

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
June 30, 2018

CASH BALANCE MAY 31, 2018 \$ 26,407,907.24

RECEIPTS JUNE 1, 2018 - JUNE 30, 2018

GENERAL FUND	\$	18,712,678.27		
CAPITAL RESERVE FUND	\$	3,269.75		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	1,000,000.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	143.00		
TRUST FUNDS	\$	6,613.50		
TOTAL RECEIPTS JUNE 1, 2018 - JUNE 30, 2018			\$	<u>19,722,704.52</u>
AVAILABLE FUNDS JUNE 1, 2018 - JUNE 30, 2018			\$	46,130,611.76

DISBURSEMENTS JUNE 1, 2018 - JUNE 30, 2018

CHECKS & EFT'S APPROVED JULY 23, 2018 ck #40062518-40062586,ck #40062596-40062597,ck #40062598-40062741,ck #40062742-40062743,ck #40062744,ck #40062745-40062943,ck #40062944,eft #V1001876-V1001896,eft #V1001897-V1001913,eft #V1001914-V1001939

	<u>CHECKS</u>	<u>EFT'S</u>		<u>TOTAL</u>
GENERAL FUND	5,324,453.21	102,057.28		5,426,510.49
CAPITAL RESERVE FUNDS	564,627.56	15,230.81		579,858.37
CAPITAL PROJECTS FUND	362,001.76	7,719.31		369,721.07
SPECIAL REVENUE FUND-ATHLETICS	4,879.58	2,256.25		7,135.83
TRUST FUNDS	233,629.56	-		233,629.56
TOTAL	<u>6,489,591.67</u>	<u>127,263.65</u>		<u>6,616,855.32</u>

VOIDS AND OTHER DISBURSEMENTS JUNE 1, 2018 - JUNE 30, 2018

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(114,640.91)	17,762,054.64	-	17,647,413.73
CAPITAL RESERVE FUND	(133,481.26)	-	-	(133,481.26)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(56,641.52)	-	-	(56,641.52)
TOTAL	<u>(304,763.69)</u>	<u>17,762,054.64</u>	<u>-</u>	<u>17,457,290.95</u>

TOTAL DISBURSEMENTS JUNE 1, 2018 - JUNE 30, 2018

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,209,812.30	17,864,111.92	-	23,073,924.22
CAPITAL RESERVE FUND	431,146.30	15,230.81	-	446,377.11
CAPITAL PROJECTS FUND	362,001.76	7,719.31	-	369,721.07
SPECIAL REVENUE FUND-ATHLETICS	4,879.58	2,256.25	-	7,135.83
TRUST FUNDS	176,988.04	-	-	176,988.04
TOTAL	<u>6,184,827.98</u>	<u>17,889,318.29</u>	<u>-</u>	<u>24,074,146.27</u>

CASH BALANCE JUNE 30, 2018 \$ 22,056,465.49

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
JUNE 30, 2018

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(114,640.91)	17,762,054.64	-	17,647,413.73
CAPITAL RESERVE FUND	(133,481.26)	-	-	(133,481.26)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(56,641.52)	-	-	(56,641.52)
TOTAL	(304,763.69)	17,762,054.64	-	17,457,290.95

CHECKS & EFT'S APPROVED JULY 23, 2018 ck #40062518-40062586,ck #40062596-40062597,ck #40062598-40062741,ck #40062742-40062743,ck #40062744,ck #40062745-40062943,ck #40062944,eft #V1001876-V1001896,eft #V1001897-V1001913,eft #V1001914-V1001939

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,324,453.21	102,057.28	5,426,510.49
CAPITAL RESERVE FUND	564,627.56	15,230.81	579,858.37
CAPITAL PROJECTS FUND	362,001.76	7,719.31	369,721.07
SPECIAL REVENUE FUND-ATHLETICS	4,879.58	2,256.25	7,135.83
TRUST FUNDS	233,629.56	-	233,629.56
TOTAL	6,489,591.67	127,263.65	6,616,855.32

TOTAL DISBURSEMENTS FOR APPROVAL JULY 23, 2018

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,209,812.30	17,864,111.92	-	23,073,924.22
CAPITAL RESERVE FUND	431,146.30	15,230.81	-	446,377.11
CAPITAL PROJECTS FUND	362,001.76	7,719.31	-	369,721.07
SPECIAL REVENUE FUND-ATHLETICS	4,879.58	2,256.25	-	7,135.83
TRUST FUNDS	176,988.04	-	-	176,988.04
TOTAL	6,184,827.98	17,889,318.29	-	24,074,146.27

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: June 30, 2018

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	1.58%	3,164,310.13	4,361.71	2,269,535.62
INVEST-Tax Appeals Fund	INVEST 4-001		*		274,448.51	437.87	274,886.38
CRIMs General Fund	Fulton Financial		*		<u>28,839,283.67</u>	-53,764.94	<u>21,785,518.73</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				32,278,042.31		24,329,940.73
 <u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.78%	1,565.57	116.20	1,681.77
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.78%	1,587.60	119.63	1,707.23
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.78%	16,340.12	1,438.95	17,779.07
G.O.B. Series A of 2017 164-64	PLGIT/ARM 164-64	10/31/17	*	1.78%	44,905.33	2,254.61	47,159.94
CRIMs Capital Projects	Fulton Financial		*		<u>18,225,898.85</u>	26,756.74	<u>18,252,655.59</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				18,290,297.47		18,320,983.60
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.78%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.78%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.78%	968,991.10		968,991.10
G.O.B. Series A of 2017 164-64	PLGIT/ARM 164-64	10/31/17	*	1.78%	<u>5,086,849.72</u>		<u>4,086,849.72</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				6,214,169.32		5,214,169.32

*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	40062518	06/05/2018	1003432	AHOLD FINANCIAL SERVICES	\$371.84
	40062521	06/05/2018	007075	AQUA PA	\$13,247.94
	40062522	06/05/2018	007351	ARAMARK UNIFORM SERVICES	\$73.43
	40062523	06/05/2018	1005446	ASSOCIATED TRUCK PARTS	\$197.20
	40062524	06/05/2018	1002972	BARNABY'S	\$600.00
	40062527	06/05/2018	1007181	BUSINESSOLVER.COM, INC.	\$1,089.45
	40062529	06/05/2018	1008437	CENTRAL VALLEY SCHOOL DISTRICT	\$2,090.00
	40062530	06/05/2018	023755	CHESTER COUNTY INT UNIT # 24	\$32,183.00
	40062532	06/05/2018	031600	DAVIS TROPHIES & SPORTSWEAR	\$147.00
	40062533	06/05/2018	032191	DELAWARE COUNTY SUPPLY	\$1,280.00
	40062534	06/05/2018	1003655	DELAWARE VALLEY HEALTH CARE	\$250.00
	40062535	06/05/2018	032540	DELL COMPUTER CORPORATION	\$164.99
	40062536	06/05/2018	1001142	DISC HOUNDS	\$509.92
	40062537	06/05/2018	1003625	DISCOUNT SCHOOL SUPPLY	\$447.85
	40062538	06/05/2018	1006669	EAI EDUCATION	\$174.60
	40062539	06/05/2018	037255	ECONOMY GLASS SPECIALISTS	\$42.00
	40062540	06/05/2018	042300	FAULKNER PONTIAC BUICK	\$26,976.76
	40062541	06/05/2018	042490	FEDERAL EXPRESS CORP	\$120.80
	40062542	06/05/2018	042520	FERGUSON ENT., INC. #501	\$253.42
	40062543	06/05/2018	090920	FERRARO, LARRY & ANTHONY	\$20.50
	40062544	06/05/2018	046570	GEMPLER'S, INC	\$889.69
	40062545	06/05/2018	052760	HARVEY'S AUTO REPAIR	\$322.95
	40062546	06/05/2018	055560	HOME DEPOT CREDIT SERVICES	\$233.92
	40062547	06/05/2018	1001035	INFOBASE LEARNING	\$1,010.10
	40062550	06/05/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$351,365.87
	40062551	06/05/2018	060880	JOEL'S AUTO SUPPLY	\$212.10
	40062552	06/05/2018	062600	KEEN COMPRESSED GAS CO	\$127.88
	40062553	06/05/2018	063000	KELLY'S SPORTS LTD	\$114.00
	40062554	06/05/2018	065200	KRAPF JR & SON INC GEORGE	\$4,518.38
	40062555	06/05/2018	065710	LAKESHORE LEARNING MATERIALS	\$1,609.93
	40062556	06/05/2018	1008406	LITERACY RESOURCES INC	\$1,297.83
	40062557	06/05/2018	073020	MCMASTER-CARR SUPPLY CO	\$88.48
	40062559	06/05/2018	052305	PEARSON/HARCOURT ASSESSMENT	\$2,553.95
	40062560	06/05/2018	081280	PENNSYLVANIA ONE CALL SYSTEM	\$125.00
	40062561	06/05/2018	1003736	PETROLEUM TRADERS CORP.	\$3,725.78
	40062563	06/05/2018	1007167	BLACKBOARD INC.	\$10,900.00
	40062564	06/05/2018	1005267	RICOH USA, INC.	\$153.74
	40062565	06/05/2018	085720	ROSENAU CO INC, PHILIP	\$538.80
	40062566	06/05/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,326.79

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40062567	06/05/2018	1004231	SBARROS, CONCORD MALL	\$299.80
	40062568	06/05/2018	1008236	SHIFFLER EQUIPMENT SALES	\$1,698.41
	40062569	06/05/2018	087815	SHOP RITE OF W.C.	\$209.67
	40062570	06/05/2018	089966	STAFFING PLUS, INC	\$11,884.86
	40062571	06/05/2018	091057	SUNESYS	\$11,550.00
	40062572	06/05/2018	091390	SWANSON, INC., ROBERT S	\$975.00
	40062573	06/05/2018	1001349	THE WATER GUY	\$58.39
	40062574	06/05/2018	093195	TRIANGLE COMMUNICATIONS INC	\$1,375.90
	40062575	06/05/2018	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$685.67
	40062576	06/05/2018	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,350.57
	40062577	06/05/2018	094403	US FOODSERVICE	\$936.67
	40062578	06/05/2018	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$172.02
	40062579	06/05/2018	049790	W. W. GRAINGER, INC.	\$82.53
	40062580	06/05/2018	095412	WAREHOUSE BATTERY OUTLET	\$1,089.50
	40062581	06/05/2018	1001316	WASHINGTON MUSIC CENTER, INC.	\$3,689.85
	40062582	06/05/2018	096741	WEST CHESTER UNIVERSITY	\$2,939.20
	40062584	06/05/2018	097420	WESTTOWN THORNBURY PTO	\$60.00
	40062585	06/05/2018	1007742	WINSOR LEARNING INC.	\$3,943.50
	40062586	06/05/2018	1008417	WITTFITT LLC	\$248.00
01 - Total					\$504,605.43
22	40062531	06/05/2018	1007041	COMPUTERCABLESTORE.COM	\$637.09
22 - Total					\$637.09
27	40062526	06/05/2018	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$34.00
	40062528	06/05/2018	021581	CDW GOVERNMENT, INC	\$9,358.48
27 - Total					\$9,392.48
29	40062558	06/05/2018	9290	MULL, ROBERT	\$16.00
	40062562	06/05/2018	1000268	PLAQUES AND SUCH	\$290.77
	40062583	06/05/2018	097000	WEST GOSHEN TOWNSHIP	\$288.06
29 - Total					\$584.83
30	40062525	06/05/2018	1004477	BLACKNEY HAYES ARCHITECTS	\$635.06
	40062526	06/05/2018	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$1,915.00
30 - Total					\$2,550.06
40	40062519	06/05/2018	007080	AP PLACEMENT PROGRAM	\$59,407.00
	40062550	06/05/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$2,759.36
	40062554	06/05/2018	065200	KRAPF JR & SON INC GEORGE	\$108.40

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40 - Total					\$62,274.76
50	80036491	06/05/2018	1002086	BEST BUDDIES INTERNATIONAL	\$350.00
	80036492	06/05/2018	1007332	BETTE'S PARTY RENTALS	\$2,349.55
	80036493	06/05/2018	015350	BOROUGH OF WEST CHESTER	\$300.00
	80036494	06/05/2018	1007077	BROTHERS SCREEN GRAFX INC.	\$174.00
	80036495	06/05/2018	031600	DAVIS TROPHIES & SPORTSWEAR	\$90.00
	80036496	06/05/2018	1001142	DISC HOUNDS	\$297.00
	80036497	06/05/2018	1002977	EAST COAST EVENT GROUP, INC.	\$1,095.00
	80036498	06/05/2018	038965	EDUCATIONAL THEATRE ASSN	\$326.00
	80036499	06/05/2018	065200	KRAPF JR & SON INC GEORGE	\$445.63
	80036500	06/05/2018	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$233.00
	80036501	06/05/2018	1008075	QUALITY DJ	\$700.00
	80036502	06/05/2018	090940	STUMPS	\$921.71
50 - Total					\$7,281.89
51	80036503	06/05/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	80036504	06/05/2018	1007485	CMF VENDING	\$138.50
	80036505	06/05/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$132.75
	80036506	06/05/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80036507	06/05/2018	065200	KRAPF JR & SON INC GEORGE	\$11,241.11
	80036508	06/05/2018	065230	KRAPF'S COACHES, INC.	\$5,031.00
	80036509	06/05/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	80036510	06/05/2018	090985	SUBSCRIPTION SERVICES	\$99.80
	80036511	06/05/2018	1005282	WATCH D.O.G.S.	\$463.42
	80036512	06/05/2018	028984	WATERLOGIC EAST LLC	\$249.96
51 - Total					\$18,506.54
80	50000488	06/05/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.70
	50000489	06/05/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$76.45
80 - Total					\$85.15
Overall - Total					\$605,928.23

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1001876	06/05/2018	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$525.00
	V1001878	06/05/2018	014300	BLICK ART MATERIALS	\$900.92
	V1001879	06/05/2018	027050	COLONIAL VILLAGE MEAT MARKETS	\$196.85
	V1001880	06/05/2018	028880	CONWAY POWER EQUIPMENT INC	\$554.45
	V1001881	06/05/2018	032900	DEMCO , INC.	\$106.64
	V1001882	06/05/2018	043490	FOLLETT LIBRARY RESOURCES	\$794.80
	V1001883	06/05/2018	042300	FAULKNER PONTIAC BUICK	\$56.21
	V1001884	06/05/2018	053520	HEINEMANN EDUCATIONAL BOOKS	\$59.50
	V1001885	06/05/2018	060970	JOHNSTONE SUPPLY INC	\$95.64
	V1001886	06/05/2018	073860	METROPOLITAN COMMUNICATIONS	\$98.00
	V1001887	06/05/2018	074590	MILLER'S AUTOMOTIVE SERVICE	\$1,381.05
	V1001888	06/05/2018	075220	MUSIC & ARTS CENTERS	\$57.74
	V1001889	06/05/2018	077475	PARTS SERVICE - FRAZER	\$20.16
	V1001890	06/05/2018	085878	RUMSEY ELECTRIC COMPANY	\$370.10
	V1001891	06/05/2018	1000032	SCHOOL OUTFITTERS, LLC	\$1,450.24
	V1001892	06/05/2018	086710	SCHOOL SPECIALTY INC	\$402.75
	V1001893	06/05/2018	1000679	SHERWIN WILLIAMS	\$90.75
	V1001894	06/05/2018	092000	TAYLOR'S MUSIC STORE	\$48.00
	V1001895	06/05/2018	092770	TOLEDO PHYSICAL EDUCATION	\$876.03
	V1001896	06/05/2018	095760	WEINSTEIN SUPPLY CORPORATION	\$369.19
01	- Total				\$8,454.02
29	V1001877	06/05/2018	003720	ALUMINUM ATHLETIC EQUIPMENT CO	\$1,200.00
29	- Total				\$1,200.00
51	V5000160	06/05/2018	075220	MUSIC & ARTS CENTERS	\$3,342.84
	V5000161	06/05/2018	086710	SCHOOL SPECIALTY INC	\$1,002.36
51	- Total				\$4,345.20
Overall - Total					\$13,999.22

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40062596	06/06/2018	079550	OFFICE DEPOT	\$25,300.29
	40062597	06/06/2018	1002676	VERIZON WIRELESS	\$408.25
01 - Total					\$25,708.54
50	80036513	06/06/2018	005150	AMERICAN HEART ASSOC. S.E. PA	\$250.00
	80036514	06/06/2018	040065	ELMWOOD PARK ZOO	\$259.25
50 - Total					\$509.25
51	80036515	06/06/2018	005150	AMERICAN HEART ASSOC. S.E. PA	\$1,257.00
	80036516	06/06/2018	1008349	INNOVATIVE COACHES LLC	\$10,050.00
	80036517	06/06/2018	079550	OFFICE DEPOT	\$122.67
51 - Total					\$11,429.67
Overall - Total					\$37,647.46

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40062598	06/13/2018	093349	21ST CENTURY CYBER CHARTER	\$18,387.45
	40062599	06/13/2018	1003432	AHOLD FINANCIAL SERVICES	\$1,333.56
	40062600	06/13/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$15,350.90
	40062604	06/13/2018	1001073	AMAZON	\$6,930.57
	40062605	06/13/2018	007075	AQUA PA	\$12,778.92
	40062607	06/13/2018	1000953	AVON GROVE CHARTER SCHOOL	\$4,686.55
	40062608	06/13/2018	010830	BARNES & NOBLE INC.	\$6,906.85
	40062609	06/13/2018	1006591	BAYADA HOME HEALTH CARE	\$1,625.00
	40062610	06/13/2018	011473	BEARINGS, BELTS & CHAIN, INC	\$81.52
	40062612	06/13/2018	1008422	BLOCK LINE SYSTEMS	\$7,308.94
	40062613	06/13/2018	015300	BOROUGH OF WEST CHESTER	\$1,512.26
	40062614	06/13/2018	017340	BSN SPORTS	\$274.44
	40062617	06/13/2018	1003362	CARLSON, MARTHA	\$57.63
	40062619	06/13/2018	1004494	CENTER ON CENTRAL, LLC, THE	\$6,550.00
	40062620	06/13/2018	023120	CHEMSEARCH	\$2,265.00
	40062621	06/13/2018	023650	CHESTER COUNTY FAMILY ACADEMY	\$76,803.15
	40062623	06/13/2018	023755	CHESTER COUNTY INT UNIT # 24	\$1,883,456.31
	40062628	06/13/2018	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$5,865.05
	40062630	06/13/2018	031600	DAVIS TROPHIES & SPORTSWEAR	\$2,155.50
	40062632	06/13/2018	1006433	DEAFCAN	\$343.00
	40062634	06/13/2018	1001584	DELTA-T GROUP, INC.	\$29,420.58
	40062636	06/13/2018	1007800	DIMARCO, DON & DIANE	\$735.00
	40062637	06/13/2018	1005210	DIRECT ENERGY BUSINESS	\$16.24
	40062638	06/13/2018	1007871	EBS HEALTHCARE INC.	\$20,143.62
	40062639	06/13/2018	1004194	EDUCATION INC.	\$1,774.50
	40062640	06/13/2018	040630	ETA/HAND2MIND	\$169.68
	40062641	06/13/2018	042490	FEDERAL EXPRESS CORP	\$54.01
	40062644	06/13/2018	090920	FERRARO, LARRY & ANTHONY	\$1,347.61
	40062645	06/13/2018	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,998.75
	40062647	06/13/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$39,865.58
	40062648	06/13/2018	1001396	GENWORTH FINANCIAL	\$817.47
	40062649	06/13/2018	048600	GLEN MILLS SCHOOL	\$11,880.00
	40062650	06/13/2018	1008423	GOSTRENGTHS INC	\$197.00
	40062654	06/13/2018	052245	HANSON AGGREGATES PENNSYLVANIA	\$210.23
	40062657	06/13/2018	1008205	HESS, STACY	\$800.00
	40062659	06/13/2018	055560	HOME DEPOT CREDIT SERVICES	\$498.90
	40062661	06/13/2018	090800	STUDENT REFUNDS & REIMBURSEMENT	\$125.00
	40062665	06/13/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$79,950.78
	40062667	06/13/2018	061360	JONES SCHOOL SUPPLY COMPANY	\$112.14

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40062668	06/13/2018	1007504	JUST THERAPY, LLC	\$195.00
	40062670	06/13/2018	063000	KELLY'S SPORTS LTD	\$1,066.00
	40062672	06/13/2018	065200	KRAPF JR & SON INC GEORGE	\$653.56
	40062673	06/13/2018	065200	KRAPF JR & SON INC GEORGE	\$990,747.61
	40062674	06/13/2018	1008428	KRUEGER POTTERY SUPPLY	\$206.49
	40062675	06/13/2018	065710	LAKESHORE LEARNING MATERIALS	\$401.73
	40062676	06/13/2018	065840	LANCASTER TRUCK BODIES	\$8,255.00
	40062677	06/13/2018	065840	LANCASTER TRUCK BODIES	\$6,125.00
	40062681	06/13/2018	067070	LEARNING ZONE XPRESS	\$312.93
	40062682	06/13/2018	1008302	LECKER, MICHAEL A	\$14,950.00
	40062684	06/13/2018	1008360	LYONS RECREATION LLC	\$1,417.71
	40062685	06/13/2018	071840	MATLACK FLORIST	\$875.00
	40062686	06/13/2018	072070	MC ANDREWS LAW OFFICES	\$7,924.61
	40062689	06/13/2018	073020	MCMASTER-CARR SUPPLY CO	\$452.66
	40062690	06/13/2018	1001546	MOLINA, JOHANNA	\$34.59
	40062692	06/13/2018	9290	MULL, ROBERT	\$24.00
	40062693	06/13/2018	077500	NASCO	\$113.76
	40062695	06/13/2018	079853	ON THE GO KIDS, INC	\$1,256.49
	40062696	06/13/2018	079853	ON THE GO KIDS, INC	\$423,700.34
	40062698	06/13/2018	079961	ORIENTAL TRADING CO., INC	\$910.95
	40062701	06/13/2018	080622	PATHWAY SCHOOL, THE	\$2,054.95
	40062702	06/13/2018	1007748	PAYSCHOOLS	\$100.00
	40062703	06/13/2018	082140	PECO ENERGY	\$81.68
	40062704	06/13/2018	082150	PECO ENERGY COMPANY	\$157,999.79
	40062705	06/13/2018	1002134	PEDIATRIC CARE OF EXTON, P.C.	\$325.00
	40062706	06/13/2018	080887	PEDIATRIC THERAPEUTICS SVC INC	\$123,615.30
	40062707	06/13/2018	081640	PERMA-BOUND	\$378.01
	40062708	06/13/2018	1008062	PERSON DIRECTED CLINICAL SERVICES	\$2,175.00
	40062709	06/13/2018	1008400	PFEILER WUNDER, AMY	\$500.00
	40062710	06/13/2018	1004513	PURE HEALTH SOLUTIONS INC	\$49.00
	40062711	06/13/2018	1005115	PURE WATER TECH. OF CENTRAL PA, INC	\$44.00
	40062712	06/13/2018	1005844	RELIANCE STANDARD LIFE	\$14,824.65
	40062713	06/13/2018	084798	RENAISSANCE ACADEMY	\$4,897.00
	40062714	06/13/2018	085325	ROBERTS OXYGEN COMPANY, INC	\$57.00
	40062715	06/13/2018	085720	ROSENAU CO INC, PHILIP	\$927.02
	40062717	06/13/2018	086775	SCHOOL NURSE SUPPLY	\$736.00
	40062718	06/13/2018	1002114	SCHOOLWIDE INC	\$4,366.50
	40062719	06/13/2018	086590	SDIC - SCHOOL DISTRICTS	\$95,394.00
	40062720	06/13/2018	087815	SHOP RITE OF W.C.	\$864.53

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40062723	06/13/2018	089966	STAFFING PLUS, INC	\$5,523.53
	40062724	06/13/2018	090875	STROUD WATER RESEARCH CENTER	\$390.00
	40062725	06/13/2018	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$19,883.14
	40062726	06/13/2018	1001349	THE WATER GUY	\$150.73
	40062729	06/13/2018	093630	UNITED PARCEL SERVICE	\$32.41
	40062730	06/13/2018	093600	UNITED REFRIGERATION CO	\$29.06
	40062731	06/13/2018	1007699	US MEDICAL STAFFING, INC.	\$557.20
	40062734	06/13/2018	1001316	WASHINGTON MUSIC CENTER, INC.	\$3,689.85
	40062736	06/13/2018	093398	WINDSTREAM	\$6,595.57
	40062737	06/13/2018	1008116	WOLF JR., MR. & MRS. JOHN	\$10,000.00
40062738	06/13/2018	1000301	ZEP MANUFACTURING CO.	\$411.60	
01 - Total					\$4,161,065.64
22	40062618	06/13/2018	021581	CDW GOVERNMENT, INC	\$11,948.00
	40062697	06/13/2018	1008130	OPTIV SECURITY INC	\$52,346.32
22 - Total					\$64,294.32
29	40062615	06/13/2018	018675	BUTLER, ROBERTA	\$45.00
	40062662	06/13/2018	9945	HUANG, NATHAN	\$56.00
29 - Total					\$101.00
30	40062606	06/13/2018	007390	ARCHITECTURAL ALLIANCE	\$2,840.00
	40062635	06/13/2018	035100	DI ROCCO BROS. CO.	\$83,534.97
	40062721	06/13/2018	088100	SIEMENS INDUSTRY INC.	\$1,567.75
	40062735	06/13/2018	1003574	WILLIS OF PENNSYLVANIA, INC.	\$13,483.00
30 - Total					\$101,425.72
40	40062604	06/13/2018	1001073	AMAZON	\$29.98
	40062611	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062616	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062624	06/13/2018	1008183	COHEN LLC, LORETTA	\$6,128.35
	40062625	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062626	06/13/2018	1002022	COLLEGE BOARD, THE	\$53,815.00
	40062627	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062629	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062631	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062633	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062642	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062643	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062646	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40062651	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062652	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062653	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
40	40062655	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062656	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$249.00
	40062658	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062660	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062663	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062664	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062666	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062669	06/13/2018	1008066	JUSTICEWORKS YOUTHCARE INC.	\$430.00
	40062671	06/13/2018	061850	K-MART 7374	\$24.99
	40062672	06/13/2018	065200	KRAPF JR & SON INC GEORGE	\$639.45
	40062678	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062679	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062680	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062683	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062687	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062688	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062691	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$249.00
	40062694	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$166.00
	40062695	06/13/2018	079853	ON THE GO KIDS, INC	\$128.28
	40062699	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062700	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062716	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062722	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$166.00
	40062727	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062728	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062732	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062733	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062739	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062740	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
	40062741	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
40	- Total				\$64,931.05
50	80036518	06/13/2018	1001073	AMAZON	\$1,543.93
	80036519	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$45.75
	80036520	06/13/2018	1008074	CREATEMY TEE LLC	\$4,626.44
	80036521	06/13/2018	038965	EDUCATIONAL THEATRE ASSN	\$53.20

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80036522	06/13/2018	061360	JONES SCHOOL SUPPLY COMPANY	\$79.66
	80036523	06/13/2018	1007337	INKJETMALL	\$352.94
	80036524	06/13/2018	1007668	WEST CHESTER DINER	\$2,396.10
50 - Total					\$9,098.02
51	80036525	06/13/2018	005150	AMERICAN HEART ASSOC. S.E. PA	\$430.00
	80036526	06/13/2018	1007332	BETTE'S PARTY RENTALS	\$759.00
	80036527	06/13/2018	1007485	CMF VENDING	\$83.50
	80036528	06/13/2018	065230	KRAPF'S COACHES, INC.	\$5,610.00
	80036529	06/13/2018	067235	LEISURE GRAPHICS, INC	\$300.00
	80036530	06/13/2018	079853	ON THE GO KIDS, INC	\$427.47
	80036531	06/13/2018	081580	PEPSI-COLA OF PHILA/DELAWARE	\$316.09
	80036532	06/13/2018	1008403	ZESWITZ MUSIC	\$5,325.70
51 - Total					\$13,251.76
80	50000490	06/13/2018	1005754	ARAMARK SERVICES INC.	\$321,509.57
	50000491	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.00
	50000492	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$49.35
	50000493	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$62.95
	50000494	06/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$43.65
80 - Total					\$321,671.52
Overall - Total					\$4,735,839.03

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1001897	06/13/2018	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1001898	06/13/2018	009490	AUTOARENT OF WEST CHESTER, INC	\$158.00
	V1001899	06/13/2018	014300	BLICK ART MATERIALS	\$294.79
01	V1001900	06/13/2018	1006826	EPIC HEALTH SERVICES	\$6,086.25
	V1001901	06/13/2018	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$306.28
	V1001902	06/13/2018	043605	FOX ROTHSCHILD LLP	\$34,211.70
	V1001903	06/13/2018	051180	GOSHEN SIGN PRODUCTS	\$171.80
	V1001904	06/13/2018	053520	HEINEMANN EDUCATIONAL BOOKS	\$181.50
	V1001906	06/13/2018	060970	JOHNSTONE SUPPLY INC	\$53.43
	V1001907	06/13/2018	068200	LORGUS FLOWER SHOP	\$765.00
	V1001908	06/13/2018	073860	METROPOLITAN COMMUNICATIONS	\$95.00
	V1001909	06/13/2018	075220	MUSIC & ARTS CENTERS	\$253.60
	V1001910	06/13/2018	084465	REALLY GOOD STUFF	\$415.30
	V1001911	06/13/2018	086700	SCHOOL HEALTH CORPORATION	\$8.78
	V1001912	06/13/2018	092000	TAYLOR'S MUSIC STORE	\$945.00
	V1001913	06/13/2018	094345	UNRUH, TURNER, BURKE & FREES	\$12,963.24
01	- Total				\$58,044.67
27	V1001905	06/13/2018	1002386	JOHNSON CONTROLS, INC.	\$15,230.81
27	- Total				\$15,230.81
30	V1001913	06/13/2018	094345	UNRUH, TURNER, BURKE & FREES	\$2,295.62
30	- Total				\$2,295.62
Overall - Total					\$75,571.10

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40062743	06/14/2018	1007829	CHILDREN'S PLUS INC.	\$11,757.87
01	- Total				\$11,757.87
40	40062742	06/14/2018	1007380	AP EXAMS	\$53,815.00
40	- Total				\$53,815.00
51	80036533	06/14/2018	085132	RITE ENVELOPE & GRAPHICS INC	\$381.47
51	- Total				\$381.47
Overall - Total					\$65,954.34

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40062744	06/15/2018	1007380	AP EXAMS	\$40,205.00
40	- Total				\$40,205.00
Overall - Total					\$40,205.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40062745	06/25/2018	006775	A ANCHOR TOILETS PORTABLE	\$126.80
	40062746	06/25/2018	1006947	A. G. MAURO COMPANY	\$756.00
	40062747	06/25/2018	001140	NEW ALBERTSONS INC.	\$422.85
	40062749	06/25/2018	1007956	ADVENT	\$3,233.00
	40062750	06/25/2018	002073	ADVENTURE HARDWARE	\$236.50
	40062751	06/25/2018	1003432	AHOLD FINANCIAL SERVICES	\$997.70
	40062753	06/25/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,642.45
	40062760	06/25/2018	1001073	AMAZON	\$20,154.09
	40062761	06/25/2018	1007935	AMAZON DIGITAL SERVICES LLC	\$149.98
	40062762	06/25/2018	006750	AMSTERDAM PRINTING & LITHO COR	\$50.50
	40062763	06/25/2018	007351	ARAMARK UNIFORM SERVICES	\$104.90
	40062764	06/25/2018	009710	B & H PHOTO	\$793.90
	40062765	06/25/2018	010202	BAIRD & RUDOLPH TIRE COM. INC	\$621.00
	40062766	06/25/2018	010830	BARNES & NOBLE INC.	\$9,255.57
	40062767	06/25/2018	1006591	BAYADA HOME HEALTH CARE	\$1,425.00
	40062768	06/25/2018	1007468	BENEFIT RESOURCE, INC.	\$157.25
	40062770	06/25/2018	012700	BERKHEIMER ASSOC H A	\$3,668.83
	40062773	06/25/2018	1004955	BRADLEY, SANDRA	\$1,452.78
	40062774	06/25/2018	9567	BRETZ, RALPH	\$60.00
	40062775	06/25/2018	017340	BSN SPORTS	\$2,663.03
	40062776	06/25/2018	018675	BUTLER, ROBERTA	\$140.00
	40062777	06/25/2018	1007570	CALERO-TARAZONA, ADRIANA	\$69.18
	40062778	06/25/2018	019820	CALLOWAY HOUSE INC	\$56.45
	40062779	06/25/2018	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$10,248.96
	40062782	06/25/2018	092508	CENGAGE LEARNING	\$87,473.75
	40062783	06/25/2018	023255	APG MEDIA OF CHESAPEAKE, LLC	\$1,039.92
	40062784	06/25/2018	023250	CHES-MONT LEAGUE INC	\$684.00
	40062786	06/25/2018	023755	CHESTER COUNTY INT UNIT # 24	\$40,591.26
	40062787	06/25/2018	1004232	CHESTER COUNTY TAX CLAIM BUREAU	\$35.00
	40062789	06/25/2018	1005242	CITY OF PHILADELPHIA	\$587.71
	40062792	06/25/2018	031600	DAVIS TROPHIES & SPORTSWEAR	\$2,980.46
	40062793	06/25/2018	031750	DEAF HEARING COMMUNICATION	\$680.45
	40062794	06/25/2018	1006433	DEAFCAN	\$343.00
	40062795	06/25/2018	1007120	DELAWARE ZOOLOGICAL SOCIETY	\$590.00
	40062796	06/25/2018	032540	DELL COMPUTER CORPORATION	\$237.32
	40062797	06/25/2018	1001584	DELTA-T GROUP, INC.	\$31,368.96
	40062799	06/25/2018	1005210	DIRECT ENERGY BUSINESS	\$8,676.81
	40062800	06/25/2018	1003625	DISCOUNT SCHOOL SUPPLY	\$240.95
	40062802	06/25/2018	1007871	EBS HEALTHCARE INC.	\$35,354.76

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40062803	06/25/2018	037255	ECONOMY GLASS SPECIALISTS	\$618.00
	40062804	06/25/2018	1006620	EDMENTUM	\$2,312.00
	40062805	06/25/2018	1004194	EDUCATION INC.	\$273.00
	40062807	06/25/2018	040835	EVAN-MOOR EDUCATIONAL PUBLISHR	\$39.98
	40062808	06/25/2018	1008105	EXPLORELEARNING LLC	\$3,295.00
	40062809	06/25/2018	1003612	FASTENAL COMPANY	\$177.83
	40062810	06/25/2018	042490	FEDERAL EXPRESS CORP	\$25.57
	40062811	06/25/2018	042520	FERGUSON ENT., INC. #501	\$9.67
	40062812	06/25/2018	090920	FERRARO, LARRY & ANTHONY	\$3,802.69
	40062813	06/25/2018	1000341	FIDELITY INVESTMENTS	\$1,663.71
	40062814	06/25/2018	1000341	FIDELITY INVESTMENTS	\$1,663.71
	40062815	06/25/2018	1008368	FLEXIP SOLUTIONS INC	\$4,279.36
	40062816	06/25/2018	044420	FREY SCIENTIFIC CO	\$389.65
	40062817	06/25/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$20,734.29
	40062821	06/25/2018	1008191	HANDWRITING WITHOUT TEARS	\$278.85
	40062823	06/25/2018	052760	HARVEY'S AUTO REPAIR	\$206.95
	40062827	06/25/2018	1007808	IMPERIAL BAG & PAPER	\$28,515.12
	40062829	06/25/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$78,169.34
	40062830	06/25/2018	059000	INSTRUMENTALIST, THE	\$189.25
	40062833	06/25/2018	060880	JOEL'S AUTO SUPPLY	\$464.05
	40062837	06/25/2018	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40062838	06/25/2018	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40062840	06/25/2018	062600	KEEN COMPRESSED GAS CO	\$148.36
	40062842	06/25/2018	063000	KELLY'S SPORTS LTD	\$156.00
	40062843	06/25/2018	062990	KELVIN ELECTRONICS	\$48.75
	40062847	06/25/2018	065200	KRAPF JR & SON INC GEORGE	\$21,704.80
	40062848	06/25/2018	065230	KRAPF'S COACHES, INC.	\$1,233.00
	40062849	06/25/2018	065710	LAKESHORE LEARNING MATERIALS	\$1,459.90
	40062850	06/25/2018	065790	LAMB MCERLANE PC	\$218.75
	40062851	06/25/2018	065915	LANGUAGE SERVICES ASSOCIATES	\$532.85
	40062854	06/25/2018	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$350.00
	40062855	06/25/2018	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$350.00
	40062856	06/25/2018	069270	MACGILL & CO, WILLIAM V.	\$878.10
	40062857	06/25/2018	069582	MACKIN EDUCATIONAL RESOURCES /	\$214.51
	40062858	06/25/2018	1006984	MAGNA-MATIC	\$305.30
	40062859	06/25/2018	1005143	MAILROOM SYSTEMS, INC.	\$231.02
	40062861	06/25/2018	1001483	MARKET STREET PRINT AND COPY	\$1,621.65
	40062864	06/25/2018	071840	MATLACK FLORIST	\$523.60
	40062868	06/25/2018	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40062869	06/25/2018	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40062874	06/25/2018	1008427	MOTTIN, HEIDI	\$208.00
	40062875	06/25/2018	9290	MULL, ROBERT	\$56.00
	40062879	06/25/2018	079660	OCCUPATIONAL HEALTH CENTER	\$88.00
	40062883	06/25/2018	079550	OFFICE DEPOT	\$11,047.08
	40062884	06/25/2018	079550	OFFICE DEPOT	\$1,321.98
	40062885	06/25/2018	079853	ON THE GO KIDS, INC	\$123.48
	40062888	06/25/2018	1007192	PENN RECREATION & PARK SOCIETY INC	\$700.00
	40062889	06/25/2018	1008062	PERSON DIRECTED CLINICAL SERVICES	\$2,000.00
	40062891	06/25/2018	1000062	PHEAA	\$266.37
	40062894	06/25/2018	1007600	POWERSCHOOL GROUP LLC	\$262.50
	40062895	06/25/2018	083114	PRIMARY CONCEPTS	\$48.95
	40062896	06/25/2018	1003082	PROFORMA	\$1,998.27
	40062897	06/25/2018	1004513	PURE HEALTH SOLUTIONS INC	\$98.00
	40062899	06/25/2018	084715	REILLY SWEEPING INC	\$2,112.00
	40062900	06/25/2018	085325	ROBERTS OXYGEN COMPANY, INC	\$78.37
	40062901	06/25/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,372.75
	40062902	06/25/2018	1004231	SBARROS, CONCORD MALL	\$110.00
	40062904	06/25/2018	1007259	SCHOOL SERVICE, INC.	\$70.35
	40062905	06/25/2018	1002114	SCHOOLWIDE INC	\$9,592.50
	40062908	06/25/2018	089966	STAFFING PLUS, INC	\$14,123.79
	40062909	06/25/2018	1006553	SUN LIFE FINANCIAL	\$33,073.84
	40062911	06/25/2018	092342	TPS GRAPHICS	\$5,840.00
	40062912	06/25/2018	1001349	THE WATER GUY	\$122.45
	40062913	06/25/2018	1007460	THOMSON REUTERS-WEST PUBLISHING	\$230.15
	40062917	06/25/2018	1006892	U. S. BANK EQUIPMENT FINANCE	\$11,121.81
	40062918	06/25/2018	093600	UNITED REFRIGERATION CO	\$92.88
	40062919	06/25/2018	1000056	UNITED WAY OF CHESTER COUNTY	\$801.85
	40062920	06/25/2018	1001324	US DEPT. OF EDUCATION	\$223.00
	40062921	06/25/2018	1001324	US DEPT. OF EDUCATION	\$223.00
	40062922	06/25/2018	1000870	NEW ALBERTSON'S	\$15.98
	40062924	06/25/2018	049790	W. W. GRAINGER, INC.	\$903.79
	40062926	06/25/2018	1001316	WASHINGTON MUSIC CENTER, INC.	\$12,952.00
	40062927	06/25/2018	1006355	WAYFAIR	\$671.97
	40062928	06/25/2018	095857	WENGER CORPORATION	\$3,375.00
	40062930	06/25/2018	1000057	WEST CHESTER AREA EDUCATIONAL ASSOC	\$40,209.66
	40062931	06/25/2018	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$144.05
	40062932	06/25/2018	1005408	WEST CHESTER LAWN & GARDEN	\$744.82
	40062933	06/25/2018	1000058	TRUMARK FCU	\$1,252.15

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40062934	06/25/2018	1000058	TRUMARK FCU	\$1,252.15
	40062935	06/25/2018	097000	WEST GOSHEN TOWNSHIP	\$6,385.33
	40062936	06/25/2018	097096	WEST WHITELAND TOWNSHIP	\$1,567.50
	40062937	06/25/2018	1003574	WILLIS OF PENNSYLVANIA, INC.	\$75.00
	40062938	06/25/2018	10610	WONTROABA, GARY	\$60.00
	40062939	06/25/2018	098560	WOODCRAFT	\$100.00
	40062940	06/25/2018	1007421	XTEL COMMUNICATIONS, INC.	\$2,900.00
01 - Total					\$620,150.23
22	40062781	06/25/2018	021581	CDW GOVERNMENT, INC	\$294,506.00
	40062796	06/25/2018	032540	DELL COMPUTER CORPORATION	\$1,350.16
	40062818	06/25/2018	1007288	GLOBAL DATA CONSULTANTS, LLC	\$58,600.00
	40062886	06/25/2018	1008130	OPTIV SECURITY INC	\$133,481.26
22 - Total					\$487,937.42
27	40062781	06/25/2018	021581	CDW GOVERNMENT, INC	\$1,920.00
	40062822	06/25/2018	1007737	HANGSAFE HOOKS	\$446.25
27 - Total					\$2,366.25
29	40062784	06/25/2018	023250	CHES-MONT LEAGUE INC	\$1,406.00
	40062842	06/25/2018	063000	KELLY'S SPORTS LTD	\$156.00
	40062893	06/25/2018	1000268	PLAQUES AND SUCH	\$290.75
29 - Total					\$1,852.75
30	40062752	06/25/2018	1007673	AJM ELECTRIC, INC.	\$31,811.46
	40062785	06/25/2018	024250	CHESTER CO RECORDER OF DEEDS	\$99.00
	40062832	06/25/2018	1006736	JBM MECHANICAL, INC.	\$72,074.12
	40062836	06/25/2018	1007681	JOTTAN, INC.	\$41,032.40
	40062853	06/25/2018	1008448	LIBERTY MUTUAL GROUP INC	\$17,757.00
	40062872	06/25/2018	075186	MOBILE MINI, INC	\$114.50
	40062873	06/25/2018	076010	MOORE ENGINEERING CO	\$6,511.75
	40062906	06/25/2018	1007154	SHA-NIC, INC.	\$74,313.75
	40062914	06/25/2018	1006160	TP TRAILERS, INC.	\$4,195.00
	40062928	06/25/2018	095857	WENGER CORPORATION	\$8,052.00
40062937	06/25/2018	1003574	WILLIS OF PENNSYLVANIA, INC.	\$2,065.00	
30 - Total					\$258,025.98
40	40062748	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$237.00
	40062754	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062760	06/25/2018	1001073	AMAZON	\$472.82

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40062769	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062771	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$158.00
	40062772	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062773	06/25/2018	1004955	BRADLEY, SANDRA	\$16.46
	40062780	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062788	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062790	06/25/2018	1008183	COHEN LLC, LORETTA	\$2,669.75
	40062791	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062798	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062806	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062819	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$294.00
	40062820	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062824	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062825	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062826	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062829	06/25/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$2,826.52
	40062831	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062834	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062835	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062839	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062841	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062844	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062847	06/25/2018	065200	KRAPF JR & SON INC GEORGE	\$862.88
	40062852	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062860	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062862	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062863	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062865	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062866	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$158.00
	40062867	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062870	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062871	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062876	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062877	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062878	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062885	06/25/2018	079853	ON THE GO KIDS, INC	\$211.32
	40062887	06/25/2018	080669	PAWLP	\$1,100.00
	40062890	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062892	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40062898	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062903	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062907	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062910	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062915	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062923	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062925	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062929	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062941	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$158.00
	40062942	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
	40062943	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
40	- Total				\$12,403.75
50	80036534	06/25/2018	1001073	AMAZON	\$186.65
	80036535	06/25/2018	1007281	AMERICAS PIE	\$520.00
	80036536	06/25/2018	1006351	BALE COMPANY	\$185.30
	80036537	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80036538	06/25/2018	1007283	BRINGING HOPE HOME	\$3,364.00
	80036539	06/25/2018	1002105	CHICK-FIL-A	\$815.00
	80036540	06/25/2018	1008424	CRYSTAL SPRINGS	\$108.46
	80036541	06/25/2018	031600	DAVIS TROPHIES & SPORTSWEAR	\$55.00
	80036542	06/25/2018	1008061	DIA DOCE	\$432.00
	80036543	06/25/2018	1008430	DYSAUTONOMIA FOUNDATION INC	\$1,491.03
	80036544	06/25/2018	1008234	HEARTLAND COSTUMES	\$344.00
	80036545	06/25/2018	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$373.00
	80036546	06/25/2018	079853	ON THE GO KIDS, INC	\$472.34
	80036547	06/25/2018	1008445	PENN'S TABLE ENTERPRISES	\$530.00
	80036548	06/25/2018	1005081	QUEEN OF HEARTS SIGNATURE CATERING	\$5,000.00
	80036549	06/25/2018	085174	RIGGTOWN OVEN	\$1,020.00
	80036550	06/25/2018	1000721	RITA'S WATER ICE	\$637.00
	80036551	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$316.50
	80036552	06/25/2018	1006860	SCHOOL PUBLICATIONS CO.	\$600.00
	80036553	06/25/2018	1007072	THE INSTRUMENTALIST CO.	\$184.00
	50	- Total			
51	80036554	06/25/2018	1001073	AMAZON	\$1,200.05
	80036555	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$425.00
	80036556	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80036557	06/25/2018	024770	CHILDREN'S BOOK WORLD	\$390.02

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80036558	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80036559	06/25/2018	1007825	ESTES COX CORPORATION	\$72.03
	80036560	06/25/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$394.32
	80036561	06/25/2018	065200	KRAPF JR & SON INC GEORGE	\$46,749.31
	80036562	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80036563	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$350.00
	80036564	06/25/2018	069582	MACKIN EDUCATIONAL RESOURCES /	\$93.38
	80036565	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$375.00
	80036566	06/25/2018	079550	OFFICE DEPOT	\$92.43
	80036567	06/25/2018	1005115	PURE WATER TECH. OF CENTRAL PA, INC	\$147.00
	80036568	06/25/2018	1000601	SOFT PRETZEL FACTORY WC	\$136.80
	80036569	06/25/2018	028984	WATERLOGIC EAST LLC	\$123.00
51 - Total					\$51,248.34
80	50000495	06/25/2018	1001312	CLARK FOOD SERVICE EQUIPMENT	\$4,352.09
	50000496	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$61.35
	50000497	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$52.05
	50000498	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	50000499	06/25/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.15
80 - Total					\$4,531.64
Overall - Total					\$1,455,215.64

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1001914	06/25/2018	007180	APPLE PRESS	\$690.00
	V1001915	06/25/2018	014300	BLICK ART MATERIALS	\$43.90
	V1001916	06/25/2018	027050	COLONIAL VILLAGE MEAT MARKETS	\$1,005.12
	V1001917	06/25/2018	028880	CONWAY POWER EQUIPMENT INC	\$1,708.62
	V1001918	06/25/2018	032900	DEMCO , INC.	\$196.49
	V1001919	06/25/2018	1000407	E.M. KUTZ, INC.	\$2,044.60
	V1001920	06/25/2018	039650	EDVOTEK INC	\$66.00
	V1001921	06/25/2018	040090	GEORGE ELY ASSOCIATES INC,	\$605.00
	V1001922	06/25/2018	043500	FLINN SCIENTIFIC	\$785.54
	V1001923	06/25/2018	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$227.65
	V1001924	06/25/2018	065400	KURTZ BROS	\$501.00
	V1001925	06/25/2018	1004344	ROBERT E. LITTLE, INC.	\$26.28
	V1001926	06/25/2018	073860	METROPOLITAN COMMUNICATIONS	\$741.25
	V1001927	06/25/2018	075220	MUSIC & ARTS CENTERS	\$1,380.80
	V1001928	06/25/2018	1004316	NETCHEMIA	\$6,741.87
	V1001929	06/25/2018	1006641	PSX, INC.	\$5,882.00
	V1001930	06/25/2018	1007124	REPUBLIC SERVICES, INC.	\$7,301.35
	V1001932	06/25/2018	086710	SCHOOL SPECIALTY INC	\$2,078.53
	V1001933	06/25/2018	1000679	SHERWIN WILLIAMS	\$1,201.57
	V1001934	06/25/2018	090190	STAR PRINTING INC.	\$1,065.33
	V1001935	06/25/2018	092000	TAYLOR'S MUSIC STORE	\$610.42
	V1001936	06/25/2018	093163	TREVDAN BUILDING SUPPLY	\$552.00
	V1001939	06/25/2018	095760	WEINSTEIN SUPPLY CORPORATION	\$103.27
01	- Total				\$35,558.59
29	V1001926	06/25/2018	073860	METROPOLITAN COMMUNICATIONS	\$741.25
	V1001931	06/25/2018	002820	RIDDELL/ALL AMERICAN	\$315.00
29	- Total				\$1,056.25
30	V1001937	06/25/2018	1001416	ULINE	\$2,215.09
	V1001938	06/25/2018	1006841	WAYNE MOVING & STORAGE COMPANY	\$3,208.60
30	- Total				\$5,423.69
50	V5000162	06/25/2018	093337	TUTTLE MARKETING SVCS INC	\$224.95
50	- Total				\$224.95
51	V5000163	06/25/2018	009490	AUORENT OF WEST CHESTER, INC	\$79.00
	V5000164	06/25/2018	1004184	CUSTOMINK	\$1,269.75
51	- Total				\$1,348.75

**West Chester Area School District
Electronic Funds Transfer Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$43,612.23

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40062944	06/26/2018	1007879	FAMILYID, INC.	\$1,165.50
01	- Total				\$1,165.50
29	40062944	06/26/2018	1007879	FAMILYID, INC.	\$2,331.00
29	- Total				\$2,331.00
Overall - Total					\$3,496.50

Student Activity Accounts

Budget Unit	Project	Project Title	Jun-18
50000221	005221	BEST BUDDIES	86.76
50000222	005222	BEST BUDDIES	355.59
50000223	005223	BEST BUDDIES	899.72
50000326	005326	BEST BUDDIES	1,907.68
50000327	005327	BEST BUDDIES	519.06
50000328	005328	BEST BUDDIES	1,596.58
50000221	006221	BLACK STUDENT UNION	2,401.27
50000222	006222	BLACK STUDENT UNION	645.87
50000223	006223	BLACK STUDENT UNION	1,531.46
50000223	007223	BRINGING HOPE HOME CLUB	24.99
50000327	008327	8 th GRADE DANCE	901.40
50000221	010221	CLASS OF 2021	2,353.80
50000222	010222	CLASS OF 2021	4,441.46
50000223	010223	CLASS OF 2021	1,338.17
50000221	013221	CLASS OF 2018	5,642.03
50000222	013222	CLASS OF 2018	26,183.01
50000223	013223	CLASS OF 2018	6,651.84
50000221	014221	CLASS OF 2019	6,961.28
50000222	014222	CLASS OF 2019	18,949.76
50000223	014223	CLASS OF 2019	15,844.83
50000221	015221	CLASS OF 2020	4,467.84
50000222	015222	CLASS OF 2020	1,828.76
50000223	015223	CLASS OF 2020	2,348.35
50000221	016221	MOCK TRIAL TEAM	201.30
50000221	017221	MODEL U.N.	718.34
50000223	017223	MODEL U.N.	3,260.55
50000221	018221	DECA	2,894.68
50000222	018222	DECA	1,605.95
50000223	018223	DECA	15,068.15
50000223	019223	IDRYO (LITERARY MAGAZINE)	145.60
50000221	020221	ROTARY/INTERACT	817.02
50000222	020222	INTERACT	2,444.68
50000223	020223	INTERACT	745.75
50000221	021221	MULTICULTURAL CLUB	96.21
50000221	022221	F.B.L.A. HENDERSON	2,495.54
50000221	023221	VIDEO PRODUCTION CLUB	166.23
50000222	023222	WVIK CLUB	360.02
50000223	023223	PHOTOGRAPHY CLUB	2,219.62
50000221	028221	WARRIORS HELPING WARRIORS	139.94
50000223	029223	CYCLING CLUB	198.46
50000222	025222	RELAY FOR LIFE	683.42
50000221	027221	GIRL UP	1,341.04
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	778.71
50000221	034221	NATIONAL HONOR SOCIETY	6,097.72
50000222	034222	NATIONAL HONOR SOCIETY	2,860.64
50000223	034223	NATIONAL HONOR SOCIETY	5,052.83
50000223	035223	RUSTIN ACTION GROUP	568.19
50000221	036221	NEWSPAPER	1,336.84
50000221	037221	SPEECH & DEBATE	313.31

Student Activity Accounts

Budget Unit	Project	Project Title	Jun-18
50000222	038222	FASHION CLUB	512.64
50000223	038223	FASHION CLUB	0.00
50000221	039221	HELPING HANDS CLUB	35.66
50000222	039222	HANDS TO HEARTS	21.98
50000221	040221	S.A.D.D.	1,276.66
50000222	040222	S.A.D.D.	724.72
50000223	040223	S.A.D.D.	1,377.04
50000221	041221	SCIENCE OLYMPIAD	380.03
50000222	041222	SCIENCE OLYMPIAD	574.48
50000223	041223	SCIENCE OLYMPIAD	1,387.82
50000221	042221	SKI CLUB	805.94
50000223	042223	SKI CLUB	1,604.52
50000326	042326	SKI CLUB	2,898.80
50000221	043221	PHYSICS OLYMPIAD	66.10
50000327	045327	ART CLUB	21.35
50000221	046221	NATIONAL ART HONOR SOCIETY	176.21
50000222	046222	NATIONAL ART HONOR SOCIETY	1,474.41
50000223	046223	NATIONAL ART HONOR SOCIETY	0.00
50000222	048222	TEAM RED CROSS	28.58
50000222	049222	HOUSE OF HOPE	0.00
50000223	049223	HOPE FOR A CURE CLUB	0.00
50000221	050221	STUDENT COUNCIL	1,743.15
50000222	050222	STUDENT COUNCIL	10,476.67
50000223	050223	STUDENT COUNCIL	12,877.39
50000326	050326	STUDENT COUNCIL	18,110.64
50000327	050327	STUDENT COUNCIL	8,730.08
50000328	050328	STUDENT COUNCIL	13,377.34
50000221	051221	GSA	40.68
50000223	051223	RUSTIN GSA	597.46
50000326	051326	GSA	133.48
50000221	054221	HIGH SCHOOL YEARBOOK	20,073.66
50000222	054222	HIGH SCHOOL YEARBOOK	29,009.50
50000223	054223	HIGH SCHOOL YEARBOOK	20,850.72
50000327	054327	MIDDLE SCHOOL YEARBOOK	2,720.21
50000328	054328	MIDDLE SCHOOL YEARBOOK	5,965.05
50000221	058221	ANIME CLUB	73.11
50000223	060223	GERMAN CLUB	2,095.95
50000221	061221	MU ALPHA THETA HONOR SOCIETY	15.11
50000222	061222	MATH CLUB	190.27
50000221	062221	ACADEMIC TEAM - HENDERSON	2,071.93
50000223	062223	ACADEMIC TEAM - RUSTIN	259.92
50000221	070221	SCHOOL MUSICAL	19,577.49
50000222	070222	BROADWAY SHOW	31,220.04
50000223	070223	THEATER FUND	13,882.25
50000221	071221	VISUAL & PERFORMING ARTS HONOR ASSOC.	0.00
50000221	072221	CALLIOPE	650.88
50000326	073326	FOOTBALL ACTIVITY FUND	3,105.40
50000326	074326	CHEER CLUB	2,068.73

Student Activity Accounts

Budget Unit	Project	Project Title	Jun-18
50000326	075326	WRESTLING ACTIVITY	420.60
50000326	076326	TRACK & FIELD ACTIVITY	0.00
50000221	078221	MUSIC DEPARTMENT FUND	0.00
50000222	078222	CHORAL FUND	1,463.34
50000223	078223	CHORAL FUND	2,708.61
50000222	086222	COMPUTER ACCOUNT	1,425.17
50000221	087221	ROBOTICS CLUB	2,175.49
50000223	087223	ARCHITECTURE, CONSTR. & ENGINEERING	0.00
50000221	090221	DRAMA CLUB	4,561.08
50000326	090326	DRAMA	20,055.75
50000327	090327	DRAMA	5,283.23
50000328	090328	DRAMA	26,358.35
50000221	092221	WARRIOR ALLIANCE	167.23
50000221	093221	STUDENTS HELPING STUDENTS	495.99
50000222	093222	KARE - EAST	589.05
50000223	093223	ANTI-BULLYING CLUB (ABC)	0.00
50000326	093326	PEIRCE PROUD KIDS	1,841.70
50000328	093328	FUGETT CARES	125.93
50000223	094223	MEGA CLUB	716.27
50000222	098222	FORGN LANG HONOR SOCIETY	2,791.06
Total Fund 50 Projects			464,955.15
51000326	142326	SKI CLUB	0.00
51000327	142327	SKI CLUB	1,272.38
51000330	164330	ACTIVITY FUND	6,347.46
51000432	164432	ACTIVITY FUND	934.07
51000437	164437	ACTIVITY FUND	6,277.03
51000438	164438	ACTIVITY FUND	2,227.71
51000440	164440	ACTIVITY FUND	3,527.34
51000444	164444	ACTIVITY FUND	11,299.89
51000445	164445	ACTIVITY FUND	4,758.90
51000447	164447	ACTIVITY FUND	6,270.98
51000448	164448	ACTIVITY FUND	1,406.28
51000451	164451	ACTIVITY FUND	4,619.76
51000452	164452	ACTIVITY FUND	10,902.50
51000453	164453	ACTIVITY FUND	8,509.10
51000931	164931	ACTIVITY FUND	21.60
51000955	164955	ACTIVITY FUND	672.24
51000327	174327	CHEERLEADING	0.00
51000451	179451	PHYSICAL EDUCATION	85.98
51000221	180221	CLEARING ACCOUNT	7,458.98
51000222	180222	CLEARING ACCOUNT	988.50
51000223	180223	CLEARING ACCOUNT	6,714.18
51000326	180326	CLEARING ACCOUNT	1,936.05
51000327	180327	CLEARING ACCOUNT	757.54
51000328	180328	CLEARING ACCOUNT	16,743.01
51000955	182955	COLLEGE SCHOLRSHP FD ADM	2,930.61
51000222	191222	SCHOOL SIGN EHS	3,782.89
51000452	193452	LIFE SKILLS SUPPORT	21.53

Student Activity Accounts

Budget Unit	Project	Project Title	Jun-18
51000440	194440	FIELD TRIP ACCT	2,246.65
51000327	195327	FIELD TRIP STET 6	638.33
51000327	196327	FIELD TRIP STET 7	637.77
51000327	197327	FIELD TRIP STET 8	360.02
51000221	200221	GUIDANCE ACCOUNT	0.00
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	6,801.82
51000222	202222	IMPROVEMENT FUND	19,947.93
51000223	202223	IMPROVEMENT FUND	15,147.37
51000326	202326	IMPROVEMENT FUND	705.50
51000327	202327	IMPROVEMENT FUND	3,131.63
51000328	202328	IMPROVEMENT FUND	3,384.11
51000222	203222	HEART MONITOR/PE ACCT	3,093.04
51000223	203223	PE HEART MONITORS	6,452.98
51000222	209222	ENGLISH DEPT	2,438.66
51000222	210222	LIBRARY FUND	995.68
51000223	210223	LIBRARY FUND	380.79
51000326	210326	LIBRARY FUND	1,131.46
51000327	210327	LIBRARY FUND	1,829.74
51000328	210328	LIBRARY FUND	2,814.51
51000438	210438	LIBRARY FUND	2,309.63
51000440	210440	LIBRARY FUND	226.29
51000444	210444	LIBRARY FUND	6,414.40
51000445	210445	LIBRARY FUND	882.25
51000447	210447	LIBRARY FUND	1,917.51
51000448	210448	LIBRARY FUND	6,742.81
51000451	210451	LIBRARY FUND	35.53
51000452	210452	LIBRARY FUND	3,940.56
51000453	210453	LIBRARY FUND	5,328.70
51000221	211221	HEALTH FITNESS/HRM	6,044.14
51000326	214326	MUSIC FUND	12,009.10
51000327	214327	MUSIC FUND	1,362.14
51000328	214328	MUSIC FUND	1,792.13
51000438	214438	MUSIC FUND	0.00
51000448	214448	MUSIC FUND	1,034.12
51000222	216222	PAVE THE WAY	1,613.28
51000221	234221	STUDENT ASSISTANCE FUND	14,051.43
51000222	234222	STUDENT ASSISTANCE FUND	2,284.35
51000223	234223	STUDENT ASSISTANCE FUND	27.30
51000328	234328	STUDENT ASSISTANCE FUND	10,074.28
51000221	250221	BRUNO SCHOLARSHIP	11,336.91
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	1,121.57
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	14,910.94
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	115.30
51000221	252221	B REED HNDERSON SCHOLARSHIP	888.16
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	5,311.64
51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	0.00
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,208.48

Student Activity Accounts

Budget Unit	Project	Project Title	Jun-18
51000221	255221	BOYS LACROSSE BOOSTERS AWARD	0.00
51000222	255222	RECYLCLING SCHOLARSHIP	482.27
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	223.33
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	11,061.55
51000955	259955	MATLACK MEMORIAL TRUST FUND	4,962.31
51000221	261221	TRAPNELL SCHOLARSHIP	118,166.56
51000221	262221	PRUTZMAN MEMORIAL TRUST	0.00
51000221	265221	TUKLOFF MEMORIAL TRUST	1,443.79
51000222	268222	WENKE SCHOLSP FUND	10,319.11
51000221	269221	THOMAS WEEKS SCHOLARSHIP	654.90
51000221	270221	PATRICK COSTELLO SCHOLAR STUDENT	0.00
51000955	290955	UNDISTRIBUTED INCOME	0.00
Total Fund 51 Projects			443,901.27
Fund 50 / 51 - Combined Project Totals			908,856.42
Fund 50 / 51 - Combined Accounts Payable			0.00
Fund 50 / 51 - Due to / from General Fund			22,375.17
Total Student Activity and Agency Funds			<u>931,231.59</u>
Fund 50 / 51 - Cash Account Balances as of 06/30/2018			<u>931,231.59</u>
Total Student and Agency Activity Funds			<u>931,231.59</u>

WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
JUNE 30, 2018

OPERATING CASH

<u>CASH BALANCE MAY 31, 2018</u>	\$	38,600.89
<u>RECEIPTS JUNE 1, 2018 - JUNE 30, 2018</u>		
DEPOSITS	54,533.37	
DEPOSITS ON ACCOUNT	139,552.19	
INTEREST	509.85	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	2,182.06	
ARAMARK REIMBURSEMENT	70.14	
TRANSFER FROM INVESTMENTS ACCOUNT	150,000.00	
TOTAL RECEIPTS		346,847.61
<u>DISBURSEMENTS JUNE 1, 2018 - JUNE 30, 2018</u>		
BANK FEES	147.91	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	4,352.09	
ARAMARK PAYMENTS	321,509.57	
STUDENT REFUNDS	426.65	
ARAMARK MAINTENANCE SUPPLIES	1,000.99	
OTHER	-	
TOTAL DISBURSEMENTS		327,437.21
<u>CASH BALANCE JUNE 30, 2018</u>	\$	58,011.29

INVESTMENTS

<u>INVESTMENT BALANCE MAY 31, 2018</u>	\$	1,186,240.38
<u>RECEIPTS JUNE 1, 2018 - JUNE 30, 2018</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	-	
INTEREST:	1,570.74	
TOTAL ADDITIONS		1,570.74
<u>DISBURSEMENTS JUNE 1, 2018 - JUNE 30, 2018</u>		
TRANSFER TO CHECKING ACCOUNT	150,000.00	
TOTAL DISBURSEMENTS		150,000.00
<u>INVESTMENT BALANCE JUNE 30, 2018</u>	\$	1,037,811.12

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE MAY 31, 2018</u>	\$	197,546.63
ADD: Received on Account		114,705.09
LESS:		
Prepays Used		152,078.80
Student Refunds		
<u>PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2018</u>	\$	160,172.92