WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
November 30, 2017

CASH BALANCE OCTOBER 31, 2017		$ 35,790,211.67
RECEIPTS NOVEMBER 1, 2017 - NOVEMBER 30, 2017		
GENERAL FUND	$ 13,386,839.69	
CAPITAL RESERVE FUND	$ 3,686.69	
CAPITAL RESERVE FUND- FACILITIES	$ -	
CAPITAL PROJECTS FUND	$ -	
SPECIAL REVENUE FUND-ATHLETICS	$ -	
TRUST FUNDS	$ 5,792.53	
TOTAL RECEIPTS NOVEMBER 1, 2017 - NOVEMBER 30, 2017		$ 13,396,318.91
AVAILABLE FUNDS NOVEMBER 1, 2017 - NOVEMBER 30, 2017		$ 49,186,530.58

DISBURSEMENTS NOVEMBER 1, 2017 - NOVEMBER 30, 2017

CHECKS & EFT'S APPROVED DECEMBER 18, 2017 ck #40058439-40058556,ck #40058557,ck #40058558-40058703,ck #40058704,ck #40058705-40058798,ck #40058799-40058801,ck #40058802-40058872,eft #V1001282-V1001294,eft #V1001295-V1001314,eft #V1001315-V1001324,eft #V1001325-V100133

	CHECKS	EFT'S	TOTAL
GENERAL FUND	4,012,736.84	236,353.63	4,249,090.47
CAPITAL RESERVE FUNDS	122,550.93	2,180.00	124,730.93
CAPITAL PROJECTS FUND	848,963.05	134,061.88	983,024.93
SPECIAL REVENUE FUND-ATHLETICS	7,230.56	-	7,230.56
TRUST FUNDS	13,381.34	-	13,381.34
TOTAL	5,004,862.72	372,595.51	5,377,458.23

VOIDS AND OTHER DISBURSEMENTS NOVEMBER 1, 2017 - NOVEMBER 30, 2017

	VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(603,347.19)	18,771,202.25	-	18,167,855.06
CAPITAL RESERVE FUND	-	-	-	0.00
CAPITAL PROJECTS FUND	-	-	-	0.00
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	0.00
TRUST FUNDS	-	-	-	0.00
TOTAL	(603,347.19)	18,771,202.25	-	18,167,855.06

TOTAL DISBURSEMENTS NOVEMBER 1, 2017 - NOVEMBER 30, 2017

	CHECKS/VOIDS	EFT'S/DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	3,409,389.65	19,007,555.88	-	22,416,945.53
CAPITAL RESERVE FUND	122,550.93	2,180.00	-	124,730.93
CAPITAL PROJECTS FUND	848,963.05	134,061.88	-	983,024.93
SPECIAL REVENUE FUND-ATHLETICS	7,230.56	-	-	7,230.56
TRUST FUNDS	13,381.34	-	-	13,381.34
TOTAL	4,401,515.53	19,143,797.76	-	23,545,313.29

CASH BALANCE NOVEMBER 30, 2017		$ 25,641,217.29

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
NOVEMBER 30, 2017

	VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(603,347.19)	18,771,202.25	-	18,167,855.06
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(603,347.19)	18,771,202.25	-	18,167,855.06

CHECKS & EFT'S APPROVED DECEMBER 18, 2017 ck #40058439-40058556,ck #40058557,ck #40058558-40058703,ck #40058704,ck #40058705-40058798,ck #40058799-40058801,ck #40058802-40058872,eft #V1001282-V1001294,eft #V1001295-V1001314,eft #V1001315-V1001324,eft #V1001325-V100133

	CHECKS	EFT'S	TOTAL
GENERAL FUND	4,012,736.84	236,353.63	4,249,090.47
CAPITAL RESERVE FUND	122,550.93	2,180.00	124,730.93
CAPITAL PROJECTS FUND	848,963.05	134,061.88	983,024.93
SPECIAL REVENUE FUND-ATHLETICS	7,230.56	-	7,230.56
TRUST FUNDS	13,381.34	-	13,381.34
TOTAL	5,004,862.72	372,595.51	5,377,458.23

TOTAL DISBURSEMENTS FOR APPROVAL DECEMBER 18, 2017

	CHECKS/ VOIDS	DEBIT MEMOS/ EFT'S	INVESTMENTS	TOTAL
GENERAL FUND	3,409,389.65	19,007,555.88	-	22,416,945.53
CAPITAL RESERVE FUND	122,550.93	2,180.00	-	124,730.93
CAPITAL PROJECTS FUND	848,963.05	134,061.88	-	983,024.93
SPECIAL REVENUE FUND-ATHLETICS	7,230.56	-	-	7,230.56
TRUST FUNDS	13,381.34	-	-	13,381.34
TOTAL	4,401,515.53	19,143,797.76	-	23,545,313.29

INVESTMENT BALANCE STATEMENT

END-OF-MONTH: November 30, 2017

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
GENERAL FUND							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.89%	4,705,284.85	2,307.23	2,628,594.34
INVEST-Tax Appeals Fund	INVEST 4-001		*	1.10%	272,129.65	253.60	272,383.25
CRIMs General Fund	Fulton Financial		*		116,539,925.66	181,387.82	113,721,313.48
	TOTAL GENERAL FUND AT INTEREST =				121,517,340.16		116,622,291.07
CAPITAL RESERVE FUND							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.99%	950.21	64.04	1,014.25
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.99%	954.05	65.94	1,019.99
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.99%	8,719.58	793.11	9,512.69
G.O.B. Series A of 2017 164-64	PLGIT/ARM 164-64	10/31/17	*	0.99%	2.57	79.09	81.66
CRIMs Capital Projects	Fulton Financial		*		18,121,542.87	10,733.33	18,132,276.20
	TOTAL CAPITAL RESERVE FUND AT INTEREST =				18,132,169.28		18,143,904.79
CAPITAL PROJECT FUND INVESTMENTS							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.99%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.99%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.99%	968,991.10		968,991.10
G.O.B. Series A of 2017 164-64	PLGIT/ARM 164-64	10/31/17	*	0.99%	97,500.00		97,500.00
	TOTAL CAPITAL PROJECT FUND AT INTEREST =				1,224,819.60		1,224,819.60

*Investment Accounts with Average % Yield for the period

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40058439	11/07/2017	001140	NEW ALBERTSONS INC.	$100.81
	40058440	11/07/2017	1004977	AGILE SPORTS TECHNOLOGIES	$2,699.00
	40058441	11/07/2017	1003432	AHOLD FINANCIAL SERVICES	$894.20
	40058442	11/07/2017	004560	ACSL	$305.00
	40058443	11/07/2017	9840	ANNAN, MEGAN	$60.00
	40058444	11/07/2017	007265	APPLIED VIDEO TECHNOLOGY INC	$5,019.00
	40058446	11/07/2017	007075	AQUA PA	$20,094.54
	40058447	11/07/2017	007351	ARAMARK UNIFORM SERVICES	$310.27
	40058448	11/07/2017	10151	ARNOLD, JOE	$54.00
	40058449	11/07/2017	1006471	ASAP HYDRAULICS EXTON LLC	$95.19
	40058451	11/07/2017	010830	BARNES & NOBLE INC.	$7.19
	40058452	11/07/2017	015300	BOROUGH OF WEST CHESTER	$584.24
	40058453	11/07/2017	023120	CHEMSEARCH	$339.35
	40058454	11/07/2017	023755	CHESTER COUNTY INT UNIT # 24	$61.77
	40058455	11/07/2017	027050	COLONIAL VILLAGE MEAT MARKETS	$429.40
	40058456	11/07/2017	1007203	CONSTELLATION NEW ENERGY GAS DIV.	$8,549.15
	40058457	11/07/2017	029668	COYLE, LYNCH & COMPANY	$1,500.00
	40058458	11/07/2017	9048	CRAMPSEY, MICHAEL F	$60.00
	40058459	11/07/2017	9893	CUNNINGHAM, SKIP	$77.00
	40058460	11/07/2017	9514	CUSTER, BILL	$77.00
	40058462	11/07/2017	1000406	DECA	$220.00
	40058463	11/07/2017	032540	DELL COMPUTER CORPORATION	$374.25
	40058464	11/07/2017	9368	DEROBA, CHRIS	$77.00
	40058465	11/07/2017	10556	DOUGHERTY III, THOMAS	$77.00
	40058466	11/07/2017	10557	DOUGHERTY JR., THOMAS	$77.00
	40058467	11/07/2017	10103	DUNLEAVY, TOM	$77.00
	40058468	11/07/2017	040630	ETA/HAND2MIND	$406.13
	40058469	11/07/2017	042520	FERGUSON ENT., INC. #501	$207.29
	40058470	11/07/2017	1000341	FIDELITY INVESTMENTS	$5,164.38
	40058471	11/07/2017	1000341	FIDELITY INVESTMENTS	$51,980.54
	40058472	11/07/2017	10332	FISHER, ERIC	$60.00
	40058473	11/07/2017	1001384	FRED PRYOR SEMINARS	$149.00
	40058474	11/07/2017	1006961	FUTURE CITY COMPETITION	$50.00
	40058475	11/07/2017	1000942	GARNET VALLEY HIGH SCHOOL	$300.00
	40058476	11/07/2017	9281	GELSOMINI, MARK	$54.00
	40058477	11/07/2017	9123	GILLESPIE, DENNIS	$52.00
	40058478	11/07/2017	052760	HARVEY'S AUTO REPAIR	$27.00
	40058479	11/07/2017	091740	TAX REFUNDS	$164.40
	40058480	11/07/2017	10389	HELDT, PATRICIA	$60.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40058481	11/07/2017	9724	HORTON, CHRIS	$52.00
	40058482	11/07/2017	074570	I. MILLER PRECISION OPTICAL INC.	$39,285.00
	40058483	11/07/2017	1001035	INFOBASE LEARNING	$2,044.66
	40058484	11/07/2017	058342	INFOSTRUCTURE	$5,000.00
	40058485	11/07/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	$11,164.69
	40058486	11/07/2017	1000335	INTELLICOM SYSTEMS, INC.	$1,194.00
	40058487	11/07/2017	059500	INTERNATIONAL LITERACY ASSOC.	$54.00
	40058488	11/07/2017	9268	JACKSON, JOSEPH	$52.00
	40058489	11/07/2017	060880	JOEL'S AUTO SUPPLY	$180.70
	40058490	11/07/2017	061360	JONES SCHOOL SUPPLY COMPANY	$50.25
	40058491	11/07/2017	1000345	KADES-MARGOLIS CAPITAL	$200.00
	40058492	11/07/2017	1007401	KAPPA DELTA PI	$127.00
	40058493	11/07/2017	9367	KELLY, JAMES, JR	$77.00
	40058494	11/07/2017	065200	KRAPF JR & SON INC GEORGE	$249.52
	40058495	11/07/2017	065200	KRAPF JR & SON INC GEORGE	$966,951.35
	40058496	11/07/2017	065230	KRAPF'S COACHES, INC.	$1,268.00
	40058497	11/07/2017	10284	LEACH, STEVEN	$77.00
	40058498	11/07/2017	067230	LEHIGH VALLEY SAFETY SUPPLY CO	$284.85
	40058499	11/07/2017	1000346	LINCOLN INVESTMENT PLANNING, INC.	$400.00
	40058500	11/07/2017	1000346	LINCOLN INVESTMENT PLANNING, INC.	$70,888.28
	40058501	11/07/2017	1004209	LOWES COMMERCIAL SERVICES	$138.73
	40058502	11/07/2017	069080	MAA AMERICAN MATH COMPETITIONS	$131.00
	40058503	11/07/2017	1000257	MARK'S PLUMBING PARTS	$505.27
	40058504	11/07/2017	10512	MARKUNAS, MIKE	$54.00
	40058505	11/07/2017	9843	MCBRIDE, JOHN	$52.00
	40058506	11/07/2017	072080	MCCALL'S, INC., T. FRANK	$545.53
	40058507	11/07/2017	9529	MEEHAN, MICHAEL	$52.00
	40058508	11/07/2017	1000348	METROPOLITAN LIFE INSURANCE CO.	$138.89
	40058509	11/07/2017	1000348	METROPOLITAN LIFE INSURANCE CO.	$40,426.31
	40058510	11/07/2017	1007260	MG TRUST	$57,723.15
	40058512	11/07/2017	1003302	MILAGRE KIDS SCHOOL, INC., THE	$19,891.00
	40058513	11/07/2017	10375	MULLEN, TOM	$52.00
	40058514	11/07/2017	077500	NASCO	$433.63
	40058515	11/07/2017	078579	NATIONAL GEOGRAPHIC KIDS	$25.00
	40058516	11/07/2017	078038	NBEA	$365.00
	40058517	11/07/2017	079853	ON THE GO KIDS, INC	$473,636.55
	40058518	11/07/2017	9139	PATTERSON, RICHARD	$52.00
	40058519	11/07/2017	082150	PECO ENERGY COMPANY	$91.12
	40058520	11/07/2017	082150	PECO ENERGY COMPANY	$158,006.18

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40058521	11/07/2017	081550	PEPPER & SON INC J W	$140.17
	40058522	11/07/2017	1003736	PETROLEUM TRADERS CORP.	$42,605.27
	40058523	11/07/2017	1000062	PHEAA	$266.37
	40058524	11/07/2017	9009	REINARD, HOWARD	$52.00
	40058525	11/07/2017	1005267	RICOH USA, INC.	$196.86
	40058526	11/07/2017	9240	SACHS, MICHAEL	$77.00
	40058527	11/07/2017	087360	SEPHSSL	$50.00
	40058528	11/07/2017	9424	SHARPLESS, BILL	$77.00
	40058529	11/07/2017	087815	SHOP RITE OF W.C.	$228.48
	40058530	11/07/2017	1006913	SKONIER, JOHN M.	$1,000.00
	40058531	11/07/2017	10282	SMITH, KEVIN	$54.00
	40058532	11/07/2017	1006553	SUN LIFE FINANCIAL	$29,211.40
	40058533	11/07/2017	1008048	TANG COMPANY LLC	$297.00
	40058534	11/07/2017	1001349	THE WATER GUY	$133.90
	40058535	11/07/2017	1006535	TORRINGTON BRUSH WORKS	$102.60
	40058537	11/07/2017	1006474	TRI-STATE ELEVATOR COMPANY, INC.	$1,071.42
	40058538	11/07/2017	082220	TURF EQUIPMENT AND SUPPLY COMPANY	$81.45
	40058539	11/07/2017	093609	U.S. MUNICIPAL SUPPLY, INC.	$104.56
	40058540	11/07/2017	093600	UNITED REFRIGERATION CO	$13.20
	40058541	11/07/2017	1000056	UNITED WAY OF CHESTER COUNTY	$750.54
	40058542	11/07/2017	1001324	US DEPT. OF EDUCATION	$223.00
	40058543	11/07/2017	094403	US FOODSERVICE	$1,442.28
	40058544	11/07/2017	1000353	VANGUARD GROUP, THE	$54,000.00
	40058545	11/07/2017	049790	W. W. GRAINGER, INC.	$558.12
	40058546	11/07/2017	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	$39,734.34
	40058547	11/07/2017	1000059	WEST CHESTER ED SUPPORT PERSONNEL	$2,582.40
	40058548	11/07/2017	1000058	TRUMARK FCU	$1,220.45
	40058549	11/07/2017	097380	WESTTOWN-EAST GOSHEN POLICE	$6,480.00
	40058550	11/07/2017	097990	WILDLIFE ASSOCIATES, LTD	$281.00
	40058551	11/07/2017	9080	WILSON, SUZANNE M	$60.00
	40058552	11/07/2017	9927	WORK, TOM	$77.00
	40058553	11/07/2017	099100	XEROX CORPORATION	$203.20
	40058554	11/07/2017	1007421	XTEL COMMUNICATIONS, INC.	$3,102.65
	40058555	11/07/2017	10212	YOCHIM JR, JOE	$77.00
	40058556	11/07/2017	9358	ZIRKEL, GIL	$60.00
01 - Total					**$2,139,428.42**
22	40058463	11/07/2017	032540	DELL COMPUTER CORPORATION	$19,040.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22 - Total					**$19,040.00**
27	40058450	11/07/2017	1008180	BAILLIE FABRICATING & WELDING INC.	$3,500.00
	40058461	11/07/2017	1001785	DAKTRONICS	$12,050.00
27 - Total					**$15,550.00**
29	40058511	11/07/2017	9918	MICHENER, TODD	$125.00
	40058536	11/07/2017	1001014	TRAVERS, THOMAS J.	$1,000.00
29 - Total					**$1,125.00**
50	80035936	11/07/2017	009490	AUTORENT OF WEST CHESTER, INC	$158.00
	80035937	11/07/2017	091840	BALFOUR PUBLISHING	$10,352.91
	80035938	11/07/2017	1004184	CUSTOMINK	$384.30
	80035939	11/07/2017	031810	DECA	$16.00
	80035940	11/07/2017	031810	DECA	$1,136.00
	80035941	11/07/2017	1000406	DECA	$10,725.00
	80035942	11/07/2017	1000406	DECA	$9,570.00
	80035943	11/07/2017	1007886	DJ GAETANO ENTERTAINMENT	$200.00
	80035944	11/07/2017	1008158	GREATER HOUSTON COMM FOUNDATION	$1,205.86
	80035945	11/07/2017	1007494	WORLDSTRIDES	$2,400.00
	80035946	11/07/2017	079297	NASSP	$2,300.00
	80035947	11/07/2017	090940	STUMPS PROM	$85.90
50 - Total					**$38,533.97**
51	80035948	11/07/2017	1000626	ADVENTURE AQUARIUM	$690.00
	80035949	11/07/2017	1008204	HIGH NOTE FESTIVALS INC	$50.00
	80035950	11/07/2017	1006664	HISTORIC PHILADELPHIA, INC.	$344.10
	80035951	11/07/2017	078300	NATIONAL CONSTITUTION CENTER	$219.00
	80035952	11/07/2017	081045	PENNSYLVANIA BAR ASSOCIATION	$125.00
	80035953	11/07/2017	082622	POLAR ELECTRO INC	$77.50
	80035954	11/07/2017	1007213	THE PERFECT IMPRESSION	$722.50
51 - Total					**$2,228.10**
80	50000463	11/07/2017	1007748	PAYSCHOOLS	$100.00
	50000464	11/07/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$21.99
	50000465	11/07/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$32.65
80 - Total					**$154.64**
Overall - Total					**$2,216,060.13**

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1001282	11/07/2017	1006135	CONTINUON SERVICES, LLC	$1,112.00
	V1001283	11/07/2017	028880	CONWAY POWER EQUIPMENT INC	$116.48
	V1001284	11/07/2017	032900	DEMCO , INC.	$38.66
	V1001285	11/07/2017	042300	FAULKNER PONTIAC BUICK	$370.34
	V1001286	11/07/2017	043500	FLINN SCIENTIFIC	$366.25
	V1001287	11/07/2017	1000578	LEARNING A-Z	$256.55
	V1001288	11/07/2017	077475	PARTS SERVICE - FRAZER	$941.82
	V1001289	11/07/2017	080855	PEARSON EDUCATION	$1,085.43
	V1001290	11/07/2017	1007408	PROASYS INC.	$600.00
	V1001291	11/07/2017	1007124	REPUBLIC SERVICES, INC.	$7,090.72
	V1001292	11/07/2017	086700	SCHOOL HEALTH CORPORATION	$67.80
	V1001293	11/07/2017	090190	STAR PRINTING INC.	$340.00
	V1001294	11/07/2017	092000	TAYLOR'S MUSIC STORE	$917.10
01 - Total					**$13,303.15**
50	V5000095	11/07/2017	093337	TUTTLE MARKETING SVCS INC	$5,408.85
50 - Total					**$5,408.85**
51	V5000096	11/07/2017	093337	TUTTLE MARKETING SVCS INC	$1,145.10
51 - Total					**$1,145.10**
Overall - Total					**$19,857.10**

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40058557	11/08/2017	1001073	AMAZON	$155.98
01 - Total					$155.98
Overall - Total					$155.98

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40058558	11/14/2017	1007696	AARDVARK PEST CONTROL SERVICES INC.	$1,135.00
	40058559	11/14/2017	001525	ADI	$234.82
	40058560	11/14/2017	1003432	AHOLD FINANCIAL SERVICES	$531.55
	40058561	11/14/2017	1007641	ALGY TRIMMINGS CO. INC.	$725.90
	40058562	11/14/2017	1004912	ALTA LANGUAGE SERVICES, INC.	$3,243.70
	40058564	11/14/2017	007075	AQUA PA	$1,584.47
	40058565	11/14/2017	007351	ARAMARK UNIFORM SERVICES	$393.50
	40058566	11/14/2017	9378	ASDOURIAN, DEKE	$60.00
	40058567	11/14/2017	10358	BARNER, JR, JOHN	$56.00
	40058568	11/14/2017	010830	BARNES & NOBLE INC.	$1,550.93
	40058569	11/14/2017	1006591	BAYADA HOME HEALTH CARE	$3,350.50
	40058570	11/14/2017	011473	BEARINGS, BELTS & CHAIN, INC	$293.03
	40058571	11/14/2017	1007468	BENEFIT RESOURCE, INC.	$138.50
	40058572	11/14/2017	1008146	BERGER, LAURA	$1,500.00
	40058573	11/14/2017	1007525	BEVILACQUA, LOUIS	$100.00
	40058574	11/14/2017	1003164	BLANCHE MSS LCSW, A. MICHAEL	$120.00
	40058575	11/14/2017	015350	BOROUGH OF WEST CHESTER	$1,300.00
	40058576	11/14/2017	015790	BOYLE'S FLOOR & WINDOW COVERNG	$12.00
	40058577	11/14/2017	1004955	BRADLEY, SANDRA	$894.35
	40058578	11/14/2017	016405	BRODART CO.	$1,260.00
	40058579	11/14/2017	017290	BUCKS COUNTY IU #22	$2,496.00
	40058580	11/14/2017	9053	BUSH, J RICHARD	$52.00
	40058581	11/14/2017	1003362	CARLSON, MARTHA	$58.69
	40058582	11/14/2017	021581	CDW GOVERNMENT, INC	$435.04
	40058583	11/14/2017	1002456	CERAMIC SHOP, THE	$492.26
	40058584	11/14/2017	023755	CHESTER COUNTY INT UNIT # 24	$21,853.04
	40058586	11/14/2017	029706	SAGE PUBLICATIONS, INC.	$666.42
	40058587	11/14/2017	10174	CUMMINGS, GREG	$52.00
	40058588	11/14/2017	1006843	D. ARMSTRONG INSTALLATIONS	$965.00
	40058589	11/14/2017	1000406	DECA	$165.00
	40058590	11/14/2017	1007107	DECKER EQUIPMENT / SCHOOL FIX	$186.97
	40058591	11/14/2017	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	$300.00
	40058592	11/14/2017	1001584	DELTA-T GROUP, INC.	$53,742.36
	40058593	11/14/2017	1004537	DIFFERENT ROADS TO LEARNING	$241.90
	40058594	11/14/2017	1007800	DIMARCO, DON & DIANE	$735.00
	40058595	11/14/2017	1005210	DIRECT ENERGY BUSINESS	$19.72
	40058596	11/14/2017	032280	DVASBO	$360.00
	40058597	11/14/2017	1006669	EAI EDUCATION	$191.95
	40058599	11/14/2017	037255	ECONOMY GLASS SPECIALISTS	$698.69

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40058600	11/14/2017	1001473	EDUCERE	$116.00
	40058601	11/14/2017	040630	ETA/HAND2MIND	$114.00
	40058602	11/14/2017	1003612	FASTENAL COMPANY	$136.04
	40058603	11/14/2017	042490	FEDERAL EXPRESS CORP	$27.75
	40058604	11/14/2017	042520	FERGUSON ENT., INC. #501	$364.65
	40058605	11/14/2017	1007608	FICK EDUCATIONAL SERVICES, LLC	$1,690.00
	40058606	11/14/2017	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	$934.52
	40058607	11/14/2017	1001384	FRED PRYOR SEMINARS	$149.00
	40058608	11/14/2017	1000942	GARNET VALLEY HIGH SCHOOL	$350.00
	40058609	11/14/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	$24,070.60
	40058610	11/14/2017	096980	GOSHEN FIRE COMPANY	$500.00
	40058611	11/14/2017	050040	GRAYBAR ELECTRIC COMPANY	$609.74
	40058612	11/14/2017	052760	HARVEY'S AUTO REPAIR	$27.00
	40058614	11/14/2017	1008216	HINDS, LAURA LORRAINE	$500.00
	40058615	11/14/2017	10621	HOLENSTEIN, PADEN	$60.00
	40058616	11/14/2017	9457	HOLLOWAY, MICHAEL	$64.00
	40058617	11/14/2017	055560	HOME DEPOT CREDIT SERVICES	$2,952.66
	40058618	11/14/2017	9724	HORTON, CHRIS	$64.00
	40058619	11/14/2017	074570	I. MILLER PRECISION OPTICAL INC.	$11,400.00
	40058620	11/14/2017	1007772	IPS LASER EXPRESS / IPS GLOBAL	$1,512.00
	40058621	11/14/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	$62,882.97
	40058622	11/14/2017	1007471	ARETELABS	$225.00
	40058623	11/14/2017	060400	JAMISON, PHILIP	$425.00
	40058624	11/14/2017	1007560	JEFF MAPES PHOTOGRAPHY	$353.99
	40058625	11/14/2017	060880	JOEL'S AUTO SUPPLY	$60.66
	40058626	11/14/2017	1007787	JOHN WILEY & SONS INC.	$984.74
	40058627	11/14/2017	1007912	JOSEPHINE'S OF WEST CHESTER	$97.33
	40058628	11/14/2017	061520	JOSTENS	$1,731.11
	40058629	11/14/2017	1007504	JUST THERAPY, LLC	$130.00
	40058630	11/14/2017	091740	TAX REFUNDS	$4,168.34
	40058631	11/14/2017	062600	KEEN COMPRESSED GAS CO	$53.90
	40058632	11/14/2017	063000	KELLY'S SPORTS LTD	$1,021.50
	40058633	11/14/2017	062990	KELVIN ELECTRONICS	$503.06
	40058635	11/14/2017	091740	TAX REFUNDS	$406.41
	40058636	11/14/2017	065710	LAKESHORE LEARNING MATERIALS	$525.02
	40058637	11/14/2017	065915	LANGUAGE SERVICES ASSOCIATES	$698.85
	40058638	11/14/2017	067230	LEHIGH VALLEY SAFETY SUPPLY CO	$147.95
	40058640	11/14/2017	072080	MCCALL'S, INC., T. FRANK	$925.50
	40058641	11/14/2017	9679	MCCANN, PAT	$52.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40058642	11/14/2017	1007554	MEDIA SUPPLY, INC.	$367.40
	40058643	11/14/2017	1007509	MARSHALL MEMO	$50.00
	40058644	11/14/2017	1003302	MILAGRE KIDS SCHOOL, INC., THE	$19,891.00
	40058645	11/14/2017	1003302	MILAGRE KIDS SCHOOL, INC., THE	$6,875.00
	40058646	11/14/2017	1003302	MILAGRE KIDS SCHOOL, INC., THE	$6,508.00
	40058647	11/14/2017	1003302	MILAGRE KIDS SCHOOL, INC., THE	$6,508.00
	40058648	11/14/2017	091740	TAX REFUNDS	$3,215.42
	40058649	11/14/2017	077500	NASCO	$663.60
	40058650	11/14/2017	078450	NAT'L COUNCIL TEACHERS OF ENGLISH	$565.00
	40058651	11/14/2017	1008209	PSAHPERD INC	$256.00
	40058652	11/14/2017	1007006	PARENTS OF PENNSBURY WRESTLING	$250.00
	40058653	11/14/2017	1007217	PARTSTOWN, LLC	$198.96
	40058654	11/14/2017	1007529	PASTNER JAFFE, MORGAN ROSE	$34.59
	40058655	11/14/2017	1008214	PATELMO'S PIZZARIA	$250.00
	40058656	11/14/2017	1006973	PATHWAY COUNSELING SERVICES	$150.00
	40058657	11/14/2017	080091	PDM SERVICE CO	$957.50
	40058658	11/14/2017	080887	PEDIATRIC THERAPEUTICS SVC INC	$104,038.18
	40058659	11/14/2017	1008094	POSTMASTER OF EXTON	$300.00
	40058660	11/14/2017	1008217	PRIMO HOAGIES	$185.27
	40058661	11/14/2017	1006772	PRO-ED INC.	$520.30
	40058662	11/14/2017	1001796	PTM DOCUMENT SYSTEMS	$464.90
	40058663	11/14/2017	1005115	PURE WATER TECH. OF CENTRAL PA, INC	$44.00
	40058664	11/14/2017	084064	QUILL CORPORATION	$351.96
	40058666	11/14/2017	1005267	RICOH USA, INC.	$238.44
	40058667	11/14/2017	1000961	ROBINSON STEEL COMPANY	$727.00
	40058668	11/14/2017	085740	ROCHESTER 100 INC	$867.30
	40058669	11/14/2017	085720	ROSENAU CO INC, PHILIP	$6,168.63
	40058670	11/14/2017	085750	ROTHWELL DOCUMENT SOLUTIONS	$1,801.80
	40058672	11/14/2017	085978	SADLIER, INC. WILLIAM H.	$465.97
	40058673	11/14/2017	9459	SARACINO, ROBERT	$116.00
	40058674	11/14/2017	086660	SCHOLASTIC MAGAZINES	$320.69
	40058675	11/14/2017	086590	SDIC - SCHOOL DISTRICTS	$4,683.43
	40058676	11/14/2017	089966	STAFFING PLUS, INC	$8,518.27
	40058677	11/14/2017	091390	SWANSON, INC., ROBERT S	$3,530.00
	40058678	11/14/2017	091360	SWEET, STEVENS, KATZ, & WILLIAMS	$2,100.00
	40058679	11/14/2017	1008207	SYSCLOUD INC	$12,693.00
	40058680	11/14/2017	091970	TEACHER CREATED RESOURCES	$27.94
	40058681	11/14/2017	092361	THERAPRO	$56.00
	40058682	11/14/2017	1008073	TRASH TECH	$408.32

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40058683	11/14/2017	082220	TURF EQUIPMENT AND SUPPLY COMPANY	$149.58
	40058684	11/14/2017	1001416	ULINE	$1,033.08
	40058685	11/14/2017	093630	UNITED PARCEL SERVICE	$12.09
	40058686	11/14/2017	093600	UNITED REFRIGERATION CO	$32.30
	40058687	11/14/2017	094325	UNIVERSITY OF OREGON	$183.00
	40058688	11/14/2017	094403	US FOODSERVICE	$10.12
	40058689	11/14/2017	1007699	US MEDICAL STAFFING, INC.	$5,139.18
	40058690	11/14/2017	1004939	VANTAGE LEARNING USA LLC	$240.00
	40058691	11/14/2017	094606	VERIZON	$127.66
	40058692	11/14/2017	1002676	VERIZON WIRELESS	$408.25
	40058693	11/14/2017	029520	COX, W.T., SUBSCRIPTIONS, INC.	$1,376.72
	40058694	11/14/2017	049790	W. W. GRAINGER, INC.	$2,463.44
	40058695	11/14/2017	095412	WAREHOUSE BATTERY OUTLET	$73.90
	40058696	11/14/2017	095760	WEINSTEIN SUPPLY CORPORATION	$392.61
	40058697	11/14/2017	097000	WEST GOSHEN TOWNSHIP	$6,409.68
	40058698	11/14/2017	098060	WILSON LANGUAGE TRAINING CORP	$2,266.92
	40058699	11/14/2017	093398	WINDSTREAM	$7,012.09
	40058701	11/14/2017	1000225	WOODLYNDE SCHOOL	$29,758.00
	40058702	11/14/2017	093345	YALE ELECTRIC SUPPLY CO	$42.38
	40058703	11/14/2017	1007619	ZIMMERMAN-SLOVAK, BARBARA	$802.00
01 - Total					**$476,532.45**
22	40058563	11/14/2017	007150	APPLE COMPUTER, INC	$2,940.00
	40058585	11/14/2017	1007829	CHILDREN'S PLUS INC.	$81.63
22 - Total					**$3,021.63**
27	40058639	11/14/2017	1004679	LENNI ELECTRIC CORP.	$16,367.00
27 - Total					**$16,367.00**
29	40058632	11/14/2017	063000	KELLY'S SPORTS LTD	$5,040.00
	40058697	11/14/2017	097000	WEST GOSHEN TOWNSHIP	$565.56
29 - Total					**$5,605.56**
40	40058598	11/14/2017	037063	EAST POST PROM COMMITTEE	$1,000.00
	40058613	11/14/2017	1005316	HENDERSON AFTER PROM	$1,000.00
	40058632	11/14/2017	063000	KELLY'S SPORTS LTD	$98.00
	40058634	11/14/2017	061850	K-MART 7374	$63.18
	40058665	11/14/2017	1000313	RAINBOW CAB, INC.	$45.00
	40058671	11/14/2017	1007633	RUSTIN POST PROM ASSOCIATION	$1,000.00
	40058700	11/14/2017	1007625	WONDER WORKSHOP INC.	$1,199.94

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40 - Total					$4,406.12
50	80035955	11/14/2017	1000406	DECA	$2,750.00
	80035956	11/14/2017	1007496	FIREHOUSE DONUTS, LLC	$115.50
	80035957	11/14/2017	1007550	JUST A CHANCE	$1,210.50
	80035958	11/14/2017	065230	KRAPF'S COACHES, INC.	$600.00
	80035959	11/14/2017	1007494	WORLDSTRIDES	$1,200.00
	80035960	11/14/2017	081120	PHSSL	$50.00
	80035961	11/14/2017	093337	TUTTLE MARKETING SVCS INC	$2,412.25
50 - Total					$8,338.25
51	80035962	11/14/2017	007150	APPLE COMPUTER, INC	$980.00
	80035963	11/14/2017	010830	BARNES & NOBLE INC.	$371.30
	80035964	11/14/2017	1002819	BLUE DOG PRINTING AND DESIGN	$215.80
	80035965	11/14/2017	015926	BRANDYWINE PICNIC PARK	$900.00
	80035966	11/14/2017	015926	BRANDYWINE PICNIC PARK	$720.00
	80035967	11/14/2017	1007485	CMF VENDING	$47.50
	80035968	11/14/2017	082730	POSITIVE PROMOTIONS	$325.98
	80035969	11/14/2017	1005115	PURE WATER TECH. OF CENTRAL PA, INC	$28.16
	80035970	11/14/2017	1007864	REGAL CINEMAS INC.	$1,025.00
	80035971	11/14/2017	086660	SCHOLASTIC MAGAZINES	$1.58
	80035972	11/14/2017	1007966	SCIENCE EXPLORERS INC.	$550.00
51 - Total					$5,165.32
80	50000466	11/14/2017	1005754	ARAMARK SERVICES INC.	$310,986.49
80 - Total					$310,986.49
Overall - Total					$830,422.82

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1001295	11/14/2017	030700	DAILY LOCAL NEWS	$694.11
	V1001296	11/14/2017	032952	DENNEY ELECTRIC SUPPLY	$767.40
	V1001297	11/14/2017	014300	DICK BLICK COMPANY	$169.48
	V1001298	11/14/2017	043490	FOLLETT LIBRARY RESOURCES	$119.80
	V1001299	11/14/2017	1006826	EPIC HEALTH SERVICES	$4,297.50
	V1001300	11/14/2017	042300	FAULKNER PONTIAC BUICK	$18.34
	V1001301	11/14/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	$543.64
	V1001302	11/14/2017	049450	GOPHER SPORT	$1,148.20
	V1001303	11/14/2017	060970	JOHNSTONE SUPPLY INC	$218.32
	V1001304	11/14/2017	075220	MUSIC & ARTS CENTERS	$941.60
	V1001305	11/14/2017	077475	PARTS SERVICE - FRAZER	$122.02
	V1001306	11/14/2017	080980	PENN OFFICE PRODUCTS	$433.45
	V1001307	11/14/2017	1007408	PROASYS INC.	$2,775.00
	V1001308	11/14/2017	086700	SCHOOL HEALTH CORPORATION	$636.77
	V1001309	11/14/2017	086710	SCHOOL SPECIALTY INC	$1,123.08
	V1001310	11/14/2017	092000	TAYLOR'S MUSIC STORE	$528.38
	V1001311	11/14/2017	094345	UNRUH, TURNER, BURKE & FREES	$15,804.54
	V1001312	11/14/2017	1006367	WB MASON COMPANY	$2,127.55
	V1001313	11/14/2017	097010	WEST MUSIC CO.	$223.77
	V1001314	11/14/2017	1004004	WORKPLACE CENTRAL	$32.84
01 - Total					**$32,725.79**
22	V1001311	11/14/2017	094345	UNRUH, TURNER, BURKE & FREES	$2,180.00
22 - Total					**$2,180.00**
50	V5000097	11/14/2017	093337	TUTTLE MARKETING SVCS INC	$4,112.85
50 - Total					**$4,112.85**
51	V5000098	11/14/2017	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	$440.75
	V5000099	11/14/2017	095915	WERNER COACH	$776.50
51 - Total					**$1,217.25**
Overall - Total					**$40,235.89**

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40058704	11/16/2017	1000353	NEWPORT TRUST COMPANY	$54,000.00
01 - Total					**$54,000.00**
Overall - Total					**$54,000.00**

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40058705	11/21/2017	001140	NEW ALBERTSONS INC.	$233.83
	40058706	11/21/2017	1003432	AHOLD FINANCIAL SERVICES	$350.28
	40058708	11/21/2017	1004912	ALTA LANGUAGE SERVICES, INC.	$1,280.75
	40058714	11/21/2017	1001073	AMAZON	$24,921.89
	40058715	11/21/2017	006180	AMERICAN SCHOOL COUNSELOR ASSN	$129.00
	40058716	11/21/2017	007075	AQUA PA	$223.87
	40058717	11/21/2017	007351	ARAMARK UNIFORM SERVICES	$711.01
	40058718	11/21/2017	008510	ASCD	$24.86
	40058719	11/21/2017	1005446	ASSOCIATED TRUCK PARTS	$213.12
	40058720	11/21/2017	010202	BAIRD & RUDOLPH TIRE COM. INC	$8,400.86
	40058721	11/21/2017	1004484	BARBACANE THORNTON & COMPANY	$15,250.00
	40058722	11/21/2017	012700	BERKHEIMER ASSOC H A	$3,790.79
	40058724	11/21/2017	091740	TAX REFUNDS	$13,320.56
	40058725	11/21/2017	023755	CHESTER COUNTY INT UNIT # 24	$102,696.16
	40058730	11/21/2017	1006483	CUMMINS POWER SYSTEMS, LLC	$3,361.88
	40058731	11/21/2017	031810	DECA	$16.00
	40058732	11/21/2017	1000406	DECA	$330.00
	40058734	11/21/2017	1005210	DIRECT ENERGY BUSINESS	$12,522.00
	40058735	11/21/2017	1003248	EASY WAY SAFETY SERVICES, INC.	$337.00
	40058736	11/21/2017	1003612	FASTENAL COMPANY	$185.40
	40058737	11/21/2017	090920	FERRARO, LARRY & ANTHONY	$23.50
	40058738	11/21/2017	1000341	FIDELITY INVESTMENTS	$1,600.00
	40058739	11/21/2017	091740	TAX REFUNDS	$241.38
	40058741	11/21/2017	1008218	GRANT, ASIA	$204.00
	40058742	11/21/2017	091740	TAX REFUNDS	$801.37
	40058744	11/21/2017	051882	HAL LEONARD CORPORATION	$16.55
	40058745	11/21/2017	052245	HANSON AGGREGATES PENNSYLVANIA	$96.66
	40058746	11/21/2017	052760	HARVEY'S AUTO REPAIR	$127.65
	40058747	11/21/2017	1007455	HOMELAND INDUSTRIAL SUPPLY	$1,078.60
	40058748	11/21/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	$8,522.96
	40058750	11/21/2017	060880	JOEL'S AUTO SUPPLY	$243.78
	40058751	11/21/2017	1000345	KADES-MARGOLIS CAPITAL	$200.00
	40058752	11/21/2017	1007627	KAMOR-BARNES, HEATHER	$454.08
	40058753	11/21/2017	062600	KEEN COMPRESSED GAS CO	$90.43
	40058754	11/21/2017	063000	KELLY'S SPORTS LTD	$80.00
	40058755	11/21/2017	1007802	KEYS TEST PREP SERVICES LLC	$21.20
	40058756	11/21/2017	065200	KRAPF JR & SON INC GEORGE	$12,899.10
	40058757	11/21/2017	067070	LEARNING ZONE XPRESS	$58.90
	40058758	11/21/2017	1000346	LINCOLN INVESTMENT PLANNING, INC.	$400.00

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40058759	11/21/2017	1008222	MAUGER-KULP, LISA SUSAN	$2,790.00
	40058760	11/21/2017	073055	MC MULLIN, WILLARD	$709.10
	40058761	11/21/2017	073020	MCMASTER-CARR SUPPLY CO	$848.90
	40058762	11/21/2017	1000348	METROPOLITAN LIFE INSURANCE CO.	$138.89
	40058763	11/21/2017	1007947	MIRMONT OUTPATIENT SERVICES	$440.00
	40058764	11/21/2017	1008189	MITCHELL 1	$1,099.00
	40058766	11/21/2017	091740	TAX REFUNDS	$2,257.43
	40058767	11/21/2017	1007723	N2Y LLC	$338.00
	40058768	11/21/2017	1000637	NOVACARE REHABILITATION	$14,490.00
	40058769	11/21/2017	1002592	PA COLLEGE ADMISSION COUNSELING /	$45.00
	40058770	11/21/2017	1007748	PAYSCHOOLS	$1,425.00
	40058771	11/21/2017	1003736	PETROLEUM TRADERS CORP.	$2,567.85
	40058772	11/21/2017	1000062	PHEAA	$266.37
	40058775	11/21/2017	084030	QUESTIONS UNLIMITED	$300.00
	40058776	11/21/2017	091740	TAX REFUNDS	$307.49
	40058777	11/21/2017	086660	SCHOLASTIC MAGAZINES	$365.37
	40058780	11/21/2017	080053	SUPERIOR DISTRIBUTION	$31.49
	40058781	11/21/2017	1001349	THE WATER GUY	$73.99
	40058782	11/21/2017	1006160	TP TRAILERS, INC.	$360.90
	40058783	11/21/2017	093190	TRIARCO ARTS & CRAFTS	$702.24
	40058784	11/21/2017	1006474	TRI-STATE ELEVATOR COMPANY, INC.	$1,090.00
	40058786	11/21/2017	093630	UNITED PARCEL SERVICE	$59.88
	40058787	11/21/2017	1000056	UNITED WAY OF CHESTER COUNTY	$750.54
	40058788	11/21/2017	1001324	US DEPT. OF EDUCATION	$223.00
	40058789	11/21/2017	094403	US FOODSERVICE	$628.26
	40058790	11/21/2017	1000870	NEW ALBERTSON'S	$20.97
	40058791	11/21/2017	1002676	VERIZON WIRELESS	$1,104.12
	40058793	11/21/2017	091740	TAX REFUNDS	$1,154.76
	40058796	11/21/2017	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	$39,756.04
	40058797	11/21/2017	1000059	WEST CHESTER ED SUPPORT PERSONNEL	$2,582.40
	40058798	11/21/2017	1000058	TRUMARK FCU	$1,268.00
01 - Total					**$293,654.41**
22	40058728	11/21/2017	028900	COOK'S SERVICE CO, INC	$26,670.00
	40058733	11/21/2017	032540	DELL COMPUTER CORPORATION	$16,744.80
	40058770	11/21/2017	1007748	PAYSCHOOLS	$390.00
22 - Total					**$43,804.80**
27	40058774	11/21/2017	1000659	PROFESSIONAL ROOF SERVICES, INC.	$14,400.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	40058785	11/21/2017	1008177	TUPP SIGNS INC.	$9,100.00
27 - Total					$23,500.00
29	40058740	11/21/2017	096980	GOSHEN FIRE COMPANY	$500.00
29 - Total					$500.00
30	40058707	11/21/2017	1007673	AJM ELECTRIC, INC.	$58,431.00
	40058723	11/21/2017	1004477	BLACKNEY HAYES ARCHITECTS	$75,638.31
	40058726	11/21/2017	1006472	COMBUSTION MECHANICAL SERVICES LLC	$520.00
	40058727	11/21/2017	028420	CONSOLIDATED ENGINEERS	$640.00
	40058729	11/21/2017	1006778	CTI CONSULTANTS, INC.	$4,920.20
	40058743	11/21/2017	1002267	HAINES LANDSCAPING & TREE SERVICE	$750.00
	40058749	11/21/2017	1006736	JBM MECHANICAL, INC.	$117,055.00
	40058765	11/21/2017	075186	MOBILE MINI, INC	$114.50
	40058773	11/21/2017	1002930	PRACTICAL ENERGY SOLUTIONS	$1,207.50
	40058774	11/21/2017	1000659	PROFESSIONAL ROOF SERVICES, INC.	$14,400.00
	40058778	11/21/2017	1007154	SHA-NIC, INC.	$518,473.90
	40058779	11/21/2017	088100	SIEMENS INDUSTRY INC.	$14,514.84
	40058792	11/21/2017	1007680	VISION MECHANICAL, INC.	$36,175.62
30 - Total					$842,840.87
40	40058756	11/21/2017	065200	KRAPF JR & SON INC GEORGE	$400.39
	40058795	11/21/2017	1005023	WEST CHESTER AREA ED. FOUNDATION	$5,806.05
40 - Total					$6,206.44
50	80035973	11/21/2017	1001073	AMAZON	$71.98
	80035974	11/21/2017	1000635	CUSTOM RESOURCES, LLC	$150.00
	80035975	11/21/2017	031810	DECA	$3,008.00
	80035976	11/21/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$70.00
	80035977	11/21/2017	062600	KEEN COMPRESSED GAS CO	$60.00
	80035978	11/21/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$35.00
	80035979	11/21/2017	1007494	WORLDSTRIDES	$3,548.75
	80035980	11/21/2017	1008226	LQ MANAGEMENT / LAQUINTA INN #4029	$1,422.54
	80035981	11/21/2017	090940	STUMPS PROM	$314.53
	80035982	11/21/2017	090800	STUDENT REFUNDS & REIMBURSMENT	$70.00
	80035983	11/21/2017	1000478	US FUND FOR UNICEF	$50.00
50 - Total					$8,800.80
51	80035983	11/21/2017	1001086	4 IMPRINT	$261.81
	80035984	11/21/2017	1001073	AMAZON	$355.78

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80035985	11/21/2017	015926	BRANDYWINE PICNIC PARK	$2,925.00
	80035986	11/21/2017	1007485	CMF VENDING	$96.50
	80035987	11/21/2017	065200	KRAPF JR & SON INC GEORGE	$28,991.59
	80035988	11/21/2017	1007494	WORLDSTRIDES	$1,926.25
	80035989	11/21/2017	081545	PEOPLE'S LIGHT & THEATRE CO	$3,810.00
	80035990	11/21/2017	1007864	REGAL CINEMAS INC.	$1,255.45
51 - Total					**$39,622.38**
80	50000467	11/21/2017	1007748	PAYSCHOOLS	$50.00
80 - Total					**$50.00**
Overall - Total					**$1,258,979.70**

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1001316	11/21/2017	032952	DENNEY ELECTRIC SUPPLY	$2,196.06
	V1001317	11/21/2017	1003700	EPIC DEVELOPMENT SERVICES	$171,890.25
	V1001318	11/21/2017	043210	FISHER & SON COMPANY, INC	$9,920.00
	V1001320	11/21/2017	075220	MUSIC & ARTS CENTERS	$434.12
	V1001321	11/21/2017	077475	PARTS SERVICE - FRAZER	$67.52
	V1001322	11/21/2017	1006900	RAPTOR TECHNOLOGIES, LLC	$10.00
	V1001324	11/21/2017	092000	TAYLOR'S MUSIC STORE	$1,280.32
01 - Total					**$185,798.27**
30	V1001315	11/21/2017	1006738	D.L. HOWELL AND ASSOCIATES	$1,500.00
	V1001319	11/21/2017	1002386	JOHNSON CONTROLS, INC.	$123,425.00
	V1001323	11/21/2017	086710	SCHOOL SPECIALTY INC	$8,420.02
30 - Total					**$133,345.02**
Overall - Total					**$319,143.29**

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40058799	11/27/2017	024225	CHESTER CO PLANNING COMMISSION	$1,348.93
	40058800	11/27/2017	037020	EAST GOSHEN TOWNSHIP	$350.00
	40058801	11/27/2017	037020	EAST GOSHEN TOWNSHIP	$2,000.00
30 - Total					**$3,698.93**
Overall - Total					**$3,698.93**

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40058802	11/29/2017	093349	21ST CENTURY CYBER CHARTER	$12,885.30
	40058803	11/29/2017	1003432	AHOLD FINANCIAL SERVICES	$679.59
	40058804	11/29/2017	1004912	ALTA LANGUAGE SERVICES, INC.	$85.00
	40058805	11/29/2017	9840	ANNAN, MEGAN	$60.00
	40058806	11/29/2017	007150	APPLE COMPUTER, INC	$200.00
	40058808	11/29/2017	1005446	ASSOCIATED TRUCK PARTS	$123.12
	40058809	11/29/2017	1006578	AVERY ENTERPRISES	$119.00
	40058810	11/29/2017	1000953	AVON GROVE CHARTER SCHOOL	$6,895.48
	40058811	11/29/2017	010830	BARNES & NOBLE INC.	$1,253.19
	40058812	11/29/2017	1006591	BAYADA HOME HEALTH CARE	$1,230.50
	40058813	11/29/2017	1008146	BERGER, LAURA	$1,595.00
	40058814	11/29/2017	019810	CALICO INTERMEDIARY INC	$1,056.84
	40058815	11/29/2017	020465	CAMPHILL SPECIAL SCHOOLS, INC.	$3,485.00
	40058816	11/29/2017	021581	CDW GOVERNMENT, INC	$1,758.00
	40058817	11/29/2017	096250	CHARLES A. MELTON CENTER	$5,250.00
	40058818	11/29/2017	023650	CHESTER COUNTY FAMILY ACADEMY	$65,678.58
	40058819	11/29/2017	023755	CHESTER COUNTY INT UNIT # 24	$726,089.18
	40058821	11/29/2017	1006520	CONSTRUCTIVE PLAYTHINGS	$20.50
	40058822	11/29/2017	029668	COYLE, LYNCH & COMPANY	$8,725.00
	40058824	11/29/2017	033800	DEVEREUX FOUNDATION	$6,024.00
	40058825	11/29/2017	9095	DI FELICE, RICHARD	$60.00
	40058826	11/29/2017	1008192	DIGITALBUYER	$856.00
	40058827	11/29/2017	1007871	EBS HEALTHCARE INC.	$20,741.49
	40058828	11/29/2017	037190	EBSCO SUBSCRIPTION SERVICES	$1,053.00
	40058829	11/29/2017	1004194	EDUCATION INC.	$273.00
	40058830	11/29/2017	040083	ELWYN INC	$7,194.49
	40058831	11/29/2017	040630	ETA/HAND2MIND	$8.46
	40058832	11/29/2017	090920	FERRARO, LARRY & ANTHONY	$23.50
	40058833	11/29/2017	1001227	GARBER METROLOGY	$671.00
	40058834	11/29/2017	046450	GBC	$540.00
	40058835	11/29/2017	1006249	GENERAL HEALTHCARE RESOURCES, INC.	$3,423.50
	40058836	11/29/2017	051180	GOSHEN SIGN PRODUCTS	$530.00
	40058837	11/29/2017	053520	HEINEMANN EDUCATIONAL BOOKS	$627.00
	40058838	11/29/2017	054645	HILLYARD, INC.	$158.00
	40058839	11/29/2017	9437	HULL, MARILYN	$60.00
	40058840	11/29/2017	1007808	IMPERIAL BAG & PAPER	$22,986.37
	40058841	11/29/2017	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	$53,117.63
	40058842	11/29/2017	1007912	JOSEPHINE'S OF WEST CHESTER	$142.00
	40058843	11/29/2017	062990	KELVIN ELECTRONICS	$25.90

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Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40058844	11/29/2017	063024	KEN-CREST SERVICES	$141.00
	40058845	11/29/2017	065200	KRAPF JR & SON INC GEORGE	$5,717.93
	40058846	11/29/2017	084521	LEARNING ALLY	$6,675.00
	40058847	11/29/2017	067374	LIBRARIANS BOOK EXPRESS	$1,322.83
	40058848	11/29/2017	069080	MAA AMERICAN MATH COMPETITIONS	$681.00
	40058849	11/29/2017	1005143	MAILROOM SYSTEMS, INC.	$174.05
	40058850	11/29/2017	077500	NASCO	$176.40
	40058851	11/29/2017	1007873	NUMERACY CONSULTANTS LLC	$165.00
	40058852	11/29/2017	9128	PARKER, CHARLEY	$60.00
	40058853	11/29/2017	1008062	PERSON DIRECTED CLINICAL SERVICES	$250.00
	40058854	11/29/2017	1003736	PETROLEUM TRADERS CORP.	$13,506.08
	40058855	11/29/2017	1007860	PHILADELPHIA JUMPS CLUB	$1,099.00
	40058856	11/29/2017	082730	POSITIVE PROMOTIONS	$270.60
	40058857	11/29/2017	1001796	PTM DOCUMENT SYSTEMS	$35.40
	40058858	11/29/2017	1005844	RELIANCE STANDARD LIFE	$14,996.53
	40058859	11/29/2017	085173	RIFTON EQUIPMENT	$78.75
	40058860	11/29/2017	1007834	SANARE TODAY	$340.00
	40058861	11/29/2017	086669	SCHOOL COUNSELOR RESOURCES	$87.18
	40058862	11/29/2017	1008206	SCHOOL NEUROPSYCH PRESS II LLC	$113.80
	40058863	11/29/2017	1007160	STARFALL EDUCATION	$270.00
	40058864	11/29/2017	091057	SUNESYS	$21,000.00
	40058865	11/29/2017	091360	SWEET, STEVENS, KATZ, & WILLIAMS	$20,859.32
	40058866	11/29/2017	1007460	THOMSON REUTERS-WEST PUBLISHING	$243.96
	40058867	11/29/2017	093395	US GAMES	$1,015.98
	40058868	11/29/2017	1007699	US MEDICAL STAFFING, INC.	$1,243.75
	40058869	11/29/2017	094606	VERIZON	$985.40
	40058870	11/29/2017	1007837	VOYAGER SOPRIS LEARNING, INC.	$200.00
	40058871	11/29/2017	1007536	WIGGINS SHREDDING INC.	$74.00
	40058872	11/29/2017	1008068	WILLIAMS SCOTSMAN, INC	$1,478.00
01 - Total					**$1,048,965.58**
27	40058807	11/29/2017	007390	ARCHITECTURAL ALLIANCE	$1,267.50
27 - Total					**$1,267.50**
30	40058823	11/29/2017	1006778	CTI CONSULTANTS, INC.	$2,423.25
30 - Total					**$2,423.25**
40	40058820	11/29/2017	1008183	COHEN, LORETTA JOANNE	$2,586.08
	40058845	11/29/2017	065200	KRAPF JR & SON INC GEORGE	$182.70

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40 - Total					$2,768.78
50	80035991	11/29/2017	015926	BRANDYWINE PICNIC PARK	$697.00
	80035992	11/29/2017	1007055	COMPLETE GRAPHICS, INC.	$97.32
	80035993	11/29/2017	1004184	CUSTOMINK	$986.57
	80035994	11/29/2017	1007496	FIREHOUSE DONUTS, LLC	$91.00
	80035995	11/29/2017	1008234	HEARTLAND COSTUMES	$457.00
50 - Total					$2,328.89
51	80035996	11/29/2017	1008215	EDUCATIONAL TRAVEL CONSULTANTS	$9,600.00
	80035997	11/29/2017	082202	PHILADELPHIA ORCHESTRA ASSN.	$720.00
	80035998	11/29/2017	094930	VOKOUN, JANET L	$366.59
	80035999	11/29/2017	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	$4,742.11
51 - Total					$15,428.70
80	50000468	11/29/2017	1001312	CLARK FOOD SERVICE EQUIPMENT	$5,389.00
80 - Total					$5,389.00
Overall - Total					$1,078,571.70

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1001325	11/29/2017	026352	COLLINS SPORTS MEDICINE	$17.81
	V1001326	11/29/2017	032900	DEMCO , INC.	$89.48
	V1001327	11/29/2017	1006826	EPIC HEALTH SERVICES	$1,518.75
	V1001328	11/29/2017	065400	KURTZ BROS	$120.58
	V1001329	11/29/2017	1000578	LEARNING A-Z	$556.73
	V1001330	11/29/2017	075220	MUSIC & ARTS CENTERS	$485.21
	V1001331	11/29/2017	084465	REALLY GOOD STUFF	$412.06
	V1001332	11/29/2017	086710	SCHOOL SPECIALTY INC	$1,325.80
01 - Total					**$4,526.42**
30	V1001333	11/29/2017	1004004	WORKPLACE CENTRAL	$716.86
30 - Total					**$716.86**
Overall - Total					**$5,243.28**

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-17
50000221	005221	BEST BUDDIES	472.10
50000222	005222	BEST BUDDIES	282.97
50000326	005326	BEST BUDDIES	1,561.00
50000327	005327	BEST BUDDIES	737.22
50000328	005328	BEST BUDDIES	994.01
50000221	006221	BLACK STUDENT UNION	3,029.07
50000222	006222	BLACK STUDENT UNION	866.52
50000223	006223	BLACK STUDENT UNION	1,556.31
50000327	008327	8th GRADE DANCE	894.75
50000221	010221	CLASS OF 2021	2,449.00
50000222	010222	CLASS OF 2021	2,931.06
50000223	010223	CLASS OF 2021	1,163.08
50000222	012222	CLASS OF 2017	0.00
50000221	013221	CLASS OF 2018	22,209.75
50000222	013222	CLASS OF 2018	22,808.07
50000223	013223	CLASS OF 2018	25,174.99
50000221	014221	CLASS OF 2019	2,963.54
50000222	014222	CLASS OF 2019	6,400.27
50000223	014223	CLASS OF 2019	6,416.52
50000221	015221	CLASS OF 2020	3,277.55
50000222	015222	CLASS OF 2020	2,304.38
50000223	015223	CLASS OF 2020	3,331.34
50000221	016221	MOCK TRIAL TEAM	213.78
50000221	017221	MODEL U.N.	2,282.13
50000223	017223	MODEL U.N.	5,970.00
50000221	018221	DECA	4,863.70
50000222	018222	DECA	7,249.19
50000223	018223	DECA	14,851.95
50000223	019223	IDRYO (LITERARY MAGAZINE)	144.53
50000221	020221	ROTARY/INTERACT	811.00
50000222	020222	INTERACT	3,011.46
50000223	020223	INTERACT	740.25
50000221	021221	MULTICULTURAL CLUB	0.00
50000221	022221	F.B.L.A. HENDERSON	2,477.14
50000221	023221	VIDEO PRODUCTION CLUB	165.00
50000222	023222	WVIK CLUB	357.37
50000223	023223	PHOTOGRAPHY CLUB	2,377.96
50000221	024221	WARRIOR GUIDES	50.00
50000221	028221	WARRIORS HELPING WARRIORS	77.66
50000222	025222	RELAY FOR LIFE	678.38
50000221	027221	GIRL UP	1,331.15
50000222	030222	ENVIRONMENTAL CLUB	71.27
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	599.66
50000221	034221	NATIONAL HONOR SOCIETY	6,356.76
50000222	034222	NATIONAL HONOR SOCIETY	1,645.13
50000223	034223	NATIONAL HONOR SOCIETY	1,875.58
50000223	035223	RUSTIN ACTION GROUP	564.00
50000221	036221	NEWSPAPER	2,282.56
50000221	037221	SPEECH & DEBATE	311.00

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-17
50000222	038222	FASHION CLUB	508.86
50000223	038223	FASHION CLUB	0.00
50000221	039221	HELPING HANDS CLUB	34.00
50000222	039222	HANDS TO HEARTS	21.82
50000221	040221	S.A.D.D.	1,567.53
50000222	040222	S.A.D.D.	719.38
50000223	040223	S.A.D.D.	1,366.89
50000221	041221	SCIENCE OLYMPIAD	201.28
50000222	041222	SCIENCE OLYMPIAD	350.89
50000223	041223	SCIENCE OLYMPIAD	5,036.73
50000222	042222	SKI CLUB	1,439.69
50000223	042223	SKI CLUB	2,084.20
50000326	042326	SKI CLUB	155.43
50000221	043221	PHYSICS OLYMPIAD	682.87
50000327	045327	ART CLUB	21.19
50000221	046221	NATIONAL ART HONOR SOCIETY	174.91
50000222	046222	NATIONAL ART HONOR SOCIETY	126.54
50000223	046223	NATIONAL ART HONOR SOCIETY	0.00
50000222	047222	ALEX'S LEMONADE STAND	0.00
50000222	049222	HOUSE OF HOPE	0.00
50000223	049223	HOPE FOR A CURE CLUB	0.00
50000221	050221	STUDENT COUNCIL	1,398.83
50000222	050222	STUDENT COUNCIL	11,129.34
50000223	050223	STUDENT COUNCIL	15,011.57
50000326	050326	STUDENT COUNCIL	20,119.15
50000327	050327	STUDENT COUNCIL	9,834.10
50000328	050328	STUDENT COUNCIL	15,749.96
50000221	051221	GSA	9.38
50000223	051223	RUSTIN GSA	213.00
50000326	051326	GSA	0.00
50000221	054221	HIGH SCHOOL YEARBOOK	5,370.66
50000222	054222	HIGH SCHOOL YEARBOOK	37,330.80
50000223	054223	HIGH SCHOOL YEARBOOK	4,211.67
50000327	054327	MIDDLE SCHOOL YEARBOOK	178.15
50000328	054328	MIDDLE SCHOOL YEARBOOK	2,592.07
50000221	058221	ANIME CLUB	115.74
50000223	060223	GERMAN CLUB	3,726.67
50000221	061221	MU ALPHA THETA HONOR SOCIETY	15.00
50000222	061222	MATH CLUB	177.28
50000221	062221	ACADEMIC TEAM - HENDERSON	2,859.76
50000223	062223	ACADEMIC TEAM - RUSTIN	258.00
50000221	070221	SCHOOL MUSICAL	14,879.81
50000222	070222	BROADWAY SHOW	21,746.29
50000223	070223	THEATER FUND	7,190.50
50000221	072221	CALLIOPE	458.08
50000326	073326	FOOTBALL ACTIVITY FUND	3,290.50
50000326	074326	CHEER CLUB	2,482.82
50000221	078221	MUSIC FUND	2,990.03

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-17
50000222	078222	CHORAL FUND	1,042.75
50000223	078223	CHORAL FUND	1,482.68
50000221	086221	COMPUTER CLUB	0.00
50000222	086222	COMPUTER ACCOUNT	781.04
50000221	087221	ROBOTICS CLUB	2,159.45
50000223	087223	ARCHITECTURE, CONSTR. & ENGINEERING	0.00
50000221	090221	DRAMA CLUB	5,132.97
50000326	090326	DRAMA	11,300.67
50000327	090327	DRAMA	4,872.71
50000328	090328	DRAMA	20,955.61
50000221	091221	HENDERSON STUDENT UNITED WAY	0.00
50000221	092221	WARRIOR ALLIANCE	166.00
50000221	093221	STUDENTS HELPING STUDENTS	413.16
50000222	093222	KARE - EAST	603.02
50000223	093223	ANTI-BULLYING CLUB (ABC)	0.00
50000326	093326	PEIRCE PROUD KIDS	1,195.08
50000328	093328	FUGETT CARES	125.00
50000223	094223	MEGA CLUB	2,174.75
50000222	098222	FORGN LANG HONOR SOCIETY	2,278.33
		Total Fund 50 Projects	425,696.70
51000326	142326	SKI CLUB	1,813.00
51000327	142327	SKI CLUB	1,263.00
51000223	151223	RUSTIN GSA	308.94
51000330	164330	ACTIVITY FUND	4,597.47
51000432	164432	ACTIVITY FUND	927.18
51000437	164437	ACTIVITY FUND	11,680.34
51000438	164438	ACTIVITY FUND	2,693.54
51000440	164440	ACTIVITY FUND	1,497.46
51000444	164444	ACTIVITY FUND	8,074.60
51000445	164445	ACTIVITY FUND	8,705.78
51000447	164447	ACTIVITY FUND	9,346.39
51000448	164448	ACTIVITY FUND	3,683.23
51000451	164451	ACTIVITY FUND	10,792.50
51000452	164452	ACTIVITY FUND	5,557.81
51000453	164453	ACTIVITY FUND	8,628.48
51000931	164931	ACTIVITY FUND	11.59
51000955	164955	ACTIVITY FUND	1,463.62
51000327	174327	CHEERLEADING	0.00
51000955	176955	CHILDREN'S FUND	54.41
51000451	179451	PHYSICAL EDUCATION	1,264.94
51000221	180221	CLEARING ACCOUNT	11,728.73
51000222	180222	CLEARING ACCOUNT	1,556.99
51000223	180223	CLEARING ACCOUNT	8,770.63
51000326	180326	CLEARING ACCOUNT	1,362.72
51000327	180327	CLEARING ACCOUNT	11.00
51000328	180328	CLEARING ACCOUNT	17,258.89
51000955	182955	COLLEGE SCHOLRSHP FD ADM	2,409.00
51000222	191222	SCHOOL SIGN EHS	3,755.00

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-17
51000452	193452	LIFE SKILLS SUPPORT	147.37
51000440	194440	FIELD TRIP ACCT	4,112.99
51000327	195327	FIELD TRIP STET 6	10.62
51000327	196327	FIELD TRIP STET 7	765.51
51000327	197327	FIELD TRIP STET 8	559.66
51000221	200221	GUIDANCE ACCOUNT	0.00
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	7,902.89
51000222	202222	IMPROVEMENT FUND	14,734.05
51000223	202223	IMPROVEMENT FUND	11,958.93
51000326	202326	IMPROVEMENT FUND	1,848.61
51000327	202327	IMPROVEMENT FUND	3,990.29
51000328	202328	IMPROVEMENT FUND	2,604.44
51000222	203222	HEART MONITOR/PE ACCT	3,126.33
51000223	203223	PE HEART MONITORS	7,565.00
51000222	209222	ENGLISH DEPT	2,420.68
51000222	210222	LIBRARY FUND	802.11
51000223	210223	LIBRARY FUND	377.98
51000326	210326	LIBRARY FUND	974.27
51000327	210327	LIBRARY FUND	1,993.86
51000328	210328	LIBRARY FUND	7,363.42
51000438	210438	LIBRARY FUND	6,933.59
51000440	210440	LIBRARY FUND	5,071.15
51000444	210444	LIBRARY FUND	7,367.86
51000445	210445	LIBRARY FUND	2,198.64
51000447	210447	LIBRARY FUND	11,065.14
51000448	210448	LIBRARY FUND	9,366.89
51000451	210451	LIBRARY FUND	35.27
51000452	210452	LIBRARY FUND	8,869.55
51000453	210453	LIBRARY FUND	10,784.34
51000221	211221	HEALTH FITNESS/HRM	5,947.08
51000326	214326	MUSIC FUND	8,418.61
51000327	214327	MUSIC FUND	752.70
51000328	214328	MUSIC FUND	863.44
51000438	214438	MUSIC FUND	0.00
51000448	214448	MUSIC FUND	1,998.87
51000222	216222	PAVE THE WAY	1,601.39
51000975	224975	READING IS FUNDAMENTAL	70.22
51000221	234221	STUDENT ASSISTANCE FUND	14,653.12
51000222	234222	STUDENT ASSISTANCE FUND	756.55
51000223	234223	STUDENT ASSISTANCE FUND	27.10
51000328	234328	STUDENT ASSISTANCE FUND	10,000.00
51000221	250221	BRUNO SCHOLARSHIP	12,253.33
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	3,866.86
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	15,801.00
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	252.30
51000221	252221	B REED HNDERSON SCHOLARSHIP	881.61
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	5,572.48

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-17
51000222	253222	HOCKEY HORSEY/ROTH SCHOLARSHIP	0.00
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,192.20
51000222	255222	RECYLCLING SCHOLARSHIP	478.71
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	521.68
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	6,152.00
51000955	259955	MATLACK MEMORIAL TRUST FUND	4,925.72
51000221	261221	TRAPNELL SCHOLARSHIP	118,795.34
51000221	262221	PRUTZMAN MEMORIAL TRUST	0.00
51000221	265221	TUKLOFF MEMORIAL TRUST	1,183.15
51000222	268222	WENKE SCHOLSP FUND	10,243.03
51000221	269221	THOMAS WEEKS SCHOLARSHIP	750.00
51000221	270221	PATRICK COSTELLO SCHOLAR STUDENT	0.00
51000955	290955	UNDISTRIBUTED INCOME	5,582.54
		Total Fund 51 Projects	498,709.71
Fund 50 / 51 - Combined Project Totals			924,406.41
Fund 50 / 51 - Combined Accounts Payable			10,464.71
Fund 50 / 51 - Due to / from General Fund			5,919.29
		Total Student Activity and Agency Funds	940,790.41
Fund 50 / 51 - Cash Account Balances as of 11/30/2017		**Total Cash**	940,790.41
		Total Student and Agency Activity Funds	940,790.41

WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
NOVEMBER 30, 2017

OPERATING CASH

CASH BALANCE OCTOBER 31,2017		$ 98,473.24
RECEIPTS NOVEMBER 1, 2017 - NOVEMBER 30, 2017		
DEPOSITS	106,502.59	
DEPOSITS ON ACCOUNT	239,039.13	
INTEREST	263.86	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	-	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	20,000.00	
TOTAL RECEIPTS		365,805.58
DISBURSEMENTS NOVEMBER 1, 2017 - NOVEMBER 30, 2017		
BANK FEES	151.86	
POS SERVICE CHARGES	44.84	
EQUIPMENT PURCHASES	5,389.00	
ARAMARK PAYMENTS	310,986.49	
STUDENT REFUNDS	54.64	
ARAMARK MAINTENANCE SUPPLIES	524.50	
OTHER		
TOTAL DISBURSEMENTS		317,151.33
CASH BALANCE NOVEMBER 30, 2017		$ 147,127.49

INVESTMENTS

INVESTMENT BALANCE OCTOBER 31, 2017		$ 945,446.63
RECEIPTS NOVEMBER 1, 2017 - NOVEMBER 30, 2017		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	90,508.41	
INTEREST:	816.33	
TOTAL ADDITIONS		91,324.74
DISBURSEMENTS NOVEMBER 1, 2017 - NOVEMBER 30, 2017		
TRANSFER TO CHECKING ACCOUNT	20,000.00	
TOTAL DISBURSEMENTS		20,000.00
INVESTMENT BALANCE NOVEMBER 30, 2017		$ 1,016,771.37

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2017	$ 257,408.88
ADD: Received on Account	229,974.83
LESS:	
Prepaids Used	235,944.95
Student Refunds	
PREPAID STUDENT ACCOUNTS BALANCE NOVEMBER 30, 2017	$ 251,438.76