

MONTH END BALANCING  
MAY 2018

	Bank Books	Westfall Books
<b>Month: May 2018</b>		
Savings Bank Statement (Ending Bal)	\$ 10,000.00	\$ 21,150,928.26
Savings Bank Statement/Sweep (Ending Bal)	\$ 20,084,420.27	\$ 145,845.25
Savings Bank Statement/Collection Clearance	\$ 50,000.00	
Savings Bank Statement/Athletic HS	\$ 11,562.67	\$ -
CD's	\$ 10,000.00	\$ -
Star Ohio (total including interest)	\$ 1,130,790.57	\$ -
In Transit Money		
Bank Error	\$ -	
<b>Totals</b>	<b>\$ 21,296,773.51</b>	<b>\$ 21,296,773.51</b>
<b>Difference</b>	\$ -	
		<b>Adjustments</b>

Date: 06/01/2018  
 Time: 9:39 am

WESTFALL LOCAL SCHOOL DISTRICT  
 REVENUE ACCOUNT INFORMATION  
 SORTED BY ACCT/FUND  
 FOR PERIOD BEGINNING 05/01/2018 THRU 05/31/2018

Page: 1  
 (REVLED)

Date	Transaction Information				Activity	Amount	Number	Check Information	
	Number	Status					Date	Status	
TI	FND	RCPT	SCC	SUBJ	OPU				
03	018	1820	9703	000000	000				
						WES PRINCIPAL FUND DONATIONS			
								FYTD Recvbl:	\$ .00
=====									
FUND: 018									
05/11/2018	022530	RECEIPT				RECEIPT	94.52		
						Desc: WEF DONATION FOR SONIC DRINKS			
						Receipts			
TOTAL FOR 018:							94.52		
TOTAL FOR 018 1820 9703 000000 000:							94.52		
=====									
TI	FND	RCPT	SCC	SUBJ	OPU				
03	200	1820	9503	000000	000				
						F.F.A. DONATIONS			
								FYTD Recvbl:	\$ .00
=====									
FUND: 200									
05/02/2018	022500	RECEIPT				RECEIPT	50.00		
						Desc: T & B TIRES/FFA BANQ DONATION			
05/02/2018	022500	RECEIPT				RECEIPT	500.00		
						Desc: FURNISS CORPORATION/FFA DONATI			
05/02/2018	022500	RECEIPT				RECEIPT	100.00		
						Desc: ANDERSON EQUIPMENT DONATION/FF			
05/07/2018	022506	RECEIPT				RECEIPT	100.00		
						Desc: CIRCLEVILLE AG PRODUCTS/DONATI			
05/07/2018	022506	RECEIPT				RECEIPT	25.00		
						Desc: WITTICHS CANDY SHOP/DONATION			
05/07/2018	022506	RECEIPT				RECEIPT	250.00		
						Desc: THE SAVINGS BANK DONATION/FFA			
05/07/2018	022506	RECEIPT				RECEIPT	100.00		
						Desc: PICK COUNTY FARM BUREAU DONATI			
05/07/2018	022507	RECEIPT				RECEIPT	100.00		
						Desc: GREEN & SUN LTD DONATION			
05/07/2018	022508	RECEIPT				RECEIPT	500.00		
						Desc: PALMER FARMS DONATION TO FFA			
05/07/2018	022508	RECEIPT				RECEIPT	100.00		
						Desc: MINOR FAMILY DONATION TO FFA			
05/14/2018	022533	RECEIPT				RECEIPT	54.00		
						Desc: MISC FFA BANQUET DONATIONS			

Date: 06/01/2018  
 Time: 9:39 am

WESTFALL LOCAL SCHOOL DISTRICT  
 REVENUE ACCOUNT INFORMATION  
 SORTED BY ACCT/FUND  
 FOR PERIOD BEGINNING 05/01/2018 THRU 05/31/2018

Page: 2  
 (REVLED)

Transaction Information			Check Information				
Date	Number	Status	Activity	Amount	Number	Date	Status
05/24/2018	022576	RECEIPT	RECEIPT	100.00			
			Desc: MOUNT STERLING DAIRY DONATION				
				Receipts			
TOTAL FOR 200:				1,979.00			
TOTAL FOR 200 1820 9503 000000 000:				1,979.00			

=====

TI FND RCPT SCC SUBJ OPU	MS 8TH GRADE SCHOLARSHIP DONATION FUND	FYTD Recvbl:	\$ .00
03 200 1820 9535 000000 000			

FUND: 200

05/01/2018	022521	RECEIPT	RECEIPT	200.30			
			Desc: DONATION TO DC/JACKIE EITEL				
05/01/2018	022521	RECEIPT	RECEIPT	690.00			
			Desc: DONATION TO DC/TALEA MCGINNIS				
05/21/2018	022546	RECEIPT	RECEIPT	69.00			
			Desc: MISC DONATIONS TO DC TRIP				
				Receipts			
TOTAL FOR 200:				959.30			
TOTAL FOR 200 1820 9535 000000 000:				959.30			

=====

TI FND RCPT SCC SUBJ OPU	HS BAND UNIFORM DONATION	FYTD Recvbl:	\$ .00
03 300 1820 9608 000000 000			

FUND: 300

05/01/2018	022493	RECEIPT	RECEIPT	400.00			
			Desc: CHAD AND TEVIS HEATON/DONATION				
05/10/2018	022520	RECEIPT	RECEIPT	1,000.00			
			Desc: WESTFALL BOOSTER DONATION				
05/24/2018	022577	RECEIPT	RECEIPT	20.00			
			Desc: BAND UNIFORM DONATION/COTTON				
05/24/2018	022578	RECEIPT	RECEIPT	100.00			
			Desc: BAND UNIFORM DONATION/HOLLENBE				
				Receipts			
TOTAL FOR 300:				1,600.00			
TOTAL FOR 300 1820 9608 000000 000:				1,600.00			

WESTFALL LOCAL SCHOOL DISTRICT  
 REVENUE ACCOUNT INFORMATION  
 SORTED BY ACCT/FUND  
 FOR PERIOD BEGINNING 05/01/2018 THRU 05/31/2018

Transaction Information						Check Information			
Date	Number	Status	Activity	Amount	Number	Date	Status		
TI	FND	ACPT	SCC	SUBJ	OPU				
03	300	1820	9610	000000	000				
							HS GIRLS BASKETBALL DONATIONS	FYTD Recvbl:	\$ .00

FUND: 300

05/25/2018 022589 RECEIPT RECEIPT 68.89  
 Desc: BUFFALO WILD WINGS DONATION

TOTAL FOR 300: Receipts  
 TOTAL FOR 300 1820 9610 000000 000: 68.89  
 68.89

TI	FND	ACPT	SCC	SUBJ	OPU				
03	300	1820	9613	000000	000				
							HS WRESTLING DONATION	FYTD Recvbl:	\$ .00

FUND: 300

05/01/2018 022490 RECEIPT RECEIPT 100.00  
 Desc: WESTFALL BOOSTER/BUTCHER

05/01/2018 022492 RECEIPT RECEIPT 50.00  
 Desc: SCOTT & KARLA BARTHOLOMEW/BUTC

05/01/2018 022492 RECEIPT RECEIPT 150.00  
 Desc: LOWELL MILLER AND FAMILY/BUTCH

05/01/2018 022492 RECEIPT RECEIPT 100.00  
 Desc: JULIE & DAVID WALKER/BUTCHER

05/01/2018 022492 RECEIPT RECEIPT 100.00  
 Desc: RAY-MARTA BAKER-ZAK DAVIS/BUTC

05/01/2018 022492 RECEIPT RECEIPT 25.00  
 Desc: NIKKI RUFFING/BUTCHER DONATION

05/10/2018 022505 RECEIPT RECEIPT 880.00  
 Desc: WESTFALL BOOSTER DONATION

05/07/2018 022511 RECEIPT RECEIPT 50.00  
 Desc: MATTHEW MCCANN DONATION/BUTCHE

05/07/2018 022512 RECEIPT RECEIPT 50.00  
 Desc: DEE HAMMONS FAMILY/DONATION

05/07/2018 022512 RECEIPT RECEIPT 40.00  
 Desc: NINA & DANA WILLETT/DONATION

05/07/2018 022512 RECEIPT RECEIPT 25.00  
 Desc: RUTH ANNE JONES/DONATION

Date: 06/01/2018  
 Time: 9:39 am

WESTFALL LOCAL SCHOOL DISTRICT  
 REVENUE ACCOUNT INFORMATION  
 SORTED BY ACCT/FUND  
 FOR PERIOD BEGINNING 05/01/2018 THRU 05/31/2018

Transaction Information			Check Information				
Date	Number	Status	Activity	Amount	Number	Date	Status
05/21/2018	022540	RECEIPT	RECEIPT	50.00			
			Desc: HEIDI & HEATH GRABER DONATIONS				
05/22/2018	022541	RECEIPT	RECEIPT	133.00			
			Desc: 3RD GRADE STUDENT/PARENTS DONA				
05/22/2018	022542	RECEIPT	RECEIPT	133.00			
			Desc: LEROY & GLORIA SCHRIEBER DONAT				
05/22/2018	022543	RECEIPT	RECEIPT	133.00-			
			Desc: LEROY & GLORIA SCHRIEBER DONAT				
05/22/2018	022544	RECEIPT	RECEIPT	100.00			
			Desc: LEROY & GLORIA SCHRIEBER DONAT				
TOTAL FOR 300:				Receipts			
TOTAL FOR 300 1820 9613 000000 000:				1,853.00			
GRAND TOTALS:				1,853.00			
				6,554.71			

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	15,183,458.96	827,811.24	16,267,119.96	1,268,350.47	14,648,850.45	16,801,728.47	724,214.33	16,077,514.14
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	33,225.00	519,266.17	2,457,068.13	0.00	2,457,068.13
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	0.00	917,953.65	14,035.67	1,408,164.12	281,505.77	329,422.94	47,917.17-
006 0000	LUNCH ROOM FUND							
	151,421.34	29,076.02	488,848.38	47,515.28	494,024.56	146,245.16	49,924.78	96,320.38
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	587.99	14,398.00	1,996.99	9,068.37	10,247.62	3,225.81	7,021.81
018 9702	MS SUPPORT FUND							
	4,257.44	500.00	11,775.94	2,314.02	9,221.87	6,811.51	2,531.97	4,279.54
018 9703	ES SUPPORT FUND							
	6,237.63	6,123.30	26,453.23	4,932.18	23,325.90	9,364.96	2,100.85	7,264.11
018 9706	ES LIBRARY FUND							
	16,360.36	0.00	4,198.36	322.37	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	25.40	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

Date: 06/01/2018  
 Time: 9:29 am

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
019 9001	NICHELODEON GRANT 398.03	0.00	0.00	0.00	398.03	0.00	398.03	
022 9902	SERS AGENCY FUND 9,973.52	0.00	0.00	0.00	9,973.52	0.00	9,973.52	
022 9903	WORKER'S COMP AGENCY FUND 9,502.87	9,539.37	0.00	43,560.80	25,870.39	0.00	25,870.39	
024 9095	HEALTH INSURANCE FUND 538,237.52	166,821.00	1,809,316.00	166,821.00	1,809,316.00	538,237.52	590,684.00	52,446.48-
024 9096	DENTAL INSURANCE FUND 54,520.22	14,520.00	201,736.56	14,520.00	188,415.10	67,841.68	44,181.10	23,660.58
032 9199	CSAD GRANT 248.54	0.00	0.00	0.00	248.54	0.00	248.54	
034 9201	OSFC MAINTENANCE FUND 550,726.98	0.00	119,388.85	10,867.05	222,858.76	447,257.07	42,273.63	404,983.44
035 0000	TERMINATION BENEFITS 250,644.60	0.00	71,403.99	25,265.06	25,265.06	296,783.53	0.00	296,783.53
200 9501	HS YEARBOOK 4,189.00	65.00	5,343.72	0.00	4,966.41	4,566.31	0.00	4,566.31
200 9503	HIGH SCHOOL FFA 3,505.42	2,219.00	44,133.54	7,007.59	39,496.57	8,142.39	4,639.10	3,503.29
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	411.07	936.75	639.81	100.00	539.81
200 9508	HS NATIONAL HONOR SOCIETY 1,823.32	0.00	1,067.50	636.59	796.21	2,094.61	365.75	1,728.86
200 9509	HS ECHO NEWSPAPER 333.51	0.00	0.00	0.00	333.51	0.00	333.51	
200 9510	HS STUDENT COUNCIL 2,749.09	30.00	3,493.01	271.00	2,965.95	3,276.15	0.00	3,276.15
200 9512	MS YEARBOOK FUND 1,398.04	80.00	2,020.00	0.00	0.00	3,418.04	1,835.70	1,582.34

Date: 06/01/2018  
 Time: 9:29 am

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

Page: 3  
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
200 9514	MS STUDENT COUNCIL	5,883.06	280.26	5,192.53	4,047.64	944.74	3,102.90	
	3,357.11 540.00							
200 9535	8TH GRADE SCHOLARSHIP FUND	25,658.30	8,517.01	22,820.21	6,099.13	100.00	5,999.13	
	3,261.04 69.00							
200 9537	WESTFALL AG BUSINESS	4,984.00	0.00	3,596.00	1,388.00	0.00	1,388.00	
	0.00 200.00							
200 9547	EXTRAVAGANZA FUND	519.75	0.00	522.00	39.96	0.00	39.96	
	42.21 0.00							
200 9556	FCA CLUB	0.00	0.00	0.00	157.89	0.00	157.89	
	157.89 0.00							
200 9561	ES PHYS EDUCATION	0.00	0.00	0.00	1,302.89	0.00	1,302.89	
	1,302.89 0.00							
200 9562	PROM FUND	15,856.54	1,088.52	15,061.55	7,123.65	0.00	7,123.65	
	6,328.66 36.00							
200 9565	ES LEGO CLUB	0.00	0.00	0.00	4.83	0.00	4.83	
	4.83 0.00							
200 9567	ES STUDENT COUNCIL	4,856.26	31.40	4,846.48	1,477.47	148.51	1,328.96	
	1,467.69 0.00							
200 9568	HS SPANISH CLUB	1,431.80	1,185.00	1,185.00	615.46	0.00	615.46	
	368.66 0.00							
200 9569	WESTFALL BUSINESS ACADEMY	1,130.50	0.00	5,331.18	0.00	0.00	0.00	
	4,200.68 0.00							
200 9570	HS BUSINESS PROFESSIONALS OF AMERICA	6,663.44	1,417.44	6,317.54	1,171.68	200.00	971.68	
	825.78 0.00							
200 9571	QUICK RECALL TEAM	0.00	0.00	0.00	14.00	0.00	14.00	
	14.00 0.00							
200 9572	HS ROWDY MUSTANGS	708.55	0.00	502.27	597.33	0.00	597.33	
	391.05 0.00							
200 9573	HS COFFEE CART	2,117.75	86.31	698.68	1,419.07	0.00	1,419.07	
	0.00 404.90							
300 9601	HIGH SCHOOL ATHLETICS	59,555.36	1,240.46	55,719.68	9,669.56	7,291.95	2,377.61	
	5,833.88 86.90							



Date: 06/01/2018  
 Time: 9:29 am

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
300 9602	HS BAND 4,546.27	0.00	19,277.89	2,006.23	21,577.66	2,246.50	2,550.00	303.50-
300 9603	HS CHEERLEADERS FOOTBALL 1,561.28	0.00	17,399.05	0.00	15,892.47	3,067.86	2,000.00	1,067.86
300 9604	HS VOCAL 2,368.53	397.07	18,547.07	754.05	19,706.05	1,209.55	0.00	1,209.55
300 9605	MS ATHLETICS 3,095.77	491.45	8,828.67	4,875.70	10,871.25	1,053.19	0.00	1,053.19
300 9606	MS BAND 7,120.50	0.00	3,989.50	202.00	9,167.12	1,942.88	1,914.40	28.48
300 9607	MS CHEERLEADERS 453.98	0.00	0.00	0.00	0.00	453.98	0.00	453.98
300 9608	HS BAND UNIFORM FUND 0.00	1,600.00	2,402.00	0.00	0.00	2,402.00	0.00	2,402.00
300 9609	HS BOYS BASKETBALL 2,261.84	0.00	8,051.00	100.00	7,271.54	3,041.30	700.00	2,341.30
300 9610	HS GIRLS BASKETBALL 4,703.84	68.89	15,294.82	4,870.00	9,832.00	10,166.66	0.00	10,166.66
300 9611	HS FOOTBALL FUND 5,740.97	0.00	17,713.00	375.00	21,804.44	1,649.53	1,550.00	99.53
300 9612	HS BASEBALL FUND 867.67	0.00	6,179.00	330.00	5,582.51	1,464.16	0.00	1,464.16
300 9613	HS WRESTLING FUND 5,319.32	3,428.00	17,514.00	3,980.00	16,309.05	6,524.27	180.00	6,344.27
300 9614	HS GOLF FUND 1,753.80	0.00	1,546.00	0.00	2,454.00	845.80	0.00	845.80
300 9615	HS VOLLEYBALL FUND 6,034.09	0.00	6,097.00	0.00	5,474.81	6,656.28	100.00	6,556.28
300 9616	HS PBIS 2.13	0.00	0.00	0.00	0.00	2.13	0.00	2.13
300 9617	MS VOLLEYBALL FUND 417.50	0.00	2,517.00	0.00	0.00	2,934.50	0.00	2,934.50

Date: 06/01/2018  
 Time: 9:29 am

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 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
516 9018	IDEA PART B 0.00	72,230.63	217,261.61	30,588.12	247,849.73	30,588.12-	0.00	30,588.12-
536 9018	Sig A -- 2017 - 2018 0.00	20,298.59	22,416.74	25,478.09	47,894.83	25,478.09-	520.99	25,999.08-
572 9017	TITLE I - BASIC GRANT 2016-2017 38,006.76	0.00	13,619.86	0.00	51,626.64	0.00	0.00	0.00
572 9018	TITLE I 0.00	51,667.26	175,121.64	23,028.74	198,150.38	23,028.74-	19,289.33	42,318.07-
587 9018	Early Childhood - PreSchool - FY18 0.00	913.48	6,506.84	508.53	6,506.84	0.00	0.00	0.00
590 9017	IMPROVING TEACHER QLTY GRANT 2016-2017 39,375.00	0.00	985.00	0.00	40,360.00	0.00	0.00	0.00

Date: 06/01/2018  
 Time: 9:29 am

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
590 9018	IMPROVING TCHR QUALITY 0.00 18,648.00	34,350.64	8,052.46	42,403.10	8,052.46-	31,799.98	39,852.44-
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 1,228,478.49	21,352,857.11	1,715,005.74	20,455,689.97	21,150,928.26	1,867,583.54	19,283,344.72

DATE: 06/01/2018  
TIME: 09:37:53

WESTFALL LOCAL SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C	REC/VD
9731	05/01/18	10	AMANDA-CLEARCREEK ATHLETIC D	200.00	W R	05/31/18
9732	05/01/18	171	LOGAN ELM ATHLETIC DEPARTMEN	125.00	W R	05/31/18
9733	05/01/18	4464	HUNTINGTON LOCAL SCHOOL DIST	100.00	W R	05/31/18
9734	05/01/18	600418	GREENFIELD MCCLAIN HIGH SCHO	150.00	W R	05/31/18
9735	05/02/18	701616	CARDO PIZZA	154.22	W R	05/31/18
9736	05/03/18	2076	MIAMI TRACE ATHLETIC DEPARTM	150.00	W R	05/31/18
9737	05/10/18	700918	TEARYS VALLEY EAST	40.00	W R	05/31/18
9738	05/24/18	5999	BOB EVANS RESTAURANT	96.05	W R	05/31/18
9739	05/24/18	10	AMANDA-CLEARCREEK ATHLETIC D	200.00	W R	05/31/18
130405	05/02/18	700639	TROPICAL FRUIT & NUT CO	1,957.96	W R	05/31/18
130406	05/02/18	7037	SHIP KYLE	375.00	W R	05/31/18
130407	05/02/18	700096	JUNIOR LIBRARY GUILD	219.60	W R	05/31/18
130408	05/02/18	602390	WILLIAM V MACGILL & CO	928.42	W R	05/31/18
130409	05/02/18	700216	YANKEE CANDLE FUNDRAISING	1,869.88	W R	05/31/18
130410	05/02/18	700549	BRANDON SPEARMAN	197.86	W R	05/31/18
130411	05/02/18	602195	PRODIGY STUDENT TRAVEL INC	4,479.85	W R	05/31/18
130412	05/02/18	700278	FROST BROWN TODD LLC	324.00	W R	05/31/18
130413	05/02/18	7621	TRACTOR SUPPLY CREDIT PLAN	136.54	W R	05/31/18
130414	05/02/18	6959	RUSTY GREEN	125.00	W R	05/31/18
130415	05/02/18	602147	MATTHEW PENTIUH	40.38	W R	05/31/18
130416	05/02/18	701542	TRISTATERACER.COM	549.00	W R	05/31/18
130417	05/02/18	607	AUDITOR OF STATE	24.60	W R	05/31/18
130418	05/02/18	701523	CROSS COUNTRY SALES	459.00	W R	05/31/18
130419	05/02/18	4109	NATIONAL FFA ORGANIZATION	245.50	W R	05/31/18
130420	05/02/18	100068	J D WILLIAMSON	56.79	W R	05/31/18
130421	05/07/18	701460	APG MEDIA OF OHIO LLC	70.00	W R	05/31/18
130422	05/07/18	602396	KOORSEN FIRE & SECURITY INC	258.64	W R	05/31/18
130423	05/07/18	700979	DIRECT ENERGY MARKETING INC	4,799.79	W R	05/31/18
130424	05/07/18	5117	YOUR LAWN INC	226.19	W R	05/31/18
130425	05/07/18	700450	SOUTH CENTRAL POWER CO	66.90	W R	05/31/18
130426	05/07/18	602420	LOWE'S	1,367.05	W R	05/31/18
130427	05/07/18	1512	MICRO SYSTEMS	1,144.29	W R	05/31/18
130428	05/07/18	3799	FOLLETT SCHOOL SOLUTIONS	300.26	W R	05/31/18
130429	05/07/18	1387	MASI ENVIRONMENTAL LABORATOR	338.79	W R	05/31/18
130430	05/07/18	3799	FOLLETT SCHOOL SOLUTIONS	322.37	W R	05/31/18
130431	05/07/18	600722	ORAPT	35.00	W R	05/31/18
130432	05/07/18	700528	LYHINS OIL COMPANY	614.10	W R	05/31/18
130433	05/07/18	701043	ASHLEY KELLEY	114.56	W R	05/31/18
130434	05/07/18	601857	R D HOLDER OIL CO	.00	W R	05/07/18
130435	05/07/18	601965	FARBER CORPORATION	9,500.00	W R	05/31/18
130436	05/07/18	700799	T & B TIRE SERVICES INC	618.00	W R	05/31/18
130437	05/07/18	701172	ITIP OHIO	229.00	W R	05/31/18
130438	05/07/18	2677	THE HEALTHY EDGE LLC	393.00	W R	05/31/18
130439	05/07/18	701533	BESTDRIVE LLC	650.96	W R	05/31/18
130440	05/07/18	4229	CLASSROOM DIRECT	439.52	W R	05/31/18
130441	05/07/18	2164	TEACHER'S DISCOVERY	75.40	W R	05/31/18
130442	05/07/18	601729	GORDON FOOD SERVICES INC	200.66	W R	05/31/18
130443	05/07/18	700267	HATTIE MCAFEE	87.20	W R	05/31/18
130444	05/07/18	2526	AMERICAN AWARD	489.73	W R	05/31/18
130445	05/07/18	701323	LIAM KELLER	250.00	W R	05/31/18
130446	05/07/18	4546	SHARON VANCAMP	50.00	W R	05/31/18
130447	05/07/18	701235	TAMMIE WILLIAMSON	50.00	W R	05/31/18
130448	05/07/18	701591	PAUL HASTINGS	50.00	W W	
130449	05/07/18	2759	LISA KELLEY	50.00	W W	
130450	05/07/18	4381	TAMMIE WETHERELL	50.00	W R	05/31/18
130451	05/07/18	4830	RONNIE MCFARREN	50.00	W R	05/31/18

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	0-STS-C	REC/VD
130452	05/07/18	601857	R D HOLDER OIL CO	17,653.69	W R	05/31/18
130453	05/07/18	700979	DIRECT ENERGY MARKETING INC	3,907.09	W R	05/31/18
130454	05/10/18	601363	CHENILLE SPECIALTY SUPPLY	754.05	W R	05/31/18
130455	05/10/18	701430	OHIO CAT	447.99	W R	05/31/18
130456	05/10/18	700899	AMERICAN FIDELITY	304.50	W R	05/31/18
130457	05/10/18	601837	HEALTHCARE BILLING SERVICES	228.67	W R	05/31/18
130458	05/10/18	600514	FIREPROOF RECORDS CENTER	224.03	W R	05/31/18
130459	05/10/18	701079	KAREN MORAN	3,230.00	W R	05/31/18
130460	05/10/18	2243	RUMPE WASTE	2,392.52	W R	05/31/18
130461	05/10/18	3452	MARCIA RUFF	85.78	W R	05/31/18
130462	05/10/18	701382	ALLEN COUNTY	100.00	W R	05/31/18
130463	05/10/18	4109	NATIONAL FFA ORGANIZATION	78.50	W R	05/31/18
130464	05/10/18	601846	PICKAWAY COUNTY DEVELOPMENTS	9,705.54	W R	05/31/18
130465	05/10/18	1978	CIRCLEVILLE PHYS. THERAPY SE	1,566.00	W R	05/31/18
130466	05/10/18	600914	TRISTAR TRANSPORTATION CO	3,969.00	W R	05/31/18
130467	05/10/18	601599	RHYTHM-N-YOU MUSIC THERAPY	280.00	W R	05/31/18
130468	05/10/18	700560	HAUGLAND LEARNING CENTER LLC	10,950.00	W R	05/31/18
130469	05/10/18	5531	KONE INC	1,212.57	W R	05/31/18
130470	05/10/18	1512	MICRO SYSTEMS	1,060.00	W R	05/31/18
130471	05/10/18	600640	INTERSTATE BATTERY	22.95	W R	05/31/18
130472	05/10/18	375	CIRCLEVILLE CITY SCHOOLS	73.30	W R	05/31/18
130473	05/10/18	156	JOSTENS	320.04	W R	05/31/18
130474	05/10/18	701397	QUINTESSENCE JULEIN	88.29	W R	05/31/18
130475	05/10/18	361	WESTFALL BOARD OF EDUCATION	143,466.06	W R	05/31/18
130476	05/10/18	601481	WESTFALL LOCAL SCHOOL DISTRI	14,520.00	W R	05/31/18
130477	05/10/18	601342	GRADY ENTERPRISES INC	432.25	W R	05/31/18
130478	05/11/18	601541	THE SAVINGS BANK/VISA	10,294.67	W R	05/31/18
130479	05/11/18	601040	HONEYRUN FARMS	570.00	W R	05/31/18
130480	05/11/18	602426	ITSAUVY LLC	2,889.70	W R	05/31/18
130481	05/11/18	701489	KAJEET INC	3,749.51	W R	05/31/18
130482	05/11/18	701584	PORTA KLEEN	8,601.00	W R	05/31/18
130483	05/11/18	601297	ACCENT INFORMATION SYSTEMS	773.02	W V	05/17/18
130484	05/11/18	602426	ITSAUVY LLC	5,658.00	W R	05/31/18
130485	05/11/18	6100	CERDANT, INC.	8,195.00	W R	05/31/18
130486	05/11/18	700993	XTEK PARTNERS INC	162.00	W R	05/31/18
130487	05/11/18	700293	TIERNEY BROTHERS INC	4,659.00	W R	05/31/18
130488	05/11/18	701163	HABITEC SECURITY INC	359.84	W R	05/31/18
130489	05/11/18	602060	FRONTIER NORTH INC	1,080.74	W R	05/31/18
130490	05/11/18	1837	JOY SHARRETT	32.60	W R	05/31/18
130491	05/11/18	700616	GORDON FLESCH COMPANY	5,484.77	W W	
130492	05/11/18	600774	FUTURE PROBLEM SOLVERS	2,970.00	W R	05/31/18
130493	05/15/18	601813	PCPEBP	181,341.00	W R	05/31/18
130494	05/15/18	3148	GORDON FOOD SERVICE	21,713.60	W R	05/31/18
130495	05/15/18	948	UNITED DAIRY, INC.	3,572.18	W R	05/31/18
130496	05/15/18	233	NICKLES BAKERY INC	903.35	W R	05/31/18
130497	05/15/18	701254	HERSHEY CREAMERY CO	469.20	W R	05/31/18
130498	05/15/18	298	COCA COLA BOTTLING CO.	248.40	W R	05/31/18
130499	05/16/18	3799	FOLLETT SCHOOL SOLUTIONS	293.40	W R	05/31/18
130500	05/16/18	602195	PRODIGY STUDENT TRAVEL INC	17.20	W R	05/31/18
130501	05/16/18	3540	CARLEK INC	335.67	W R	05/31/18
130502	05/16/18	700012	ADPRO.ORG	1,937.00	W R	05/31/18
130503	05/16/18	701139	PICKAWAY COUNTY COMMUNITY	2,523.48	W W	
130504	05/16/18	1387	MASI ENVIRONMENTAL LABORATOR	72.35	W R	05/31/18
130505	05/16/18	601861	HILLYARD	5,637.10	W R	05/31/18
130506	05/16/18	5117	YOUR LAWN INC	1,926.19	W R	05/31/18
130507	05/16/18	700003	PAM JOYCE	13.33	W R	05/31/18

DATE: 06/01/2018  
TIME: 09:37:53

WESTFALL LOCAL SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O	STS	C	REC/VD
130508	05/16/18	701387	THE OHIO STATE UNIVERSITY	1,036.53	W	R		05/31/18
130509	05/16/18	701565	HOPEWELL HEALTH CENTERS	1,999.72	W	R		05/31/18
130510	05/16/18	601891	ESC OF CENTRAL OHIO	679.01	W	R		05/31/18
130511	05/16/18	700094	BARNES & THORNBURG LLP	520.00	W	R		05/31/18
130512	05/16/18	5120	BERGER HEALTH PARTNERS	97.00	W	R		05/31/18
130513	05/16/18	4664	EITEL'S TOWING SERVICE INC	350.00	W	R		05/31/18
130514	05/16/18	701430	OHIO CAT	3,466.72	W	R		05/31/18
130515	05/16/18	701195	BARRY CANAN	1,250.00	W	R		05/31/18
130516	05/16/18	2944	NASCO FORT ATKINSON	872.36	W	R		05/31/18
130517	05/16/18	700616	GORDON FLESCH COMPANY	4,015.90	W	W		
130518	05/16/18	701406	PITNEY BOWES	55.56	W	R		05/31/18
130519	05/16/18	701597	ECS LEARNING SYSTEMS	451.70	W	R		05/31/18
130520	05/16/18	701185	HOUGHTON MIFFLIN HARCOURT	1,059.85	W	R		05/31/18
130521	05/16/18	2399	DALE THOMAS	81.00	W	R		05/31/18
130522	05/16/18	600908	MATT LANE	81.00	W	R		05/31/18
130523	05/22/18	701588	CHERRYDALE FARMS	673.44	W	R		05/31/18
130524	05/22/18	601214	ABBEY FITE-KROEGER	80.08	W	W		
130525	05/22/18	300275	GAYLE STADT	63.33	W	R		05/31/18
130526	05/22/18	700318	AMERICAN HEART ASSOCIATION	200.00	W	W		
130527	05/22/18	601663	STATE ELECTRIC SUPPLY CO INC	1,720.72	W	R		05/31/18
130528	05/22/18	312	SOUTH CENTRAL POWER COMPANY	17,770.00	W	R		05/31/18
130529	05/22/18	700585	JUSTO LAMAS	1,185.00	W	W		
130530	05/22/18	700278	FROST BROWN TODD LLC	324.00	W	R		05/31/18
130531	05/22/18	317	STANTON'S SHEET MUSIC	10.00	W	R		05/31/18
130532	05/22/18	701076	KARA WALTERS	56.90	W	W		
130533	05/22/18	602147	MATTHEW PENTIUK	12.52	W	R		05/31/18
130534	05/22/18	700813	JASON FIFE	138.95	W	R		05/31/18
130535	05/22/18	5120	BERGER HEALTH PARTNERS	81.00	W	W		
130536	05/22/18	3895	SHARON'S TROPHIES	184.30	W	W		
130537	05/22/18	52	NAPA	46.78	W	R		05/31/18
130538	05/22/18	600312	COLLEGE BOARD ADVANCED	1,445.00	W	W		
130539	05/22/18	601755	FRAME & SPRING INC	190.00	W	R		05/31/18
130540	05/22/18	701587	ADRIAN UNIVERSITY	750.00	W	W		
130541	05/22/18	601421	C N K ATHLETICS	330.00	W	R		05/31/18
130542	05/22/18	3135	PIONEER RANDUSTRIAL	615.00	W	R		05/31/18
130543	05/22/18	128	HARCOURT OUTLINES, INC.	1,222.50	W	R		05/31/18
130544	05/22/18	2562	HEINEMANN	2,513.54	W	W		
130545	05/22/18	4086	HEINEMANN	11,460.86	W	W		
130546	05/22/18	2802	COSI	905.50	W	R		05/31/18
130547	05/22/18	700816	GLITTER MOM	3,853.00	W	R		05/31/18
130548	05/22/18	55	THE CIRCLEVILLE HERALD	100.00	W	R		05/31/18
130549	05/22/18	701518	KEN BRAUN	200.00	W	W		
130550	05/22/18	64	COLUMBIA GAS	1,881.90	W	R		05/31/18
130551	05/22/18	111	FLOWERS BY RALPH	126.00	W	R		05/31/18
130552	05/22/18	602427	MENARDS	530.17	W	W		
130553	05/22/18	701253	GATOR'S JONS LLC	445.92	W	R		05/31/18
130554	05/22/18	602171	FIVELER LLC -	370.00	W	R		05/31/18
130555	05/22/18	600721	OHIO FFA FOUNDATION, INC	200.00	W	R		05/31/18
130556	05/22/18	156	JOSTENS	11.80	W	R		05/31/18
130557	05/22/18	700899	AMERICAN FIDELITY	257.40	W	R		05/31/18
130558	05/22/18	2526	AMERICAN AWARD	16.50	W	W		
130559	05/22/18	700979	DIRECT ENERGY MARKETING INC	9,134.46	W	R		05/31/18
130560	05/22/18	1387	MASI ENVIRONMENTAL LABORATOR	221.22	W	R		05/31/18
130561	05/22/18	7122	ASHVILLE PROPANE LLC	2,920.40	W	R		05/31/18
130562	05/22/18	123	GRAINGER	1,371.72	W	R		05/31/18
130563	05/24/18	602437	WALMART	74.14	W	W		

DATE: 06/01/2018  
TIME: 09:37:53

WESTFALL LOCAL SCHOOL DISTRICT  
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4  
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/UD
130564	05/24/18	868	WALMART	106.52	W W	
130565	05/24/18	700902	BOUNCE HOUSES AND MORE LLC	250.00	W W	
130566	05/24/18	600721	OHIO FFA FOUNDATION, INC	1,694.00	W R	05/31/18
130567	05/24/18	701143	MEGAN MOORMAN	60.00	W W	
130568	05/24/18	3906	USA BLUEBOOK	2,723.34	W W	
130569	05/24/18	601861	HILLYARD	2,941.50	W R	05/31/18
130570	05/24/18	701585	CENTRAL OHIO TECHNICAL COLLEGE	25.00	W W	
130571	05/24/18	701547	ITIP OHIO	687.00	W W	
130572	05/24/18	2975	MUSIC & ARTS CENTER INC	262.80	W W	
130573	05/24/18	601837	HEALTHCARE BILLING SERVICES	569.00	W W	
130574	05/24/18	701577	BAUMSPAGE.COM LLC	50.00	W R	05/31/18
130575	05/24/18	601755	FRAME & SPRING INC	940.52	W R	05/31/18
130576	05/24/18	1126	D & K MARKET AND PIZZA	271.00	W W	
130577	05/24/18	701500	MINDS ON MATH LLC	4,600.00	W R	05/31/18
130578	05/24/18	601427	LEARNING A-Z	5,278.50	W R	05/31/18
130579	05/24/18	714	ORIENTAL TRADING COMPANY	111.79	W R	05/31/18
130580	05/24/18	701604	CHRISTINA HATFIELD	21.75	W W	
130581	05/24/18	244	OHIO EXTERMINATING CO INC	94.00	W R	05/31/18
130582	05/24/18	100068	J D WILLIAMSON	79.97	W R	05/31/18
130583	05/24/18	601606	ERIC GILLISPIE	1,100.00	W R	05/31/18
130584	05/24/18	700303	NICK DOWNS	79.97	W R	05/31/18
130585	05/24/18	701259	BRANDON SPEARMAN	126.97	W R	05/31/18
130586	05/30/18	701430	OHIO CAT	4,516.74	W W	
130587	05/30/18	602561	BSN SPORTS	4,770.00	W W	
130588	05/30/18	701601	SID LIMING	150.00	W W	
130589	05/30/18	601411	CGTUS CIRCLEVILLE CABLE	600.00	W W	
130590	05/30/18	5718	OHSAA	100.00	W W	
130591	05/30/18	701253	GATOR'S JONS LLC	1,337.76	W W	
130592	05/30/18	601352	WESTFALL CAFETERIA	26.00	W R	05/31/18
130593	05/30/18	602390	WILLIAM V MACGILL & CO	87.32	W W	
130594	05/30/18	701600	Comp Management	685.00	W W	
130595	05/30/18	701530	EVAN KELLER	15.48	W W	
130596	05/30/18	700799	T & B TIRE SERVICES INC	174.00	W W	
130597	05/30/18	701397	QUINTESSENCE JULEIN	103.01	W W	
130598	05/30/18	600656	JOHN DEERE CO	1,708.84	W W	
130599	05/30/18	701607	DARBY BEAVERS	24.11	W W	
130600	05/30/18	701608	ANDREW HORVATH-SMITH	13.00	W W	
130601	05/30/18	701609	ANDREW MAPLE	26.80	W W	
130602	05/30/18	701610	WILFORD PETZEL	5.80	W W	
130603	05/30/18	701611	LAURA SIME	12.40	W W	
130604	05/30/18	701612	KRISTIAN SPEARS	5.50	W W	
130605	05/30/18	701613	KAYLA STEELE	5.05	W W	
130606	05/30/18	701614	PAUL SYLVESTER	13.70	W W	
130607	05/30/18	701541	RICHARD WEST-GRAVES	5.65	W W	
130608	05/30/18	701238	NICOLAS BROWN	500.00	W W	
130609	05/30/18	700394	DAVID CLAFFEY	750.00	W W	
130610	05/30/18	701239	DERICK HIGNITE	500.00	W W	
130611	05/30/18	602042	SCOTT IVERSON	250.00	W W	
130612	05/30/18	600412	KEVIN PETERS	250.00	W W	
130613	05/30/18	600317	JASON WILLIAMS	250.00	W W	
130614	05/30/18	701615	ABBEY SCHERER	250.00	W W	
130615	05/30/18	701237	RORY BURGIN	500.00	W W	
130616	05/30/18	700389	LARRY STEVENS	250.00	W W	
130617	05/30/18	700950	MICHAEL WILLIAMS	500.00	W W	
130618	05/30/18	263	PICKAWAY CO. EDUC. SERVICE C	747.10	W W	
130619	05/30/18	602525	VOYA INSTITUTIONAL TRUST CO	25,265.06	W W	

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/UD
130620	05/30/18	602549	KENNEDY COTTRELL RICHARDS LL	2,300.00		W W
130621	05/31/18	601302	WESTFALL HS ATHLETIC	1,215.27		W W
130622	05/31/18	675	PICKAWAY-ROSS CAREER & TECH.	2,107.24		W W
130623	05/31/18	2353	PITNEY BOWES	1,020.99		W W
130624	05/31/18	2749	ORASFEP	2,850.00		W W
130625	05/31/18	602076	VERIZON BUSINESS	141.18		W W
130626	05/31/18	700905	MICROMAN INC	1,312.50		W W
130627	05/31/18	3976	VERIZON WIRELESS	602.81		W W
130628	05/31/18	701206	FIREFLY COMPUTERS	129.00		W W
130629	05/31/18	602426	ITSAVVY LLC	1,820.78		W W
130630	05/31/18	701163	HABITEC SECURITY INC	359.84		W W
130631	05/31/18	601861	HILLYARD	78.21		W W
130632	05/31/18	700458	SOUTH CENTRAL POWER CO	66.90		W W
130633	05/31/18	701087	BRIAR PATCH RANCH FOR KIDS	7,916.65		W W
130634	05/31/18	701387	THE OHIO STATE UNIVERSITY	2,522.28		W W
130635	05/31/18	263	PICKAWAY CO. EDUC. SERVICE C	191.24		W W
130636	05/31/18	700975	BRYNN HOFFMAN	268.36		W W
130637	05/31/18	701584	PORTA KLEEN	1,800.00		W W
130638	05/31/18	601913	GORDON FOOD SERVICES	192.00		W W
130639	05/31/18	600875	GLOBAL INDUSTRIAL EQUIPMENT	222.18		W W
130640	05/31/18	700104	CAPITAL VARSITY	505.70		W W
130641	05/31/18	7621	TRACTOR SUPPLY CREDIT PLAN	407.36		W W
130642	05/31/18	701397	QUINTESSENCE JULEIN	117.72		W W
130643	05/31/18	700616	GORDON FLESCH COMPANY	176.00		W W
130644	05/31/18	600985	HUNTINGTON NATIONAL BANK	33,225.00		W W
901407	05/11/18	1093	THE SAVINGS BANK	344,246.31		C R 05/31/18
901408	05/09/18	999000	WESTFALL DISTRICT OFFICE	.00		M M
901409	05/10/18	999104	MEDICARE C/O SAVINGS BANK	4,671.34		M M
901410	05/25/18	1093	THE SAVINGS BANK	408,108.58		C R 05/31/18
901411	05/25/18	999000	WESTFALL DISTRICT OFFICE	.00		M M
901412	05/25/18	999000	WESTFALL DISTRICT OFFICE	.00		M M
901413	05/25/18	999104	MEDICARE C/O SAVINGS BANK	5,600.93		M M
901414	05/25/18	999105	WESTFALL LOCAL SCHOOL DISTRI	4,468.22		M M
901415	05/30/18	999000	WESTFALL DISTRICT OFFICE	106,912.00		M M
901416	05/11/18	999101	OHIO DEPARTMENT OF EDUCATION	52,207.88		M M
901417	05/25/18	999101	OHIO DEPARTMENT OF EDUCATION	53,167.71		M M
VOID	V	1		773.02		
RECONCILED	R	162		1,347,085.03		
OUTSTANDING	W,C,I,T,B	88		141,880.58		
MEMO	M	9		227,028.08		
REFUND	B	0		.00		
WARRANT	W	249		737,383.74		
PAYROLL	C	2		752,354.89		
TRANSFERS	T	0		.00		
DIST/CORR	D	0		.00		
INVESTMENT	I	0		.00		
*** TOTAL CHECKS WRITTEN ***		260		1,716,766.71		



DATE: 06/01/2018  
 TIME: 09:40

1  
 RECEIPTS, ALL FUNDS  
 DATES 05/01/2018 THRU 05/31/2018  
 SORTED BY TRANSACTION DATE

PAGE: 1  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022494	0001	05/01/2018	A HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	80.00
022495	0001	05/01/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	337.50
022496	0001	05/02/2018	A HEADSTART TRAN/JAN MARCH	03	001	1890	0000	000000	000	2,656.80
022482	0001	05/03/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	37.00
022483	0001	05/03/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	0.50
022487	0001	05/03/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022479	0004	05/04/2018	A HS SCHOOL FEES	03	001	1740	0000	000000	100	307.00
022479	0005	05/04/2018	A MS SCHOOL FEES	03	001	1740	0000	000000	200	20.00
022479	0006	05/04/2018	A ES SCHOOL FEES	03	001	1740	0000	000000	300	130.00
022479	0007	05/04/2018	A PRE SCHOOL FEES	03	001	1211	0000	000000	000	0.00
022479	0008	05/04/2018	A INTEREST ON CC ACCOUNT	03	001	1410	0000	000000	000	10.82
022479	0010	05/04/2018	A LOST BOOK & CALCULATOR	03	001	1890	0000	000000	000	0.00
022479	0011	05/04/2018	A HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	0.00
022479	0012	05/04/2018	A MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	0.00
022479	0013	05/04/2018	A CHOIR/MUSICAL SCHOOL FEE	03	001	1790	0000	000000	100	75.00
022479	0015	05/04/2018	A BRAND TRANSPORTATION FEE	03	001	1690	0000	000000	000	0.00
022479	0016	05/04/2018	A HS PARKING FEE	03	001	1890	0000	000000	000	0.00
022484	0001	05/07/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	225.00
022503	0001	05/07/2018	A SUMMER HEALTH CLASS	03	001	1740	0000	000000	100	50.00
022509	0001	05/07/2018	A HS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	100	40.00
022517	0001	05/08/2018	A HS LIB BOOK/BRANDON CATHEL	03	001	1931	0000	000000	000	23.00
022485	0001	05/09/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	37.50
022486	0001	05/09/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022488	0001	05/09/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	150.00
022489	0001	05/09/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	375.00
022518	0001	05/09/2018	A MEDICAID REFUND	03	001	1890	0000	000000	000	2,799.40
022522	0001	05/11/2018	A PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022527	0001	05/11/2018	A SUMMER HEALTH CLASS	03	001	1740	0000	000000	100	100.00
022551	0001	05/11/2018	A ASHLAND UNIV STUDENT TEACHER	03	001	1890	0000	000000	000	200.00
022562	0001	05/11/2018	A TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	311,476.07
022562	0002	05/11/2018	A CAREER TECH/ADULT ED MGH	03	001	3219	0000	000000	000	106.54
022562	0003	05/11/2018	A ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,912.12
022562	0004	05/11/2018	A OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	17,889.77
022562	0005	05/11/2018	A STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	543.74-
022562	0007	05/11/2018	A SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	992.00-
022562	0008	05/11/2018	A JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022562	0009	05/11/2018	A JV 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	0.00
022562	0010	05/11/2018	A JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022562	0011	05/11/2018	A JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022562	0012	05/11/2018	A JV42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
022562	0013	05/11/2018	A JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	4,650.04
022562	0014	05/11/2018	A JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	8,353.36
022562	0016	05/11/2018	A JV89 SB181 SUPPLEMENTAL PVM	03	001	3110	0000	000000	000	0.00
022562	0017	05/11/2018	A PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	3,133.04

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: 06/01/2018  
 TIME: 09:40

1  
 RECEIPTS, ALL FUNDS  
 DATES 05/01/2018 THRU 05/31/2018  
 SORTED BY TRANSACTION DATE

PAGE: 2  
 (RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022562	0018	05/11/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	133.46
022562	0019	05/11/2018	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022562	0020	05/11/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022562	0021	05/11/2018	A	SF6 EXCESS COST POS JV98	03	001	1229	0000	000000	000	0.00
022523	0001	05/15/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022534	0001	05/15/2018	A	INTEREST ON CD	03	001	1410	0000	000000	000	24.46
022536	0001	05/16/2018	A	MS LOST LIB BOOK/JOHNSON	03	001	1931	0000	000000	000	12.00
022528	0001	05/17/2018	A	SUMMER HEALTH CLASS	03	001	1740	0000	000000	100	100.00
022538	0001	05/21/2018	A	MS LOST LIB BOOK/PENN	03	001	1931	0000	000000	000	20.00
022538	0002	05/21/2018	A	MS LOST LIB BOOK/STEIN	03	001	1931	0000	000000	000	7.00
022539	0001	05/21/2018	A	HS LOST LIB BOOK/STEELE	03	001	1931	0000	000000	000	11.64
022524	0001	05/22/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022525	0001	05/22/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022529	0001	05/22/2018	A	SUMMER HEALTH CLASS	03	001	1740	0000	000000	100	50.00
022545	0001	05/22/2018	A	MS LOST LIB BOOK/JOHNS	03	001	1931	0000	000000	000	11.00
022548	0001	05/22/2018	A	HS LOST LIB BOOK/HUNTER ROWLAN	03	001	1931	0000	000000	000	6.50
022549	0001	05/22/2018	A	MS PAY TO PARTICIPATE FEE	03	001	1635	0000	000000	200	50.00
022550	0001	05/22/2018	A	MS LOST LIB BOOK/PICHLSESIMER	03	001	1931	0000	000000	000	3.44
022553	0001	05/22/2018	A	MEDICAID REFUND	03	001	1890	0000	000000	000	87,562.01
022569	0001	05/23/2018	A	HEALTH CLASS	03	001	1740	0000	000000	100	100.00
022571	0001	05/23/2018	A	HS LOST LIB BOOK/C PARK	03	001	1931	0000	000000	000	14.44
022572	0001	05/23/2018	A	MS LOST LIB BOOK/HAWLEY	03	001	1931	0000	000000	000	5.00
022590	0001	05/23/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	75.00
022591	0001	05/23/2018	A	PRESCHOOL FEE'S	03	001	1211	0000	000000	000	70.00
022580	0001	05/24/2018	A	SUMMER HEALTH CLASS	03	001	1740	0000	000000	100	50.00
022581	0001	05/24/2018	A	SUMMER HEALTH CLASS	03	001	1740	0000	000000	100	50.00
022585	0001	05/24/2018	A	MS LOST LIB BOOK/LAYTON	03	001	1931	0000	000000	000	14.99
022585	0002	05/24/2018	A	MS LOST LIB BOOK/CROSSLAND	03	001	1931	0000	000000	000	10.00
022587	0001	05/24/2018	A	HS LOST LIB BOOK/MCCONNELL	03	001	1931	0000	000000	000	5.00
022563	0001	05/25/2018	A	TOTAL UNRESTRICTED AID	03	001	3110	0000	000000	000	305,460.00
022563	0002	05/25/2018	A	CAREER TECH/ADULT ED WGH	03	001	3219	0000	000000	000	121.53
022563	0003	05/25/2018	A	ECONOMIC DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	5,149.08
022563	0004	05/25/2018	A	OPEN ENROLLMENT ADJ-POST	03	001	1227	0000	000000	000	17,829.67
022563	0005	05/25/2018	A	STEM SCHOOL TRANSFER	03	001	3110	0000	000000	000	543.73-
022563	0007	05/25/2018	A	SCHOLARSHIP TRANSFER	03	001	3110	0000	000000	000	991.99-
022563	0008	05/25/2018	A	JV05/21 SF-3 ADJUSTMENT	03	001	1290	0000	000000	000	0.00
022563	0009	05/25/2018	A	JV 03 FY2017 FINAL #3 ADJUSTME	03	001	3110	0000	000000	000	0.00
022563	0010	05/25/2018	A	JV TANGIBLE PER PROP FIX RATE	03	001	3135	0000	000000	000	0.00
022563	0011	05/25/2018	A	JV29 TANGIBLE PERS PROP RE-CAL	03	001	3135	0000	000000	000	0.00
022563	0012	05/25/2018	A	JV42 TPP FIXED RATE NON-OPER R	03	001	3135	0000	000000	000	0.00
022563	0013	05/25/2018	A	JV50 SB 140 TUITION-SF14	03	001	1221	0000	000000	000	964.72
022563	0014	05/25/2018	A	JV52 SF-14H SPEC ED TUITION	03	001	1223	0000	000000	000	1,535.16
022563	0016	05/25/2018	A	JV89 SB181 SUPPLEMENTAL PVM	03	001	3110	0000	000000	000	0.00
022563	0017	05/25/2018	A	PRESCHOOL SPECIAL ED UNITS	03	001	3110	0000	000000	000	3,593.14

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: 06/01/2018  
 TIME: 09:40

1  
 RECEIPTS, ALL FUNDS  
 DATES 05/01/2018 THRU 05/31/2018  
 SORTED BY TRANSACTION DATE

PAGE: 3  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022563	0018	05/25/2018	A	SPECIAL ED TRANSPORTATION	03	001	3110	0000	000000	000	133.46
022563	0019	05/25/2018	A	JV96 SPECIAL ED CATASTROPHIC	03	001	3110	0000	000000	000	0.00
022563	0020	05/25/2018	A	SUBSIDY FOR HIGH PERFORMING DI	03	001	3110	0000	000000	000	0.00
022563	0021	05/25/2018	A	SF6 EXCESS COST POS JV98	03	001	1229	0000	000000	000	0.00
022588	0001	05/25/2018	A	END OF YEAR ES LOST LIB BOOKS	03	001	1931	0000	000000	000	135.13
022593	0001	05/25/2018	A	HS SCHOOL FEES	03	001	1740	0000	000000	100	20.00
022595	0001	05/30/2018	A	IN LIEU OF TAXES	03	001	2400	0000	000000	000	4,841.96
022597	0001	05/30/2018	A	HEADSTART TRAN/APRIL	03	001	1890	0000	000000	000	2,656.80
022598	0001	05/30/2018	A	SUMMER HEALTH CLASS	03	001	1740	0000	000000	100	100.00
022598	0002	05/30/2018	A	CCP REIM/MORGAN HOWARD CCP	03	001	1890	0000	000000	000	996.00
022599	0001	05/30/2018	A	CCP REIM FOR MIRANDA HARROD	03	001	1890	0000	000000	000	498.00
022600	0001	05/30/2018	A	PURCHASE CCP BOOKS/THOMPSON	03	001	1890	0000	000000	000	277.67
022601	0001	05/30/2018	A	PRE-SCHOOL	03	001	1890	0000	000000	000	29,323.89
022602	0001	05/30/2018	A	CCP REIM FOR MIRANDA HARROD	03	001	1890	0000	000000	000	0.84
022604	0001	05/31/2018	A	INTEREST OPERATION ACCT	03	001	1410	0000	000000	000	1.13
022604	0002	05/31/2018	A	INTEREST OPERATION SWEEP	03	001	1410	0000	000000	000	8,439.84
022604	0003	05/31/2018	A	INTEREST HS ATHLETIC PC	03	001	1410	0000	000000	000	1.02
022605	0001	05/31/2018	A	STAR INTEREST/MAY 2018	03	001	1410	0000	000000	000	1,792.26
FUND CODE SUB-TOTAL:											827,811.24
022562	0006	05/11/2018	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
022563	0006	05/25/2018	A	JV13 FY2015 SFPR ADJUSTMENT	03	001	3212	9194	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
022479	0001	05/04/2018	A	HS LUNCH PREPAYS	03	006	1512	0000	000000	100	11,334.85
022479	0002	05/04/2018	A	MS LUNCH PREPAYS	03	006	1512	0000	000000	200	6,706.53
022479	0003	05/04/2018	A	ES LUNCH PREPAYS	03	006	1512	0000	000000	300	10,141.14
022479	0009	05/04/2018	A	CAFE PREPAY NET CR TRAN FEE	03	006	1890	0006	000000	000	992.00
022596	0003	05/14/2018	A	WESTFALL HS #1 MACHINE #55655	03	006	1512	0000	000000	100	0.00
022596	0005	05/14/2018	A	WESTFALL HS #2 MACHINE #57003	03	006	1512	0000	000000	100	78.14
022596	0006	05/14/2018	A	WESTFALL HS #3 MACHINE #911797	03	006	1512	0000	000000	100	0.00
022596	0008	05/14/2018	A	WESTFALL MS MACHINE #900992	03	006	1512	0000	000000	200	25.92
022596	0009	05/14/2018	A	WESTFALL ES MACHINE #820585	03	006	1512	0000	000000	300	52.97
022552	0001	05/15/2018	A	HEADSTART MEAL COST APRIL	03	006	1514	0000	000000	300	1,520.00
022554	0002	05/22/2018	A	COCA COLA HS HALLWAY	03	006	1512	0000	000000	100	92.01
022554	0003	05/22/2018	A	COCA COLA HS 3960564	03	006	1512	0000	000000	100	0.00
022554	0005	05/22/2018	A	COCA COLA MS 8606147	03	006	1512	0000	000000	200	0.00
022554	0007	05/22/2018	A	COCA COLA HS 8606153	03	006	1512	0000	000000	100	0.00
022555	0001	05/22/2018	A	HS VENDING SALES	03	006	1512	0000	000000	100	100.95
022555	0002	05/22/2018	A	MS VENDING SALES	03	006	1512	0000	000000	200	0.00

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

DATE: 06/01/2018  
 TIME: 09:40

1  
 RECEIPTS, ALL FUNDS  
 DATES 05/01/2018 THRU 05/31/2018  
 SORTED BY TRANSACTION DATE

PAGE: 4  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022555	0003	05/22/2018	A	ES VENDING SALES	03	006	1512	0000	000000	300	15.60
FUND CODE SUB-TOTAL:											29,076.02
022479	0017	05/04/2018	A	TESTING	03	018	1626	9701	000000	000	188.00
022554	0001	05/22/2018	A	COCA COLA HS TEACHERS LOUNGE	03	018	1626	9701	000000	000	72.99
022592	0001	05/25/2018	A	WOLFCREEK BOOKS/PURCHASE OF BK	03	018	1626	9701	000000	000	327.00
FUND CODE SUB-TOTAL:											587.99
022501	0001	05/07/2018	A	RHOADS GARDEN CENTER FUNDRAISE	03	018	1626	9702	000000	000	300.00
022554	0006	05/22/2018	A	COCA COLA MS 8606152	03	018	1626	9702	000000	000	0.00
022584	0001	05/24/2018	A	MS CRAFT BAZAAR	03	018	1626	9702	000000	000	200.00
FUND CODE SUB-TOTAL:											500.00
022510	0001	05/07/2018	A	KINDNESS FOR KLAIRITY JEAN DAY	03	018	1626	9703	000000	000	320.00
022515	0001	05/07/2018	A	ES BOX TOPS	03	018	1626	9703	000000	000	439.70
022530	0001	05/11/2018	A	WEF DONATION FOR SONIC DRINKS	03	018	1820	9703	000000	000	94.52
022535	0001	05/16/2018	A	KINDNESS FOR KLAIRITY SHIRTS	03	018	1626	9703	000000	000	4,013.00
022537	0001	05/17/2018	A	DOWNTOWN PHOTOGRAPHY	03	018	1626	9703	000000	000	1,212.92
022554	0004	05/22/2018	A	COCA COLA ES STAFF LOUNGE	03	018	1626	9703	000000	000	43.16
FUND CODE SUB-TOTAL:											6,123.30
022497	0001	05/02/2018	A	MS BOX TOPS	03	018	1890	9721	000000	000	25.40
FUND CODE SUB-TOTAL:											25.40
022516	0001	05/07/2018	A	BNC	03	022	1890	9903	000000	000	5,071.15
022561	0001	05/25/2018	A	BNC MAY 2018	03	022	1890	9903	000000	000	4,468.22
FUND CODE SUB-TOTAL:											9,539.37
022480	0001	05/10/2018	A	BOE &EMP SHARE MED MAY 18	03	024	1870	9095	000000	000	166,821.00
FUND CODE SUB-TOTAL:											166,821.00

STATUS (STS) CODES:  
 A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 06/01/2018  
TIME: 09:40

1  
RECEIPTS, ALL FUNDS  
DATES 05/01/2018 THRU 05/31/2018  
SORTED BY TRANSACTION DATE

PAGE: 5  
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022481	0001	05/10/2018	A	BOE SHARE DENTAL MAY 18	03	024	1870	9096	000000	000	14,520.00
FUND CODE SUB-TOTAL:											14,520.00
022562	0015	05/11/2018	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	0.00
022563	0015	05/25/2018	A	JV70 HALF-MILL EQUALIZATION PY	03	034	3219	9201	000000	000	0.00
FUND CODE SUB-TOTAL:											0.00
022583	0001	05/24/2018	A	HS YEARBOOK SALES	03	200	1621	9501	000000	000	65.00
FUND CODE SUB-TOTAL:											65.00
022500	0001	05/02/2018	A	T & B TIRES/FFA BANQ DONATION	03	200	1820	9503	000000	000	50.00
022500	0002	05/02/2018	A	FURNISS CORPORATION/FFA DONATI	03	200	1820	9503	000000	000	500.00
022500	0003	05/02/2018	A	ANDERSON EQUIPMENT DONATION/FF	03	200	1820	9503	000000	000	100.00
022479	0014	05/04/2018	A	FFA DUES	03	200	1633	9503	000000	000	0.00
022506	0001	05/07/2018	A	CIRCLEVILLE AG PRODUCTS/DONATI	03	200	1820	9503	000000	000	100.00
022506	0002	05/07/2018	A	WITTICHS CANDY SHOP/DONATION	03	200	1820	9503	000000	000	25.00
022506	0003	05/07/2018	A	THE SAVINGS BANK DONATION/FFA	03	200	1820	9503	000000	000	250.00
022506	0004	05/07/2018	A	PICK COUNTY FARM BUREAU DONATI	03	200	1820	9503	000000	000	100.00
022507	0001	05/07/2018	A	GREEN & SUN LTD DONATION	03	200	1820	9503	000000	000	100.00
022508	0001	05/07/2018	A	PALMER FARMS DONATION TO FFA	03	200	1820	9503	000000	000	500.00
022508	0002	05/07/2018	A	MINOR FAMILY DONATION TO FFA	03	200	1820	9503	000000	000	100.00
022533	0001	05/14/2018	A	MISC FFA BANQUET DONATIONS	03	200	1820	9503	000000	000	54.00
022573	0001	05/24/2018	A	FFA CLOTHING	03	200	1623	9503	000000	000	60.00
022574	0001	05/24/2018	A	FFA DUES	03	200	1633	9503	000000	000	50.00
022575	0001	05/24/2018	A	FFA CAMP	03	200	1633	9503	000000	000	130.00
022576	0001	05/24/2018	A	MOUNT STERLING DAIRY DONATION	03	200	1820	9503	000000	000	100.00
FUND CODE SUB-TOTAL:											2,219.00
022531	0001	05/11/2018	A	DONUT SALES	03	200	1626	9510	000000	000	30.00
FUND CODE SUB-TOTAL:											30.00
022504	0001	05/07/2018	A	MS YEARBOOK SALES	03	200	1621	9512	000000	000	40.00
022532	0001	05/11/2018	A	MS YEARBOOK SALES	03	200	1621	9512	000000	000	20.00
022586	0001	05/24/2018	A	MS YEARBOOK SALES	03	200	1621	9512	000000	000	20.00

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

DATE: 06/01/2018  
 TIME: 09:40

1  
 RECEIPTS, ALL FUNDS  
 DATES 05/01/2018 THRU 05/31/2018  
 SORTED BY TRANSACTION DATE

PAGE: 6  
 (RECLD)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											80.00
022526	0001	05/11/2018	A	8TH GRADE DANCE TICKET SALES	03	200	1626	9514	000000	000	540.00
FUND CODE SUB-TOTAL:											540.00
022521	0001	05/01/2018	A	RECEIPT #22274 CORRECTION/FUND	03	200	1623	9535	000000	000	200.30
022521	0002	05/01/2018	A	DONATION TO DC/JACKIE EITEL	03	200	1820	9535	000000	000	200.30
022521	0003	05/01/2018	A	RECEIPT #22274 CORRECTION/FUND	03	200	1623	9535	000000	000	690.00
022521	0004	05/01/2018	A	DONATION TO DC/TALEA MCGINNIS	03	200	1820	9535	000000	000	690.00
022546	0001	05/21/2018	A	MISC DONATIONS TO DC TRIP	03	200	1820	9535	000000	000	69.00
FUND CODE SUB-TOTAL:											69.00
022579	0001	05/24/2018	A	MULCH SALE	03	200	1623	9537	000000	000	200.00
FUND CODE SUB-TOTAL:											200.00
022502	0001	05/04/2018	A	SUCKER FUNDRAISER	03	200	1623	9562	000000	000	36.00
FUND CODE SUB-TOTAL:											36.00
022519	0001	05/09/2018	A	COFFEE CART SALES	03	200	1840	9573	000000	000	100.00
022547	0001	05/21/2018	A	COFFEE CART SALES	03	200	1840	9573	000000	000	278.90
022594	0001	05/30/2018	A	HS COFFEE CART INCENTIVES	03	200	1840	9573	000000	000	26.00
FUND CODE SUB-TOTAL:											404.90
022491	0001	05/01/2018	A	JACKSON HS GIRLS BSKB SECTIONA	03	300	1625	9601	000000	000	8.75
022596	0004	05/14/2018	A	WESTFALL HS #2 MACHINE #57003	03	300	1625	9601	000000	000	78.15
022596	0007	05/14/2018	A	WESTFALL HS#3 MACHINE #911797	03	300	1625	9601	000000	000	0.00
FUND CODE SUB-TOTAL:											86.90
022499	0001	05/02/2018	A	MTI REFUND	03	300	1624	9604	000000	000	141.57
022570	0001	05/23/2018	A	SWING CHOIR UNIFORMS	03	300	1624	9604	000000	000	127.50

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: 06/01/2018  
 TIME: 09:40

1  
 RECEIPTS, ALL FUNDS  
 DATES 05/01/2018 THRU 05/31/2018  
 SORTED BY TRANSACTION DATE

PAGE: 7  
 (RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022582	0001	05/24/2018	A	SWING CHOIR UNIFORMS	03	300	1624	9604	000000	000	128.00
FUND CODE SUB-TOTAL:											397.07
022513	0001	05/07/2018	A	TV EAST	03	300	1635	9605	000000	000	100.00
022513	0002	05/07/2018	A	TV WEST	03	300	1635	9605	000000	000	100.00
022513	0003	05/07/2018	A	BROOKPARK MS	03	300	1635	9605	000000	000	100.00
022513	0004	05/07/2018	A	JACKSON MS	03	300	1635	9605	000000	000	100.00
022596	0001	05/14/2018	A	WESTFALL MS MACHINE 56456	03	300	1625	9605	000000	000	45.73
022596	0002	05/14/2018	A	WESTFALL HS #1 MACHINE #55655	03	300	1625	9605	000000	000	45.72
FUND CODE SUB-TOTAL:											491.45
022493	0001	05/01/2018	A	CHAD AND TEVIS KEATON/DONATION	03	300	1820	9608	000000	000	480.00
022520	0001	05/10/2018	A	WESTFALL BOOSTER DONATION	03	300	1820	9608	000000	000	1,000.00
022577	0001	05/24/2018	A	BAND UNIFORM DONATION/COTTON	03	300	1820	9608	000000	000	20.00
022578	0001	05/24/2018	A	BAND UNIFORM DONATION/HOLLENBE	03	300	1820	9608	000000	000	100.00
FUND CODE SUB-TOTAL:											1,600.00
022589	0001	05/25/2018	A	BUFFALO WILD WINGS DONATION	03	300	1820	9610	000000	000	68.89
FUND CODE SUB-TOTAL:											68.89
022490	0001	05/01/2018	A	WESTFALL BOOSTER/BUTCHER	03	300	1820	9613	000000	000	100.00
022492	0001	05/01/2018	A	SCOTT & KARLA BARTHOLOMEW/BUTC	03	300	1820	9613	000000	000	50.00
022492	0002	05/01/2018	A	LOWELL MILLER AND FAMILY/BUTCH	03	300	1820	9613	000000	000	150.00
022492	0003	05/01/2018	A	JULIE & DAVID WALKER/BUTCHER	03	300	1820	9613	000000	000	100.00
022492	0004	05/01/2018	A	RAY-MARTA BAKER-ZAK DAVIS/BUTC	03	300	1820	9613	000000	000	100.00
022492	0005	05/01/2018	A	NIKKI RUFFING/BUTCHER DONATION	03	300	1820	9613	000000	000	25.00
022498	0001	05/02/2018	A	LAUNDRY SOAP FUNDRAISER	03	300	1625	9613	000000	000	1,395.00
022514	0001	05/04/2018	A	LAUNDRY SOAP FUNDRAISER	03	300	1625	9613	000000	000	180.00
022511	0001	05/07/2018	A	MATTHEW MCCANN DONATION/BUTCHE	03	300	1820	9613	000000	000	50.00
022512	0001	05/07/2018	A	DEE HAMMONS FAMILY/DONATION	03	300	1820	9613	000000	000	50.00
022512	0002	05/07/2018	A	NINA & DANA WILLET/DONATION	03	300	1820	9613	000000	000	40.00
022512	0003	05/07/2018	A	RUTH ANNE JONES/DONATION	03	300	1820	9613	000000	000	25.00
022505	0001	05/10/2018	A	WESTFALL BOOSTER DONATION	03	300	1820	9613	000000	000	880.00
022540	0001	05/21/2018	A	HEIDI & HEATH GRABER DONATIONS	03	300	1820	9613	000000	000	50.00
022541	0001	05/22/2018	A	3RD GRADE STUDENT/PARENTS DONA	03	300	1820	9613	000000	000	133.00
022542	0001	05/22/2018	A	LEROY & GLORIA SCHRAIEBER DONAT	03	300	1820	9613	000000	000	133.00

STATUS (STS) CODES:  
 A-RECEIPT B-REFUND OF RECEIPT U-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 06/01/2018  
TIME: 09:40

1  
RECEIPTS, ALL FUNDS  
DATES 05/01/2018 THRU 05/31/2018  
SORTED BY TRANSACTION DATE

PAGE: 8  
(RECLED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	ACPT	SPCC	SUBJ	OPU	TRANS AMOUNT
022543	0001	05/22/2018	A	LEROY & GLORIA SCHRIEBER DONAT	03	300	1820	9613	000000	000	133.00-
022544	0001	05/22/2018	A	LEROY & GLORIA SCHRIEBER DONAT	03	300	1820	9613	000000	000	100.00
FUND CODE SUB-TOTAL:											3,428.00
022556	0001	05/16/2018	A	6B FLOWTHRU GRANT	03	516	4220	9018	000000	000	72,230.63
FUND CODE SUB-TOTAL:											72,230.63
022557	0001	05/16/2018	A	TITLE 1 SCHOOL WIDE	03	536	4220	9018	000000	000	20,298.59
FUND CODE SUB-TOTAL:											20,298.59
022558	0001	05/16/2018	A	TITLE 1 BASIC GRANT	03	572	4220	9018	000000	000	51,667.26
FUND CODE SUB-TOTAL:											51,667.26
022560	0001	05/16/2018	A	PRE-K SPECIAL EDUCATION GRANTS	03	587	4220	9018	000000	000	913.48
FUND CODE SUB-TOTAL:											913.48
022559	0001	05/16/2018	A	IMPROVING TEACHER QLTY GRANT	03	590	4220	9018	000000	000	18,648.00
FUND CODE SUB-TOTAL:											18,648.00
GRAND TOTAL:											1,228,478.49

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