | 03/21/18 | 700616 | GORDON FLESCH COMPANY | 232.71 | W R | 03/31/18 |
| 130168 | 03/21/18 | 600436 | TAMMY CLINE | 43.40 | W R | 03/31/18 |
| 130169 | 03/21/18 | 700500 | DUBLIN BUSINESS ACADEMY | 773.17 | W W | |
| 130170 | 03/21/18 | 602426 | ITSAVUV LLC | 1,579.00 | W R | 03/31/18 |
| 130171 | 03/21/18 | 312 | SOUTH CENTRAL POWER COMPANY | 18,881.00 | W R | 03/31/18 |
| 130172 | 03/21/18 | 701530 | EVAN KELLER | 99.19 | W R | 03/31/18 |
| 130173 | 03/21/18 | 602198 | ERICKA BANKS | 3,044.24 | W R | 03/31/18 |
| 130174 | 03/21/18 | 602426 | ITSAVUV LLC | 465.00 | W R | 03/31/18 |
| 130175 | 03/26/18 | 701572 | JENNIFER DAY | 4.99 | B B | |
| 130176 | 03/26/18 | 701571 | VICTORIA PACK | 25.00 | B B | |
| 130177 | 03/26/18 | 701570 | LORA GALL | 7.99 | B B | |
| 130178 | 03/27/18 | 361 | WESTFALL BOARD OF EDUCATION | 140,777.70 | W R | 03/31/18 |
| 130179 | 03/27/18 | 601481 | WESTFALL LOCAL SCHOOL DISTRI | 14,618.00 | W R | 03/31/18 |
| 130180 | 03/27/18 | 601846 | PICKAWAY COUNTY DEVELOPMENTS | 1,197.86 | W W | |
| 130181 | 03/27/18 | 600914 | TRISTAR TRANSPORTATION CO | 3,213.00 | W W | |
| 130182 | 03/27/18 | 601891 | ESC OF CENTRAL OHIO | 185.60 | W W | |
| 130183 | 03/27/18 | 3897 | OSBA | 360.00 | W W | |
| 130184 | 03/27/18 | 601070 | EDUCATIONAL RESOURCE SERVICE | 762.00 | W W | |
| 130185 | 03/27/18 | 701087 | BRIAR PATCH RANCH FOR KIDS | 4,749.99 | W W | |
| 130186 | 03/27/18 | 701387 | THE OHIO STATE UNIVERSITY | 422.35 | W W | |
| 130187 | 03/27/18 | 700701 | JESSICA SULLIVAN | 17.82 | W W | |
| 130188 | 03/27/18 | 2280 | HAREN HOLBROOK | 146.52 | W R | 03/31/18 |
| 130189 | 03/27/18 | 602147 | MATTHEW PENTIUK | 23.63 | W W | |
| 130190 | 03/27/18 | 647 | CENTURY RESOURCES, INC. | 5,512.07 | W W | |
| 130191 | 03/27/18 | 701568 | TEXAS ROADHOUSE | 769.00 | W W | |
| 130192 | 03/27/18 | 244 | OHIO EXTERMINATING CO INC | 141.00 | W W | |
| 130193 | 03/27/18 | 111 | FLOWERS BY RALPH | 49.00 | W W | |
| 130194 | 03/27/18 | 5857 | C SANDRA EMBLEMS | 867.74 | W W | |
| 130195 | 03/27/18 | 5681 | FLORIDA FRUIT ASSOCIATION, I | 1,944.00 | W W | |
| 130196 | 03/27/18 | 868 | WALMART | 239.83 | W W | |
| 130197 | 03/27/18 | 701156 | JUDY CONRAD | 245.60 | W W | |
| 130198 | 03/27/18 | 701561 | PATRICK LEE BRYANT | 800.00 | W W | |
| 130199 | 03/27/18 | 701566 | WHS COFFEE CART | 59.00 | W R | 03/31/18 |
| 130200 | 03/27/18 | 601813 | PCPEBP | 178,313.00 | W W | |
| 130201 | 03/27/18 | 601857 | R D HOLDER OIL CO | 15,911.38 | W W | |
| 130202 | 03/27/18 | 4664 | EITEL'S TOWING SERVICE INC | 225.00 | W W | |
| 130203 | 03/27/18 | 701430 | OHIO CAT | 583.25 | W W | |
| 130204 | 03/27/18 | 600960 | ANDREA BROWN | 44.15 | W W | |
| 130205 | 03/27/18 | 5120 | BERGER HEALTH PARTNERS | 355.00 | W W | |
| 901381 | 03/02/18 | 1093 | THE SAVINGS BANK | 363,637.14 | C R | 03/31/18 |
| 901383 | 03/06/18 | 999104 | MEDICARE C/O SAVINGS BANK | 4,960.84 | M M | |
| 901384 | 03/08/18 | 999000 | WESTFALL DISTRICT OFFICE | .00 | M M | |
| 901385 | 03/12/18 | 999000 | WESTFALL DISTRICT OFFICE | .00 | M M | |
| 901386 | 03/16/18 | 1093 | THE SAVINGS BANK | 369,321.12 | C R | 03/31/18 |
| 901387 | 03/20/18 | 999104 | MEDICARE C/O SAVINGS BANK | 5,036.16 | M M | |
| 901388 | 03/20/18 | 999000 | WESTFALL DISTRICT OFFICE | 71,403.99 | T R | 03/31/18 |
| 901389 | 03/28/18 | 1093 | THE SAVINGS BANK | 349,074.58 | C R | 03/31/18 |

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TIME: 13:51:13

WESTFALL LOCAL SCHOOL DISTRICT
SUMMARY CHECK REGISTER - ALL CHECKS

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| CHECK | DATE | NUMBER - VENDOR - NAME | AMOUNT | O-STS-C REC/VD |
|--------|----------|-------------------------------------|------------|----------------|
| 901390 | 03/16/18 | 999101 OHIO DEPARTMENT OF EDUCATION | 41,281.56 | M M |
| 901391 | 03/16/18 | 999101 OHIO DEPARTMENT OF EDUCATION | 5,785.74 | M M |
| 901392 | 03/30/18 | 999101 OHIO DEPARTMENT OF EDUCATION | 45,819.47 | M M |
| 901393 | 03/30/18 | 999101 OHIO DEPARTMENT OF EDUCATION | 2,458.40 | M M |
| 901394 | 03/29/18 | 999104 MEDICARE C/O SAVINGS BANK | 5,017.06 | M M |
| 901395 | 03/29/18 | 999105 WESTFALL LOCAL SCHOOL DISTRI | 6,423.16 | M M |
| 901396 | 03/29/18 | 999000 WESTFALL DISTRICT OFFICE | 106,912.00 | M M |
| | | VOID V | 2 | 44.00 |
| | | RECONCILED R | 126 | 1,493,224.93 |
| | | OUTSTANDING W,C,I,T,B | 36 | 220,083.84 |
| | | MEMO M | 11 | 223,694.39 |
| | | REFUND B | 3 | 37.98 |
| | | WARRANT W | 157 | 559,877.96 |
| | | PAYROLL C | 3 | 1,082,032.84 |
| | | TRANSFERS T | 1 | 71,403.99 |
| | | DIST/CORR D | 0 | .00 |
| | | INVESTMENT I | 0 | .00 |
| *** | | TOTAL CHECKS WRITTEN *** | 175 | 1,937,047.16 |

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WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2018 THRU 03/31/2018
 SORTED BY TRANSACTION DATE

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 (RECLD)

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|------------------------------|----|------|------|------|--------|-----|--------------|
| 022220 | 0001 | 03/01/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 75.00 |
| 022232 | 0001 | 03/02/2018 | A | MS LOST LIB BOOK/DESTINY R | 03 | 001 | 1931 | 0000 | 000000 | 000 | 9.00 |
| 022219 | 0004 | 03/05/2018 | A | HS SCHOOL FEES | 03 | 001 | 1740 | 0000 | 000000 | 100 | 371.00 |
| 022219 | 0005 | 03/05/2018 | A | MS SCHOOL FEES | 03 | 001 | 1740 | 0000 | 000000 | 200 | 40.00 |
| 022219 | 0006 | 03/05/2018 | A | ES SCHOOL FEES | 03 | 001 | 1740 | 0000 | 000000 | 300 | 150.00 |
| 022219 | 0007 | 03/05/2018 | A | PRE SCHOOL FEES | 03 | 001 | 1211 | 0000 | 000000 | 000 | 0.00 |
| 022219 | 0008 | 03/05/2018 | A | INTEREST ON CC ACCOUNT | 03 | 001 | 1410 | 0000 | 000000 | 000 | 9.84 |
| 022219 | 0010 | 03/05/2018 | A | LOST BOOK & CALCULATOR | 03 | 001 | 1890 | 0000 | 000000 | 000 | 0.00 |
| 022219 | 0011 | 03/05/2018 | A | HS PAY TO PARTICIPATE FEE | 03 | 001 | 1635 | 0000 | 000000 | 100 | 0.00 |
| 022219 | 0012 | 03/05/2018 | A | MS PAY TO PARTICIPATE FEE | 03 | 001 | 1635 | 0000 | 000000 | 200 | 0.00 |
| 022219 | 0013 | 03/05/2018 | A | CHOIR/MUSICAL SCHOOL FEE | 03 | 001 | 1790 | 0000 | 000000 | 100 | 90.00 |
| 022219 | 0015 | 03/05/2018 | A | BAND TRANSPORTATION FEE | 03 | 001 | 1690 | 0000 | 000000 | 000 | 50.00 |
| 022219 | 0016 | 03/05/2018 | A | HS PARKING FEE | 03 | 001 | 1890 | 0000 | 000000 | 000 | 0.00 |
| 022222 | 0001 | 03/05/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 375.00 |
| 022223 | 0001 | 03/05/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 37.50 |
| 022236 | 0001 | 03/05/2018 | A | MEDICAID REFUND | 03 | 001 | 1890 | 0000 | 000000 | 000 | 395.14 |
| 022238 | 0001 | 03/05/2018 | A | HEADSTART TRAN/JAN | 03 | 001 | 1890 | 0000 | 000000 | 000 | 2,656.80 |
| 022282 | 0001 | 03/05/2018 | A | GENERAL FUND OTHER TAX | 03 | 001 | 1111 | 0000 | 000000 | 000 | 3,663.18 |
| 022282 | 0009 | 03/05/2018 | A | 1976 CURRENT EXPENSE | 03 | 001 | 1111 | 0000 | 000000 | 000 | 0.00 |
| 022282 | 0010 | 03/05/2018 | A | 1977 CURRENT EXPENSE | 03 | 001 | 1111 | 0000 | 000000 | 000 | 0.00 |
| 022282 | 0011 | 03/05/2018 | A | 1989 CURRENT EXPENSE | 03 | 001 | 1111 | 0000 | 000000 | 000 | 0.00 |
| 022354 | 0001 | 03/05/2018 | A | MEDICAID REFUND | 03 | 001 | 1890 | 0000 | 000000 | 000 | 3.00 |
| 022221 | 0001 | 03/06/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 75.00 |
| 022224 | 0001 | 03/06/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 150.00 |
| 022355 | 0001 | 03/06/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 150.00 |
| 022357 | 0001 | 03/06/2018 | A | PRESCHOOL DOUBLE POSTED | 03 | 001 | 1211 | 0000 | 000000 | 000 | 150.00 |
| 022278 | 0001 | 03/07/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 187.50 |
| 022244 | 0001 | 03/08/2018 | A | MS LOST LIB BOOK/CLINE | 03 | 001 | 1931 | 0000 | 000000 | 000 | 14.00 |
| 022281 | 0001 | 03/08/2018 | A | AG/RES RE TAX-GF | 03 | 001 | 1111 | 0000 | 000000 | 000 | 2,811,104.73 |
| 022281 | 0002 | 03/08/2018 | A | COM/IND RE TAX-GF | 03 | 001 | 1111 | 0000 | 000000 | 000 | 121,860.77 |
| 022281 | 0003 | 03/08/2018 | A | PERS PROP TAX-GF | 03 | 001 | 1122 | 0000 | 000000 | 000 | 1,349,118.72 |
| 022241 | 0001 | 03/09/2018 | A | PRESCHOOL FEES | 03 | 001 | 1211 | 0000 | 000000 | 000 | 75.00 |
| 022247 | 0001 | 03/09/2018 | A | ES LOST LIBRARY BOOK/GRADY | 03 | 001 | 1931 | 0000 | 000000 | 000 | 12.00 |
| 022255 | 0001 | 03/12/2018 | A | HS PAY TO PARTICIPATE | 03 | 001 | 1635 | 0000 | 000000 | 100 | 320.00 |
| 022257 | 0001 | 03/13/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 150.00 |
| 022258 | 0001 | 03/13/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 75.00 |
| 022240 | 0001 | 03/14/2018 | A | PRESCHOOL FEES | 03 | 001 | 1211 | 0000 | 000000 | 000 | 75.00 |
| 022256 | 0001 | 03/14/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 75.00 |
| 022264 | 0001 | 03/14/2018 | A | HS PAY TO PARTICIPATE FEE | 03 | 001 | 1635 | 0000 | 000000 | 100 | 160.00 |
| 022287 | 0001 | 03/16/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 225.00 |
| 022298 | 0001 | 03/16/2018 | A | HS PAY TO PARTICIPATE FEE | 03 | 001 | 1635 | 0000 | 000000 | 100 | 480.00 |
| 022299 | 0001 | 03/16/2018 | A | HS LOST LIB BOOK/PICKLESIMER | 03 | 001 | 1931 | 0000 | 000000 | 000 | 35.36 |
| 022308 | 0001 | 03/16/2018 | A | OH BUREAU OF WORKERS COMP | 03 | 001 | 1890 | 0000 | 000000 | 000 | 3,271.19 |
| 022336 | 0001 | 03/16/2018 | A | TOTAL UNRESTRICTED AID | 03 | 001 | 3110 | 0000 | 000000 | 000 | 307,611.79 |

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: 04/02/2018
 TIME: 13:53

WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2018 THRU 03/31/2018
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | ACPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 022336 | 0002 | 03/16/2018 | A | CAREER TECH/ADULT ED WGH | 03 | 001 | 3219 | 0000 | 000000 | 000 | 134.40 |
| 022336 | 0003 | 03/16/2018 | A | ECONOMIC DISADVANTAGED FUNDING | 03 | 001 | 3211 | 0000 | 000000 | 000 | 4,350.31 |
| 022336 | 0004 | 03/16/2018 | A | OPEN ENROLLMENT ADJ-POST | 03 | 001 | 1227 | 0000 | 000000 | 000 | 17,888.26 |
| 022336 | 0005 | 03/16/2018 | A | STEM SCHOOL TRANSFER | 03 | 001 | 3110 | 0000 | 000000 | 000 | 543.74- |
| 022336 | 0007 | 03/16/2018 | A | SCHOLARSHIP TRANSFER | 03 | 001 | 3110 | 0000 | 000000 | 000 | 992.00- |
| 022336 | 0008 | 03/16/2018 | A | JV05/21 SF-3 ADJUSTMENT | 03 | 001 | 1290 | 0000 | 000000 | 000 | 0.00 |
| 022336 | 0009 | 03/16/2018 | A | JV 03 FY2017 FINAL #3 ADJUSTME | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022336 | 0010 | 03/16/2018 | A | JV TANGIBLE PER PROP FIX RATE | 03 | 001 | 3135 | 0000 | 000000 | 000 | 0.00 |
| 022336 | 0011 | 03/16/2018 | A | JV29 TANGIBLE PERS PROP RE-CAL | 03 | 001 | 3135 | 0000 | 000000 | 000 | 0.00 |
| 022336 | 0012 | 03/16/2018 | A | JV42 TPP FIXED RATE NON-OPER R | 03 | 001 | 3135 | 0000 | 000000 | 000 | 0.00 |
| 022336 | 0013 | 03/16/2018 | A | JV50 SB 140 TUITION-SF14 | 03 | 001 | 1221 | 0000 | 000000 | 000 | 0.00 |
| 022336 | 0014 | 03/16/2018 | A | JV52 SF-14H SPEC ED TUITION | 03 | 001 | 1223 | 0000 | 000000 | 000 | 9,422.86 |
| 022336 | 0016 | 03/16/2018 | A | JV89 SB181 SUPPLEMENTAL PYM | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022336 | 0017 | 03/16/2018 | A | PRESCHOOL SPECIAL ED UNITS | 03 | 001 | 3110 | 0000 | 000000 | 000 | 6,391.93 |
| 022336 | 0018 | 03/16/2018 | A | SPECIAL ED TRANSPORTATION | 03 | 001 | 3110 | 0000 | 000000 | 000 | 135.66 |
| 022336 | 0019 | 03/16/2018 | A | JV96 SPECIAL ED CATASTROPHIC | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022336 | 0020 | 03/16/2018 | A | SUBSIDY FOR HIGH PERFORMING DI | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022336 | 0021 | 03/16/2018 | A | SF6 EXCESS COST POS JV98 | 03 | 001 | 1229 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0001 | 03/16/2018 | A | TOTAL UNRESTRICTED AID | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0002 | 03/16/2018 | A | CAREER TECH/ADULT ED WGH | 03 | 001 | 3219 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0003 | 03/16/2018 | A | ECONOMIC DISADVANTAGED FUNDING | 03 | 001 | 3211 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0004 | 03/16/2018 | A | OPEN ENROLLMENT ADJ-POST | 03 | 001 | 1227 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0005 | 03/16/2018 | A | STEM SCHOOL TRANSFER | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0007 | 03/16/2018 | A | SCHOLARSHIP TRANSFER | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0008 | 03/16/2018 | A | JV05/21 SF-3 ADJUSTMENT | 03 | 001 | 1290 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0009 | 03/16/2018 | A | JV 03 FY2017 FINAL #3 ADJUSTME | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0010 | 03/16/2018 | A | JV TANGIBLE PER PROP FIX RATE | 03 | 001 | 3135 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0011 | 03/16/2018 | A | JV29 TANGIBLE PERS PROP RE-CAL | 03 | 001 | 3135 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0012 | 03/16/2018 | A | JV42 TPP FIXED RATE NON-OPER R | 03 | 001 | 3135 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0013 | 03/16/2018 | A | JV50 SB 140 TUITION-SF14 | 03 | 001 | 1221 | 0000 | 000000 | 000 | 32,025.56 |
| 022356 | 0014 | 03/16/2018 | A | JV52 SF-14H SPEC ED TUITION | 03 | 001 | 1223 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0016 | 03/16/2018 | A | JV89 SB181 SUPPLEMENTAL PYM | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0017 | 03/16/2018 | A | PRESCHOOL SPECIAL ED UNITS | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0018 | 03/16/2018 | A | SPECIAL ED TRANSPORTATION | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0019 | 03/16/2018 | A | JV96 SPECIAL ED CATASTROPHIC | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0020 | 03/16/2018 | A | SUBSIDY FOR HIGH PERFORMING DI | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022356 | 0021 | 03/16/2018 | A | SF6 EXCESS COST POS JV98 | 03 | 001 | 1229 | 0000 | 000000 | 000 | 0.00 |
| 022301 | 0001 | 03/19/2018 | A | MEDICAID REFUND | 03 | 001 | 1890 | 0000 | 000000 | 000 | 1,081.67 |
| 022309 | 0001 | 03/19/2018 | A | HEADSTART MERL COST FEB 2018 | 03 | 001 | 1890 | 0000 | 000000 | 000 | 1,330.00 |
| 022335 | 0001 | 03/19/2018 | A | AG/RES RE TAX-GF | 03 | 001 | 1111 | 0000 | 000000 | 000 | 14,613.81 |
| 022335 | 0002 | 03/19/2018 | A | COM/IND RE TAX-GF | 03 | 001 | 1111 | 0000 | 000000 | 000 | 0.00 |
| 022335 | 0003 | 03/19/2018 | A | PERS PROP TAX-GF | 03 | 001 | 1122 | 0000 | 000000 | 000 | 0.00 |
| 022304 | 0001 | 03/20/2018 | A | ES LOST LIBRARY BOOK | 03 | 001 | 1931 | 0000 | 000000 | 000 | 32.99 |
| 022305 | 0001 | 03/20/2018 | A | HS LOST LIB BOOK/COOK | 03 | 001 | 1931 | 0000 | 000000 | 000 | 8.54 |

STATUS (STS) CODES:

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

| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 022306 | 0001 | 03/20/2018 | A | HS LOST LIB BOOK/DAVIS | 03 | 001 | 1931 | 0000 | 000000 | 000 | 10.00 |
| 022337 | 0001 | 03/20/2018 | A | TOTAL UNRESTRICTED AID | 03 | 001 | 3110 | 0000 | 000000 | 000 | 307,215.64 |
| 022337 | 0002 | 03/20/2018 | A | CAREER TECH/ADULT ED NGH | 03 | 001 | 3219 | 0000 | 000000 | 000 | 134.40 |
| 022337 | 0003 | 03/20/2018 | A | ECONOMIC DISADVANTAGED FUNDING | 03 | 001 | 3211 | 0000 | 000000 | 000 | 4,746.44 |
| 022337 | 0004 | 03/20/2018 | A | OPEN ENROLLMENT ADJ-POST | 03 | 001 | 1227 | 0000 | 000000 | 000 | 22,065.22 |
| 022337 | 0005 | 03/20/2018 | A | STEM SCHOOL TRANSFER | 03 | 001 | 3110 | 0000 | 000000 | 000 | 543.73- |
| 022337 | 0007 | 03/20/2018 | A | SCHOLARSHIP TRANSFER | 03 | 001 | 3110 | 0000 | 000000 | 000 | 992.00- |
| 022337 | 0008 | 03/20/2018 | A | JV05/21 SF-3 ADJUSTMENT | 03 | 001 | 1290 | 0000 | 000000 | 000 | 0.00 |
| 022337 | 0009 | 03/20/2018 | A | JV 03 FY2017 FINAL #3 ADJUSTME | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022337 | 0010 | 03/20/2018 | A | JV TANGIBLE PER PROP FIX RATE | 03 | 001 | 3135 | 0000 | 000000 | 000 | 0.00 |
| 022337 | 0011 | 03/20/2018 | A | JV29 TANGIBLE PERS PROP RE-CAL | 03 | 001 | 3135 | 0000 | 000000 | 000 | 0.00 |
| 022337 | 0012 | 03/20/2018 | A | JV42 TPP FIXED RATE NON-OPER R | 03 | 001 | 3135 | 0000 | 000000 | 000 | 0.00 |
| 022337 | 0013 | 03/20/2018 | A | JV50 SB 140 TUITION-SF14 | 03 | 001 | 1221 | 0000 | 000000 | 000 | 0.00 |
| 022337 | 0014 | 03/20/2018 | A | JV52 SF-14H SPEC ED TUITION | 03 | 001 | 1223 | 0000 | 000000 | 000 | 0.00 |
| 022337 | 0016 | 03/20/2018 | A | JV89 SB181 SUPPLEMENTAL PVM | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022337 | 0017 | 03/20/2018 | A | PRESCHOOL SPECIAL ED UNITS | 03 | 001 | 3110 | 0000 | 000000 | 000 | 4,289.16 |
| 022337 | 0018 | 03/20/2018 | A | SPECIAL ED TRANSPORTATION | 03 | 001 | 3110 | 0000 | 000000 | 000 | 135.66 |
| 022337 | 0019 | 03/20/2018 | A | JV96 SPECIAL ED CATASTROPHIC | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022337 | 0020 | 03/20/2018 | A | SUBSIDY FOR HIGH PERFORMING DI | 03 | 001 | 3110 | 0000 | 000000 | 000 | 0.00 |
| 022337 | 0021 | 03/20/2018 | A | SFG EXCESS COST POS JV98 | 03 | 001 | 1229 | 0000 | 000000 | 000 | 0.00 |
| 022316 | 0001 | 03/21/2018 | A | HS PAY TO PARTICIPATE FEE | 03 | 001 | 1635 | 0000 | 000000 | 100 | 560.00 |
| 022316 | 0002 | 03/21/2018 | A | MS PAY TO PARTICIPATE FEE | 03 | 001 | 1635 | 0000 | 000000 | 200 | 50.00 |
| 022320 | 0001 | 03/21/2018 | A | HS PAY TO PARTICIPATE FEE | 03 | 001 | 1635 | 0000 | 000000 | 100 | 80.00 |
| 022331 | 0001 | 03/21/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 225.00 |
| 022329 | 0001 | 03/23/2018 | A | HS PAY TO PARTICIPATE FEE | 03 | 001 | 1635 | 0000 | 000000 | 100 | 400.00 |
| 022329 | 0002 | 03/23/2018 | A | MS PAY TO PARTICIPATE FEE | 03 | 001 | 1635 | 0000 | 000000 | 200 | 700.00 |
| 022334 | 0001 | 03/23/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 112.50 |
| 022330 | 0001 | 03/26/2018 | A | HS PAY TO PARTICIPATE FEE | 03 | 001 | 1635 | 0000 | 000000 | 100 | 340.00 |
| 022332 | 0001 | 03/26/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 300.00 |
| 022333 | 0001 | 03/26/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 112.50 |
| 022342 | 0001 | 03/27/2018 | A | ES LOST LIB BOOK/GABE COX | 03 | 001 | 1931 | 0000 | 000000 | 000 | 6.99 |
| 022345 | 0001 | 03/28/2018 | A | HS PAY TO PARTICIPATE FEE | 03 | 001 | 1635 | 0000 | 000000 | 100 | 640.00 |
| 022345 | 0002 | 03/28/2018 | A | MS PAY TO PARTICIPATE FEE | 03 | 001 | 1635 | 0000 | 000000 | 200 | 350.00 |
| 022348 | 0001 | 03/28/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 112.50 |
| 022349 | 0001 | 03/28/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 37.50 |
| 022350 | 0001 | 03/28/2018 | A | PRESCHOOL FEE'S | 03 | 001 | 1211 | 0000 | 000000 | 000 | 75.00 |
| 022341 | 0001 | 03/29/2018 | A | PUBLIC SCHOOLS CONNECTIVITY | 03 | 001 | 1890 | 0000 | 000000 | 000 | 2,700.00 |
| 022352 | 0001 | 03/31/2018 | A | STAR INTEREST/MARCH 2018 | 03 | 001 | 1410 | 0000 | 000000 | 000 | 1,540.40 |
| 022353 | 0001 | 03/31/2018 | A | INTEREST OPERATION ACCT | 03 | 001 | 1410 | 0000 | 000000 | 000 | 1.12 |
| 022353 | 0002 | 03/31/2018 | A | INTEREST OPERATION SWEEP | 03 | 001 | 1410 | 0000 | 000000 | 000 | 6,403.22 |
| 022353 | 0003 | 03/31/2018 | A | INTEREST HS ATHLETIC PC | 03 | 001 | 1410 | 0000 | 000000 | 000 | 1.05 |

FUND CODE SUB-TOTAL:

5,040,690.34

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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: 04/02/2018
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WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
 DATES 03/01/2018 THRU 03/31/2018
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 022336 | 0006 | 03/16/2018 | A | JV13 FY2015 SFPR ADJUSTMENT | 03 | 001 | 3212 | 9194 | 000000 | 000 | 0.00 |
| 022356 | 0006 | 03/16/2018 | A | JV13 FY2015 SFPR ADJUSTMENT | 03 | 001 | 3212 | 9194 | 000000 | 000 | 0.00 |
| 022337 | 0006 | 03/20/2018 | A | JV13 FY2015 SFPR ADJUSTMENT | 03 | 001 | 3212 | 9194 | 000000 | 000 | 0.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 0.00 |
| 022282 | 0002 | 03/05/2018 | A | BOND RETIREMENT | 03 | 002 | 1111 | 0000 | 000000 | 000 | 226.96 |
| 022281 | 0010 | 03/08/2018 | A | AG/RES RE TAX-BOND | 03 | 002 | 1111 | 0000 | 000000 | 000 | 174,222.03 |
| 022281 | 0011 | 03/08/2018 | A | COM/IND RE TAX-BOND | 03 | 002 | 1111 | 0000 | 000000 | 000 | 7,100.99 |
| 022281 | 0012 | 03/08/2018 | A | PERS PROP TAX-BOND | 03 | 002 | 1122 | 0000 | 000000 | 000 | 64,243.74 |
| 022335 | 0010 | 03/19/2018 | A | AG/RES RE TAX-BOND | 03 | 002 | 1111 | 0000 | 000000 | 000 | 905.73 |
| 022335 | 0011 | 03/19/2018 | A | COM/IND RE TAX-BOND | 03 | 002 | 1111 | 0000 | 000000 | 000 | 0.00 |
| 022335 | 0012 | 03/19/2018 | A | PERS PROP TAX-BOND | 03 | 002 | 1122 | 0000 | 000000 | 000 | 0.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 246,699.45 |
| 022282 | 0004 | 03/05/2018 | A | PERM IMPROVEMENT | 03 | 003 | 1111 | 0000 | 000000 | 000 | 373.93 |
| 022282 | 0015 | 03/05/2018 | A | 2003 CURRENT EXPENSE | 03 | 003 | 1111 | 0000 | 000000 | 000 | 0.00 |
| 022281 | 0007 | 03/08/2018 | A | AG/RES RE TAX-PI | 03 | 003 | 1111 | 0000 | 000000 | 000 | 206,817.62 |
| 022281 | 0008 | 03/08/2018 | A | COM/IND RE TAX-PI | 03 | 003 | 1111 | 0000 | 000000 | 000 | 19,281.76 |
| 022281 | 0009 | 03/08/2018 | A | PERS PROP TAX-PI | 03 | 003 | 1122 | 0000 | 000000 | 000 | 185,318.50 |
| 022335 | 0007 | 03/19/2018 | A | AG/RES RE TAX-PI | 03 | 003 | 1111 | 0000 | 000000 | 000 | 1,491.07 |
| 022335 | 0008 | 03/19/2018 | A | COM/IND RE TAX-PI | 03 | 003 | 1111 | 0000 | 000000 | 000 | 0.00 |
| 022335 | 0009 | 03/19/2018 | A | PERS PROP TAX-PI | 03 | 003 | 1122 | 0000 | 000000 | 000 | 0.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 493,282.88 |
| 022219 | 0001 | 03/05/2018 | A | HS LUNCH PREPAYS | 03 | 006 | 1512 | 0000 | 000000 | 100 | 9,150.60 |
| 022219 | 0002 | 03/05/2018 | A | MS LUNCH PREPAYS | 03 | 006 | 1512 | 0000 | 000000 | 200 | 5,971.94 |
| 022219 | 0003 | 03/05/2018 | A | ES LUNCH PREPAYS | 03 | 006 | 1512 | 0000 | 000000 | 300 | 10,228.13 |
| 022219 | 0009 | 03/05/2018 | A | CAFE PREPAY NET CR TRAN FEE | 03 | 006 | 1890 | 0006 | 000000 | 000 | 375.00 |
| 022279 | 0003 | 03/08/2018 | A | WESTFALL HS #1 MACHINE #55655 | 03 | 006 | 1512 | 0000 | 000000 | 100 | 13.91 |
| 022279 | 0005 | 03/08/2018 | A | WESTFALL HS #2 MACHINE #57003 | 03 | 006 | 1512 | 0000 | 000000 | 100 | 93.01 |
| 022279 | 0006 | 03/08/2018 | A | WESTFALL HS #3 MACHINE #911797 | 03 | 006 | 1512 | 0000 | 000000 | 100 | 0.00 |
| 022279 | 0008 | 03/08/2018 | A | WESTFALL MS MACHINE #900992 | 03 | 006 | 1512 | 0000 | 000000 | 200 | 34.29 |
| 022279 | 0009 | 03/08/2018 | A | WESTFALL ES MACHINE #820585 | 03 | 006 | 1512 | 0000 | 000000 | 300 | 48.97 |
| 022276 | 0001 | 03/15/2018 | A | HS VENDING SALES | 03 | 006 | 1512 | 0000 | 000000 | 100 | 63.45 |
| 022276 | 0002 | 03/15/2018 | A | MS VENDING SALES | 03 | 006 | 1512 | 0000 | 000000 | 200 | 0.00 |
| 022276 | 0003 | 03/15/2018 | A | ES VENDING SALES | 03 | 006 | 1512 | 0000 | 000000 | 300 | 10.65 |
| 022340 | 0001 | 03/26/2018 | A | NSLP-LUNCH | 03 | 006 | 4120 | 0000 | 000000 | 000 | 23,002.11 |
| 022340 | 0002 | 03/26/2018 | A | NSLP-LUNCH | 03 | 006 | 4120 | 0000 | 000000 | 000 | 682.02 |

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DATE: 04/02/2018
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WESTFALL LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
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| TRANS NO | ITEM NO | TRANS DATE | STS | DESCRIPTION OR SOURCE | TI | FUND | RCPT | SPCC | SUBJ | OPU | TRANS AMOUNT |
|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 022340 | 0003 | 03/26/2018 | A | NSLP-BREAKFAST | 03 | 006 | 4120 | 0000 | 000000 | 000 | 7,743.59 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 56,667.67 |
| 022219 | 0017 | 03/05/2018 | A | AP TEST | 03 | 018 | 1626 | 9701 | 000000 | 000 | 94.00 |
| 022245 | 0001 | 03/08/2018 | A | KROGER FUNDRAISER | 03 | 018 | 1626 | 9701 | 000000 | 000 | 329.68 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 423.68 |
| 022217 | 0001 | 03/01/2018 | A | EXTRAVAGANZA T-SHIRT SALES | 03 | 018 | 1626 | 9703 | 000000 | 000 | 519.75- |
| 022218 | 0001 | 03/01/2018 | A | KINDNESS FOR KLAIRITY SHIRTS | 03 | 018 | 1626 | 9703 | 000000 | 000 | 2,000.00- |
| 022248 | 0001 | 03/09/2018 | A | KLAIRITY | 03 | 018 | 1626 | 9703 | 000000 | 000 | 20.00 |
| 022249 | 0001 | 03/09/2018 | A | KLAIRITY | 03 | 018 | 1626 | 9703 | 000000 | 000 | 1,137.81 |
| 022250 | 0001 | 03/09/2018 | A | KROGER FUNDRAISER | 03 | 018 | 1626 | 9703 | 000000 | 000 | 317.73 |
| 022272 | 0001 | 03/15/2018 | A | KINDNESS FOR KLAIRITY | 03 | 018 | 1626 | 9703 | 000000 | 000 | 324.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 720.21- |
| 022351 | 0001 | 03/29/2018 | A | BWC MARCH 18 | 03 | 022 | 1890 | 9903 | 000000 | 000 | 6,423.16 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 6,423.16 |
| 022314 | 0001 | 03/27/2018 | A | BOE & EMP MED MAR 18 | 03 | 024 | 1870 | 9095 | 000000 | 000 | 163,695.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 163,695.00 |
| 022315 | 0001 | 03/27/2018 | A | BOE SHARE DENTAL MARCH 2018 | 03 | 024 | 1870 | 9096 | 000000 | 000 | 14,618.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 14,618.00 |
| 022282 | 0003 | 03/05/2018 | A | CLASSROOM FAC | 03 | 034 | 1111 | 9201 | 000000 | 000 | 47.94 |
| 022281 | 0004 | 03/08/2018 | A | AG/RES RE TAX-CLASSROOM | 03 | 034 | 1111 | 9201 | 000000 | 000 | 36,767.93 |
| 022281 | 0005 | 03/08/2018 | A | COM/IND RE TAX-CLASSROOM | 03 | 034 | 1111 | 9201 | 000000 | 000 | 2,408.81 |
| 022281 | 0006 | 03/08/2018 | A | PERS PROP TAX-CLASSROOM | 03 | 034 | 1122 | 9201 | 000000 | 000 | 24,709.15 |
| 022336 | 0015 | 03/16/2018 | A | JV70 HALF-MILL EQUALIZATION PY | 03 | 034 | 3219 | 9201 | 000000 | 000 | 0.00 |
| 022356 | 0015 | 03/16/2018 | A | JV70 HALF-MILL EQUALIZATION PY | 03 | 034 | 3219 | 9201 | 000000 | 000 | 0.00 |
| 022335 | 0004 | 03/19/2018 | A | AG/RES RE TAX-CLASSROOM | 03 | 034 | 1111 | 9201 | 000000 | 000 | 191.16 |
| 022335 | 0005 | 03/19/2018 | A | COM/IND RE TAX-CLASSROOM | 03 | 034 | 1111 | 9201 | 000000 | 000 | 0.00 |

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|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 022335 | 0006 | 03/19/2018 | A | PERS PROP TAX-CLASSROOM | 03 | 034 | 1122 | 9201 | 000000 | 000 | 0.00 |
| 022337 | 0015 | 03/20/2018 | A | JV70 HALF-MILL EQUALIZATION PY | 03 | 034 | 3219 | 9201 | 000000 | 000 | 0.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 64,124.99 |
| | | | | | | | | | | | |
| 022226 | 0001 | 03/01/2018 | A | HS YEARBOOK SALES | 03 | 200 | 1621 | 9501 | 000000 | 000 | 250.00 |
| 022300 | 0001 | 03/19/2018 | A | HS YEARBOOK SALES | 03 | 200 | 1621 | 9501 | 000000 | 000 | 60.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 310.00 |
| | | | | | | | | | | | |
| 022225 | 0001 | 03/01/2018 | A | TORN JEAN DAY | 03 | 200 | 1623 | 9503 | 000000 | 000 | 160.44 |
| 022219 | 0014 | 03/05/2018 | A | FFA DUES | 03 | 200 | 1633 | 9503 | 000000 | 000 | 0.00 |
| 022242 | 0001 | 03/08/2018 | A | FFA JACKETS/CLOTHING | 03 | 200 | 1623 | 9503 | 000000 | 000 | 60.00 |
| 022243 | 0001 | 03/08/2018 | A | FFA WEEK | 03 | 200 | 1623 | 9503 | 000000 | 000 | 200.55 |
| 022260 | 0001 | 03/13/2018 | A | FFA JACKET/CLOTHES | 03 | 200 | 1623 | 9503 | 000000 | 000 | 60.00 |
| 022261 | 0001 | 03/13/2018 | A | FFA STRAWBERRIES FUNDRAISER | 03 | 200 | 1623 | 9503 | 000000 | 000 | 80.00 |
| 022267 | 0001 | 03/14/2018 | A | STRAWBERRIES | 03 | 200 | 1623 | 9503 | 000000 | 000 | 20.00 |
| 022268 | 0001 | 03/14/2018 | A | FFA JACKET/CLOTHES | 03 | 200 | 1623 | 9503 | 000000 | 000 | 60.00 |
| 022269 | 0001 | 03/14/2018 | A | FFA DONATION FARM TO PLATE | 03 | 200 | 1820 | 9503 | 000000 | 000 | 2,500.00 |
| 022297 | 0001 | 03/16/2018 | A | NATIONAL CONVENTION | 03 | 200 | 1633 | 9503 | 000000 | 000 | 610.00 |
| 022302 | 0001 | 03/19/2018 | A | FFA T-SHIRTS | 03 | 200 | 1623 | 9503 | 000000 | 000 | 185.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 3,935.99 |
| | | | | | | | | | | | |
| 022273 | 0001 | 03/15/2018 | A | MS YEARBOOK SALES | 03 | 200 | 1621 | 9512 | 000000 | 000 | 160.00 |
| 022289 | 0001 | 03/16/2018 | A | MS YEARBOOK SALES | 03 | 200 | 1621 | 9512 | 000000 | 000 | 160.00 |
| 022310 | 0001 | 03/16/2018 | A | MS YEARBOOK SALES | 03 | 200 | 1621 | 9512 | 000000 | 000 | 40.00 |
| 022290 | 0001 | 03/19/2018 | A | MS YEARBOOK SALES | 03 | 200 | 1621 | 9512 | 000000 | 000 | 180.00 |
| 022321 | 0001 | 03/22/2018 | A | MS YEARBOOK SALES | 03 | 200 | 1621 | 9512 | 000000 | 000 | 100.00 |
| 022322 | 0001 | 03/23/2018 | A | MS YEARBOOK SALES | 03 | 200 | 1621 | 9512 | 000000 | 000 | 80.00 |
| 022323 | 0001 | 03/23/2018 | A | MS YEARBOOK SALES | 03 | 200 | 1621 | 9512 | 000000 | 000 | 40.00 |
| 022324 | 0001 | 03/23/2018 | A | MS YEARBOOK SALES | 03 | 200 | 1621 | 9512 | 000000 | 000 | 40.00 |
| 022346 | 0001 | 03/28/2018 | A | MS YEARBOOK SALES | 03 | 200 | 1621 | 9512 | 000000 | 000 | 120.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 920.00 |
| | | | | | | | | | | | |
| 022239 | 0001 | 03/05/2018 | A | MS SPRING DANCE | 03 | 200 | 1626 | 9514 | 000000 | 000 | 945.25 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 945.25 |

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|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 022274 | 0001 | 03/15/2018 | A | DC T-SHIRTS | 03 | 200 | 1623 | 9535 | 000000 | 000 | 50.00 |
| 022274 | 0002 | 03/15/2018 | A | DONATION TO DC/JACHIE EITEL | 03 | 200 | 1623 | 9535 | 000000 | 000 | 200.30 |
| 022274 | 0003 | 03/15/2018 | A | DONATION TO DC/TALEA MCGINNIS | 03 | 200 | 1623 | 9535 | 000000 | 000 | 690.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 940.30 |
| 022217 | 0002 | 03/01/2018 | A | EXTRAVAGANZA T-SHIRT SALES | 03 | 200 | 1623 | 9547 | 000000 | 000 | 519.75 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 519.75 |
| 022233 | 0001 | 03/02/2018 | A | POP SOCKETS FUNDRAISER | 03 | 200 | 1623 | 9562 | 000000 | 000 | 110.00 |
| 022265 | 0001 | 03/14/2018 | A | PROM TICKETS | 03 | 200 | 1623 | 9562 | 000000 | 000 | 350.00 |
| 022266 | 0001 | 03/14/2018 | A | POP SOCKETS FUNDRAISER | 03 | 200 | 1623 | 9562 | 000000 | 000 | 30.00 |
| 022294 | 0001 | 03/16/2018 | A | PRO TICKETS | 03 | 200 | 1623 | 9562 | 000000 | 000 | 475.00 |
| 022291 | 0001 | 03/19/2018 | A | TEXAS ROADHOUSE FUNDRAISER | 03 | 200 | 1623 | 9562 | 000000 | 000 | 149.00 |
| 022292 | 0001 | 03/19/2018 | A | TEXAS ROADHOUSE FUNDRAISER | 03 | 200 | 1623 | 9562 | 000000 | 000 | 1,167.00 |
| 022293 | 0001 | 03/19/2018 | A | TEXAS ROADHOUSE FUNDRAISER | 03 | 200 | 1623 | 9562 | 000000 | 000 | 1,568.00 |
| 022295 | 0001 | 03/19/2018 | A | PROM TICKETS | 03 | 200 | 1623 | 9562 | 000000 | 000 | 955.00 |
| 022296 | 0001 | 03/19/2018 | A | PROM TICKETS | 03 | 200 | 1623 | 9562 | 000000 | 000 | 480.00 |
| 022319 | 0001 | 03/21/2018 | A | PROM TICKET SALES | 03 | 200 | 1623 | 9562 | 000000 | 000 | 1,705.00 |
| 022325 | 0001 | 03/22/2018 | A | PROM TICKET SALES | 03 | 200 | 1623 | 9562 | 000000 | 000 | 1,720.00 |
| 022326 | 0001 | 03/26/2018 | A | PROM TICKET SALES | 03 | 200 | 1623 | 9562 | 000000 | 000 | 3,750.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 12,459.00 |
| 022218 | 0002 | 03/01/2018 | A | KINDNESS FOR KLAIRITY SHIRTS | 03 | 200 | 1626 | 9567 | 000000 | 000 | 2,000.00 |
| 022271 | 0001 | 03/15/2018 | A | CIA DONATION/FOOD FOR FAMILIES | 03 | 200 | 1626 | 9567 | 000000 | 000 | 460.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 2,460.00 |
| 022227 | 0001 | 03/01/2018 | A | SPANISH CONCERT PAYMENTS | 03 | 200 | 1622 | 9568 | 000000 | 000 | 60.00 |
| 022259 | 0001 | 03/13/2018 | A | SPANISH CONCERT PAYMENTS | 03 | 200 | 1622 | 9568 | 000000 | 000 | 45.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 105.00 |
| 022253 | 0001 | 03/12/2018 | A | KINGS ISLAND TRIP | 03 | 200 | 1613 | 9570 | 000000 | 000 | 648.00 |
| 022254 | 0001 | 03/12/2018 | A | KINGS ISLAND TRIP | 03 | 200 | 1613 | 9570 | 000000 | 000 | 230.79 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 878.79 |

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|----------------------|---------|------------|-----|-------------------------------|----|------|------|------|--------|-----|--------------|
| 022234 | 0001 | 03/05/2018 | A | COFFEE CART SALES | 03 | 200 | 1840 | 9573 | 000000 | 000 | 50.00 |
| 022251 | 0001 | 03/09/2018 | A | COFFEE CART | 03 | 200 | 1840 | 9573 | 000000 | 000 | 75.00 |
| 022303 | 0001 | 03/19/2018 | A | COFFEE CART SALES | 03 | 200 | 1840 | 9573 | 000000 | 000 | 100.00 |
| 022328 | 0001 | 03/23/2018 | A | COFFEE CART SALES | 03 | 200 | 1840 | 9573 | 000000 | 000 | 100.00 |
| 022347 | 0001 | 03/28/2018 | A | COFFEE CART SALES | 03 | 200 | 1840 | 9573 | 000000 | 000 | 59.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 384.00 |
| 022279 | 0004 | 03/08/2018 | A | WESTFALL HS #2 MACHINE #57003 | 03 | 300 | 1625 | 9601 | 000000 | 000 | 93.01 |
| 022279 | 0007 | 03/08/2018 | A | WESTFALL HS#3 MACHINE #911797 | 03 | 300 | 1625 | 9601 | 000000 | 000 | 0.00 |
| 022262 | 0001 | 03/14/2018 | A | WRESTLING INVITATIONAL | 03 | 300 | 1635 | 9601 | 000000 | 000 | 200.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 293.01 |
| 022237 | 0001 | 03/02/2018 | A | BUFFALO WILD WINGS DONATION | 03 | 300 | 1820 | 9602 | 000000 | 000 | 40.81 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 40.81 |
| 022228 | 0001 | 03/01/2018 | A | MUSICAL COSTUME FEE | 03 | 300 | 1624 | 9604 | 000000 | 000 | 594.00 |
| 022229 | 0001 | 03/01/2018 | A | CENTURY RESOURCES FUNDRAISER | 03 | 300 | 1624 | 9604 | 000000 | 000 | 594.00 |
| 022230 | 0001 | 03/01/2018 | A | CENTURY RESOURCES FUNDRAISER | 03 | 300 | 1624 | 9604 | 000000 | 000 | 611.00 |
| 022231 | 0001 | 03/01/2018 | A | MUSICAL TICKETS | 03 | 300 | 1614 | 9604 | 000000 | 000 | 909.00 |
| 022235 | 0001 | 03/06/2018 | A | MUSICAL TICKETS | 03 | 300 | 1614 | 9604 | 000000 | 000 | 1,015.00 |
| 022235 | 0002 | 03/06/2018 | A | CENTURY RESOURCES FUNDRAISER | 03 | 300 | 1624 | 9604 | 000000 | 000 | 941.50 |
| 022235 | 0003 | 03/06/2018 | A | MUSICAL PROGRAM ADS | 03 | 300 | 1624 | 9604 | 000000 | 000 | 240.00 |
| 022235 | 0004 | 03/06/2018 | A | MUSICAL TICKETS | 03 | 300 | 1614 | 9604 | 000000 | 000 | 351.00 |
| 022235 | 0005 | 03/06/2018 | A | COSTUME FEE | 03 | 300 | 1624 | 9604 | 000000 | 000 | 32.00 |
| 022263 | 0001 | 03/14/2018 | A | MUSICAL TICKETS | 03 | 300 | 1614 | 9604 | 000000 | 000 | 5,200.00 |
| 022263 | 0002 | 03/14/2018 | A | CENTURY RESOURCES FUNDRAISER | 03 | 300 | 1624 | 9604 | 000000 | 000 | 3,915.50 |
| 022327 | 0001 | 03/22/2018 | A | CENTURY RESOURCES FUNDRAISER | 03 | 300 | 1624 | 9604 | 000000 | 000 | 416.50 |
| 022327 | 0002 | 03/22/2018 | A | MUSICAL PROGRAM ADS | 03 | 300 | 1614 | 9604 | 000000 | 000 | 30.00 |
| 022327 | 0003 | 03/22/2018 | A | MUSICAL TICKET SALES | 03 | 300 | 1614 | 9604 | 000000 | 000 | 126.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 14,977.50 |
| 022279 | 0001 | 03/08/2018 | A | WESTFALL MS MACHINE 56456 | 03 | 300 | 1625 | 9605 | 000000 | 000 | 71.85 |
| 022279 | 0002 | 03/08/2018 | A | WESTFALL HS #1 MACHINE #55655 | 03 | 300 | 1625 | 9605 | 000000 | 000 | 13.92 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 85.77 |

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|----------------------|---------|------------|-----|--------------------------------|----|------|------|------|--------|-----|--------------|
| 022252 | 0001 | 03/09/2018 | A | CHAD & TEVIS KEATON/DONATION | 03 | 300 | 1820 | 9608 | 000000 | 000 | 480.00 |
| 022275 | 0001 | 03/13/2018 | A | BAND UNIFORM DONATION/SHERRICK | 03 | 300 | 1820 | 9608 | 000000 | 000 | 100.00 |
| 022343 | 0001 | 03/27/2018 | A | HARRISBURG HOMECOMING COMMITTE | 03 | 300 | 1820 | 9608 | 000000 | 000 | 200.00 |
| 022344 | 0001 | 03/27/2018 | A | CHET & LINDA CLEMANS/DONATOIN | 03 | 300 | 1820 | 9608 | 000000 | 000 | 50.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 830.00 |
| 022246 | 0001 | 03/09/2018 | A | PETTIT'S MARKETS | 03 | 300 | 1820 | 9611 | 000000 | 000 | 300.00 |
| 022246 | 0002 | 03/09/2018 | A | SCIOTO VALLEY COFFEE | 03 | 300 | 1820 | 9611 | 000000 | 000 | 100.00 |
| 022246 | 0003 | 03/09/2018 | A | REITERMAN FEED & SUPPLY | 03 | 300 | 1820 | 9611 | 000000 | 000 | 100.00 |
| 022246 | 0004 | 03/09/2018 | A | HONEYRUN FARMS | 03 | 300 | 1820 | 9611 | 000000 | 000 | 100.00 |
| 022246 | 0005 | 03/09/2018 | A | RON'S GLASS SERVICE | 03 | 300 | 1820 | 9611 | 000000 | 000 | 100.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 700.00 |
| 022288 | 0001 | 03/16/2018 | A | BASEBALL T-SHIRT FUNDRAISER | 03 | 300 | 1625 | 9612 | 000000 | 000 | 2,917.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 2,917.00 |
| 022270 | 0001 | 03/14/2018 | A | GEORGE J IGEL & CO/WILLIAMS | 03 | 300 | 1820 | 9618 | 000000 | 000 | 50.00 |
| 022307 | 0001 | 03/20/2018 | A | SHARON SILCOTT/DONATION | 03 | 300 | 1820 | 9618 | 000000 | 000 | 100.00 |
| 022317 | 0001 | 03/21/2018 | A | DONATION FROM RICK & PAT POND | 03 | 300 | 1820 | 9618 | 000000 | 000 | 50.00 |
| 022318 | 0001 | 03/21/2018 | A | DONATION FROM SUSAN KINDLER | 03 | 300 | 1820 | 9618 | 000000 | 000 | 130.00 |
| 022318 | 0002 | 03/21/2018 | A | DONATION FROM DONOHEW'S | 03 | 300 | 1820 | 9618 | 000000 | 000 | 50.00 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 380.00 |
| 022284 | 0001 | 03/16/2018 | A | 6B FLOWTHRU GRANT | 03 | 516 | 4220 | 9018 | 000000 | 000 | 30,065.92 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 30,065.92 |
| 022283 | 0001 | 03/15/2018 | A | TITLE 1 SCHOOL WIDE | 03 | 536 | 4220 | 9018 | 000000 | 000 | 2,118.15 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 2,118.15 |
| 022285 | 0001 | 03/16/2018 | A | TITLE 1 BASIC GRANT | 03 | 572 | 4220 | 9018 | 000000 | 000 | 19,744.06 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | | 19,744.06 |

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|----------------------|---------|------------|--------------------------------|----|------|------|------|--------|-----|--------------|
| 022286 | 0001 | 03/16/2018 | A IMPROVING TEACHER QLTY GRANT | 03 | 590 | 4220 | 9018 | 000000 | 000 | 2,717.64 |
| FUND CODE SUB-TOTAL: | | | | | | | | | | 2,717.64 |
| GRAND TOTAL: | | | | | | | | | | 6,184,632.90 |

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