

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
July 31, 2018

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

RECEIPTS JULY 1, 2018 - JULY 31, 2018

GENERAL FUND	\$ 21,683,240.91
CAPITAL RESERVE FUND	\$ 33,748.50
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ 140.00
SPECIAL REVENUE FUND-ATHLETICS	\$ -
TRUST FUNDS	\$ 6,671.65

TOTAL RECEIPTS JULY 1, 2018 - JULY 31, 2018 \$ 21,723,801.06

AVAILABLE FUNDS JULY 1, 2018 - JULY 31, 2018 \$ 43,780,266.55

DISBURSEMENTS JULY 1, 2018 - JULY 31, 2018

CHECKS & EFT'S APPROVED AUGUST 27, 2018 ck #40062945-40063035,ck #40063036-40063107,ck #40063108-40063230,ck #40063231-40063341,ck #40063342-40063414,eft #V1001940-V1001964,eft #V1001965-V1001980,eft #V1001981-V1002001,eft #V1002002-V1002027,eft #V1002028-V1002040

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,667,902.36	392,876.38	5,060,778.74
CAPITAL RESERVE FUNDS	1,457,393.87	14,551.00	1,471,944.87
CAPITAL PROJECTS FUND	564,291.82	25,860.06	590,151.88
SPECIAL REVENUE FUND-ATHLETICS	76.79	4,495.00	4,571.79
TRUST FUNDS	15,535.20	199.70	15,734.90
TOTAL	<u>6,705,200.04</u>	<u>437,982.14</u>	<u>7,143,182.18</u>

VOIDS AND OTHER DISBURSEMENTS JULY 1, 2018 - JULY 31, 2018

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(15,476.35)	6,836,121.30	8,000,000.00	14,820,644.95
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(15,476.35)</u>	<u>6,836,121.30</u>	<u>8,000,000.00</u>	<u>14,820,644.95</u>

TOTAL DISBURSEMENTS JULY 1, 2018 - JULY 31, 2018

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,652,426.01	7,228,997.68	8,000,000.00	19,881,423.69
CAPITAL RESERVE FUND	1,457,393.87	14,551.00	-	1,471,944.87
CAPITAL PROJECTS FUND	564,291.82	25,860.06	-	590,151.88
SPECIAL REVENUE FUND-ATHLETICS	76.79	4,495.00	-	4,571.79
TRUST FUNDS	15,535.20	199.70	-	15,734.90
TOTAL	<u>6,689,723.69</u>	<u>7,274,103.44</u>	<u>8,000,000.00</u>	<u>21,963,827.13</u>

CASH BALANCE JULY 31, 2018 \$ 21,816,439.42

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
JULY 31, 2018

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(15,476.35)	6,836,121.30	8,000,000.00	14,820,644.95
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(15,476.35)	6,836,121.30	8,000,000.00	14,820,644.95

CHECKS & EFT'S APPROVED AUGUST 27, 2018 ck #40062945-40063035,ck #40063036-40063107,ck #40063108-40063230,ck #40063231-40063341,ck #40063342-40063414,eft #V1001940-V1001964,eft #V1001965-V1001980,eft #V1001981-V1002001,eft #V1002002-V1002027,eft #V1002028-V1002040

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,667,902.36	392,876.38	5,060,778.74
CAPITAL RESERVE FUND	1,457,393.87	14,551.00	1,471,944.87
CAPITAL PROJECTS FUND	564,291.82	25,860.06	590,151.88
SPECIAL REVENUE FUND-ATHLETICS	76.79	4,495.00	4,571.79
TRUST FUNDS	15,535.20	199.70	15,734.90
TOTAL	6,705,200.04	437,982.14	7,143,182.18

TOTAL DISBURSEMENTS FOR APPROVAL AUGUST 27, 2018

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,652,426.01	7,228,997.68	8,000,000.00	19,881,423.69
CAPITAL RESERVE FUND	1,457,393.87	14,551.00	-	1,471,944.87
CAPITAL PROJECTS FUND	564,291.82	25,860.06	-	590,151.88
SPECIAL REVENUE FUND-ATHLETICS	76.79	4,495.00	-	4,571.79
TRUST FUNDS	15,535.20	199.70	-	15,734.90
TOTAL	6,689,723.69	7,274,103.44	8,000,000.00	21,963,827.13

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: July 31, 2018

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	1.62%	2,269,535.62	4,067.03	4,307,402.20
INVEST-Tax Appeals Fund	INVEST 4-001		*	2.01%	274,886.38	473.48	275,359.86
CRIMs General Fund	Fulton Financial		*		<u>21,785,518.73</u>	46,296.54	<u>29,831,815.27</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				24,329,940.73		34,414,577.33
<u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.87%	1,681.77	126.70	1,808.47
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.87%	1,707.23	130.44	1,837.67
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.87%	17,779.07	1,569.01	19,348.08
G.O.B. Series A of 2017 164-64	PLGIT/ARM 164-64	10/31/17	*	1.87%	47,159.94	15,525.57	62,685.51
CRIMs Capital Projects	Fulton Financial		*		<u>18,252,655.59</u>	33,835.31	<u>18,286,490.90</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				18,320,983.60		18,372,170.63
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.87%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.87%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.87%	968,991.10		968,991.10
G.O.B. Series A of 2017 164-64	PLGIT/ARM 164-64	10/31/17	*	1.87%	<u>4,086,849.72</u>		<u>4,086,849.72</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				5,214,169.32		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	40062945	07/03/2018	1001574	AG INDUSTRIAL, INC.	\$228.26
	40062946	07/03/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$6,295.15
	40062947	07/03/2018	1001073	AMAZON	\$149.98
	40062948	07/03/2018	1007047	ANTONINI RADIATOR, INC.	\$1,027.88
	40062949	07/03/2018	007075	AQUA PA	\$1,471.81
	40062951	07/03/2018	010830	BARNES & NOBLE INC.	\$111.84
	40062952	07/03/2018	1006591	BAYADA HOME HEALTH CARE	\$787.50
	40062953	07/03/2018	011473	BEARINGS, BELTS & CHAIN, INC	\$10.35
	40062954	07/03/2018	1004955	BRADLEY, SANDRA	\$259.43
	40062955	07/03/2018	1003030	BRAINPOP	\$15,088.50
	40062956	07/03/2018	017340	BSN SPORTS	\$2,086.00
	40062957	07/03/2018	017290	BUCKS COUNTY IU #22	\$38,778.38
	40062958	07/03/2018	1007181	BUSINESSOLVER.COM, INC.	\$2,831.30
	40062960	07/03/2018	023755	CHESTER COUNTY INT UNIT # 24	\$25,117.63
	40062961	07/03/2018	1007829	CHILDREN'S PLUS INC.	\$295.88
	40062962	07/03/2018	1000246	DEGLER-WHITING	\$3,452.80
	40062964	07/03/2018	1001584	DELTA-T GROUP, INC.	\$8,797.32
	40062968	07/03/2018	1007871	EBS HEALTHCARE INC.	\$31,613.61
	40062969	07/03/2018	1006620	EDMENTUM	\$8,393.00
	40062970	07/03/2018	1001473	EDUCERE	\$240.50
	40062971	07/03/2018	1005338	ELDREDGE SEPTIC MGMT SERVICES	\$2,050.00
	40062972	07/03/2018	040083	ELWYN INC	\$3,451.35
	40062973	07/03/2018	040630	ETA/HAND2MIND	\$101.60
	40062974	07/03/2018	042520	FERGUSON ENT., INC. #501	\$48.91
	40062975	07/03/2018	043200	FISHER SCIENTIFIC CO	\$225.00
	40062976	07/03/2018	1007412	FRONTLINE EDUCATION	\$23,482.76
	40062977	07/03/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$3,054.50
	40062978	07/03/2018	1008186	GOLDSTAR PRODUCTS INC	\$447.56
	40062980	07/03/2018	1002267	HAINES LANDSCAPING & TREE SERVICE	\$1,850.00
	40062981	07/03/2018	052760	HARVEY'S AUTO REPAIR	\$75.65
	40062982	07/03/2018	1002042	HEISER LOGISTICS	\$2,411.91
	40062983	07/03/2018	054645	HILLYARD, INC.	\$371.12
	40062984	07/03/2018	053480	HSLC	\$4,070.00
	40062985	07/03/2018	1007808	IMPERIAL BAG & PAPER	\$210.80
	40062986	07/03/2018	1001035	INFOBASE LEARNING	\$1,327.04
	40062989	07/03/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$105,934.97
	40062990	07/03/2018	1007202	IXL LEARNING	\$7,808.00
	40062992	07/03/2018	061520	JOSTENS	\$274.05
	40062993	07/03/2018	1006112	JUDY'S KILN REPAIR	\$145.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40062994	07/03/2018	063024	KEN-CREST SERVICES	\$493.50
	40062995	07/03/2018	065200	KRAPF JR & SON INC GEORGE	\$11,487.85
	40062996	07/03/2018	065710	LAKESHORE LEARNING MATERIALS	\$460.48
	40062997	07/03/2018	066600	LAWN & GOLF SUPPLY CO	\$1,527.57
	40062998	07/03/2018	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$134.95
	40062999	07/03/2018	1004209	LOWES COMMERCIAL SERVICES	\$570.74
	40063000	07/03/2018	073020	MCMASTER-CARR SUPPLY CO	\$515.74
	40063001	07/03/2018	1007168	MICHAELS STORE # 4806	\$578.76
	40063002	07/03/2018	079394	NOODLE TOOLS INC.	\$1,008.00
	40063003	07/03/2018	079853	ON THE GO KIDS, INC	\$1,349.71
	40063004	07/03/2018	079853	ON THE GO KIDS, INC	\$220,208.77
	40063005	07/03/2018	1008130	OPTIV SECURITY INC	\$167,791.38
	40063006	07/03/2018	052305	PEARSON/HARCOURT ASSESSMENT	\$2,928.84
	40063007	07/03/2018	1003736	PETROLEUM TRADERS CORP.	\$3,669.62
	40063009	07/03/2018	1005267	RICOH USA, INC.	\$153.74
	40063010	07/03/2018	085720	ROSENAU CO INC, PHILIP	\$11,343.50
	40063011	07/03/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$6,612.35
	40063012	07/03/2018	1000088	SCHOLASTIC TEACHING RESOURCES	\$182.14
	40063013	07/03/2018	1007302	SRC SOLUTIONS INC.	\$35,945.55
	40063014	07/03/2018	091057	SUNESYS	\$11,550.00
	40063015	07/03/2018	080053	SUPERIOR DISTRIBUTION	\$94.12
	40063016	07/03/2018	091390	SWANSON, INC., ROBERT S	\$2,120.00
	40063017	07/03/2018	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$23,470.47
	40063018	07/03/2018	092110	TEACHER'S DISCOVERY	\$396.94
	40063019	07/03/2018	1006160	TP TRAILERS, INC.	\$205.58
	40063020	07/03/2018	1002775	TRAFFIC SAFETY STORE, THE	\$38.70
	40063021	07/03/2018	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$685.67
	40063022	07/03/2018	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,551.76
	40063023	07/03/2018	093630	UNITED PARCEL SERVICE	\$13.12
	40063024	07/03/2018	093600	UNITED REFRIGERATION CO	\$844.28
	40063025	07/03/2018	094325	UNIVERSITY OF OREGON	\$96.00
	40063026	07/03/2018	1007699	US MEDICAL STAFFING, INC.	\$2,358.16
	40063027	07/03/2018	1002676	VERIZON WIRELESS	\$1,575.49
	40063029	07/03/2018	049790	W. W. GRAINGER, INC.	\$860.23
	40063030	07/03/2018	095412	WAREHOUSE BATTERY OUTLET	\$225.85
	40063031	07/03/2018	1004971	WEST CHESTER UNIVERSITY BB	\$31,232.00
	40063032	07/03/2018	097000	WEST GOSHEN TOWNSHIP	\$1,152.24
	40063033	07/03/2018	097096	WEST WHITELAND TOWNSHIP	\$2,858.70
	40063034	07/03/2018	097380	WESTTOWN-EAST GOSHEN POLICE	\$42,100.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063035	07/03/2018	099100	XEROX CORPORATION	\$203.20
01 - Total					\$894,973.04
22	40062959	07/03/2018	021581	CDW GOVERNMENT, INC	\$11,168.00
	40062963	07/03/2018	032540	DELL COMPUTER CORPORATION	\$154,080.00
	40062966	07/03/2018	1008418	DIRECT 2 OEM LLC	\$1,250.00
	40062979	07/03/2018	049690	GOVCONNECTION, INC	\$24,024.24
22 - Total					\$190,522.24
27	40062999	07/03/2018	1004209	LOWES COMMERCIAL SERVICES	\$475.70
27 - Total					\$475.70
29	40062950	07/03/2018	007351	ARAMARK UNIFORM SERVICES	\$41.96
	40062992	07/03/2018	061520	JOSTENS	\$34.83
29 - Total					\$76.79
30	40062991	07/03/2018	1006736	JBM MECHANICAL, INC.	\$16,815.00
	40063028	07/03/2018	1007680	VISION MECHANICAL, INC.	\$12,389.43
30 - Total					\$29,204.43
40	40062965	07/03/2018	034864	DIGI-BLOCK	\$1,467.00
	40062989	07/03/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$2,580.47
	40063008	07/03/2018	1008232	POLAR 3D LLC	\$1,170.00
40 - Total					\$5,217.47
50	80036570	07/03/2018	097380	WESTTOWN-EAST GOSHEN POLICE	\$300.00
50 - Total					\$300.00
51	80036571	07/03/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$1,609.08
	80036572	07/03/2018	098915	WORTHINGTON DIRECT	\$602.09
51 - Total					\$2,211.17
Overall - Total					\$1,122,980.84

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1001940	07/03/2018	009490	AUTOARENT OF WEST CHESTER, INC	\$237.00
	V1001941	07/03/2018	015930	BRANDYWINE RED CLAY ALLIANCE	\$221.00
	V1001942	07/03/2018	1005305	COMPANION CORPORATION	\$11,683.00
	V1001943	07/03/2018	028880	CONWAY POWER EQUIPMENT INC	\$361.53
	V1001944	07/03/2018	1007413	CROP PRODUCTION SERVICES INC	\$5,733.20
	V1001945	07/03/2018	030700	DAILY LOCAL NEWS	\$109.93
	V1001946	07/03/2018	036928	EAGLE POWER & EQUIPMENT	\$591.20
	V1001947	07/03/2018	1006826	EPIC HEALTH SERVICES	\$2,688.75
	V1001948	07/03/2018	043210	FISHER & SON COMPANY, INC	\$9,489.75
	V1001949	07/03/2018	1002386	JOHNSON CONTROLS, INC.	\$7,451.20
	V1001950	07/03/2018	064810	KNOX EQUIPMENT RENTALS INC	\$645.13
	V1001951	07/03/2018	1004344	ROBERT E. LITTLE, INC.	\$1,142.24
	V1001952	07/03/2018	077475	PARTS SERVICE - FRAZER	\$1,130.44
	V1001954	07/03/2018	085878	RUMSEY ELECTRIC COMPANY	\$2,710.58
	V1001955	07/03/2018	086700	SCHOOL HEALTH CORPORATION	\$16.43
	V1001956	07/03/2018	086710	SCHOOL SPECIALTY INC	\$13.44
	V1001957	07/03/2018	1000679	SHERWIN WILLIAMS	\$447.90
	V1001958	07/03/2018	1000814	SUNTEX INTERNATIONAL	\$7,854.00
	V1001959	07/03/2018	092000	TAYLOR'S MUSIC STORE	\$1,888.86
	V1001960	07/03/2018	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$199.25
V1001961	07/03/2018	1006367	WB MASON COMPANY	\$871.20	
V1001962	07/03/2018	095760	WEINSTEIN SUPPLY CORPORATION	\$217.39	
V1001963	07/03/2018	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00	
V1001964	07/03/2018	093345	YALE ELECTRIC SUPPLY CO	\$4,504.00	
01	- Total				\$61,675.42
40	V1001953	07/03/2018	1000313	RAINBOW CAB, INC.	\$92.90
40	- Total				\$92.90
51	V5000165	07/03/2018	003720	ALUMINUM ATHLETIC EQUIPMENT CO	\$3,440.00
51	- Total				\$3,440.00
Overall - Total					\$65,208.32

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063037	07/10/2018	1005924	ABINGTON SENIOR HIGH SCHOOL	\$200.00
	40063038	07/10/2018	001200	ACT - AMERICAN COLLEGE TESTING	\$330.50
	40063039	07/10/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,631.25
	40063041	07/10/2018	007075	AQUA PA	\$22,504.58
	40063042	07/10/2018	008510	ASCD	\$357.00
	40063043	07/10/2018	1008332	ASSOC CHALLENGE COURSE TECHNOLOGY	\$101.00
	40063045	07/10/2018	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$3,495.00
	40063046	07/10/2018	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$31,109.40
	40063047	07/10/2018	1003362	CARLSON, MARTHA	\$60.53
	40063048	07/10/2018	1008454	CASTLE PAINTING INC	\$17,500.00
	40063049	07/10/2018	021581	CDW GOVERNMENT, INC	\$136.95
	40063050	07/10/2018	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40063051	07/10/2018	023650	CHESTER COUNTY FAMILY ACADEMY	\$83,325.49
	40063052	07/10/2018	023755	CHESTER COUNTY INT UNIT # 24	\$229.31
	40063053	07/10/2018	027383	COMMONWEALTH OF PA.	\$19.00
	40063055	07/10/2018	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$3,107.63
	40063056	07/10/2018	029320	CORESOURCE, INC.	\$3,283.80
	40063057	07/10/2018	1008461	DEER LAKES SCHOOL DISTRICT	\$2,295.55
	40063059	07/10/2018	1008364	DILLON MUSIC INC	\$2,595.00
	40063060	07/10/2018	1005210	DIRECT ENERGY BUSINESS	\$7.97
	40063061	07/10/2018	1003248	EASY WAY SAFETY SERVICES, INC.	\$576.00
	40063062	07/10/2018	037880	EDUCATION WEEK	\$158.00
	40063063	07/10/2018	042490	FEDERAL EXPRESS CORP	\$31.24
	40063065	07/10/2018	090920	FERRARO, LARRY & ANTHONY	\$186.00
	40063067	07/10/2018	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	\$931.50
	40063068	07/10/2018	1004486	GROTH MUSIC	\$629.95
	40063069	07/10/2018	052740	HAVERFORD SCHOOL, THE	\$375.00
	40063070	07/10/2018	053795	HENDERSON GIRLS SOCCER BOOSTER	\$400.00
	40063071	07/10/2018	1003867	HMS SCHOOL	\$14,040.00
	40063072	07/10/2018	1007772	IPS LASER EXPRESS / IPS GLOBAL	\$140.62
	40063073	07/10/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$607.01
	40063074	07/10/2018	059550	INTERSTATE TAX SERVICE, INC.	\$905.94
	40063075	07/10/2018	1007627	KAMOR-BARNES, HEATHER	\$1,181.76
	40063076	07/10/2018	065200	KRAPF JR & SON INC GEORGE	\$470,958.81
	40063077	07/10/2018	1005554	LEADER SERVICES	\$33,992.00
	40063078	07/10/2018	1008302	LECKER, MICHAEL A	\$13,650.00
	40063079	07/10/2018	1008426	MADONNA, MICHAEL AND MELENA	\$9,950.00
	40063080	07/10/2018	1008460	MCENTIRE, JAMES MR. & MRS.	\$3,186.00
	40063081	07/10/2018	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$39,782.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063082	07/10/2018	1000436	MOBILE ED PRODUCTIONS, INC.	\$895.00
	40063083	07/10/2018	077950	NATIONAL ASSOCIATION FOR	\$119.00
	40063084	07/10/2018	079853	ON THE GO KIDS, INC	\$59,236.21
	40063085	07/10/2018	1007406	OWEN J. ROBERTS FIELD HOCKEY	\$300.00
	40063086	07/10/2018	080190	PA DEPT OF LABOR & INDUSTRY-B	\$72.00
	40063087	07/10/2018	081090	PASA	\$4,474.00
	40063088	07/10/2018	080622	PATHWAY SCHOOL, THE	\$41,490.00
	40063089	07/10/2018	1007748	PAYSCHOOLS	\$2,292.00
	40063090	07/10/2018	080855	PEARSON EDUCATION	\$1,343.43
	40063091	07/10/2018	082150	PECO ENERGY COMPANY	\$167,681.14
	40063092	07/10/2018	082150	PECO ENERGY COMPANY	\$98.20
	40063093	07/10/2018	1005493	PENNCREST BOYS BASKETBALL BOOSTERS	\$100.00
	40063094	07/10/2018	1003736	PETROLEUM TRADERS CORP.	\$1,603.93
	40063095	07/10/2018	1004467	PIAA DISTRICT ONE	\$700.00
	40063096	07/10/2018	082830	POSTMASTER OF WEST CHESTER	\$225.00
	40063097	07/10/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$12,447.51
	40063098	07/10/2018	1003412	SIEMENS FIRE SAFETY DIVISION	\$169.60
	40063099	07/10/2018	1007690	SOLANCO SCHOOL DISTRICT	\$350.00
	40063100	07/10/2018	089966	STAFFING PLUS, INC	\$2,543.04
	40063101	07/10/2018	090890	STRATFORD FRIENDS SCHOOL	\$50,793.75
	40063102	07/10/2018	090980	SUBURBAN SCHOOLS STUDY COUNCIL	\$2,500.00
	40063103	07/10/2018	1007724	TRANSFINDER CORPORATION	\$7,650.00
	40063104	07/10/2018	1007699	US MEDICAL STAFFING, INC.	\$358.20
40063105	07/10/2018	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$302,855.00	
40063107	07/10/2018	1000225	WOODLYNDE SCHOOL	\$35,868.00	
01	- Total				\$1,466,386.80
22	40063049	07/10/2018	021581	CDW GOVERNMENT, INC	\$7,189.95
	40063054	07/10/2018	1007041	COMPUTERCABLESTORE.COM	\$36.64
	40063058	07/10/2018	032540	DELL COMPUTER CORPORATION	\$30,900.00
	40063066	07/10/2018	1008097	FINTIE LLC	\$14,990.00
22	- Total				\$53,116.59
27	40063049	07/10/2018	021581	CDW GOVERNMENT, INC	\$189.54
27	- Total				\$189.54
30	40063036	07/10/2018	006775	A ANCHOR TOILETS PORTABLE	\$501.39
	40063044	07/10/2018	1008451	BOHLER ENGINEERING PA LLC	\$3,853.68
	40063064	07/10/2018	042520	FERGUSON ENT., INC. #501	\$652.43
	40063106	07/10/2018	097096	WEST WHITELAND TOWNSHIP	\$325.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$5,332.50
50	80036573	07/10/2018	1002086	BEST BUDDIES INTERNATIONAL	\$350.00
	80036574	07/10/2018	1002977	EAST COAST EVENT GROUP, INC.	\$300.00
	80036575	07/10/2018	065200	KRAPF JR & SON INC GEORGE	\$1,824.38
50	- Total				\$2,474.38
51	80036576	07/10/2018	1007485	CMF VENDING	\$91.00
	80036577	07/10/2018	065200	KRAPF JR & SON INC GEORGE	\$10,196.17
	80036578	07/10/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
51	- Total				\$10,387.17
80	50000500	07/10/2018	1001390	GALLAGHER SEPTIC	\$1,110.00
80	- Total				\$1,110.00
Overall - Total					\$1,538,996.98

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1001965	07/10/2018	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1001966	07/10/2018	019790	CAPSTONE PRESS	\$9,585.00
	V1001967	07/10/2018	1003700	EPIC DEVELOPMENT SERVICES	\$151,535.75
	V1001968	07/10/2018	043605	FOX ROTHSCHILD LLP	\$15,627.21
	V1001969	07/10/2018	049450	GOPHER SPORT	\$941.12
	V1001970	07/10/2018	057935	IMPACT APPLICATIONS, INC	\$875.00
	V1001971	07/10/2018	1007071	IPEVO INC.	\$2,925.00
	V1001972	07/10/2018	062980	KELLAM LAWN MOWER	\$3,949.42
	V1001973	07/10/2018	1004344	ROBERT E. LITTLE, INC.	\$599.94
	V1001974	07/10/2018	075220	MUSIC & ARTS CENTERS	\$41.68
	V1001975	07/10/2018	1007567	PCMG, INC.	\$253.99
	V1001976	07/10/2018	002820	RIDDELL/ALL AMERICAN	\$6,242.66
	V1001977	07/10/2018	085878	RUMSEY ELECTRIC COMPANY	\$71.69
	V1001978	07/10/2018	1000679	SHERWIN WILLIAMS	\$3,476.94
	V1001979	07/10/2018	092000	TAYLOR'S MUSIC STORE	\$113.84
01	- Total				\$197,374.24
30	V1001980	07/10/2018	095760	WEINSTEIN SUPPLY CORPORATION	\$603.16
30	- Total				\$603.16
50	V5000166	07/10/2018	077190	MUSIC THEATRE INTERNATIONAL	\$6,380.00
50	- Total				\$6,380.00
51	V5000167	07/10/2018	086710	SCHOOL SPECIALTY INC	\$10,697.73
51	- Total				\$10,697.73
Overall - Total					\$215,055.13

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063108	07/17/2018	1007686	ACCELASCHOOL	\$750.00
	40063109	07/17/2018	1005942	ACCO BRANDS	\$1,290.00
	40063110	07/17/2018	001140	NEW ALBERTSONS INC.	\$241.83
	40063111	07/17/2018	1004977	AGILE SPORTS TECHNOLOGIES	\$1,200.00
	40063112	07/17/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,985.60
	40063115	07/17/2018	1001073	AMAZON	\$2,189.90
	40063116	07/17/2018	091740	TAX REFUNDS	\$179.59
	40063117	07/17/2018	009710	B & H PHOTO	\$219.00
	40063118	07/17/2018	1006591	BAYADA HOME HEALTH CARE	\$337.50
	40063119	07/17/2018	1007468	BENEFIT RESOURCE, INC.	\$189.75
	40063121	07/17/2018	1008422	BLOCK LINE SYSTEMS	\$7,126.56
	40063124	07/17/2018	017340	BSN SPORTS	\$826.00
	40063125	07/17/2018	1007398	CENTRAL MOUNTAIN SCHOOLS	\$385.00
	40063126	07/17/2018	023120	CHEMSEARCH	\$513.45
	40063127	07/17/2018	023755	CHESTER COUNTY INT UNIT # 24	\$43,149.91
	40063128	07/17/2018	1004703	COMSTAR TECHNOLOGIES	\$597.99
	40063129	07/17/2018	1002947	COMPUTER SPORTS MEDICINE INC.	\$250.00
	40063130	07/17/2018	030660	CURRICULUM ASSOCIATES INC	\$356.16
	40063131	07/17/2018	032180	DELAWARE COUNTY I. U.	\$12,139.93
	40063132	07/17/2018	032540	DELL COMPUTER CORPORATION	\$33,758.22
	40063133	07/17/2018	1001584	DELTA-T GROUP, INC.	\$7,266.42
	40063134	07/17/2018	091740	TAX REFUNDS	\$117.26
	40063137	07/17/2018	1003612	FASTENAL COMPANY	\$518.51
	40063138	07/17/2018	042490	FEDERAL EXPRESS CORP	\$80.40
	40063139	07/17/2018	042520	FERGUSON ENT., INC. #501	\$9.67
	40063140	07/17/2018	090920	FERRARO, LARRY & ANTHONY	\$137.00
	40063141	07/17/2018	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,202.50
	40063142	07/17/2018	1000341	FIDELITY INVESTMENTS	\$1,663.71
	40063143	07/17/2018	1008368	FLEXIP SOLUTIONS INC	\$4,162.73
	40063144	07/17/2018	1007412	FRONTLINE EDUCATION	\$21,626.68
	40063145	07/17/2018	1001390	GALLAGHER SEPTIC	\$1,560.00
	40063146	07/17/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$7,241.69
	40063147	07/17/2018	048600	GLEN MILLS SCHOOL	\$5,106.00
	40063149	07/17/2018	054650	HILL TOP PREPARATORY SCHOOL	\$44,350.00
	40063150	07/17/2018	054645	HILLYARD, INC.	\$906.72
	40063151	07/17/2018	055560	HOME DEPOT CREDIT SERVICES	\$801.83
	40063152	07/17/2018	1007808	IMPERIAL BAG & PAPER	\$7,091.50
	40063153	07/17/2018	1006924	INDIAN RIVER WRESTLING BOOSTERS	\$375.00
	40063154	07/17/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$8,747.63

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063155	07/17/2018	1000335	INTELLICOM SYSTEMS, INC.	\$2,100.00
	40063156	07/17/2018	059500	INTERNATIONAL LITERACY ASSOC.	\$144.00
	40063158	07/17/2018	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40063159	07/17/2018	1007627	KAMOR-BARNES, HEATHER	\$603.48
	40063160	07/17/2018	063000	KELLY'S SPORTS LTD	\$1,881.00
	40063161	07/17/2018	065200	KRAPF JR & SON INC GEORGE	\$680.41
	40063162	07/17/2018	065915	LANGUAGE SERVICES ASSOCIATES	\$460.15
	40063163	07/17/2018	091740	TAX REFUNDS	\$87.77
	40063164	07/17/2018	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$350.00
	40063165	07/17/2018	1001238	LINCOLN LIBRARY PRESS, THE	\$294.00
	40063166	07/17/2018	1002998	LOWE'S	\$446.36
	40063167	07/17/2018	1004209	LOWES COMMERCIAL SERVICES	\$537.79
	40063168	07/17/2018	071840	MATLACK FLORIST	\$158.95
	40063169	07/17/2018	072215	MCCORMICK'S ENTERPRISES, INC.	\$12,119.99
	40063170	07/17/2018	073290	MEDCO SUPPLIES	\$131.25
	40063171	07/17/2018	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40063172	07/17/2018	077450	NASK DOOR, INC	\$288.00
	40063182	07/17/2018	079550	OFFICE DEPOT	\$34,740.10
	40063183	07/17/2018	079853	ON THE GO KIDS, INC	\$52,999.59
	40063184	07/17/2018	1008130	OPTIV SECURITY INC	\$32,423.13
	40063185	07/17/2018	1008266	PAGEFREEZER SOFTWARE INC	\$3,588.00
	40063186	07/17/2018	1008214	PATELMO'S PIZZARIA	\$472.46
	40063187	07/17/2018	1007567	PCMG, INC.	\$839.60
	40063188	07/17/2018	080887	PEDIATRIC THERAPEUTICS SVC INC	\$126,276.95
	40063189	07/17/2018	080977	PENN JERSEY PAPER COMPANY	\$1,040.00
	40063190	07/17/2018	081397	PENN STATE UNIVERSITY	\$50.00
	40063191	07/17/2018	1006170	PERKIOMEN VALLEY HIGH SCHOOL	\$200.00
	40063192	07/17/2018	1008062	PERSON DIRECTED CLINICAL SERVICES	\$700.00
	40063193	07/17/2018	1003005	PHSFHCA	\$30.00
	40063194	07/17/2018	1004467	PIAA DISTRICT ONE	\$700.00
	40063195	07/17/2018	081155	PIAA FOUNDATION	\$124.50
	40063196	07/17/2018	082445	PIPE LINE PLASTICS, INC	\$170.80
	40063197	07/17/2018	1007600	POWERSCHOOL GROUP LLC	\$75,428.39
	40063198	07/17/2018	081345	PSLA - PA STATE LIBRARY ASSOC	\$30.00
	40063199	07/17/2018	1005844	RELIANCE STANDARD LIFE	\$14,550.03
	40063200	07/17/2018	085720	ROSENAU CO INC, PHILIP	\$3,360.25
	40063201	07/17/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$6,663.92
	40063202	07/17/2018	085978	SADLIER, INC. WILLIAM H.	\$1,349.62
	40063203	07/17/2018	1002114	SCHOOLWIDE INC	\$2,100.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063204	07/17/2018	1008459	SHELLER OIL COMPANY	\$21.32
	40063205	07/17/2018	088100	SIEMENS INDUSTRY INC.	\$3,066.21
	40063206	07/17/2018	089150	SOCIAL STUDIES SCHOOL SERVICES	\$1,209.60
	40063207	07/17/2018	1006553	SUN LIFE FINANCIAL	\$32,241.36
	40063208	07/17/2018	091390	SWANSON, INC., ROBERT S	\$392.00
	40063209	07/17/2018	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$5,284.30
	40063210	07/17/2018	1008207	SYSCLOUD INC	\$19,040.00
	40063211	07/17/2018	091740	TAX REFUNDS	\$139.93
	40063213	07/17/2018	092615	TIMOTHY SCHOOL CORPORATION	\$12,860.00
	40063215	07/17/2018	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$236.00
	40063216	07/17/2018	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$4,764.84
	40063217	07/17/2018	093600	UNITED REFRIGERATION CO	\$329.95
	40063218	07/17/2018	1001324	US DEPT. OF EDUCATION	\$223.00
	40063219	07/17/2018	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$16,350.00
	40063221	07/17/2018	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$76.65
	40063222	07/17/2018	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$44,579.00
	40063223	07/17/2018	097005	WEST GOSHEN TOWNSHIP	\$404.35
	40063224	07/17/2018	1007536	WIGGINS SHREDDING INC.	\$183.00
	40063225	07/17/2018	098058	WILLIAMSPORT AREA SCHOOL DIST	\$250.00
	40063226	07/17/2018	1003574	WILLIS OF PENNSYLVANIA, INC.	\$85,193.00
40063227	07/17/2018	093398	WINDSTREAM	\$6,597.18	
40063228	07/17/2018	1000225	WOODLYNDE SCHOOL	\$20,000.00	
40063229	07/17/2018	1008447	Y PERS INC	\$310.00	
01 - Total					\$854,862.71
22	40063148	07/17/2018	049690	GOVCONNECTION, INC	\$30,858.60
	40063212	07/17/2018	1008380	TELCO HOLDINGS INC	\$11,195.21
22 - Total					\$42,053.81
27	40063157	07/17/2018	1007681	JOTTAN, INC.	\$518,970.60
	40063167	07/17/2018	1004209	LOWES COMMERCIAL SERVICES	\$133.80
27 - Total					\$519,104.40
30	40063120	07/17/2018	1004477	BLACKNEY HAYES ARCHITECTS	\$9,878.66
	40063122	07/17/2018	1008451	BOHLER ENGINEERING PA LLC	\$725.05
	40063135	07/17/2018	1005338	ELDREDGE SEPTIC MGMT SERVICES	\$290.00
	40063136	07/17/2018	1006852	F. TAVANI AND ASSOCIATES, INC.	\$701.16
	40063166	07/17/2018	1002998	LOWE'S	\$24.94
	40063167	07/17/2018	1004209	LOWES COMMERCIAL SERVICES	\$1,982.65
	40063214	07/17/2018	1006160	TP TRAILERS, INC.	\$4,195.00

**West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40063217	07/17/2018	093600	UNITED REFRIGERATION CO	\$167.69
	40063220	07/17/2018	1007680	VISION MECHANICAL, INC.	\$24,404.31
	40063230	07/17/2018	1007148	YOUR STORAGE SOLUTION, INC.	\$1,105.00
30 - Total					\$43,474.46
40	40063115	07/17/2018	1001073	AMAZON	\$184.28
	40063123	07/17/2018	1008462	BREWSTER, DR. MARY	\$1,500.00
	40063161	07/17/2018	065200	KRAPF JR & SON INC GEORGE	\$230.92
40 - Total					\$1,915.20
50	80036579	07/17/2018	1001073	AMAZON	\$1,298.99
	80036580	07/17/2018	1007496	FIREHOUSE DONUTS, LLC	\$165.50
	80036581	07/17/2018	077190	MUSIC THEATRE INTERNATIONAL	\$6,380.00
	80036582	07/17/2018	079853	ON THE GO KIDS, INC	\$489.40
	80036583	07/17/2018	090800	STUDENT REFUNDS & REIMBURSEMENT	\$75.00
50 - Total					\$8,408.89
51	80036584	07/17/2018	005150	AMERICAN HEART ASSOC. S.E. PA	\$200.00
	80036585	07/17/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$318.62
	80036586	07/17/2018	065200	KRAPF JR & SON INC GEORGE	\$299.99
	80036587	07/17/2018	079550	OFFICE DEPOT	\$115.11
	80036588	07/17/2018	082622	POLAR ELECTRO INC	\$117.50
51 - Total					\$1,051.22
80	50000501	07/17/2018	1007748	PAYSCHOOLS	\$6,795.00
80 - Total					\$6,795.00
Overall - Total					\$1,477,665.69

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1001981	07/17/2018	028880	CONWAY POWER EQUIPMENT INC	\$21.25
	V1001982	07/17/2018	032952	DENNEY ELECTRIC SUPPLY	\$13,123.88
	V1001983	07/17/2018	1006826	EPIC HEALTH SERVICES	\$2,733.75
	V1001984	07/17/2018	042300	FAULKNER PONTIAC BUICK	\$966.00
	V1001985	07/17/2018	043210	FISHER & SON COMPANY, INC	\$387.04
	V1001986	07/17/2018	051180	GOSHEN SIGN PRODUCTS	\$99.00
	V1001987	07/17/2018	1002386	JOHNSON CONTROLS, INC.	\$5,994.00
	V1001988	07/17/2018	075220	MUSIC & ARTS CENTERS	\$11.03
	V1001989	07/17/2018	077475	PARTS SERVICE - FRAZER	\$783.55
	V1001990	07/17/2018	080855	PEARSON EDUCATION	\$1,343.43
	V1001991	07/17/2018	1007408	PROASYS INC.	\$2,225.00
	V1001992	07/17/2018	084465	REALLY GOOD STUFF	\$30.51
	V1001993	07/17/2018	1007124	REPUBLIC SERVICES, INC.	\$7,031.28
	V1001994	07/17/2018	002820	RIDDELL/ALL AMERICAN	\$5,188.06
	V1001995	07/17/2018	085878	RUMSEY ELECTRIC COMPANY	\$1,377.00
	V1001997	07/17/2018	1000679	SHERWIN WILLIAMS	\$834.33
	V1001998	07/17/2018	092000	TAYLOR'S MUSIC STORE	\$646.76
	V1001999	07/17/2018	094345	UNRUH, TURNER, BURKE & FREES	\$8,041.50
	V1002000	07/17/2018	095760	WEINSTEIN SUPPLY CORPORATION	\$112.38
V1002001	07/17/2018	1004004	WORKPLACE CENTRAL	\$35.70	
01 - Total					\$50,985.45
22	V1001999	07/17/2018	094345	UNRUH, TURNER, BURKE & FREES	\$180.00
22 - Total					\$180.00
29	V1001994	07/17/2018	002820	RIDDELL/ALL AMERICAN	\$4,495.00
29 - Total					\$4,495.00
30	V1001996	07/17/2018	086710	SCHOOL SPECIALTY INC	\$2,081.92
	V1001999	07/17/2018	094345	UNRUH, TURNER, BURKE & FREES	\$3,750.91
30 - Total					\$5,832.83
50	V5000168	07/17/2018	014300	BLICK ART MATERIALS	\$77.44
50 - Total					\$77.44
51	V5000169	07/17/2018	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,178.25
	V5000170	07/17/2018	075220	MUSIC & ARTS CENTERS	\$208.33
51 - Total					\$1,386.58
Overall - Total					\$62,957.30

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063231	07/24/2018	1005942	ACCO BRANDS	\$420.00
	40063232	07/24/2018	001140	NEW ALBERTSONS INC.	\$104.06
	40063233	07/24/2018	1003432	AHOLD FINANCIAL SERVICES	\$410.42
	40063235	07/24/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$85.00
	40063237	07/24/2018	1001073	AMAZON	\$5,016.73
	40063239	07/24/2018	007075	AQUA PA	\$234.79
	40063240	07/24/2018	007351	ARAMARK UNIFORM SERVICES	\$38.22
	40063241	07/24/2018	1000953	AVON GROVE CHARTER SCHOOL	\$9,138.85
	40063242	07/24/2018	011340	BAUDVILLE	\$48.45
	40063243	07/24/2018	011440	BECKER'S SCHOOL SUPPLIES	\$691.02
	40063244	07/24/2018	012700	BERKHEIMER ASSOC H A	\$3,541.21
	40063245	07/24/2018	1006948	BEST LINE EQUIPMENT	\$1,400.00
	40063246	07/24/2018	1007774	BOARDWALK BASKETBALL CLASSIC INC.	\$300.00
	40063247	07/24/2018	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$22.65
	40063248	07/24/2018	017340	BSN SPORTS	\$4,505.00
	40063249	07/24/2018	018675	BUTLER, ROBERTA	\$35.00
	40063250	07/24/2018	1007441	C & S OPERATIONS INC	\$2,500.00
	40063251	07/24/2018	1008443	CALICO PACKAGING LLC	\$35,165.67
	40063252	07/24/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$189.50
	40063253	07/24/2018	021190	CARSON-DELLOSA PUBLISHING	\$139.12
	40063254	07/24/2018	021581	CDW GOVERNMENT, INC	\$9,600.00
	40063255	07/24/2018	092508	CENGAGE LEARNING	\$10,510.50
	40063256	07/24/2018	023650	CHESTER COUNTY FAMILY ACADEMY	\$61,526.43
	40063257	07/24/2018	023755	CHESTER COUNTY INT UNIT # 24	\$6,815.16
	40063258	07/24/2018	1001312	CLARK FOOD SERVICE EQUIPMENT	\$3,703.00
	40063260	07/24/2018	027050	COLONIAL VILLAGE MEAT MARKETS	\$1,005.12
	40063261	07/24/2018	091740	TAX REFUNDS	\$4,590.23
	40063263	07/24/2018	1008461	DEER LAKES SCHOOL DISTRICT	\$550.00
	40063264	07/24/2018	032195	DELAWARE COUNTY TREASURER	\$35.25
	40063266	07/24/2018	1001584	DELTA-T GROUP, INC.	\$4,609.08
	40063267	07/24/2018	1005210	DIRECT ENERGY BUSINESS	\$5,612.41
	40063268	07/24/2018	032280	DVASBO	\$150.00
	40063269	07/24/2018	1007871	EBS HEALTHCARE INC.	\$2,790.48
	40063270	07/24/2018	1007272	ELEMENT ENVIRONMENTAL SOLUTIONS INC	\$685.00
	40063271	07/24/2018	040270	ENGINEERING NEWS - RECORD	\$118.00
	40063272	07/24/2018	1003612	FASTENAL COMPANY	\$120.79
	40063273	07/24/2018	042520	FERGUSON ENT., INC. #501	\$69.96
	40063274	07/24/2018	090920	FERRARO, LARRY & ANTHONY	\$23.50
	40063275	07/24/2018	1008468	FORECAST5 ANALYTICS, INC	\$9,000.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063276	07/24/2018	1000942	GARNET VALLEY HIGH SCHOOL	\$300.00
	40063277	07/24/2018	046450	GBC	\$506.19
	40063278	07/24/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$4,603.71
	40063279	07/24/2018	1006790	GOPHER PERFORMANCE	\$435.44
	40063280	07/24/2018	050075	GREAT AMERICA FINANCIAL SERVICES	\$392.00
	40063283	07/24/2018	054460	HIGH NOON BOOKS	\$534.60
	40063284	07/24/2018	054645	HILLYARD, INC.	\$1,719.15
	40063285	07/24/2018	054682	HILTI	\$877.00
	40063286	07/24/2018	056400	HOUGHTON MIFFLIN HARCOURT CO	\$5,257.32
	40063287	07/24/2018	1007808	IMPERIAL BAG & PAPER	\$3,351.00
	40063288	07/24/2018	058380	INDCO, INC.	\$881.70
	40063289	07/24/2018	1000042	INTERBORO PACKAGNG CORPORATION	\$960.00
	40063290	07/24/2018	060880	JOEL'S AUTO SUPPLY	\$829.64
	40063291	07/24/2018	061990	KAPLAN SCHOOL SUPPLY CORP.	\$180.25
	40063292	07/24/2018	062600	KEEN COMPRESSED GAS CO	\$527.71
	40063293	07/24/2018	063000	KELLY'S SPORTS LTD	\$185.00
	40063294	07/24/2018	065710	LAKESHORE LEARNING MATERIALS	\$864.34
	40063295	07/24/2018	1008302	LECKER, MICHAEL A	\$650.00
	40063296	07/24/2018	1007773	LOWER MERION GIRLS VOLLEYBALL	\$200.00
	40063297	07/24/2018	1008444	M. SCHNOLL & SONS INC	\$17,700.00
	40063298	07/24/2018	1005143	MAILROOM SYSTEMS, INC.	\$582.85
	40063299	07/24/2018	073020	MCMaster-CARR SUPPLY CO	\$15.45
	40063300	07/24/2018	073290	MEDCO SUPPLIES	\$62.15
	40063301	07/24/2018	1002849	PMEA	\$4,810.00
	40063303	07/24/2018	9290	MULL, ROBERT	\$36.00
	40063304	07/24/2018	077500	NASCO	\$263.79
	40063305	07/24/2018	078350	NATIONAL COUNCIL FOR THE	\$234.00
	40063306	07/24/2018	1004316	NETCHEMIA	\$6,741.87
	40063307	07/24/2018	077375	NRG BUILDING SERVICES, INC.	\$3,010.00
	40063308	07/24/2018	079660	OCCUPATIONAL HEALTH CENTER	\$144.00
	40063309	07/24/2018	079580	OFFICE BASICS INC	\$46,639.63
	40063310	07/24/2018	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40063311	07/24/2018	1007567	PCMG, INC.	\$909.70
	40063312	07/24/2018	1003736	PETROLEUM TRADERS CORP.	\$2,283.32
	40063313	07/24/2018	1004467	PIAA DISTRICT ONE	\$700.00
	40063314	07/24/2018	084798	RENAISSANCE ACADEMY	\$2,170.35
	40063315	07/24/2018	1007167	BLACKBOARD INC.	\$34,538.57
	40063316	07/24/2018	086200	SARGENT WELCH SCIENTIFIC	\$1,208.64
	40063317	07/24/2018	1002114	SCHOOLWIDE INC	\$169.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063319	07/24/2018	088100	SIEMENS INDUSTRY INC.	\$6,530.00
	40063320	07/24/2018	1002511	SIGNS BY TOMORROW	\$823.50
	40063321	07/24/2018	089406	SOUNDTREE	\$79.90
	40063322	07/24/2018	1008442	SPEECH CORNER LLC	\$283.83
	40063323	07/24/2018	089850	SQUIBB CO, INC. ALVAH M.	\$84.60
	40063324	07/24/2018	089966	STAFFING PLUS, INC	\$1,978.40
	40063325	07/24/2018	091057	SUNESYS	\$11.29
	40063326	07/24/2018	080053	SUPERIOR DISTRIBUTION	\$17.24
	40063327	07/24/2018	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$31,048.16
	40063328	07/24/2018	092110	TEACHER'S DISCOVERY	\$800.62
	40063329	07/24/2018	1001349	THE WATER GUY	\$64.50
	40063330	07/24/2018	1007460	THOMSON REUTERS-WEST PUBLISHING	\$230.15
	40063331	07/24/2018	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$151.04
	40063332	07/24/2018	1000398	UNIONVILLE HIGH SCHOOL	\$150.00
	40063333	07/24/2018	093600	UNITED REFRIGERATION CO	\$1,256.28
	40063334	07/24/2018	093395	US GAMES	\$911.26
	40063335	07/24/2018	1007837	VOYAGER SOPRIS LEARNING, INC.	\$1,218.58
	40063336	07/24/2018	049790	W. W. GRAINGER, INC.	\$241.20
	40063337	07/24/2018	028984	WATERLOGIC EAST LLC	\$123.00
	40063338	07/24/2018	1003574	WILLIS OF PENNSYLVANIA, INC.	\$351,299.00
40063339	07/24/2018	1007467	YELLOW RIBBON SUICIDE PREVENTION	\$493.00	
40063340	07/24/2018	091740	TAX REFUNDS	\$139.93	
40063341	07/24/2018	1004770	ZOOBOOKS	\$25.95	
01 - Total					\$729,531.40
22	40063238	07/24/2018	007150	APPLE COMPUTER, INC	\$258,720.00
	40063254	07/24/2018	021581	CDW GOVERNMENT, INC	\$9,206.46
	40063265	07/24/2018	032540	DELL COMPUTER CORPORATION	\$88,098.99
22 - Total					\$356,025.45
27	40063254	07/24/2018	021581	CDW GOVERNMENT, INC	\$219.18
	40063282	07/24/2018	1007737	HANGSAFE HOOKS	\$456.88
27 - Total					\$676.06
30	40063234	07/24/2018	1007673	AJM ELECTRIC, INC.	\$58,092.00
	40063262	07/24/2018	1006778	CTI CONSULTANTS, INC.	\$2,955.25
	40063273	07/24/2018	042520	FERGUSON ENT., INC. #501	\$120.64
	40063281	07/24/2018	050165	GREAT VALLEY LOCKSHOP INC	\$14.00
	40063302	07/24/2018	075186	MOBILE MINI, INC	\$114.50
	40063318	07/24/2018	1007154	SHA-NIC, INC.	\$278,767.05

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$340,063.44
40	40063259	07/24/2018	1008183	COHEN LLC, LORETTA	\$8,402.53
40	- Total				\$8,402.53
50	80036589	07/24/2018	1001073	AMAZON	\$441.72
	80036590	07/24/2018	1007037	KINGS MILL INC.	\$17,808.20
	80036591	07/24/2018	085174	RIGGTOWN OVEN	\$355.00
50	- Total				\$18,604.92
51	80036592	07/24/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	80036593	07/24/2018	081580	PEPSI-COLA OF PHILA/DELAWARE	\$295.70
	80036594	07/24/2018	085174	RIGGTOWN OVEN	\$675.00
	80036595	07/24/2018	093395	US GAMES	\$358.78
51	- Total				\$1,404.48
80	50000502	07/24/2018	1005754	ARAMARK SERVICES INC.	\$239,225.76
	50000503	07/24/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$115.40
	50000504	07/24/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.20
80	- Total				\$239,362.36
Overall - Total					\$1,694,070.64

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002002	07/24/2018	003720	ALUMINUM ATHLETIC EQUIPMENT CO	\$3,600.00
	V1002003	07/24/2018	026352	COLLINS SPORTS MEDICINE	\$9,674.67
	V1002004	07/24/2018	028880	CONWAY POWER EQUIPMENT INC	\$233.98
	V1002006	07/24/2018	032900	DEMCO , INC.	\$772.33
	V1002007	07/24/2018	042300	FAULKNER PONTIAC BUICK	\$54.91
	V1002008	07/24/2018	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,117.50
	V1002009	07/24/2018	043605	FOX ROTHSCHILD LLP	\$23,126.62
	V1002010	07/24/2018	049450	GOPHER SPORT	\$650.02
	V1002012	07/24/2018	1002386	JOHNSON CONTROLS, INC.	\$9,128.75
	V1002013	07/24/2018	064810	KNOX EQUIPMENT RENTALS INC	\$55.60
	V1002014	07/24/2018	1004344	ROBERT E. LITTLE, INC.	\$9.39
	V1002015	07/24/2018	077475	PARTS SERVICE - FRAZER	\$460.61
	V1002016	07/24/2018	080980	PENN OFFICE PRODUCTS	\$464.15
	V1002018	07/24/2018	1006900	RAPTOR TECHNOLOGIES, LLC	\$8,670.00
	V1002019	07/24/2018	084465	REALLY GOOD STUFF	\$61.69
	V1002020	07/24/2018	085878	RUMSEY ELECTRIC COMPANY	\$22.47
	V1002021	07/24/2018	086700	SCHOOL HEALTH CORPORATION	\$377.78
	V1002023	07/24/2018	1003378	SOCIAL THINKING	\$107.83
	V1002024	07/24/2018	1006367	WB MASON COMPANY	\$979.40
	V1002025	07/24/2018	095760	WEINSTEIN SUPPLY CORPORATION	\$21.73
V1002026	07/24/2018	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00	
V1002027	07/24/2018	093345	YALE ELECTRIC SUPPLY CO	\$304.23	
01 - Total					\$81,361.66
22	V1002011	07/24/2018	054270	HERTZ FURNITURE SYSTEMS	\$1,178.00
22 - Total					\$1,178.00
30	V1002005	07/24/2018	1006779	CRITERION LABORATORIES, INC.	\$8,345.00
	V1002020	07/24/2018	085878	RUMSEY ELECTRIC COMPANY	\$403.99
	V1002022	07/24/2018	086710	SCHOOL SPECIALTY INC	\$4,702.08
	V1002026	07/24/2018	1008068	WILLIAMS SCOTSMAN, INC	\$4,950.00
30 - Total					\$18,401.07
40	V1002017	07/24/2018	1000313	RAINBOW CAB, INC.	\$106.80
40 - Total					\$106.80
50	V5000171	07/24/2018	093337	TUTTLE MARKETING SVCS INC	\$344.80
50 - Total					\$344.80
Overall - Total					\$81,392.33

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063342	07/27/2018	1003244	ABINGTON SCHOOL DISTRICT	\$12,000.00
	40063343	07/27/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,491.60
	40063344	07/27/2018	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	\$308.61
	40063345	07/27/2018	010830	BARNES & NOBLE INC.	\$35.15
	40063346	07/27/2018	011440	BECKER'S SCHOOL SUPPLIES	\$84.98
	40063349	07/27/2018	017340	BSN SPORTS	\$7,475.00
	40063350	07/27/2018	017290	BUCKS COUNTY IU #22	\$35,215.80
	40063351	07/27/2018	1007181	BUSINESSOLVER.COM, INC.	\$1,906.80
	40063352	07/27/2018	1003362	CARLSON, MARTHA	\$63.42
	40063354	07/27/2018	1002456	CERAMIC SHOP, THE	\$392.35
	40063355	07/27/2018	023755	CHESTER COUNTY INT UNIT # 24	\$110,698.85
	40063356	07/27/2018	1005242	CITY OF PHILADELPHIA	\$188.09
	40063357	07/27/2018	027383	COMMONWEALTH OF PA.	\$145.00
	40063360	07/27/2018	037020	EAST GOSHEN TOWNSHIP	\$1,463.00
	40063361	07/27/2018	042520	FERGUSON ENT., INC. #501	\$19.11
	40063362	07/27/2018	1000341	FIDELITY INVESTMENTS	\$1,663.71
	40063363	07/27/2018	1001390	GALLAGHER SEPTIC	\$175.00
	40063364	07/27/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$2,214.00
	40063365	07/27/2018	050075	GREAT AMERICA FINANCIAL SERVICES	\$450.00
	40063367	07/27/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$6,060.36
	40063368	07/27/2018	1007202	IXL LEARNING	\$3,188.00
	40063369	07/27/2018	1000113	J.P. SPORTS TRADITIONS INC.	\$150.00
	40063370	07/27/2018	061520	JOSTENS	\$142.00
	40063372	07/27/2018	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40063373	07/27/2018	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$350.00
	40063374	07/27/2018	1007056	LOCKDOWN MAGNET.COM	\$162.50
	40063376	07/27/2018	1000257	MARK'S PLUMBING PARTS	\$4,168.10
	40063377	07/27/2018	072080	MCCALL'S, INC., T. FRANK	\$5,769.80
	40063378	07/27/2018	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40063379	07/27/2018	1006460	MONARCH TEACHING TECHNOLOGIES	\$7,400.00
	40063381	07/27/2018	1007396	OCTORARA WRESTLING BOOSTER CLUB	\$400.00
	40063382	07/27/2018	079580	OFFICE BASICS INC	\$524.87
	40063383	07/27/2018	079961	ORIENTAL TRADING CO., INC	\$178.47
	40063384	07/27/2018	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40063385	07/27/2018	1007817	PAR CODE SYMBOLOGY, INC.	\$1,234.00
	40063386	07/27/2018	080855	PEARSON EDUCATION	\$14,557.98
	40063387	07/27/2018	080887	PEDIATRIC THERAPEUTICS SVC INC	\$59,863.47
	40063388	07/27/2018	1000849	PENN OAKS GOLF CLUB	\$760.00
	40063389	07/27/2018	1000011	PENN VALLEY CHEMICAL COMPANY	\$202.80

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063390	07/27/2018	082475	PLANK ROAD PUBLISHING INC	\$170.35
	40063391	07/27/2018	1003082	PROFORMA	\$869.54
	40063392	07/27/2018	1004513	PURE HEALTH SOLUTIONS INC	\$93.00
	40063393	07/27/2018	091740	TAX REFUNDS	\$429.99
	40063394	07/27/2018	084030	QUESTIONS UNLIMITED	\$300.00
	40063395	07/27/2018	1001826	RAND MCNALLY EDUCATION	\$32.00
	40063396	07/27/2018	1007764	RESPONDUS INC.	\$4,345.00
	40063397	07/27/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$4,640.66
	40063398	07/27/2018	086765	SCHOOL MATE	\$640.50
	40063399	07/27/2018	086590	SDIC - SCHOOL DISTRICTS	\$293,521.00
	40063400	07/27/2018	087646	SHAR PRODUCTS CO.	\$537.00
	40063401	07/27/2018	087815	SHOP RITE OF W.C.	\$1,486.20
	40063402	07/27/2018	088100	SIEMENS INDUSTRY INC.	\$35,580.00
	40063403	07/27/2018	088490	SIR SPEEDY PRINTING #7103	\$1,228.00
	40063404	07/27/2018	089850	SQUIBB CO, INC. ALVAH M.	\$189.68
	40063406	07/27/2018	1006160	TP TRAILERS, INC.	\$12,040.00
	40063408	07/27/2018	1006892	U. S. BANK EQUIPMENT FINANCE	\$10,931.16
	40063409	07/27/2018	1001324	US DEPT. OF EDUCATION	\$223.00
	40063410	07/27/2018	094580	VARSITY SPIRIT FASHIONS	\$80.02
	40063411	07/27/2018	049790	W. W. GRAINGER, INC.	\$3,308.40
40063412	07/27/2018	1000058	TRUMARK FCU	\$2,409.20	
40063413	07/27/2018	096741	WEST CHESTER UNIVERSITY	\$63,000.00	
40063414	07/27/2018	097430	WESTTOWN TOWNSHIP	\$4,057.00	
01 - Total					\$722,148.41
22	40063347	07/27/2018	012700	BERKHEIMER ASSOC H A	\$117,897.71
	40063353	07/27/2018	021581	CDW GOVERNMENT, INC	\$6,450.00
	40063358	07/27/2018	032540	DELL COMPUTER CORPORATION	\$22,155.00
	40063366	07/27/2018	1008163	HOWELL KLINE SURVEYING LLC	\$1,628.00
22 - Total					\$148,130.71
27	40063371	07/27/2018	1007681	JOTTAN, INC.	\$147,099.37
27 - Total					\$147,099.37
30	40063348	07/27/2018	1008451	BOHLER ENGINEERING PA LLC	\$1,230.88
	40063359	07/27/2018	1006236	E. R. STUEBNER, INC.	\$139,140.00
	40063375	07/27/2018	1002998	LOWE'S	\$469.11
	40063380	07/27/2018	076010	MOORE ENGINEERING CO	\$1,934.00
	40063405	07/27/2018	065240	STEVEN KRAUSS CONTRACTOR INC	\$3,443.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30 - Total					\$146,216.99
50	80036596	07/27/2018	1007886	DJ GAETANO ENTERTAINMENT	\$200.00
	80036597	07/27/2018	077500	NASCO	\$240.52
	80036598	07/27/2018	079297	NASSP	\$95.00
50 - Total					\$535.52
51	80036599	07/27/2018	1000113	J.P. SPORTS TRADITIONS INC.	\$150.00
	80036600	07/27/2018	1004513	PURE HEALTH SOLUTIONS INC	\$1.18
51 - Total					\$151.18
80	50000505	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$20.10
	50000506	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$33.60
	50000507	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$9.02
	50000508	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$10.31
	50000509	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$42.39
	50000510	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$10.40
	50000511	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$102.55
	50000512	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$15.65
	50000513	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$15.45
	50000514	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$5.90
	50000515	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$52.75
	50000516	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$99.59
	50000517	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$9.65
	50000518	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$36.25
	50000519	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$3.70
	50000520	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$16.95
	50000521	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$4.50
	50000522	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$36.10
	50000523	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$7.55
	50000524	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$3.55
	50000525	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$14.37
	50000526	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$114.55
	50000527	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$10.40
	50000528	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$1.60
	50000529	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$23.00
	50000530	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$31.22
	50000531	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$32.90
	50000532	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$22.40
	50000533	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$15.24

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50000534	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.60
	50000535	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.76
	50000536	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.50
	50000537	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.84
	50000538	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.55
	50000539	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.01
	50000540	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$137.60
	50000541	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.85
	50000542	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.25
	50000543	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$47.10
	50000544	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.76
	50000545	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.50
	50000546	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$35.10
	50000547	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	50000548	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.48
	50000549	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.95
	50000550	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$34.35
	50000551	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$84.05
	50000552	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.88
	50000553	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.75
	50000554	07/27/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$184.69
80 - Total					\$1,598.21
Overall - Total					\$1,165,880.39

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002028	07/27/2018	026352	COLLINS SPORTS MEDICINE	\$797.94
	V1002029	07/27/2018	1005433	COLT PLUMBING	\$2,098.21
	V1002030	07/27/2018	1000680	COMMITTEE FOR CHILDREN	\$6,126.00
	V1002031	07/27/2018	032900	DEMCO , INC.	\$421.60
	V1002033	07/27/2018	043210	FISHER & SON COMPANY, INC	\$318.75
	V1002034	07/27/2018	053520	HEINEMANN EDUCATIONAL BOOKS	\$529.45
	V1002035	07/27/2018	1002386	JOHNSON CONTROLS, INC.	\$1,472.50
	V1002036	07/27/2018	084465	REALLY GOOD STUFF	\$1,258.90
	V1002037	07/27/2018	002820	RIDDELL/ALL AMERICAN	\$5,530.92
	V1002038	07/27/2018	086700	SCHOOL HEALTH CORPORATION	\$19.14
	V1002039	07/27/2018	086710	SCHOOL SPECIALTY INC	\$1,172.20
	V1002040	07/27/2018	1000679	SHERWIN WILLIAMS	\$1,734.00
01 - Total					\$21,479.61
27	V1002032	07/27/2018	040090	GEORGE ELY ASSOCIATES INC,	\$13,193.00
27 - Total					\$13,193.00
30	V1002035	07/27/2018	1002386	JOHNSON CONTROLS, INC.	\$1,023.00
30 - Total					\$1,023.00
Overall - Total					\$35,695.61

Student Activity Accounts

Budget Unit	Project	Project Title	Jul-18
50000221	005221	BEST BUDDIES	86.76
50000222	005222	BEST BUDDIES	355.59
50000223	005223	BEST BUDDIES	549.72
50000326	005326	BEST BUDDIES	1,418.28
50000327	005327	BEST BUDDIES	519.06
50000328	005328	BEST BUDDIES	1,596.58
50000221	006221	BLACK STUDENT UNION	2,300.29
50000222	006222	BLACK STUDENT UNION	512.63
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	5,191.46
50000223	010223	CLASS OF 2021	1,567.17
50000221	013221	CLASS OF 2018	5,200.31
50000222	013222	CLASS OF 2018	0.00
50000223	013223	CLASS OF 2018	6,651.84
50000221	014221	CLASS OF 2019	6,961.28
50000222	014222	CLASS OF 2019	19,534.26
50000223	014223	CLASS OF 2019	15,704.32
50000221	015221	CLASS OF 2020	4,467.84
50000222	015222	CLASS OF 2020	2,578.76
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.	4,960.55
50000221	018221	DECA	2,069.45
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	4,667.83
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	Jul-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	10,176.67
50000223	050223	STUDENT COUNCIL	12,582.39
50000326	050326	STUDENT COUNCIL	16,670.64
50000327	050327	STUDENT COUNCIL	8,385.28
50000328	050328	STUDENT COUNCIL	13,299.90
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	20,870.72
50000327	054327	MIDDLE SCHOOL YEARBOOK	2,720.21
50000328	054328	MIDDLE SCHOOL YEARBOOK	6,612.05
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	1,903.37
50000223	062223	ACADEMIC TEAM - RUSTIN	259.92
50000221	070221	SCHOOL MUSICAL	19,846.49
50000222	070222	BROADWAY SHOW	31,220.04
50000223	070223	THEATER FUND	7,656.02
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	Jul-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	4,033.61
50000222	086222	COMPUTER ACCOUNT	692.50
50000221	087221	ROBOTICS CLUB	2,175.49
50000223	087223	ARCHITECTURE, CONSTR. & ENGINEERING	0.00
50000221	090221	DRAMA CLUB	6,439.96
50000326	090326	DRAMA	20,055.75
50000327	090327	DRAMA	5,283.23
50000328	090328	DRAMA	26,287.82
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	1,486.70
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			434,109.21
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	4,212.35
51000438	164438	ACTIVITY FUND	1,733.03
51000440	164440	ACTIVITY FUND	3,527.34
51000444	164444	ACTIVITY FUND	10,045.37
51000445	164445	ACTIVITY FUND	4,150.56
51000447	164447	ACTIVITY FUND	5,584.56
51000448	164448	ACTIVITY FUND	8,943.97
51000451	164451	ACTIVITY FUND	4,073.00
51000452	164452	ACTIVITY FUND	8,452.76
51000453	164453	ACTIVITY FUND	7,424.72
51000931	164931	ACTIVITY FUND	0.90
51000955	164955	ACTIVITY FUND	672.24
51000327	174327	CHEERLEADING	0.00
51000451	179451	PHYSICAL EDUCATION	85.98
51000221	180221	CLEARING ACCOUNT	6,997.38
51000222	180222	CLEARING ACCOUNT	988.50
51000223	180223	CLEARING ACCOUNT	6,210.38
51000326	180326	CLEARING ACCOUNT	1,186.05
51000327	180327	CLEARING ACCOUNT	677.12
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	Jul-18
51000440	194440	FIELD TRIP ACCT	1,009.07
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	6,851.29
51000222	202222	IMPROVEMENT FUND	21,216.84
51000223	202223	IMPROVEMENT FUND	12,894.24
51000326	202326	IMPROVEMENT FUND	590.39
51000327	202327	IMPROVEMENT FUND	3,198.04
51000328	202328	IMPROVEMENT FUND	3,175.78
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	640.79
51000326	210326	LIBRARY FUND	1,131.46
51000327	210327	LIBRARY FUND	1,496.00
51000328	210328	LIBRARY FUND	2,814.51
51000438	210438	LIBRARY FUND	1,097.42
51000440	210440	LIBRARY FUND	226.29
51000444	210444	LIBRARY FUND	6,509.35
51000445	210445	LIBRARY FUND	882.25
51000447	210447	LIBRARY FUND	1,917.51
51000448	210448	LIBRARY FUND	6,789.82
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	5,926.64
51000326	214326	MUSIC FUND	11,132.92
51000327	214327	MUSIC FUND	1,392.14
51000328	214328	MUSIC FUND	4,003.11
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	13,751.44
51000222	234222	STUDENT ASSISTANCE FUND	6,110.17
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	Jul-18
51000221	255221	BOYS LACROSSE BOOSTERS AWARD	0.00
51000222	255222	RECYCLING 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	2,943.33
Total Fund 51 Projects			444,576.03
Fund 50 / 51 - Combined Project Totals			878,685.24
Fund 50 / 51 - Combined Accounts Payable			1,958.81
Fund 50 / 51 - Due to / from General Fund			15,374.42
Total Student Activity and Agency Funds			896,018.47
Fund 50 / 51 - Cash Account Balances as of 07/31/2018			Total Cash
			896,018.47
Total Student and Agency Activity Funds			896,018.47

**WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
JULY 31, 2018**

OPERATING CASH

CASH BALANCE JUNE 30, 2018 \$ **58,011.29**

RECEIPTS JULY 1, 2018 - JULY 31, 2018

DEPOSITS	1,044.80	
DEPOSITS ON ACCOUNT	7,644.47	
INTEREST	770.72	
SALE OF EQUIPMENT		
POS FEES RECEIVED	114.67	
ARAMARK REIMBURSEMENT	192.60	
TRANSFER FROM INVESTMENTS ACCOUNT	200,000.00	
TOTAL RECEIPTS	209,767.26	209,767.26

DISBURSEMENTS JULY 1, 2018 - JULY 31, 2018

BANK FEES	72.41	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	239,225.76	
STUDENT REFUNDS	1,734.81	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER	7,905.00	
TOTAL DISBURSEMENTS	248,937.98	248,937.98

CASH BALANCE JULY 31, 2018 \$ **18,840.57**

INVESTMENTS

INVESTMENT BALANCE JUNE 30, 2018 \$ **1,037,811.12**

RECEIPTS JULY 1, 2018 - JULY 31, 2018

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	130,473.07	
INTEREST:	1,636.35	
TOTAL ADDITIONS		132,109.42

DISBURSEMENTS JULY 1, 2018 - JULY 31, 2018

TRANSFER TO CHECKING ACCOUNT	200,000.00	
TOTAL DISBURSEMENTS		200,000.00

INVESTMENT BALANCE JULY 31, 2018 \$ **969,920.54**

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2018 \$ **160,172.92**

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		-

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		-

PREPAID STUDENT ACCOUNTS BALANCE JULY 31, 2018 \$ **160,172.92**