

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

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

RECEIPTS AUGUST 1, 2018 - AUGUST 31, 2018

GENERAL FUND	\$	136,413,065.32		
CAPITAL RESERVE FUND	\$	123,912.20		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	1,500,000.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	12,875.00		
TRUST FUNDS	\$	6,931.15		
TOTAL RECEIPTS AUGUST 1, 2018 - AUGUST 31, 2018			\$	<u>138,056,783.67</u>
AVAILABLE FUNDS AUGUST 1, 2018 - AUGUST 31, 2018			\$	159,873,223.09

DISBURSEMENTS AUGUST 1, 2018 - AUGUST 31, 2018

CHECKS & EFT'S APPROVED SEPTEMBER 24, 2018 ck #40063415-40063487,ck #40063488-40063490,ck #40063491-40063551,ck #40063552,ck #40063553-40063616,ck #40063617-40063705,ck #40063706-40063796,eft #V1002041-V1002059,eft #V1002060,eft #V1002061-V1002080,eft #V1002081-V1002095,eft #V1002096-V1002122,eft #V1002123-V1002147

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,350,029.58	244,342.95	4,594,372.53
CAPITAL RESERVE FUNDS	852,215.62	23,917.61	876,133.23
CAPITAL PROJECTS FUND	1,262,209.95	22,823.68	1,285,033.63
SPECIAL REVENUE FUND-ATHLETICS	-	-	-
TRUST FUNDS	4,931.89	-	4,931.89
TOTAL	<u>6,469,387.04</u>	<u>291,084.24</u>	<u>6,760,471.28</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(6,973.41)	9,727,726.46	118,000,000.00	127,720,753.05
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(351.00)	-	-	(351.00)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(313.92)	-	-	(313.92)
TOTAL	<u>(7,638.33)</u>	<u>9,727,726.46</u>	<u>118,000,000.00</u>	<u>127,720,088.13</u>

TOTAL DISBURSEMENTS AUGUST 1, 2018 - AUGUST 31, 2018

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,343,056.17	9,972,069.41	118,000,000.00	132,315,125.58
CAPITAL RESERVE FUND	852,215.62	23,917.61	-	876,133.23
CAPITAL PROJECTS FUND	1,261,858.95	22,823.68	-	1,284,682.63
SPECIAL REVENUE FUND-ATHLETICS	0.00	-	-	0.00
TRUST FUNDS	4,617.97	-	-	4,617.97
TOTAL	<u>6,461,748.71</u>	<u>10,018,810.70</u>	<u>118,000,000.00</u>	<u>134,480,559.41</u>

CASH BALANCE AUGUST 31, 2018 \$ 25,392,663.68

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(6,973.41)	9,727,726.46	118,000,000.00	127,720,753.05
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(351.00)	-	-	(351.00)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(313.92)	-	-	(313.92)
TOTAL	(7,638.33)	9,727,726.46	118,000,000.00	127,720,088.13

CHECKS & EFT'S APPROVED SEPTEMBER 24, 2018 ck #40063415-40063487,ck #40063488-40063490,ck #40063491-40063551,ck #40063552,ck #40063553-40063616,ck #40063617-40063705,ck #40063706-40063796,eft #V1002041-V1002059,eft #V1002060,eft #V1002061-V1002080,eft #V1002081-V1002095,eft #V1002096-V1002122,eft #V1002123-V1002147

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,350,029.58	244,342.95	4,594,372.53
CAPITAL RESERVE FUND	852,215.62	23,917.61	876,133.23
CAPITAL PROJECTS FUND	1,262,209.95	22,823.68	1,285,033.63
SPECIAL REVENUE FUND-ATHLETICS	-	-	-
TRUST FUNDS	4,931.89	-	4,931.89
TOTAL	6,469,387.04	291,084.24	6,760,471.28

TOTAL DISBURSEMENTS FOR APPROVAL SEPTEMBER 24, 2018

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,343,056.17	9,972,069.41	118,000,000.00	132,315,125.58
CAPITAL RESERVE FUND	852,215.62	23,917.61	-	876,133.23
CAPITAL PROJECTS FUND	1,261,858.95	22,823.68	-	1,284,682.63
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	4,617.97	-	-	4,617.97
TOTAL	6,461,748.71	10,018,810.70	118,000,000.00	134,480,559.41

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: August 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		*	1.63%	4,307,402.20	10,171.78	3,873,307.05
INVEST-Tax Appeals Fund	INVEST 4-001		*	2.02%	275,359.86	481.08	275,840.94
CRIMs General Fund	Fulton Financial		*		<u>29,831,815.27</u>	138,674.26	<u>147,970,489.53</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					34,414,577.33		152,119,637.52
<u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.92%	1,808.47	130.03	1,938.50
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.92%	1,837.67	133.87	1,971.54
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.92%	19,348.08	1,610.28	20,958.36
G.O.B. Series A of 2017 164-64	PLGIT/ARM 164-64	10/31/17	*	1.92%	62,685.51	10,026.30	72,711.81
CRIMs Capital Projects	Fulton Financial		*		<u>18,286,490.90</u>	36,474.70	<u>18,322,965.60</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					18,372,170.63		18,420,545.81
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.92%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.92%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.92%	968,991.10		968,991.10
G.O.B. Series A of 2017 164-64	PLGIT/ARM 164-64	10/31/17	*	1.92%	<u>4,086,849.72</u>		<u>2,586,849.72</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					5,214,169.32		3,714,169.32

*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	40063416	08/03/2018	007075	AQUA PA	\$5,012.73
	40063417	08/03/2018	007351	ARAMARK UNIFORM SERVICES	\$278.81
	40063418	08/03/2018	1006471	ASAP HYDRAULICS EXTON LLC	\$9.96
	40063419	08/03/2018	078560	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$413.98
	40063420	08/03/2018	010830	BARNES & NOBLE INC.	\$230.96
	40063421	08/03/2018	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$126.69
	40063422	08/03/2018	017340	BSN SPORTS	\$944.80
	40063423	08/03/2018	1007247	CAPRIOTTI'S SANDWICH SHOP	\$194.97
	40063424	08/03/2018	020895	CARLISLE CROSS COUNTRY BOOSTER	\$400.00
	40063425	08/03/2018	1008454	CASTLE PAINTING INC	\$23,700.00
	40063426	08/03/2018	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40063427	08/03/2018	023200	CHESCONET	\$10,000.00
	40063428	08/03/2018	029320	CORESOURCE, INC.	\$1,562.60
	40063431	08/03/2018	1008470	ESGI LLC	\$1,272.00
	40063432	08/03/2018	1003612	FASTENAL COMPANY	\$62.17
	40063433	08/03/2018	042490	FEDERAL EXPRESS CORP	\$47.84
	40063434	08/03/2018	042520	FERGUSON ENT., INC. #501	\$221.40
	40063435	08/03/2018	090920	FERRARO, LARRY & ANTHONY	\$32.50
	40063436	08/03/2018	050075	GREAT AMERICA FINANCIAL SERVICES	\$392.00
	40063437	08/03/2018	052245	HANSON AGGREGATES PENNSYLVANIA	\$101.45
	40063438	08/03/2018	054610	HIGHWAY MATERIALS, INC	\$57.87
	40063439	08/03/2018	054645	HILLYARD, INC.	\$1,995.00
	40063440	08/03/2018	1007808	IMPERIAL BAG & PAPER	\$24,076.00
	40063441	08/03/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$159.31
	40063443	08/03/2018	065710	LAKESHORE LEARNING MATERIALS	\$463.40
	40063444	08/03/2018	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$134.95
	40063445	08/03/2018	1001483	MARKET STREET PRINT AND COPY	\$439.03
	40063446	08/03/2018	1004358	MATRIX PRODUCTIONS	\$195.00
	40063447	08/03/2018	072080	MCCALL'S, INC., T. FRANK	\$5,271.30
	40063448	08/03/2018	077450	NASK DOOR, INC	\$664.00
	40063449	08/03/2018	078370	NCTM	\$326.45
	40063450	08/03/2018	1001857	NATIONAL ENERGY CONTROL CORP.	\$411.16
	40063451	08/03/2018	078450	NAT'L COUNCIL TEACHERS OF ENGLISH	\$150.00
	40063452	08/03/2018	079580	OFFICE BASICS INC	\$3,281.60
	40063453	08/03/2018	1007711	ONHAND SCHOOLS INC.	\$44,700.00
	40063454	08/03/2018	080490	P.I.A.A.	\$625.00
	40063455	08/03/2018	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40063456	08/03/2018	080573	PASBO	\$656.00
	40063457	08/03/2018	1003736	PETROLEUM TRADERS CORP.	\$2,580.60

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063458	08/03/2018	081155	PIAA FOUNDATION	\$1,250.00
	40063459	08/03/2018	1008440	PREISER SCIENTIFIC INC	\$288.25
	40063460	08/03/2018	081300	PENNA SCHOOL BOARDS ASSOC.	\$169.00
	40063461	08/03/2018	083820	PYRAMID SCHOOL PRODUCTS	\$765.12
	40063462	08/03/2018	1005267	RICOH USA, INC.	\$153.74
	40063463	08/03/2018	085132	RITE ENVELOPE & GRAPHICS INC	\$1,398.64
	40063464	08/03/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$390.00
	40063465	08/03/2018	086200	SARGENT WELCH SCIENTIFIC	\$180.90
	40063466	08/03/2018	1008236	SHIFFLER EQUIPMENT SALES	\$9,544.95
	40063467	08/03/2018	088100	SIEMENS INDUSTRY INC.	\$631.26
	40063469	08/03/2018	091057	SUNESYS	\$11,550.00
	40063470	08/03/2018	091390	SWANSON, INC., ROBERT S	\$4,625.00
	40063471	08/03/2018	1001349	THE WATER GUY	\$3.50
	40063472	08/03/2018	1006160	TP TRAILERS, INC.	\$196.25
	40063473	08/03/2018	1008073	TRASH TECH	\$1,038.15
	40063474	08/03/2018	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40063475	08/03/2018	1007363	UNIONVILLE SPORTS COUNCIL	\$300.00
	40063477	08/03/2018	093600	UNITED REFRIGERATION CO	\$1,140.07
	40063478	08/03/2018	1002676	VERIZON WIRELESS	\$1,494.67
	40063479	08/03/2018	049790	W. W. GRAINGER, INC.	\$639.70
40063480	08/03/2018	1005408	WEST CHESTER LAWN & GARDEN	\$90.05	
40063482	08/03/2018	097430	WESTTOWN TOWNSHIP	\$75.00	
40063483	08/03/2018	1008464	WHITE HORSE MACHINE	\$107.78	
40063484	08/03/2018	1003574	WILLIS OF PENNSYLVANIA, INC.	\$47,145.00	
01 - Total					\$220,473.31
22	40063415	08/03/2018	007150	APPLE COMPUTER, INC	\$6,499.35
	40063429	08/03/2018	032540	DELL COMPUTER CORPORATION	\$53,644.92
22 - Total					\$60,144.27
30	40063430	08/03/2018	035100	DI ROCCO BROS. CO.	\$95,684.74
	40063434	08/03/2018	042520	FERGUSON ENT., INC. #501	\$203.98
	40063442	08/03/2018	1006736	JBM MECHANICAL, INC.	\$57,187.61
	40063468	08/03/2018	1007453	STANTEC CONSULTING SERVICES, INC.	\$522.75
	40063476	08/03/2018	1006684	UNITED INSPECTION AGENCY, INC.	\$65.00
	40063481	08/03/2018	097096	WEST WHITELAND TOWNSHIP	\$4,143.07
30 - Total					\$157,807.15
50	80036601	08/03/2018	079297	NASSP	\$385.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	- Total				\$385.00
51	80036602	08/03/2018	1008108	TERRAPIN-TOOLS FOR THINKING	\$303.80
51	- Total				\$303.80
Overall - Total					\$439,113.53

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002041	08/03/2018	014300	BLICK ART MATERIALS	\$783.13
	V1002042	08/03/2018	028880	CONWAY POWER EQUIPMENT INC	\$589.35
	V1002043	08/03/2018	032952	DENNEY ELECTRIC SUPPLY	\$835.80
	V1002044	08/03/2018	036928	EAGLE POWER & EQUIPMENT	\$48.05
	V1002046	08/03/2018	060970	JOHNSTONE SUPPLY INC	\$76.91
	V1002047	08/03/2018	062980	KELLAM LAWN MOWER	\$149.03
	V1002048	08/03/2018	064186	KISTLER O'BRIEN FIRE PROTECTN	\$3,734.47
	V1002049	08/03/2018	077475	PARTS SERVICE - FRAZER	\$5.97
	V1002050	08/03/2018	1006900	RAPTOR TECHNOLOGIES, LLC	\$1,268.00
	V1002051	08/03/2018	1006462	RIVER VALLEY LANDSCAPES	\$33,083.75
	V1002052	08/03/2018	085878	RUMSEY ELECTRIC COMPANY	\$314.14
	V1002053	08/03/2018	086710	SCHOOL SPECIALTY INC	\$535.07
	V1002054	08/03/2018	1000679	SHERWIN WILLIAMS	\$30.29
	V1002055	08/03/2018	092000	TAYLOR'S MUSIC STORE	\$757.29
	V1002056	08/03/2018	1001416	ULINE	\$178.88
	V1002059	08/03/2018	095760	WEINSTEIN SUPPLY CORPORATION	\$5.06
01 - Total					\$42,395.19
30	V1002045	08/03/2018	040090	GEORGE ELY ASSOCIATES INC,	\$6,665.00
	V1002057	08/03/2018	094820	VIRCO INC.	\$351.00
	V1002058	08/03/2018	1006841	WAYNE MOVING & STORAGE COMPANY	\$476.80
30 - Total					\$7,492.80
50	V5000172	08/03/2018	093337	TUTTLE MARKETING SVCS INC	\$1,440.00
50 - Total					\$1,440.00
Overall - Total					\$51,327.99

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063488	08/06/2018	023755	CHESTER COUNTY INT UNIT # 24	\$1,270,736.48
	40063489	08/06/2018	1007800	DIMARCO, DON & DIANE	\$140.00
	40063490	08/06/2018	040083	ELWYN INC	\$1,643.50
01	- Total				\$1,272,519.98
Overall - Total					\$1,272,519.98

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002060	08/06/2018	1003700	EPIC DEVELOPMENT SERVICES	\$78,856.25
01 - Total					\$78,856.25
Overall - Total					\$78,856.25

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063491	08/08/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$557.70
	40063492	08/08/2018	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	\$413.61
	40063493	08/08/2018	1003795	AMERICAN FLOOR MATS	\$568.18
	40063494	08/08/2018	007150	APPLE COMPUTER, INC	\$1,495.95
	40063495	08/08/2018	010830	BARNES & NOBLE INC.	\$143.90
	40063496	08/08/2018	1006591	BAYADA HOME HEALTH CARE	\$1,050.00
	40063497	08/08/2018	1007468	BENEFIT RESOURCE, INC.	\$246.25
	40063498	08/08/2018	1008146	BERGER, LAURA	\$2,286.00
	40063499	08/08/2018	092508	CENGAGE LEARNING	\$15,361.75
	40063500	08/08/2018	023120	CHEMSEARCH	\$457.70
	40063502	08/08/2018	1004703	COMSTAR TECHNOLOGIES	\$225.00
	40063503	08/08/2018	032540	DELL COMPUTER CORPORATION	\$2,547.08
	40063504	08/08/2018	1001584	DELTA-T GROUP, INC.	\$6,232.38
	40063506	08/08/2018	042520	FERGUSON ENT., INC. #501	\$146.66
	40063507	08/08/2018	1000341	FIDELITY INVESTMENTS	\$1,663.71
	40063508	08/08/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$12,570.06
	40063509	08/08/2018	1008450	HEIN, TIMOTHY	\$120.00
	40063510	08/08/2018	1007808	IMPERIAL BAG & PAPER	\$2,094.00
	40063511	08/08/2018	059950	JACOBS MUSIC	\$5,775.00
	40063513	08/08/2018	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40063514	08/08/2018	065710	LAKESHORE LEARNING MATERIALS	\$91.95
	40063516	08/08/2018	052170	LEARNING WITHOUT TEARS	\$984.50
	40063517	08/08/2018	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$350.00
	40063518	08/08/2018	067680	LINDENMEYR MUNROE	\$65.76
	40063519	08/08/2018	008190	MAILFINANCE	\$1,050.69
	40063520	08/08/2018	070305	MAIN LINE CONCRETE & SUPPLY	\$83.50
	40063521	08/08/2018	1008477	MCENTIRE, KERRI	\$1,650.00
	40063522	08/08/2018	1001263	MENTORING MINDS	\$183.48
	40063523	08/08/2018	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40063524	08/08/2018	1001857	NATIONAL ENERGY CONTROL CORP.	\$339.14
	40063525	08/08/2018	078765	NATIONAL SEATING & MOBILITY	\$6,885.06
	40063526	08/08/2018	1007745	NEARPOD INC.	\$2,600.00
	40063527	08/08/2018	079961	ORIENTAL TRADING CO., INC	\$96.09
	40063528	08/08/2018	1007611	PARTY TYME RENTALS INC.	\$382.00
	40063529	08/08/2018	082150	PECO ENERGY COMPANY	\$161.00
	40063530	08/08/2018	081550	PEPPER & SON INC J W	\$56.73
	40063531	08/08/2018	081155	PIAA FOUNDATION	\$250.00
	40063532	08/08/2018	082475	PLANK ROAD PUBLISHING INC	\$132.45
	40063533	08/08/2018	081300	PENNA SCHOOL BOARDS ASSOC.	\$15,025.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063534	08/08/2018	085132	RITE ENVELOPE & GRAPHICS INC	\$2,817.60
	40063535	08/08/2018	1008465	R-N-J PLAQUES AND ENGRAVING LLC	\$163.98
	40063536	08/08/2018	085720	ROSENAU CO INC, PHILIP	\$20,203.13
	40063537	08/08/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$6,945.00
	40063538	08/08/2018	1004984	TAYLOR & FRANCIS GROUP LLC	\$311.50
	40063540	08/08/2018	086200	SARGENT WELCH SCIENTIFIC	\$2,176.80
	40063541	08/08/2018	1008476	SILVER SPRINGS-MARTIN LUTHER SCHOOL	\$4,990.00
	40063542	08/08/2018	088490	SIR SPEEDY PRINTING #7103	\$606.00
	40063543	08/08/2018	091390	SWANSON, INC., ROBERT S	\$175.00
	40063544	08/08/2018	1008073	TRASH TECH	\$591.40
	40063545	08/08/2018	093600	UNITED REFRIGERATION CO	\$539.17
	40063546	08/08/2018	1001324	US DEPT. OF EDUCATION	\$223.00
	40063548	08/08/2018	1006878	VOCABULARYSPELLINGCITY.COM, INC.	\$69.95
	40063549	08/08/2018	1000058	TRUMARK FCU	\$1,204.60
	40063550	08/08/2018	097430	WESTTOWN TOWNSHIP	\$25.00
40063551	08/08/2018	1008446	ZAVALA ROSILES, JOSE A.	\$138.36	
01 - Total					\$125,861.66
22	40063503	08/08/2018	032540	DELL COMPUTER CORPORATION	\$350,099.90
	40063505	08/08/2018	1008418	DIRECT 2 OEM LLC	\$4,560.00
22 - Total					\$354,659.90
30	40063501	08/08/2018	025930	CLINGER, CORP., WILLIAM H.	\$302,136.61
	40063512	08/08/2018	1005435	JAY R. REYNOLDS, INC.	\$50,724.00
	40063539	08/08/2018	1006481	SARGENT ENTERPRISES, INC.	\$100,800.00
	40063547	08/08/2018	1007933	VERSA PRODUCTS INC.	\$351.00
30 - Total					\$454,011.61
40	40063515	08/08/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.00
40 - Total					\$83.00
80	50000555	08/08/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.25
80 - Total					\$12.25
Overall - Total					\$934,628.42

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002061	08/08/2018	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1002062	08/08/2018	014300	BLICK ART MATERIALS	\$322.17
	V1002063	08/08/2018	028880	CONWAY POWER EQUIPMENT INC	\$6,293.00
	V1002064	08/08/2018	030700	DAILY LOCAL NEWS	\$84.03
	V1002065	08/08/2018	1006826	EPIC HEALTH SERVICES	\$2,430.00
	V1002066	08/08/2018	060970	JOHNSTONE SUPPLY INC	\$294.65
	V1002068	08/08/2018	080980	PENN OFFICE PRODUCTS	\$115.63
	V1002069	08/08/2018	084465	REALLY GOOD STUFF	\$2,697.29
	V1002070	08/08/2018	1007124	REPUBLIC SERVICES, INC.	\$3,251.02
	V1002071	08/08/2018	002820	RIDDELL/ALL AMERICAN	\$550.00
	V1002072	08/08/2018	086700	SCHOOL HEALTH CORPORATION	\$56.30
	V1002073	08/08/2018	086710	SCHOOL SPECIALTY INC	\$57.15
	V1002074	08/08/2018	1000679	SHERWIN WILLIAMS	\$82.20
	V1002075	08/08/2018	1006404	SHOO MAMA'S FARM FRESH CAFE'	\$416.29
	V1002076	08/08/2018	092000	TAYLOR'S MUSIC STORE	\$2,816.60
	V1002077	08/08/2018	093609	U.S. MUNICIPAL SUPPLY, INC.	\$873.19
	V1002079	08/08/2018	1006367	WB MASON COMPANY	\$59.47
	V1002080	08/08/2018	095760	WEINSTEIN SUPPLY CORPORATION	\$135.05
01 - Total					\$21,669.04
22	V1002067	08/08/2018	065400	KURTZ BROS	\$574.38
	V1002078	08/08/2018	094820	VIRCO INC.	\$11,271.37
	V1002079	08/08/2018	1006367	WB MASON COMPANY	\$3,450.00
22 - Total					\$15,295.75
Overall - Total					\$36,964.79

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063552	08/13/2018	082830	POSTMASTER OF WEST CHESTER	\$6,288.34
01 - Total					\$6,288.34
Overall - Total					\$6,288.34

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063554	08/14/2018	1003432	AHOLD FINANCIAL SERVICES	\$63.85
	40063555	08/14/2018	1007443	AKINDI INC.	\$2,000.00
	40063557	08/14/2018	007075	AQUA PA	\$16,207.55
	40063558	08/14/2018	1004484	BARBACANE THORNTON & COMPANY	\$700.00
	40063559	08/14/2018	012700	BERKHEIMER ASSOC H A	\$30,275.06
	40063561	08/14/2018	015300	BOROUGH OF WEST CHESTER	\$531.20
	40063562	08/14/2018	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$51.25
	40063563	08/14/2018	021581	CDW GOVERNMENT, INC	\$94.76
	40063564	08/14/2018	022670	CHAMBER OF COMMERCE OF	\$990.00
	40063565	08/14/2018	027050	COLONIAL VILLAGE MEAT MARKETS	\$325.70
	40063566	08/14/2018	028880	CONWAY POWER EQUIPMENT INC	\$6,307.28
	40063567	08/14/2018	029668	COYLE, LYNCH & COMPANY	\$15,750.00
	40063568	08/14/2018	030660	CURRICULUM ASSOCIATES INC	\$124.66
	40063569	08/14/2018	030700	DAILY LOCAL NEWS	\$303.00
	40063570	08/14/2018	1005210	DIRECT ENERGY BUSINESS	\$4,225.41
	40063571	08/14/2018	1003001	EPS-SCHOOL SPECIALTY	\$875.95
	40063572	08/14/2018	042490	FEDERAL EXPRESS CORP	\$31.63
	40063573	08/14/2018	091740	TAX REFUNDS	\$1,945.12
	40063574	08/14/2018	044230	FRECOM	\$269.98
	40063575	08/14/2018	1002259	G & R BIO-MED SERVICE INC	\$299.00
	40063576	08/14/2018	091740	TAX REFUNDS	\$876.81
	40063577	08/14/2018	050075	GREAT AMERICA FINANCIAL SERVICES	\$450.00
	40063579	08/14/2018	052760	HARVEY'S AUTO REPAIR	\$58.00
	40063580	08/14/2018	1007433	HASSINGER AND COMPANY	\$21.25
	40063581	08/14/2018	1007808	IMPERIAL BAG & PAPER	\$515.00
	40063582	08/14/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$126.13
	40063583	08/14/2018	060880	JOEL'S AUTO SUPPLY	\$46.98
	40063584	08/14/2018	065200	KRAPF JR & SON INC GEORGE	\$14,188.65
	40063585	08/14/2018	065710	LAKESHORE LEARNING MATERIALS	\$98.75
	40063586	08/14/2018	070305	MAIN LINE CONCRETE & SUPPLY	\$83.50
	40063587	08/14/2018	1007438	MELTWATER NEWS US INC	\$2,600.00
	40063588	08/14/2018	1008260	MEMBEAN INC	\$2,350.00
	40063589	08/14/2018	074580	MILLER FLOORING CO INC	\$7,974.12
	40063590	08/14/2018	077130	MUSIC ALIVE/IN TUNE PARTNERS	\$315.00
	40063591	08/14/2018	1008405	NEWTOWN CAMERA INC	\$1,170.00
	40063592	08/14/2018	079853	ON THE GO KIDS, INC	\$295,971.86
	40063593	08/14/2018	080091	PDM SERVICE CO	\$1,235.37
	40063594	08/14/2018	080855	PEARSON EDUCATION	\$9,005.71
	40063595	08/14/2018	082150	PECO ENERGY COMPANY	\$157,813.42

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063596	08/14/2018	1003736	PETROLEUM TRADERS CORP.	\$1,593.06
	40063597	08/14/2018	082102	PHI DELTA KAPPA	\$95.00
	40063598	08/14/2018	082830	POSTMASTER OF WEST CHESTER	\$2,034.44
	40063599	08/14/2018	1008210	PTCFAST.COM	\$140.00
	40063600	08/14/2018	1000561	RESOURCES FOR READING, INC.	\$100.65
	40063601	08/14/2018	1005267	RICOH USA, INC.	\$278.31
	40063602	08/14/2018	085720	ROSENAU CO INC, PHILIP	\$1,766.66
	40063603	08/14/2018	091740	TAX REFUNDS	\$1,960.03
	40063604	08/14/2018	091740	TAX REFUNDS	\$420.20
	40063605	08/14/2018	1001139	SIDELINES SPORTSWEAR & PROMOTIONS	\$329.30
	40063606	08/14/2018	091740	TAX REFUNDS	\$881.51
	40063607	08/14/2018	1007160	STARFALL EDUCATION	\$70.00
	40063608	08/14/2018	1000765	TEACHER DIRECT	\$241.32
	40063610	08/14/2018	1006892	U. S. BANK EQUIPMENT FINANCE	\$10,493.76
	40063611	08/14/2018	1007363	UNIONVILLE SPORTS COUNCIL	\$180.00
	40063612	08/14/2018	093395	US GAMES	\$579.87
	40063613	08/14/2018	1008466	VARIDESK LLC	\$195.00
40063614	08/14/2018	091740	TAX REFUNDS	\$386.48	
40063616	08/14/2018	1008403	ZESWITZ MUSIC	\$513.00	
01 - Total					\$598,530.54
22	40063567	08/14/2018	029668	COYLE, LYNCH & COMPANY	\$1,000.00
22 - Total					\$1,000.00
30	40063553	08/14/2018	006775	A ANCHOR TOILETS PORTABLE	\$320.00
	40063560	08/14/2018	1004477	BLACKNEY HAYES ARCHITECTS	\$15,363.12
	40063578	08/14/2018	1002267	HAINES LANDSCAPING & TREE SERVICE	\$2,500.00
	40063615	08/14/2018	1007148	YOUR STORAGE SOLUTION, INC.	\$255.00
30 - Total					\$18,438.12
50	80036603	08/14/2018	061520	JOSTENS	\$3,469.93
50 - Total					\$3,469.93
51	80036604	08/14/2018	1007377	KONA ICE OF SOUTHERN CHES CTY	\$240.00
	80036605	08/14/2018	082475	PLANK ROAD PUBLISHING INC	\$132.45
51 - Total					\$372.45
80	50000556	08/14/2018	1005754	ARAMARK SERVICES INC.	\$45,968.71
80 - Total					\$45,968.71

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$667,779.75

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002081	08/14/2018	014300	BLICK ART MATERIALS	\$1,385.88
	V1002083	08/14/2018	036928	EAGLE POWER & EQUIPMENT	\$346.35
	V1002084	08/14/2018	1007609	FITNESS MACHINE TECHNICIANS	\$650.00
	V1002085	08/14/2018	043500	FLINN SCIENTIFIC	\$198.07
	V1002086	08/14/2018	057935	IMPACT APPLICATIONS, INC	\$875.00
	V1002088	08/14/2018	077475	PARTS SERVICE - FRAZER	\$54.98
	V1002089	08/14/2018	080855	PEARSON EDUCATION	\$4,500.76
	V1002090	08/14/2018	080980	PENN OFFICE PRODUCTS	\$1,708.20
	V1002091	08/14/2018	084465	REALLY GOOD STUFF	\$87.54
	V1002092	08/14/2018	085878	RUMSEY ELECTRIC COMPANY	\$23.08
	V1002093	08/14/2018	1000814	SUNTEX INTERNATIONAL	\$16,450.06
	V1002094	08/14/2018	094345	UNRUH, TURNER, BURKE & FREES	\$12,747.11
	V1002095	08/14/2018	1006367	WB MASON COMPANY	\$946.80
	01 - Total				
22	V1002087	08/14/2018	065400	KURTZ BROS	\$373.50
	V1002094	08/14/2018	094345	UNRUH, TURNER, BURKE & FREES	\$340.00
	V1002095	08/14/2018	1006367	WB MASON COMPANY	\$1,266.00
22 - Total					\$1,979.50
30	V1002082	08/14/2018	1006779	CRITERION LABORATORIES, INC.	\$475.00
	V1002094	08/14/2018	094345	UNRUH, TURNER, BURKE & FREES	\$2,868.18
30 - Total					\$3,343.18
Overall - Total					\$45,296.51

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063617	08/21/2018	1007456	21ST CENTURY MEDIA NEWSPAPERS, LLC	\$498.00
	40063618	08/21/2018	1005942	ACCO BRANDS	\$360.00
	40063619	08/21/2018	1003432	AHOLD FINANCIAL SERVICES	\$58.87
	40063620	08/21/2018	007150	APPLE COMPUTER, INC	\$18,000.00
	40063621	08/21/2018	007351	ARAMARK UNIFORM SERVICES	\$79.45
	40063622	08/21/2018	007660	ARIANNA'S GOURMET CAFE	\$2,729.00
	40063623	08/21/2018	008510	ASCD	\$134.00
	40063624	08/21/2018	010830	BARNES & NOBLE INC.	\$423.00
	40063625	08/21/2018	1006591	BAYADA HOME HEALTH CARE	\$712.50
	40063626	08/21/2018	091740	TAX REFUNDS	\$47.12
	40063627	08/21/2018	017340	BSN SPORTS	\$2,937.56
	40063628	08/21/2018	021581	CDW GOVERNMENT, INC	\$3,360.00
	40063629	08/21/2018	092508	CENGAGE LEARNING	\$24,074.50
	40063630	08/21/2018	1004494	CENTER ON CENTRAL, LLC, THE	\$5,550.00
	40063631	08/21/2018	023755	CHESTER COUNTY INT UNIT # 24	\$822,785.01
	40063633	08/21/2018	027050	COLONIAL VILLAGE MEAT MARKETS	\$1,105.55
	40063635	08/21/2018	028175	CONCEPT SCHOOL, THE	\$2,950.00
	40063636	08/21/2018	091740	TAX REFUNDS	\$1,276.46
	40063637	08/21/2018	028880	CONWAY POWER EQUIPMENT INC	\$564.03
	40063639	08/21/2018	1004531	VERSARE SOLUTIONS	\$1,679.00
	40063640	08/21/2018	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$170.00
	40063641	08/21/2018	1001584	DELTA-T GROUP, INC.	\$11,414.34
	40063642	08/21/2018	033800	DEVEREUX FOUNDATION	\$11,333.00
	40063644	08/21/2018	1006669	EAI EDUCATION	\$91.12
	40063645	08/21/2018	037010	EAST BRADFORD TOWNSHIP	\$1,741.77
	40063646	08/21/2018	091740	TAX REFUNDS	\$6,846.32
	40063647	08/21/2018	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,235.00
	40063648	08/21/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$31,522.62
	40063649	08/21/2018	1001911	GLOBAL INDUSTRIAL EQUIPMENT	\$1,812.81
	40063650	08/21/2018	1008191	HANDWRITING WITHOUT TEARS	\$1,361.25
	40063651	08/21/2018	052245	HANSON AGGREGATES PENNSYLVANIA	\$514.88
	40063652	08/21/2018	053130	HAWTHORNE EDUCATIONAL SVCS	\$210.00
	40063653	08/21/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$4,797.72
	40063654	08/21/2018	1007899	J. APPLESEED	\$3,201.25
	40063655	08/21/2018	1008485	JAMES AND CHERYL WHALEN	\$5,000.00
	40063656	08/21/2018	1007944	JERSEY MIKES SUBS	\$866.71
	40063657	08/21/2018	1007738	JOHN SEROCK CATERING	\$340.00
	40063659	08/21/2018	1007627	KAMOR-BARNES, HEATHER	\$2,311.89
	40063660	08/21/2018	063024	KEN-CREST SERVICES	\$4,242.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063661	08/21/2018	065915	LANGUAGE SERVICES ASSOCIATES	\$15.90
	40063662	08/21/2018	1008486	LINDENGER CATERING	\$990.00
	40063663	08/21/2018	1007788	LITERABLY INC	\$962.50
	40063664	08/21/2018	091740	TAX REFUNDS	\$674.90
	40063665	08/21/2018	1005143	MAILROOM SYSTEMS, INC.	\$193.98
	40063666	08/21/2018	072500	MCGRAW-HILL, INC	\$1,740.85
	40063667	08/21/2018	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$20,300.00
	40063668	08/21/2018	091740	TAX REFUNDS	\$1,009.20
	40063669	08/21/2018	1005545	MINDSET WORKS INC.	\$1,900.00
	40063671	08/21/2018	076030	MOORE MEDICAL CORP	\$203.25
	40063672	08/21/2018	077211	MUSICIANS FRIEND	\$56.00
	40063673	08/21/2018	079660	OCCUPATIONAL HEALTH CENTER	\$288.00
	40063674	08/21/2018	079701	OLIVER FIRE PROTECTION AND SECURITY	\$9,245.00
	40063675	08/21/2018	1001998	PACIFIC EDUCATIONAL GROUP, INC.	\$9,485.00
	40063676	08/21/2018	063745	PAGE I PUBLISHERS	\$220.00
	40063677	08/21/2018	080575	PASCD	\$65.00
	40063678	08/21/2018	080622	PATHWAY SCHOOL, THE	\$4,895.60
	40063679	08/21/2018	1007748	PAYSCHOOLS	\$3,542.50
	40063680	08/21/2018	080855	PEARSON EDUCATION	\$39,832.08
	40063681	08/21/2018	091740	TAX REFUNDS	\$366.05
	40063682	08/21/2018	1008062	PERSON DIRECTED CLINICAL SERVICES	\$1,150.00
	40063683	08/21/2018	1005844	RELIANCE STANDARD LIFE	\$14,534.31
	40063684	08/21/2018	1007074	RMS OMEGA TECHNOLOGIES GROUP INC	\$1,042.48
	40063685	08/21/2018	085740	ROCHESTER 100 INC	\$194.02
	40063686	08/21/2018	085720	ROSENAU CO INC, PHILIP	\$139.12
	40063687	08/21/2018	091740	TAX REFUNDS	\$193.78
	40063688	08/21/2018	086660	SCHOLASTIC MAGAZINES	\$989.01
	40063690	08/21/2018	089966	STAFFING PLUS, INC	\$2,869.60
	40063692	08/21/2018	1006553	SUN LIFE FINANCIAL	\$32,282.74
	40063693	08/21/2018	1003691	SUPPLYWORKS	\$2,773.53
	40063694	08/21/2018	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$18,530.02
	40063696	08/21/2018	1001349	THE WATER GUY	\$68.00
	40063697	08/21/2018	092670	TIME FOR KIDS	\$59.40
	40063698	08/21/2018	093600	UNITED REFRIGERATION CO	\$106.73
	40063700	08/21/2018	1007837	VOYAGER SOPRIS LEARNING, INC.	\$2,768.00
	40063702	08/21/2018	1007536	WIGGINS SHREDDING INC.	\$37.00
	40063703	08/21/2018	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
	40063704	08/21/2018	1007587	YERGER, STEPHEN & KRISTEN	\$3,324.94
	40063705	08/21/2018	091740	TAX REFUNDS	\$124.10

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01 - Total					\$1,157,514.32
22	40063628	08/21/2018	021581	CDW GOVERNMENT, INC	\$24,922.47
	40063634	08/21/2018	1007041	COMPUTERCABLESTORE.COM	\$992.85
	40063695	08/21/2018	1008380	TELCO HOLDINGS INC	\$356,834.22
22 - Total					\$382,749.54
30	40063638	08/21/2018	1006778	CTI CONSULTANTS, INC.	\$5,991.90
	40063643	08/21/2018	035100	DI ROCCO BROS. CO.	\$122,319.72
	40063670	08/21/2018	075186	MOBILE MINI, INC	\$114.50
	40063689	08/21/2018	1007154	SHA-NIC, INC.	\$438,282.79
	40063691	08/21/2018	1007453	STANTEC CONSULTING SERVICES, INC.	\$5,888.50
	40063698	08/21/2018	093600	UNITED REFRIGERATION CO	\$151.17
	40063699	08/21/2018	1007680	VISION MECHANICAL, INC.	\$54,355.49
	40063701	08/21/2018	097096	WEST WHITELAND TOWNSHIP	\$2,480.00
30 - Total					\$629,584.07
40	40063619	08/21/2018	1003432	AHOLD FINANCIAL SERVICES	\$14.72
	40063632	08/21/2018	1008183	COHEN LLC, LORETTA	\$2,839.97
	40063658	08/21/2018	1008452	JUICE PLUS COMPANY LLC, THE	\$1,994.20
40 - Total					\$4,848.89
51	80036606	08/21/2018	012858	BEST BUY BUSINESS ADVANTAGE	\$808.99
	80036607	08/21/2018	048452	GLEN ACRES PTO	\$60.00
	80036608	08/21/2018	1006622	MULCH & MORE	\$683.00
	80036609	08/21/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$700.00
51 - Total					\$2,251.99
80	50000557	08/21/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.00
	50000558	08/21/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$193.75
80 - Total					\$213.75
Overall - Total					\$2,177,162.56

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002096	08/21/2018	014300	BLICK ART MATERIALS	\$1,241.54
	V1002097	08/21/2018	021100	CAROLINA BIOLOGICAL	\$956.10
	V1002098	08/21/2018	030310	CRISIS PREVENTION INSTITUTE	\$1,029.00
	V1002100	08/21/2018	032900	DEMCO , INC.	\$385.84
	V1002101	08/21/2018	043490	FOLLETT LIBRARY RESOURCES	\$1,754.39
	V1002102	08/21/2018	1006826	EPIC HEALTH SERVICES	\$4,556.25
	V1002103	08/21/2018	043500	FLINN SCIENTIFIC	\$111.20
	V1002104	08/21/2018	049450	GOPHER SPORT	\$224.75
	V1002105	08/21/2018	053520	HEINEMANN EDUCATIONAL BOOKS	\$2,456.72
	V1002106	08/21/2018	1002386	JOHNSON CONTROLS, INC.	\$2,989.78
	V1002107	08/21/2018	060970	JOHNSTONE SUPPLY INC	\$153.72
	V1002108	08/21/2018	061800	K-LOG, INC.	\$372.05
	V1002109	08/21/2018	065400	KURTZ BROS	\$3,189.14
	V1002110	08/21/2018	065420	L.J.C. DISTRIBUTORS	\$392.00
	V1002111	08/21/2018	080980	PENN OFFICE PRODUCTS	\$1,748.59
	V1002112	08/21/2018	084465	REALLY GOOD STUFF	\$55.57
	V1002113	08/21/2018	002820	RIDDELL/ALL AMERICAN	\$2,600.00
	V1002114	08/21/2018	086518	SCHOOL DATEBOOKS	\$740.71
	V1002115	08/21/2018	086700	SCHOOL HEALTH CORPORATION	\$89.37
	V1002116	08/21/2018	1000032	SCHOOL OUTFITTERS, LLC	\$1,255.75
	V1002117	08/21/2018	086710	SCHOOL SPECIALTY INC	\$264.41
	V1002119	08/21/2018	1006367	WB MASON COMPANY	\$3,826.90
V1002120	08/21/2018	095760	WEINSTEIN SUPPLY CORPORATION	\$212.96	
V1002121	08/21/2018	097010	WEST MUSIC CO.	\$927.63	
V1002122	08/21/2018	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00	
01 - Total					\$33,002.37
22	V1002118	08/21/2018	094820	VIRCO INC.	\$707.22
	V1002119	08/21/2018	1006367	WB MASON COMPANY	\$1,214.00
22 - Total					\$1,921.22
30	V1002099	08/21/2018	1006779	CRITERION LABORATORIES, INC.	\$10,070.00
	V1002115	08/21/2018	086700	SCHOOL HEALTH CORPORATION	\$1,917.70
30 - Total					\$11,987.70
50	V5000173	08/21/2018	1001416	ULINE	\$221.88
50 - Total					\$221.88
Overall - Total					\$47,133.17

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063706	08/28/2018	1003432	AHOLD FINANCIAL SERVICES	\$194.94
	40063707	08/28/2018	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	\$42.60
	40063708	08/28/2018	007075	AQUA PA	\$550.29
	40063709	08/28/2018	007351	ARAMARK UNIFORM SERVICES	\$52.45
	40063710	08/28/2018	008510	ASCD	\$69.00
	40063711	08/28/2018	1005446	ASSOCIATED TRUCK PARTS	\$45.00
	40063712	08/28/2018	1000953	AVON GROVE CHARTER SCHOOL	\$1,404.35
	40063713	08/28/2018	010830	BARNES & NOBLE INC.	\$584.48
	40063714	08/28/2018	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$58.65
	40063715	08/28/2018	017340	BSN SPORTS	\$2,872.70
	40063716	08/28/2018	017290	BUCKS COUNTY IU #22	\$30,668.85
	40063717	08/28/2018	1007181	BUSINESSOLVER.COM, INC.	\$1,733.00
	40063718	08/28/2018	021581	CDW GOVERNMENT, INC	\$725.00
	40063719	08/28/2018	092508	CENGAGE LEARNING	\$1,009.25
	40063720	08/28/2018	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40063721	08/28/2018	023755	CHESTER COUNTY INT UNIT # 24	\$671,873.66
	40063722	08/28/2018	1005242	CITY OF PHILADELPHIA	\$482.10
	40063724	08/28/2018	028880	CONWAY POWER EQUIPMENT INC	\$36.84
	40063725	08/28/2018	031760	DEACON INDUSTRIAL SUPPLY CO	\$1,364.73
	40063726	08/28/2018	1001584	DELTA-T GROUP, INC.	\$3,445.05
	40063727	08/28/2018	033800	DEVEREUX FOUNDATION	\$10,006.00
	40063728	08/28/2018	1007871	EBS HEALTHCARE INC.	\$8,600.34
	40063729	08/28/2018	037190	EBSCO SUBSCRIPTION SERVICES	\$3,442.00
	40063730	08/28/2018	037880	EDUCATION WEEK	\$79.00
	40063732	08/28/2018	1000341	FIDELITY INVESTMENTS	\$1,663.71
	40063733	08/28/2018	045280	GALE GROUP, THE	\$50.00
	40063734	08/28/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,476.00
	40063735	08/28/2018	1001396	GENWORTH FINANCIAL	\$817.47
	40063736	08/28/2018	049690	GOVCONNECTION, INC	\$12,025.00
	40063737	08/28/2018	10499	GRIDER, ED	\$38.50
	40063738	08/28/2018	052760	HARVEY'S AUTO REPAIR	\$46.65
	40063739	08/28/2018	10361	HAYES, JAMES	\$38.50
	40063740	08/28/2018	055560	HOME DEPOT CREDIT SERVICES	\$1,137.38
	40063741	08/28/2018	056400	HOUGHTON MIFFLIN HARCOURT CO	\$389.00
	40063742	08/28/2018	1007772	IPS LASER EXPRESS / IPS GLOBAL	\$1,512.00
	40063743	08/28/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$3,467.08
	40063744	08/28/2018	060880	JOEL'S AUTO SUPPLY	\$317.73
	40063745	08/28/2018	1003017	JSTOR	\$1,125.00
	40063746	08/28/2018	1000345	KADES-MARGOLIS CAPITAL	\$200.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063747	08/28/2018	062600	KEEN COMPRESSED GAS CO	\$148.36
	40063748	08/28/2018	065710	LAKESHORE LEARNING MATERIALS	\$1,460.39
	40063749	08/28/2018	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$350.00
	40063750	08/28/2018	069270	MACGILL & CO, WILLIAM V.	\$1,798.50
	40063751	08/28/2018	069790	MAGNATAG VISIBLE SYSTEMS	\$109.60
	40063752	08/28/2018	1000257	MARK'S PLUMBING PARTS	\$353.96
	40063753	08/28/2018	1008460	MCENTIRE, JAMES MR. & MRS.	\$600.00
	40063754	08/28/2018	073020	MCMASTER-CARR SUPPLY CO	\$459.82
	40063755	08/28/2018	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40063756	08/28/2018	077500	NASCO	\$1,417.42
	40063757	08/28/2018	1001857	NATIONAL ENERGY CONTROL CORP.	\$387.44
	40063758	08/28/2018	9507	NELLING, JACK	\$38.50
	40063759	08/28/2018	1008484	NIGHTEK	\$254.49
	40063760	08/28/2018	079580	OFFICE BASICS INC	\$26,600.00
	40063762	08/28/2018	079961	ORIENTAL TRADING CO., INC	\$144.96
	40063763	08/28/2018	080190	PA DEPT OF LABOR & INDUSTRY-B	\$176.00
	40063764	08/28/2018	080622	PATHWAY SCHOOL, THE	\$3,362.64
	40063765	08/28/2018	1000849	PENN OAKS GOLF CLUB	\$850.00
	40063766	08/28/2018	081550	PEPPER & SON INC J W	\$964.94
	40063767	08/28/2018	1003736	PETROLEUM TRADERS CORP.	\$1,603.40
	40063768	08/28/2018	1000062	PHEAA	\$266.37
	40063770	08/28/2018	1004513	PURE HEALTH SOLUTIONS INC	\$93.00
	40063771	08/28/2018	083820	PYRAMID SCHOOL PRODUCTS	\$1,297.34
	40063772	08/28/2018	1008474	RUBICON PUBLISHING INC	\$105.90
	40063773	08/28/2018	086650	SCHOLASTIC INC	\$210.58
	40063774	08/28/2018	1007259	SCHOOL SERVICE, INC.	\$114.24
	40063775	08/28/2018	9424	SHARPLESS, BILL	\$38.50
	40063776	08/28/2018	089150	SOCIAL STUDIES SCHOOL SERVICES	\$386.39
	40063777	08/28/2018	089966	STAFFING PLUS, INC	\$689.40
	40063778	08/28/2018	1003691	SUPPLYWORKS	\$314.90
	40063779	08/28/2018	027205	TD BANK, NATIONAL ASSOCIATION	\$1,050.00
	40063781	08/28/2018	1007460	THOMSON REUTERS-WEST PUBLISHING	\$234.61
	40063782	08/28/2018	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$92,265.68
	40063783	08/28/2018	093600	UNITED REFRIGERATION CO	\$751.65
	40063784	08/28/2018	1001324	US DEPT. OF EDUCATION	\$223.00
	40063785	08/28/2018	093395	US GAMES	\$303.32
	40063786	08/28/2018	10453	VERBOS, MIKE	\$38.50
	40063787	08/28/2018	1002676	VERIZON WIRELESS	\$408.25
	40063788	08/28/2018	10446	WALSH, CHARLES	\$38.50

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063789	08/28/2018	1008367	WEGMANS	\$848.25
	40063790	08/28/2018	1000058	TRUMARK FCU	\$1,253.46
	40063791	08/28/2018	097096	WEST WHITELAND TOWNSHIP	\$3,460.80
	40063792	08/28/2018	093398	WINDSTREAM	\$6,592.57
	40063793	08/28/2018	098915	WORTHINGTON DIRECT	\$244.38
	40063794	08/28/2018	099100	XEROX CORPORATION	\$203.20
	40063795	08/28/2018	1005797	YMCA OF THE BRANDYWINE VALLEY	\$46,620.00
	40063796	08/28/2018	1008403	ZESWITZ MUSIC	\$675.03
01 - Total					\$968,841.43
22	40063718	08/28/2018	021581	CDW GOVERNMENT, INC	\$4,300.00
	40063723	08/28/2018	1004202	CLARION/SAMUELS ASSOCIATES	\$7,750.00
	40063761	08/28/2018	1008130	OPTIV SECURITY INC	\$24,869.92
	40063780	08/28/2018	1008380	TELCO HOLDINGS INC	\$10,266.99
22 - Total					\$47,186.91
27	40063769	08/28/2018	1008479	PLAYSCAPES INC	\$6,475.00
27 - Total					\$6,475.00
30	40063731	08/28/2018	1008112	FEDOR FABRICATION INC	\$2,250.00
	40063740	08/28/2018	055560	HOME DEPOT CREDIT SERVICES	\$119.00
30 - Total					\$2,369.00
51	80036610	08/28/2018	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
51 - Total					\$44.00
80	50000559	08/28/2018	090800	STUDENT REFUNDS & REIMBURSMNT	\$18.70
80 - Total					\$18.70
Overall - Total					\$1,024,935.04

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002123	08/28/2018	1001086	4 IMPRINT	\$259.55
	V1002124	08/28/2018	014300	BLICK ART MATERIALS	\$1,485.61
	V1002125	08/28/2018	026352	COLLINS SPORTS MEDICINE	\$244.42
	V1002126	08/28/2018	032900	DEMCO , INC.	\$260.23
	V1002127	08/28/2018	042300	FAULKNER PONTIAC BUICK	\$166.26
	V1002128	08/28/2018	043500	FLINN SCIENTIFIC	\$222.40
	V1002130	08/28/2018	062980	KELLAM LAWN MOWER	\$200.00
	V1002131	08/28/2018	065400	KURTZ BROS	\$1,142.84
	V1002132	08/28/2018	1000578	LEARNING A-Z	\$1,599.20
	V1002133	08/28/2018	1007721	LIFE COUNSELING SERVICES	\$6,835.00
	V1002134	08/28/2018	075220	MUSIC & ARTS CENTERS	\$250.06
	V1002135	08/28/2018	077475	PARTS SERVICE - FRAZER	\$574.86
	V1002136	08/28/2018	080980	PENN OFFICE PRODUCTS	\$6,822.06
	V1002137	08/28/2018	084465	REALLY GOOD STUFF	\$1,252.06
	V1002138	08/28/2018	085878	RUMSEY ELECTRIC COMPANY	\$243.28
	V1002139	08/28/2018	086700	SCHOOL HEALTH CORPORATION	\$1,023.72
	V1002140	08/28/2018	086710	SCHOOL SPECIALTY INC	\$853.91
	V1002141	08/28/2018	1000679	SHERWIN WILLIAMS	\$368.06
	V1002142	08/28/2018	092000	TAYLOR'S MUSIC STORE	\$312.00
V1002144	08/28/2018	1006367	WB MASON COMPANY	\$4,130.40	
V1002145	08/28/2018	097010	WEST MUSIC CO.	\$200.35	
01 - Total					\$28,446.27
22	V1002143	08/28/2018	094820	VIRCO INC.	\$3,687.56
	V1002146	08/28/2018	1004004	WORKPLACE CENTRAL	\$757.75
22 - Total					\$4,445.31
27	V1002129	08/28/2018	051180	GOSHEN SIGN PRODUCTS	\$162.50
	V1002147	08/28/2018	093345	YALE ELECTRIC SUPPLY CO	\$113.33
27 - Total					\$275.83
51	V5000174	08/28/2018	075220	MUSIC & ARTS CENTERS	\$78.46
	V5000175	08/28/2018	080980	PENN OFFICE PRODUCTS	\$5,400.00
	V5000176	08/28/2018	086710	SCHOOL SPECIALTY INC	\$391.95
	V5000177	08/28/2018	093337	TUTTLE MARKETING SVCS INC	\$1,706.25
51 - Total					\$7,576.66
Overall - Total					\$40,744.07

Student Activity Accounts

Budget Unit	Project	Project Title	Aug-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	6,676.84
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	2,701.62
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	2,544.68
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	2,279.62
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	Aug-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.	1,024.72
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	12,372.39
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	21,408.66
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	3,142.12
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	Aug-18
50000326	075326	WRESTLING ACTIVITY	420.60
50000326	076326	TRACK & FIELD ACTIVITY	0.00
50000221	078221	MUSIC DEPARTMENT FUND	488.35
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	26,065.94
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			432,809.02
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	8,638.91
51000438	164438	ACTIVITY FUND	1,733.03
51000440	164440	ACTIVITY FUND	3,527.34
51000444	164444	ACTIVITY FUND	10,001.37
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	5,026.58
51000452	164452	ACTIVITY FUND	8,840.70
51000453	164453	ACTIVITY FUND	7,617.72
51000931	164931	ACTIVITY FUND	226.90
51000955	164955	ACTIVITY FUND	870.89
51000327	174327	CHEERLEADING	0.00
51000451	179451	PHYSICAL EDUCATION	85.98
51000221	180221	CLEARING ACCOUNT	5,809.03
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 SCHOLRSHF 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	Aug-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	6,718.22
51000222	202222	IMPROVEMENT FUND	19,617.52
51000223	202223	IMPROVEMENT FUND	12,894.24
51000326	202326	IMPROVEMENT FUND	590.39
51000327	202327	IMPROVEMENT FUND	3,198.04
51000328	202328	IMPROVEMENT FUND	2,131.78
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	822.25
51000447	210447	LIBRARY FUND	1,917.51
51000448	210448	LIBRARY FUND	6,657.37
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	526.64
51000326	214326	MUSIC FUND	11,132.92
51000327	214327	MUSIC FUND	1,392.14
51000328	214328	MUSIC FUND	3,924.65
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	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	Aug-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	4,329.21
Total Fund 51 Projects			442,967.98
Fund 50 / 51 - Combined Project Totals			875,777.00
Fund 50 / 51 - Combined Accounts Payable			2,174.85
Fund 50 / 51 - Due to / from General Fund			15,479.06
Total Student Activity and Agency Funds			893,430.91
Fund 50 / 51 - Cash Account Balances as of 08/31/2018			Total Cash 893,430.91
Total Student and Agency Activity Funds			893,430.91

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

OPERATING CASH

<u>CASH BALANCE JULY 31, 2018</u>	\$	18,840.57
 <u>RECEIPTS AUGUST 1, 2018 - AUGUST 31, 2018</u>		
DEPOSITS	56.30	
DEPOSITS ON ACCOUNT	45,806.06	
INTEREST	588.76	
SALE OF EQUIPMENT		
POS FEES RECEIVED		
ARAMARK REIMBURSEMENT	1,200.99	
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		47,652.11
 <u>DISBURSEMENTS AUGUST 1, 2018 - AUGUST 31, 2018</u>		
BANK FEES	23.82	
POS SERVICE CHARGES	486.45	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	45,968.71	
STUDENT REFUNDS	244.70	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER		
TOTAL DISBURSEMENTS		46,723.68
 <u>CASH BALANCE AUGUST 31, 2018</u>	 \$	 <u>19,769.00</u>

INVESTMENTS

<u>INVESTMENT BALANCE JULY 31, 2018</u>	\$	969,920.54
 <u>RECEIPTS AUGUST 1, 2018 - AUGUST 31, 2018</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:		
INTEREST:	1,571.28	
TOTAL ADDITIONS		1,571.28
 <u>DISBURSEMENTS AUGUST 1, 2018 - AUGUST 31, 2018</u>		
TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		0.00
 <u>INVESTMENT BALANCE AUGUST 31, 2018</u>	 \$	 <u>971,491.82</u>

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE JULY 31, 2018</u>	\$	<u>160,172.92</u>
 ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		-
 DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		-
 <u>PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2018</u>	 \$	 <u>160,172.92</u>