

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

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

RECEIPTS SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018

GENERAL FUND	\$ 19,125,426.94
CAPITAL RESERVE FUND	\$ 161,492.05
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ 2,000,000.00
SPECIAL REVENUE FUND-ATHLETICS	\$ 31,725.00
TRUST FUNDS	\$ 7,223.20

TOTAL RECEIPTS SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018 \$ 21,325,867.19

AVAILABLE FUNDS SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018 \$ 46,718,530.87

DISBURSEMENTS SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018

CHECKS & EFT'S APPROVED OCTOBER 22, 2018 ck #40063797,ck #40063798-40063945,ck #40063946-40063950,ck #40063951-40064113,ck #40064114-40064199,ck #40064200-40064438,ck #40064439-40064442,ck #40064443-40064445,eft #V1002148-V1002177,eft #V1002178-V1002206,eft #V1002207-V1002224,eft #V1002225-V1002265

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	1,451,268.63	381,251.85	1,832,520.48
CAPITAL RESERVE FUNDS	632,754.53	24,989.87	657,744.40
CAPITAL PROJECTS FUND	1,491,203.61	22,572.09	1,513,775.70
SPECIAL REVENUE FUND-ATHLETICS	2,227.30	-	2,227.30
TRUST FUNDS	4,296.21	-	4,296.21
TOTAL	<u>3,581,750.28</u>	<u>428,813.81</u>	<u>4,010,564.09</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(18,438.00)	18,849,160.57	2,000,000.00	20,830,722.57
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(100.00)	-	-	(100.00)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(18,538.00)</u>	<u>18,849,160.57</u>	<u>2,000,000.00</u>	<u>20,830,622.57</u>

TOTAL DISBURSEMENTS SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	1,432,830.63	19,230,412.42	2,000,000.00	22,663,243.05
CAPITAL RESERVE FUND	632,754.53	24,989.87	-	657,744.40
CAPITAL PROJECTS FUND	1,491,103.61	22,572.09	-	1,513,675.70
SPECIAL REVENUE FUND-ATHLETICS	2,227.30	-	-	2,227.30
TRUST FUNDS	4,296.21	-	-	4,296.21
TOTAL	<u>3,563,212.28</u>	<u>19,277,974.38</u>	<u>2,000,000.00</u>	<u>24,841,186.66</u>

CASH BALANCE SEPTEMBER 30, 2018 \$ 21,877,344.21

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(18,438.00)	18,849,160.57	2,000,000.00	20,830,722.57
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(100.00)	-	-	(100.00)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
<b>TOTAL</b>	<b>(18,538.00)</b>	<b>18,849,160.57</b>	<b>2,000,000.00</b>	<b>20,830,622.57</b>

CHECKS & EFT'S APPROVED OCTOBER 22, 2018 ck #40063797,ck #40063798-40063945,ck #40063946-40063950,ck #40063951-40064113,ck #40064114-40064199,ck #40064200-40064438,ck #40064439-40064442,ck #40064443-40064445,eft #V1002148-V1002177,eft #V1002178-V1002206,eft #V1002207-V1002224,eft #V1002225-V1002265

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	1,451,268.63	381,251.85	1,832,520.48
CAPITAL RESERVE FUND	632,754.53	24,989.87	657,744.40
CAPITAL PROJECTS FUND	1,491,203.61	22,572.09	1,513,775.70
SPECIAL REVENUE FUND-ATHLETICS	2,227.30	-	2,227.30
TRUST FUNDS	4,296.21	-	4,296.21
<b>TOTAL</b>	<b>3,581,750.28</b>	<b>428,813.81</b>	<b>4,010,564.09</b>

TOTAL DISBURSEMENTS FOR APPROVAL OCTOBER 22, 2018

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	1,432,830.63	19,230,412.42	2,000,000.00	22,663,243.05
CAPITAL RESERVE FUND	632,754.53	24,989.87	-	657,744.40
CAPITAL PROJECTS FUND	1,491,103.61	22,572.09	-	1,513,675.70
SPECIAL REVENUE FUND-ATHLETICS	2,227.30	-	-	2,227.30
TRUST FUNDS	4,296.21	-	-	4,296.21
<b>TOTAL</b>	<b>3,563,212.28</b>	<b>19,277,974.38</b>	<b>2,000,000.00</b>	<b>24,841,186.66</b>

## INVESTMENT BALANCE STATEMENT

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**END-OF-MONTH: September 30, 2018**

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	1.73%	3,873,307.05	6,654.07	1,876,394.69
INVEST-Tax Appeals Fund	INVEST 4-001		*	2.02%	275,840.94	471.46	276,312.40
CRIMs General Fund	Fulton Financial		*		<u>147,970,489.53</u>	253,711.91	<u>150,224,201.44</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					152,119,637.52		152,376,908.53
 <b><u>CAPITAL RESERVE FUND</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.94%	1,938.50	127.16	2,065.66
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.94%	1,971.54	130.91	2,102.45
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.94%	20,958.36	1,574.71	22,533.07
G.O.B. Series A of 2017 164-64	PLGIT/ARM 164-64	10/31/17	*	1.94%	72,711.81	3,686.68	76,398.49
CRIMs Capital Projects	Fulton Financial		*		<u>18,322,965.60</u>	24,098.51	<u>18,347,064.11</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					18,420,545.81		18,450,163.78
 <b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.94%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.94%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.94%	968,991.10		968,991.10
G.O.B. Series A of 2017 164-64	PLGIT/ARM 164-64	10/31/17	*	1.94%	<u>2,586,849.72</u>		<u>586,849.72</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					3,714,169.32		1,714,169.32

\*Investment Accounts with Average % Yield for the period

**West Chester Area School District  
Check Register**

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
01	40063797	09/04/2018	1007051	ACE HARDWARE	\$215.88
01 - Total					\$215.88
Overall - Total					\$215.88

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063798	09/05/2018	001525	ADI	\$1,255.50
	40063799	09/05/2018	001650	ADORAMA	\$49.00
	40063800	09/05/2018	1005135	AED SUPERSTORE	\$1,453.60
	40063801	09/05/2018	1007443	AKINDI INC.	\$2,000.00
	40063802	09/05/2018	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$129.00
	40063803	09/05/2018	9706	ANTICH, TJ	\$28.00
	40063804	09/05/2018	007150	APPLE COMPUTER, INC	\$185.15
	40063805	09/05/2018	007075	AQUA PA	\$2,630.77
	40063806	09/05/2018	10151	ARNOLD, JOE	\$38.50
	40063807	09/05/2018	9378	ASDOURIAN, DEKE	\$63.50
	40063808	09/05/2018	009710	B & H PHOTO	\$1,317.88
	40063809	09/05/2018	1008473	BAILEY POTTERY EQUIPMENT CORP	\$213.41
	40063810	09/05/2018	010830	BARNES & NOBLE INC.	\$371.90
	40063811	09/05/2018	10696	BARNETT, MARK	\$54.00
	40063812	09/05/2018	10619	BARRISH, JACK	\$54.00
	40063813	09/05/2018	9412	BIALKO, STEVE	\$35.50
	40063814	09/05/2018	9138	BROWN, BILL	\$54.00
	40063815	09/05/2018	017340	BSN SPORTS	\$6,540.00
	40063816	09/05/2018	10365	CAMPBELL, BILL	\$35.50
	40063817	09/05/2018	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$35,000.00
	40063818	09/05/2018	10351	CAREY, MIKE	\$28.00
	40063819	09/05/2018	1003362	CARLSON, MARTHA	\$280.18
	40063820	09/05/2018	021581	CDW GOVERNMENT, INC	\$1,480.98
	40063821	09/05/2018	9594	CEDERSTROM, JEFF	\$28.00
	40063822	09/05/2018	023120	CHEMSEARCH	\$2,490.00
	40063823	09/05/2018	023250	CHES-MONT LEAGUE INC	\$6,400.00
	40063824	09/05/2018	023755	CHESTER COUNTY INT UNIT # 24	\$5,073.02
	40063825	09/05/2018	024252	CHESTER COUNTY RUNNING STORE	\$200.00
	40063826	09/05/2018	9474	CHRISTOPHER, MARY SUE	\$39.00
	40063831	09/05/2018	9048	CRAMPSEY, MICHAEL F	\$35.50
	40063832	09/05/2018	9493	CRESS, WILLIAM	\$63.50
	40063833	09/05/2018	9514	CUSTER, BILL	\$54.00
	40063834	09/05/2018	9206	DAVIS, KELLY	\$119.00
	40063835	09/05/2018	032540	DELL COMPUTER CORPORATION	\$1,984.19
	40063837	09/05/2018	10698	DORAN, KEVIN	\$38.50
	40063838	09/05/2018	10103	DUNLEAVY, TOM	\$77.00
	40063839	09/05/2018	1006669	EAI EDUCATION	\$109.95
	40063840	09/05/2018	1007762	EPASPA	\$40.00
	40063841	09/05/2018	1001473	EDUCERE	\$4,986.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063842	09/05/2018	040083	ELWYN INC	\$13,861.05
	40063843	09/05/2018	1003001	EPS-SCHOOL SPECIALTY	\$822.64
	40063844	09/05/2018	040835	EVAN-MOOR EDUCATIONAL PUBLISHR	\$813.71
	40063845	09/05/2018	1003612	FASTENAL COMPANY	\$106.90
	40063846	09/05/2018	042490	FEDERAL EXPRESS CORP	\$53.55
	40063848	09/05/2018	1008467	FIT AND FUN PLAYSCAPES LLC	\$145.36
	40063849	09/05/2018	10517	FLYNN, JOHN	\$77.00
	40063850	09/05/2018	10460	FOGEL, KARL	\$28.00
	40063851	09/05/2018	044230	FRECOM	\$299.99
	40063852	09/05/2018	044415	FREESTYLE SALES CO	\$1,461.05
	40063853	09/05/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$4,449.57
	40063855	09/05/2018	1007263	GRACI, JOSEPH	\$28.00
	40063856	09/05/2018	091740	TAX REFUNDS	\$9,633.33
	40063857	09/05/2018	10623	GRAY, BRIAN	\$71.00
	40063858	09/05/2018	1008152	GREG A. VIETRI INC.	\$6,200.00
	40063859	09/05/2018	10144	GREWAL, DALE	\$35.50
	40063860	09/05/2018	10499	GRIDER, ED	\$38.50
	40063862	09/05/2018	091740	TAX REFUNDS	\$208.24
	40063863	09/05/2018	10621	HOLENSTEIN, PADEN	\$28.00
	40063864	09/05/2018	10149	HOLZER, RALPH	\$54.00
	40063865	09/05/2018	056400	HOUGHTON MIFFLIN HARCOURT CO	\$945.89
	40063866	09/05/2018	9306	HOUSEMAN, DAVID	\$56.00
	40063867	09/05/2018	1007202	IXL LEARNING	\$2,500.00
	40063869	09/05/2018	9367	KELLY, JAMES, JR	\$77.00
	40063870	09/05/2018	065850	LANCASTER-LEBANON INT UNIT #13	\$122.95
	40063871	09/05/2018	9426	LESLIE, JAMES	\$56.00
	40063872	09/05/2018	1008370	LIBRARYTRAC LLC	\$250.00
	40063873	09/05/2018	9390	LOCKETT, MARK	\$38.50
	40063874	09/05/2018	9073	LONG, STEVE	\$45.50
	40063875	09/05/2018	1004209	LOWES COMMERCIAL SERVICES	\$586.50
	40063876	09/05/2018	10572	MARUCA, JON	\$71.00
	40063877	09/05/2018	10528	MATTHEWS, DAVE	\$50.00
	40063878	09/05/2018	10630	MCCAFFERTY, CHRIS	\$45.50
	40063879	09/05/2018	073020	MCMaster-CARR SUPPLY CO	\$409.11
	40063881	09/05/2018	9661	MITA, FRANK	\$45.50
	40063883	09/05/2018	075880	MONTGOMERY CO INTERMEDIATE UNT	\$1,800.00
	40063885	09/05/2018	1008475	MOVERS SUPPLY HOUSE INC	\$265.48
	40063886	09/05/2018	077500	NASCO	\$152.27
	40063887	09/05/2018	1001857	NATIONAL ENERGY CONTROL CORP.	\$236.96

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063888	09/05/2018	9173	NG, RICHARD	\$45.50
	40063889	09/05/2018	9244	NOVIELLI, JOSEPH, JR	\$35.50
	40063891	09/05/2018	079550	OFFICE DEPOT	\$6,551.25
	40063892	09/05/2018	079853	ON THE GO KIDS, INC	\$80,185.94
	40063894	09/05/2018	079961	ORIENTAL TRADING CO., INC	\$252.58
	40063895	09/05/2018	080305	PAR INC.	\$1,787.28
	40063896	09/05/2018	9128	PARKER, CHARLEY	\$35.50
	40063897	09/05/2018	080435	PASPA	\$295.00
	40063898	09/05/2018	080850	PEARSON EDUCATION	\$161.12
	40063899	09/05/2018	080855	PEARSON EDUCATION	\$18,415.18
	40063900	09/05/2018	052305	PEARSON/HARCOURT ASSESSMENT	\$1,820.00
	40063901	09/05/2018	1003736	PETROLEUM TRADERS CORP.	\$1,407.67
	40063902	09/05/2018	1003646	PIANO SHOWCASE	\$689.60
	40063904	09/05/2018	9463	PRUITT, ALFRED	\$91.00
	40063905	09/05/2018	9912	PUGLIESE, KATHY	\$79.00
	40063906	09/05/2018	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40063907	09/05/2018	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$297.50
	40063908	09/05/2018	9113	RAIRIGH, MAX	\$56.00
	40063909	09/05/2018	1005267	RICOH USA, INC.	\$153.74
	40063910	09/05/2018	085173	RIFTON EQUIPMENT	\$7,226.25
	40063911	09/05/2018	10513	RILEY, JOHN	\$90.50
	40063912	09/05/2018	9280	ROSINSKY, PETER JAMES	\$71.00
	40063913	09/05/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$31.34
	40063914	09/05/2018	9240	SACHS, MICHAEL	\$131.00
	40063915	09/05/2018	090800	STUDENT REFUNDS & REIMBURSMET	\$100.00
	40063916	09/05/2018	9461	SELLMAN, JIM	\$54.00
	40063917	09/05/2018	9424	SHARPLESS, BILL	\$131.00
	40063919	09/05/2018	088100	SIEMENS INDUSTRY INC.	\$14,750.00
	40063920	09/05/2018	1007220	NYSTROM EDUCATION	\$10,352.65
	40063921	09/05/2018	089850	SQUIBB CO, INC. ALVAH M.	\$142.09
	40063922	09/05/2018	10370	STACKHOUSE, JR., PAUL	\$38.50
	40063923	09/05/2018	091582	TALK, INC	\$38,245.50
	40063924	09/05/2018	1001349	THE WATER GUY	\$20.19
	40063925	09/05/2018	093075	TREASURER OF CHESTER COUNTY	\$3,600.00
	40063926	09/05/2018	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40063927	09/05/2018	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$741.04
	40063928	09/05/2018	093715	U. S. SCHOOL SUPPLY, INC	\$119.30
	40063930	09/05/2018	1002676	VERIZON WIRELESS	\$1,087.13
	40063931	09/05/2018	10194	VERNA, JOE	\$45.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063932	09/05/2018	091740	TAX REFUNDS	\$77.24
	40063933	09/05/2018	9175	WATSON, MARTIN	\$136.50
	40063934	09/05/2018	098745	WEST CHESTER UNIVERSITY	\$160.00
	40063935	09/05/2018	1008049	WEST HEALTH ADVOCATE SOLUTIONS INC	\$14,300.00
	40063936	09/05/2018	097096	WEST WHITELAND TOWNSHIP	\$1,567.50
	40063937	09/05/2018	097430	WESTTOWN TOWNSHIP	\$100.00
	40063938	09/05/2018	9087	WILLIAMS, JOHN, JR	\$45.50
	40063939	09/05/2018	098060	WILSON LANGUAGE TRAINING CORP	\$66,200.88
	40063940	09/05/2018	1000225	WOODLYNDE SCHOOL	\$38,736.00
	40063941	09/05/2018	9210	WORRELL, RALPH, II	\$45.50
	40063942	09/05/2018	10212	YOCHIM JR, JOE	\$77.00
	40063943	09/05/2018	9668	ZANESKI, JOHN	\$50.00
	40063944	09/05/2018	1000301	ZEP MANUFACTURING CO.	\$233.79
	40063945	09/05/2018	1008403	ZESWITZ MUSIC	\$162.22
	<b>01 - Total</b>				
22	40063820	09/05/2018	021581	CDW GOVERNMENT, INC	\$7,365.00
	40063829	09/05/2018	1004703	COMSTAR TECHNOLOGIES	\$29,905.14
	40063891	09/05/2018	079550	OFFICE DEPOT	\$4,666.09
<b>22 - Total</b>					<b>\$41,936.23</b>
27	40063868	09/05/2018	1007681	JOTTAN, INC.	\$318,861.45
	40063875	09/05/2018	1004209	LOWES COMMERCIAL SERVICES	\$359.91
	40063903	09/05/2018	1000659	PROFESSIONAL ROOF SERVICES, INC.	\$8,750.00
<b>27 - Total</b>					<b>\$327,971.36</b>
29	40063880	09/05/2018	9918	MICHENER, TODD	\$125.00
<b>29 - Total</b>					<b>\$125.00</b>
30	40063820	09/05/2018	021581	CDW GOVERNMENT, INC	\$31,521.26
	40063827	09/05/2018	025930	CLINGER, CORP., WILLIAM H.	\$185,097.96
	40063828	09/05/2018	1007041	COMPUTERCABLESTORE.COM	\$355.78
	40063830	09/05/2018	1008441	COUNTRY LANE WOODWORKING LLC	\$4,998.33
	40063836	09/05/2018	035100	DI ROCCO BROS. CO.	\$141,072.82
	40063847	09/05/2018	042520	FERGUSON ENT., INC. #501	\$145.95
	40063854	09/05/2018	049690	GOVCONNECTION, INC	\$3,576.84
	40063861	09/05/2018	052245	HANSON AGGREGATES PENNSYLVANIA	\$484.26
	40063882	09/05/2018	075186	MOBILE MINI, INC	\$205.00
	40063884	09/05/2018	076010	MOORE ENGINEERING CO	\$5,043.00
	40063893	09/05/2018	1008130	OPTIV SECURITY INC	\$90,722.73



**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40063918	09/05/2018	1003412	SIEMENS FIRE SAFETY DIVISION	\$3,237.20
	40063929	09/05/2018	093395	US GAMES	\$3,167.89
	40063936	09/05/2018	097096	WEST WHITELAND TOWNSHIP	\$1,132.95
<b>30 - Total</b>					<b>\$470,761.97</b>
50	80036611	09/05/2018	051900	HALLADAY FLORIST	\$210.00
	80036612	09/05/2018	1004609	PRINCETON INT. RELATIONS COUNCIL	\$1,445.00
<b>50 - Total</b>					<b>\$1,655.00</b>
51	80036613	09/05/2018	009710	B & H PHOTO	\$1,044.00
<b>51 - Total</b>					<b>\$1,044.00</b>
80	50000560	09/05/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.70
	50000561	09/05/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$308.30
<b>80 - Total</b>					<b>\$329.00</b>
<b>Overall - Total</b>					<b>\$1,276,559.87</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002148	09/05/2018	014300	BLICK ART MATERIALS	\$5,771.67
	V1002149	09/05/2018	030700	DAILY LOCAL, THE	\$86.62
	V1002150	09/05/2018	032900	DEMCO , INC.	\$230.75
	V1002151	09/05/2018	043490	FOLLETT LIBRARY RESOURCES	\$4,494.07
	V1002152	09/05/2018	1003700	EPIC DEVELOPMENT SERVICES	\$65,423.00
	V1002153	09/05/2018	1006826	EPIC HEALTH SERVICES	\$2,733.75
	V1002154	09/05/2018	1003630	FUN AND FUNCTION	\$78.94
	V1002155	09/05/2018	1000757	GIBBS SMITH PUBLISHERS	\$647.06
	V1002156	09/05/2018	051180	GOSHEN SIGN PRODUCTS	\$240.00
	V1002157	09/05/2018	1007393	H B MCCLURE COMPANY	\$12,977.08
	V1002158	09/05/2018	057935	IMPACT APPLICATIONS, INC	\$655.00
	V1002159	09/05/2018	1002386	JOHNSON CONTROLS, INC.	\$1,472.50
	V1002160	09/05/2018	060970	JOHNSTONE SUPPLY INC	\$345.67
	V1002161	09/05/2018	065400	KURTZ BROS	\$978.79
	V1002162	09/05/2018	075220	MUSIC & ARTS CENTERS	\$1,657.49
	V1002163	09/05/2018	080980	PENN OFFICE PRODUCTS	\$2,241.38
	V1002164	09/05/2018	082425	PITSCO, INC.	\$131.51
	V1002165	09/05/2018	083385	PRUFROCK PRESS	\$330.00
	V1002166	09/05/2018	084465	REALLY GOOD STUFF	\$2,026.11
	V1002167	09/05/2018	1007124	REPUBLIC SERVICES, INC.	\$2,133.59
	V1002168	09/05/2018	086518	SCHOOL DATEBOOKS	\$4,213.89
	V1002169	09/05/2018	1000032	SCHOOL OUTFITTERS, LLC	\$58.05
	V1002170	09/05/2018	086710	SCHOOL SPECIALTY INC	\$1,148.36
	V1002171	09/05/2018	090190	STAR PRINTING INC.	\$10,344.30
	V1002172	09/05/2018	092000	TAYLOR'S MUSIC STORE	\$5,499.74
	V1002174	09/05/2018	095760	WEINSTEIN SUPPLY CORPORATION	\$50.53
	V1002175	09/05/2018	097010	WEST MUSIC CO.	\$651.96
V1002176	09/05/2018	1004004	WORKPLACE CENTRAL	\$55.61	
V1002177	09/05/2018	093345	YALE ELECTRIC SUPPLY CO	\$48.13	
01	- Total				\$126,725.55
22	V1002176	09/05/2018	1004004	WORKPLACE CENTRAL	\$569.40
22	- Total				\$569.40
27	V1002170	09/05/2018	086710	SCHOOL SPECIALTY INC	\$6,255.00
27	- Total				\$6,255.00
30	V1002173	09/05/2018	1001416	ULINE	\$2,121.28
	V1002177	09/05/2018	093345	YALE ELECTRIC SUPPLY CO	\$32.92

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30 - Total					\$2,154.20
51	V5000178	09/05/2018	1000032	SCHOOL OUTFITTERS, LLC	\$1,090.84
51 - Total					\$1,090.84
<b>Overall - Total</b>					<b>\$136,794.99</b>

**West Chester Area School District  
Check Register**

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
30	40063946	09/06/2018	023580	CHESTER CO CONSERVATION DIST	\$500.00
	40063947	09/06/2018	023580	CHESTER CO CONSERVATION DIST	\$1,125.00
	40063948	09/06/2018	023580	CHESTER CO CONSERVATION DIST	\$2,250.00
	40063949	09/06/2018	023580	CHESTER CO CONSERVATION DIST	\$100.00
	40063950	09/06/2018	023580	CHESTER CO CONSERVATION DIST	\$1,000.00
<b>30 - Total</b>					<b>\$4,975.00</b>
<b>Overall - Total</b>					<b>\$4,975.00</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063951	09/11/2018	006775	A ANCHOR TOILETS PORTABLE	\$228.04
	40063952	09/11/2018	1002557	ABC-CLIO	\$2,350.00
	40063953	09/11/2018	1008481	ADAPTIVE TECH SOLUTIONS LLC	\$943.77
	40063954	09/11/2018	1003432	AHOLD FINANCIAL SERVICES	\$614.82
	40063955	09/11/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$142.32
	40063956	09/11/2018	9706	ANTICH, TJ	\$56.00
	40063958	09/11/2018	007075	AQUA PA	\$13,400.14
	40063959	09/11/2018	007420	ARBOR SCIENTIFIC CO	\$268.34
	40063960	09/11/2018	9079	ARNOLD, DAVID I	\$71.00
	40063961	09/11/2018	9378	ASDOURIAN, DEKE	\$71.00
	40063962	09/11/2018	10516	BACHNER, LAUREN	\$70.00
	40063963	09/11/2018	010830	BARNES & NOBLE INC.	\$2,562.49
	40063964	09/11/2018	1007468	BENEFIT RESOURCE, INC.	\$233.75
	40063965	09/11/2018	1008422	BLOCK LINE SYSTEMS	\$6,669.31
	40063966	09/11/2018	015300	BOROUGH OF WEST CHESTER	\$465.31
	40063968	09/11/2018	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$19.50
	40063969	09/11/2018	10268	BRISBANE, GARRETT	\$77.00
	40063970	09/11/2018	016405	BRODART CO.	\$140.00
	40063971	09/11/2018	017340	BSN SPORTS	\$4,751.95
	40063972	09/11/2018	9913	BURNS, EDWARD	\$71.00
	40063973	09/11/2018	1008178	CARDINAL O'HARA VOLLEYBALL	\$140.00
	40063974	09/11/2018	9527	CASH, LANCE	\$154.00
	40063975	09/11/2018	9472	CHIEFFO, MICHAEL	\$127.00
	40063977	09/11/2018	10456	CONLEY, BETH	\$53.00
	40063978	09/11/2018	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$3,283.66
	40063979	09/11/2018	1006520	CONSTRUCTIVE PLAYTHINGS	\$160.97
	40063980	09/11/2018	028880	CONWAY POWER EQUIPMENT INC	\$172.68
	40063981	09/11/2018	029320	CORESOURCE, INC.	\$1,505.40
	40063982	09/11/2018	9493	CRESS, WILLIAM	\$127.00
	40063983	09/11/2018	10506	CURRAN, BOB	\$56.00
	40063984	09/11/2018	030700	DAILY LOCAL, THE	\$95.00
	40063985	09/11/2018	9206	DAVIS, KELLY	\$66.00
	40063987	09/11/2018	1001584	DELTA-T GROUP, INC.	\$1,197.00
	40063988	09/11/2018	1005210	DIRECT ENERGY BUSINESS	\$1.85
	40063989	09/11/2018	9166	DUCKENFIELD, JENNIFER	\$119.00
	40063990	09/11/2018	1006669	EAI EDUCATION	\$2,114.55
	40063991	09/11/2018	042520	FERGUSON ENT., INC. #501	\$262.61
	40063992	09/11/2018	1000341	FIDELITY INVESTMENTS	\$1,663.71
	40063993	09/11/2018	9450	FIORAVANTI, GEREMEA	\$142.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40063994	09/11/2018	1008368	FLEXIP SOLUTIONS INC	\$4,389.77
	40063995	09/11/2018	9477	FOSKETT, JAMES	\$107.00
	40063996	09/11/2018	044420	FREY SCIENTIFIC CO	\$1,343.57
	40063997	09/11/2018	1002259	G & R BIO-MED SERVICE INC	\$263.00
	40063998	09/11/2018	045280	GALE GROUP, THE	\$2,700.96
	40063999	09/11/2018	10618	GALLEN, JILL	\$71.00
	40064000	09/11/2018	10626	GASSER, KENNETH	\$45.50
	40064001	09/11/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,386.00
	40064002	09/11/2018	1007263	GRACI, JOSEPH	\$51.00
	40064003	09/11/2018	10623	GRAY, BRIAN	\$142.00
	40064004	09/11/2018	9350	GREGORY, KATHLEEN	\$119.00
	40064005	09/11/2018	10144	GREWAL, DALE	\$71.00
	40064006	09/11/2018	9327	GROTHMANN, DAWN	\$66.00
	40064007	09/11/2018	9405	HARRE, SCOTT	\$51.00
	40064008	09/11/2018	10389	HELDT, PATRICIA	\$53.00
	40064009	09/11/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$191.00
	40064010	09/11/2018	10176	HENDRICKSON, MIKE	\$198.00
	40064011	09/11/2018	10502	HILTON, HECTOR	\$254.00
	40064012	09/11/2018	10624	HUNTSMAN, ANITA	\$238.00
	40064013	09/11/2018	1001035	INFOBASE LEARNING	\$969.38
	40064014	09/11/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$1,755.57
	40064016	09/11/2018	10562	JOHNSON, MARK	\$56.00
	40064017	09/11/2018	1003017	JSTOR	\$1,125.00
	40064018	09/11/2018	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40064019	09/11/2018	9921	KEENAN, ANDY	\$77.00
	40064020	09/11/2018	9367	KELLY, JAMES, JR	\$154.00
	40064021	09/11/2018	10701	KRAKOWER, DAVE	\$198.00
	40064022	09/11/2018	065710	LAKESHORE LEARNING MATERIALS	\$1,282.26
	40064023	09/11/2018	1007911	LEARN BY DOING INC.	\$4,335.80
	40064024	09/11/2018	10697	LEIPOLD, ROBERT	\$136.50
	40064025	09/11/2018	9426	LESLIE, JAMES	\$107.00
	40064026	09/11/2018	10628	LEWIS, TODD	\$56.00
	40064027	09/11/2018	1008438	LIBRARY INTERIORS INC	\$3,268.00
	40064028	09/11/2018	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$350.00
	40064029	09/11/2018	10699	LOOBY, KEVIN	\$127.00
	40064030	09/11/2018	9062	MACMILLAN, DAVID	\$154.00
	40064031	09/11/2018	1001483	MARKET STREET PRINT AND COPY	\$391.82
	40064032	09/11/2018	10570	MCANENY, GARY	\$154.00
	40064033	09/11/2018	9741	MCCARRON, KATHI	\$53.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064034	09/11/2018	10355	MCKINNEY, MICHAEL S.	\$51.00
	40064036	09/11/2018	1002849	PMEA	\$276.00
	40064037	09/11/2018	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40064039	09/11/2018	9891	MIELE, WILLIAM	\$127.00
	40064041	09/11/2018	076030	MOORE MEDICAL CORP	\$93.82
	40064042	09/11/2018	10700	MORAN, ANTHONY	\$56.00
	40064043	09/11/2018	10359	MORSE, STEVE	\$56.00
	40064044	09/11/2018	077900	NATIONAL ASSN OF ELEMENTARY	\$50.00
	40064045	09/11/2018	078450	NAT'L COUNCIL TEACHERS OF ENGLISH	\$567.00
	40064046	09/11/2018	1007745	NEARPOD INC.	\$600.00
	40064047	09/11/2018	9507	NELLING, JACK	\$77.00
	40064048	09/11/2018	10441	NGUYEN, HUNG	\$56.00
	40064049	09/11/2018	9244	NOVIELLI, JOSEPH, JR	\$56.00
	40064050	09/11/2018	9069	O'DOHERTY, THOMAS N	\$154.00
	40064051	09/11/2018	079580	OFFICE BASICS INC	\$236.00
	40064053	09/11/2018	080031	PACIFIC LIFE	\$22,388.00
	40064054	09/11/2018	9128	PARKER, CHARLEY	\$71.00
	40064055	09/11/2018	1007748	PAYSCHOOLS	\$200.00
	40064056	09/11/2018	080091	PDM SERVICE CO	\$142.50
	40064057	09/11/2018	080855	PEARSON EDUCATION	\$1,311.18
	40064058	09/11/2018	052305	PEARSON/HARCOURT ASSESSMENT	\$5,753.14
	40064059	09/11/2018	082150	PECO ENERGY COMPANY	\$155,819.81
	40064060	09/11/2018	1002134	PEDIATRIC CARE OF EXTON, P.C.	\$700.00
	40064061	09/11/2018	081550	PEPPER & SON INC J W	\$18.59
	40064062	09/11/2018	1003736	PETROLEUM TRADERS CORP.	\$972.64
	40064063	09/11/2018	1000062	PHEAA	\$266.37
	40064064	09/11/2018	081155	PIAA FOUNDATION	\$250.00
	40064065	09/11/2018	9195	POLISCHUK, GREGORY	\$91.00
	40064066	09/11/2018	1000303	PROQUEST	\$4,560.00
	40064067	09/11/2018	1007147	PRO-TUFF DECALS, INC.	\$641.50
	40064068	09/11/2018	083820	PYRAMID SCHOOL PRODUCTS	\$31.88
	40064069	09/11/2018	1007702	R. E. ROWLES ASPHALT & SEALING CO.	\$26,027.30
	40064070	09/11/2018	9444	RAIHALL, STEVE	\$122.00
	40064071	09/11/2018	1008499	READY 2 PLAY BALL INC	\$150.00
	40064072	09/11/2018	084715	REILLY SWEEPING INC	\$3,168.00
	40064073	09/11/2018	9103	REILLY, JOHN	\$77.00
	40064074	09/11/2018	10180	RENNING, MICHAEL	\$77.00
	40064075	09/11/2018	10266	RICHARDS, RODNEY	\$51.00
	40064076	09/11/2018	10158	RIZZO, TONY	\$269.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064077	09/11/2018	9280	ROSINSKY, PETER JAMES	\$71.00
	40064078	09/11/2018	1000727	SALEM PRESS	\$2,596.50
	40064079	09/11/2018	086200	SARGENT WELCH SCIENTIFIC	\$4,335.30
	40064080	09/11/2018	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$3,575.00
	40064081	09/11/2018	086500	SCHOLASTIC NEWS	\$63.25
	40064082	09/11/2018	10438	SEELEY, SHAWN	\$183.00
	40064084	09/11/2018	9492	SMITH, DEBRA	\$66.00
	40064085	09/11/2018	9890	SOBEL, GERRY	\$91.00
	40064086	09/11/2018	9081	STIGURA, DARRYL	\$91.00
	40064087	09/11/2018	090985	SUBSCRIPTION SERVICES	\$480.87
	40064088	09/11/2018	091057	SUNESYS	\$11,550.00
	40064089	09/11/2018	1003691	SUPPLYWORKS	\$3,501.00
	40064090	09/11/2018	9499	TAMBURRO, RENEE	\$185.00
	40064091	09/11/2018	10505	TANTORSKI, MARK	\$125.00
	40064092	09/11/2018	9991	TARANTO, CINDY	\$66.00
	40064093	09/11/2018	9471	TAYLOR, RIC	\$154.00
	40064094	09/11/2018	1001349	THE WATER GUY	\$185.13
	40064095	09/11/2018	10558	THOMPSON, NAOMI	\$66.00
	40064096	09/11/2018	1008168	TIEMART INC	\$79.50
	40064097	09/11/2018	1006160	TP TRAILERS, INC.	\$682.70
	40064098	09/11/2018	1008073	TRASH TECH	\$441.64
	40064099	09/11/2018	10160	TYSON, JOHN	\$53.00
	40064100	09/11/2018	093715	U. S. SCHOOL SUPPLY, INC	\$110.55
	40064101	09/11/2018	094325	UNIVERSITY OF OREGON	\$700.00
	40064102	09/11/2018	1001324	US DEPT. OF EDUCATION	\$223.00
	40064103	09/11/2018	093395	US GAMES	\$46.78
	40064104	09/11/2018	1007699	US MEDICAL STAFFING, INC.	\$179.10
	40064105	09/11/2018	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$30,335.00
	40064106	09/11/2018	10453	VERBOS, MIKE	\$77.00
	40064107	09/11/2018	1007337	INKJETMALL	\$352.94
	40064108	09/11/2018	9175	WATSON, MARTIN	\$91.00
	40064109	09/11/2018	1000058	TRUMARK FCU	\$1,237.39
	40064110	09/11/2018	9468	WILKINS, RYAN	\$53.00
	40064111	09/11/2018	9210	WORRELL, RALPH, II	\$91.00
	40064112	09/11/2018	1006316	XELLO, FORMALLY CAREER CRUSING	\$695.00
	40064113	09/11/2018	9413	ZANE, ROBIN	\$172.00
<b>01 - Total</b>					<b>\$360,097.57</b>
22	40063958	09/11/2018	007075	AQUA PA	\$479.16



**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	40063986	09/11/2018	032540	DELL COMPUTER CORPORATION	\$25,145.00
	40064052	09/11/2018	1008130	OPTIV SECURITY INC	\$2,162.60
	40064059	09/11/2018	082150	PECO ENERGY COMPANY	\$5,216.08
<b>22 - Total</b>					<b>\$33,002.84</b>
29	40064038	09/11/2018	9918	MICHENER, TODD	\$200.00
<b>29 - Total</b>					<b>\$200.00</b>
30	40063967	09/11/2018	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$13,334.06
	40064015	09/11/2018	1005435	JAY R. REYNOLDS, INC.	\$372,816.00
	40064035	09/11/2018	073020	MCMaster-CARR SUPPLY CO	\$1,188.23
	40064040	09/11/2018	075186	MOBILE MINI, INC	\$114.50
	40064083	09/11/2018	1007154	SHA-NIC, INC.	\$31,180.00
<b>30 - Total</b>					<b>\$418,632.79</b>
40	40063976	09/11/2018	1008183	COHEN LLC, LORETTA	\$3,703.95
<b>40 - Total</b>					<b>\$3,703.95</b>
50	80036614	09/11/2018	090800	STUDENT REFUNDS & REIMBURSMNT	\$500.00
<b>50 - Total</b>					<b>\$500.00</b>
51	80036615	09/11/2018	1007491	FRIENDS OF CHURCHVILLE NATURE	\$1,014.00
	80036616	09/11/2018	1005319	PARADISE FARM	\$200.00
	80036617	09/11/2018	090800	STUDENT REFUNDS & REIMBURSMNT	\$992.14
<b>51 - Total</b>					<b>\$2,206.14</b>
80	50000562	09/11/2018	1005754	ARAMARK SERVICES INC.	\$75,307.65
	50000563	09/11/2018	1001312	CLARK FOOD SERVICE EQUIPMENT	\$1,161.03
	50000564	09/11/2018	090800	STUDENT REFUNDS & REIMBURSMNT	\$30.00
	50000565	09/11/2018	1007748	PAYSCHOOLS	\$150.00
<b>80 - Total</b>					<b>\$76,648.68</b>
<b>Overall - Total</b>					<b>\$894,991.97</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002178	09/11/2018	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1002179	09/11/2018	003720	ALUMINUM ATHLETIC EQUIPMENT CO	\$105.00
	V1002180	09/11/2018	014300	BLICK ART MATERIALS	\$4,690.35
	V1002181	09/11/2018	026352	COLLINS SPORTS MEDICINE	\$1,567.13
	V1002182	09/11/2018	032900	DEMCO , INC.	\$572.20
	V1002183	09/11/2018	043490	FOLLETT LIBRARY RESOURCES	\$1,149.46
	V1002184	09/11/2018	043500	FLINN SCIENTIFIC	\$5,428.49
	V1002185	09/11/2018	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,378.24
	V1002186	09/11/2018	061630	JUNIOR LIBRARY GUILD	\$8,424.16
	V1002187	09/11/2018	065400	KURTZ BROS	\$621.00
	V1002188	09/11/2018	075220	MUSIC & ARTS CENTERS	\$42.70
	V1002189	09/11/2018	1005975	O'SHEA LUMBER	\$2,210.00
	V1002190	09/11/2018	077475	PARTS SERVICE - FRAZER	\$146.14
	V1002191	09/11/2018	080590	PASCO	\$362.65
	V1002192	09/11/2018	080980	PENN OFFICE PRODUCTS	\$212.03
	V1002193	09/11/2018	082425	PITSCO, INC.	\$224.24
	V1002194	09/11/2018	084465	REALLY GOOD STUFF	\$884.01
	V1002195	09/11/2018	086700	SCHOOL HEALTH CORPORATION	\$444.51
	V1002196	09/11/2018	1000032	SCHOOL OUTFITTERS, LLC	\$134.23
	V1002197	09/11/2018	086710	SCHOOL SPECIALTY INC	\$549.20
V1002199	09/11/2018	092000	TAYLOR'S MUSIC STORE	\$5,491.59	
V1002201	09/11/2018	094345	UNRUH, TURNER, BURKE & FREES	\$10,460.00	
V1002202	09/11/2018	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$239.39	
V1002204	09/11/2018	095400	WARD'S NATURAL SCIENCE	\$471.33	
V1002206	09/11/2018	1006367	WB MASON COMPANY	\$135.90	
<b>01 - Total</b>					<b>\$47,078.95</b>
22	V1002201	09/11/2018	094345	UNRUH, TURNER, BURKE & FREES	\$1,300.00
	V1002203	09/11/2018	094820	VIRCO INC.	\$4,353.76
<b>22 - Total</b>					<b>\$5,653.76</b>
30	V1002200	09/11/2018	1001416	ULINE	\$231.35
	V1002203	09/11/2018	094820	VIRCO INC.	\$691.20
	V1002205	09/11/2018	1006841	WAYNE MOVING & STORAGE COMPANY	\$6,675.00
<b>30 - Total</b>					<b>\$7,597.55</b>
51	V5000179	09/11/2018	023155	CHERRY CREST FARM	\$832.00
	V5000180	09/11/2018	093356	TYLER ARBORETUM	\$462.00
<b>51 - Total</b>					<b>\$1,294.00</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$61,624.26

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064114	09/14/2018	1006947	A. G. MAURO COMPANY	\$1,015.00
	40064116	09/14/2018	1003432	AHOLD FINANCIAL SERVICES	\$20.94
	40064117	09/14/2018	007150	APPLE COMPUTER, INC	\$99.00
	40064118	09/14/2018	007075	AQUA PA	\$634.44
	40064119	09/14/2018	9079	ARNOLD, DAVID I	\$71.00
	40064120	09/14/2018	008510	ASCD	\$288.00
	40064121	09/14/2018	1005446	ASSOCIATED TRUCK PARTS	\$19.97
	40064122	09/14/2018	010830	BARNES & NOBLE INC.	\$492.16
	40064123	09/14/2018	011440	BECKER'S SCHOOL SUPPLIES	\$55.07
	40064124	09/14/2018	1003051	BENCHMARK EDUCATION	\$366.30
	40064125	09/14/2018	9412	BIALKO, STEVE	\$71.00
	40064126	09/14/2018	1008129	BLAST INTERMEDIATE UNIT 17	\$4,977.60
	40064127	09/14/2018	10111	BORTZ, DAVID	\$91.00
	40064128	09/14/2018	017340	BSN SPORTS	\$2,244.40
	40064129	09/14/2018	020895	CARLISLE CROSS COUNTRY BOOSTER	\$400.00
	40064130	09/14/2018	1002456	CERAMIC SHOP, THE	\$1,322.27
	40064131	09/14/2018	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40064133	09/14/2018	9713	CONDON, BLAIR	\$53.00
	40064134	09/14/2018	031600	DAVIS TROPHIES & SPORTSWEAR	\$120.15
	40064137	09/14/2018	1005210	DIRECT ENERGY BUSINESS	\$4,009.62
	40064138	09/14/2018	10103	DUNLEAVY, TOM	\$77.00
	40064139	09/14/2018	037880	EDUCATION WEEK	\$97.00
	40064140	09/14/2018	042520	FERGUSON ENT., INC. #501	\$82.83
	40064141	09/14/2018	10618	GALLEN, JILL	\$71.00
	40064142	09/14/2018	9083	HARDIN, BEV	\$56.00
	40064143	09/14/2018	9405	HARRE, SCOTT	\$71.00
	40064144	09/14/2018	10016	HARSHAW, BOB	\$56.00
	40064145	09/14/2018	052760	HARVEY'S AUTO REPAIR	\$46.65
	40064146	09/14/2018	055560	HOME DEPOT CREDIT SERVICES	\$14.97
	40064147	09/14/2018	1007808	IMPERIAL BAG & PAPER	\$951.66
	40064148	09/14/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$118.30
	40064150	09/14/2018	060880	JOEL'S AUTO SUPPLY	\$47.90
	40064152	09/14/2018	065200	KRAPF JR & SON INC GEORGE	\$4,977.60
	40064153	09/14/2018	10703	LAMAR, ANTOINE	\$77.00
	40064154	09/14/2018	9209	LARK, LARRY	\$91.00
	40064155	09/14/2018	10284	LEACH, STEVEN	\$77.00
	40064156	09/14/2018	9426	LESLIE, JAMES	\$132.50
	40064157	09/14/2018	10702	LIGHT, LARRY	\$56.00
	40064158	09/14/2018	1008506	MANHATTAN COLLEGE	\$90.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064159	09/14/2018	071565	MATHCOUNTS	\$300.00
	40064161	09/14/2018	073020	MCMaster-CARR SUPPLY CO	\$757.58
	40064162	09/14/2018	10700	MORAN, ANTHONY	\$71.00
	40064163	09/14/2018	077450	NASK DOOR, INC	\$748.00
	40064164	09/14/2018	078575	NATIONAL GEOGRAPHIC BEE	\$120.00
	40064165	09/14/2018	078579	NATIONAL GEOGRAPHIC KIDS	\$30.00
	40064166	09/14/2018	9244	NOVIELLI, JOSEPH, JR	\$71.00
	40064167	09/14/2018	1008130	OPTIV SECURITY INC	\$13,169.52
	40064168	09/14/2018	10571	O'SHEA, RON	\$71.00
	40064169	09/14/2018	080855	PEARSON EDUCATION	\$9,564.71
	40064170	09/14/2018	052305	PEARSON/HARCOURT ASSESSMENT	\$10,133.72
	40064171	09/14/2018	081550	PEPPER & SON INC J W	\$48.99
	40064172	09/14/2018	1003736	PETROLEUM TRADERS CORP.	\$961.70
	40064173	09/14/2018	081155	PIAA FOUNDATION	\$250.00
	40064174	09/14/2018	10520	PRITZKER, RANDY	\$71.00
	40064175	09/14/2018	083410	PSADA	\$380.00
	40064176	09/14/2018	1005844	RELIANCE STANDARD LIFE	\$14,816.10
	40064177	09/14/2018	1000561	RESOURCES FOR READING, INC.	\$185.19
	40064178	09/14/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$6,050.00
	40064179	09/14/2018	9240	SACHS, MICHAEL	\$77.00
	40064180	09/14/2018	9470	SAVINO-O'CONNOR, MICHELLE	\$119.00
	40064183	09/14/2018	9424	SHARPLESS, BILL	\$77.00
	40064184	09/14/2018	10363	SHOEMAKER, GAR	\$91.00
	40064185	09/14/2018	1006553	SUN LIFE FINANCIAL	\$32,453.48
	40064186	09/14/2018	10505	TANTORSKI, MARK	\$125.00
	40064187	09/14/2018	9991	TARANTO, CINDY	\$119.00
	40064189	09/14/2018	10558	THOMPSON, NAOMI	\$119.00
	40064191	09/14/2018	1006892	U. S. BANK EQUIPMENT FINANCE	\$8,595.22
	40064192	09/14/2018	10194	VERNA, JOE	\$91.00
	40064194	09/14/2018	1007837	VOYAGER SOPRIS LEARNING, INC.	\$196.68
	40064195	09/14/2018	049790	W. W. GRAINGER, INC.	\$1,410.45
	40064196	09/14/2018	095412	WAREHOUSE BATTERY OUTLET	\$259.80
	40064197	09/14/2018	099100	XEROX CORPORATION	\$203.20
	40064198	09/14/2018	10212	YOCHIM JR, JOE	\$77.00
	40064199	09/14/2018	9413	ZANE, ROBIN	\$119.00
01	- Total				\$130,724.67
22	40064118	09/14/2018	007075	AQUA PA	\$176.09
	40064132	09/14/2018	1004703	COMSTAR TECHNOLOGIES	\$29,905.14

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
<b>22 - Total</b>					<b>\$30,081.23</b>
27	40064146	09/14/2018	055560	HOME DEPOT CREDIT SERVICES	\$190.32
	40064195	09/14/2018	049790	W. W. GRAINGER, INC.	\$1,021.14
<b>27 - Total</b>					<b>\$1,211.46</b>
29	40064136	09/14/2018	10704	DIGIOVANNI, GERALD	\$77.00
	40064151	09/14/2018	9647	KELLY, JIM, SR.	\$77.00
	40064160	09/14/2018	10570	MCANENY, GARY	\$77.00
	40064179	09/14/2018	9240	SACHS, MICHAEL	\$77.00
	40064181	09/14/2018	9721	SEXTON, TIM	\$77.00
	40064188	09/14/2018	9471	TAYLOR, RIC	\$77.00
<b>29 - Total</b>					<b>\$462.00</b>
30	40064115	09/14/2018	001525	ADI	\$1,183.06
	40064135	09/14/2018	035100	DI ROCCO BROS. CO.	\$40,858.32
	40064146	09/14/2018	055560	HOME DEPOT CREDIT SERVICES	\$22.05
	40064149	09/14/2018	1006736	JBM MECHANICAL, INC.	\$42,053.49
	40064182	09/14/2018	1007154	SHA-NIC, INC.	\$174,895.95
	40064193	09/14/2018	1007680	VISION MECHANICAL, INC.	\$35,282.51
<b>30 - Total</b>					<b>\$294,295.38</b>
50	80036618	09/14/2018	091840	BALFOUR PUBLISHING	\$24,124.13
	80036619	09/14/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$759.00
	80036620	09/14/2018	1008135	HURLEY, MELISSA	\$1,360.00
	80036621	09/14/2018	1007928	JEFFREY A HARTMAN CERAMICS	\$2,500.00
	80036622	09/14/2018	081120	PHSSL	\$55.00
	80036623	09/14/2018	1008075	QUALITY DJ	\$2,000.00
	80036624	09/14/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
<b>50 - Total</b>					<b>\$31,048.13</b>
51	80036625	09/14/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.00
	80036626	09/14/2018	081580	PEPSI-COLA OF PHILA/DELAWARE	\$226.58
<b>51 - Total</b>					<b>\$230.58</b>
80	50000566	09/14/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$393.69
<b>80 - Total</b>					<b>\$393.69</b>
<b>Overall - Total</b>					<b>\$488,447.14</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002207	09/14/2018	1005402	ATLANTIC ROOFING CORPORATION	\$1,843.00
	V1002208	09/14/2018	014300	BLICK ART MATERIALS	\$3,664.20
	V1002209	09/14/2018	020600	CAPP INC	\$85.62
	V1002210	09/14/2018	027000	COLONIAL FLAG COMPANY	\$73.00
	V1002211	09/14/2018	032952	DENNEY ELECTRIC SUPPLY	\$1,096.56
	V1002212	09/14/2018	039650	EDVOTEK INC	\$121.00
	V1002213	09/14/2018	043605	FOX ROTHSCHILD LLP	\$6,950.53
	V1002214	09/14/2018	049450	GOPHER SPORT	\$3,164.12
	V1002215	09/14/2018	1002386	JOHNSON CONTROLS, INC.	\$14,047.04
	V1002216	09/14/2018	062980	KELLAM LAWN MOWER	\$166.76
	V1002217	09/14/2018	065400	KURTZ BROS	\$411.00
	V1002218	09/14/2018	065650	LAFFERTY & CO INC	\$1,080.00
	V1002219	09/14/2018	073860	METROPOLITAN COMMUNICATIONS	\$674.85
	V1002220	09/14/2018	075220	MUSIC & ARTS CENTERS	\$203.80
	V1002221	09/14/2018	080855	PEARSON EDUCATION	\$42,902.47
	V1002222	09/14/2018	080980	PENN OFFICE PRODUCTS	\$13.36
	V1002223	09/14/2018	1007532	TURNITIN, LLC	\$17,009.00
	V1002224	09/14/2018	1006367	WB MASON COMPANY	\$23,725.00
01	- Total				\$117,231.31
22	V1002224	09/14/2018	1006367	WB MASON COMPANY	\$234.00
22	- Total				\$234.00
50	V5000181	09/14/2018	093337	TUTTLE MARKETING SVCS INC	\$2,122.25
50	- Total				\$2,122.25
<b>Overall - Total</b>					<b>\$119,587.56</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064200	09/24/2018	1005942	ACCO BRANDS	\$216.00
	40064201	09/24/2018	1005135	AED SUPERSTORE	\$449.00
	40064202	09/24/2018	002485	AGF COMPANY	\$298.00
	40064203	09/24/2018	1003432	AHOLD FINANCIAL SERVICES	\$904.89
	40064204	09/24/2018	10707	AJAZKO, KWASI	\$54.00
	40064206	09/24/2018	1007443	AKINDI INC.	\$4,000.00
	40064212	09/24/2018	1001073	AMAZON	\$9,498.30
	40064213	09/24/2018	004110	AMERICAN ASSOC OF SCHOOL	\$425.00
	40064214	09/24/2018	9706	ANTICH, TJ	\$71.00
	40064215	09/24/2018	007150	APPLE COMPUTER, INC	\$250.00
	40064216	09/24/2018	1006916	APPLECROSS COUNTRY CLUB	\$720.00
	40064217	09/24/2018	007351	ARAMARK UNIFORM SERVICES	\$164.86
	40064218	09/24/2018	10151	ARNOLD, JOE	\$52.00
	40064219	09/24/2018	1005402	ATLANTIC ROOFING CORPORATION	\$1,843.00
	40064220	09/24/2018	009710	B & H PHOTO	\$4,289.45
	40064221	09/24/2018	9338	BANNAN, THOMAS	\$91.00
	40064222	09/24/2018	010830	BARNES & NOBLE INC.	\$1,765.09
	40064223	09/24/2018	9747	BARNES, LISA	\$119.00
	40064224	09/24/2018	1006591	BAYADA HOME HEALTH CARE	\$975.00
	40064225	09/24/2018	011473	BEARINGS, BELTS & CHAIN, INC	\$49.52
	40064226	09/24/2018	012700	BERKHEIMER ASSOC H A	\$4,233.09
	40064227	09/24/2018	1008511	BERKS DEAF AND HARD OF HEARING	\$7,302.46
	40064228	09/24/2018	9412	BIALKO, STEVE	\$127.00
	40064230	09/24/2018	015350	BOROUGH OF WEST CHESTER	\$300.00
	40064231	09/24/2018	1004955	BRADLEY, SANDRA	\$546.52
	40064232	09/24/2018	9920	BRELJE, BRAD	\$71.00
	40064233	09/24/2018	9138	BROWN, BILL	\$77.00
	40064234	09/24/2018	017340	BSN SPORTS	\$2,586.00
	40064235	09/24/2018	1007181	BUSINESSSOLVER.COM. INC.	\$1,813.10
	40064236	09/24/2018	020465	CAMPBILL SPECIAL SCHOOLS. INC.	\$14,292.91
	40064237	09/24/2018	10351	CAREY, MIKE	\$51.00
	40064238	09/24/2018	1001439	CARRIER CORPORATION	\$9,768.00
	40064239	09/24/2018	9594	CEDERSTROM, JEFF	\$71.00
	40064240	09/24/2018	9360	CELLUCCI, PEGGY	\$119.00
	40064241	09/24/2018	10179	CHAYKUN, HARRY	\$54.00
	40064242	09/24/2018	023250	CHES-MONT LEAGUE INC	\$3,200.00
	40064243	09/24/2018	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$250.00
	40064244	09/24/2018	023755	CHESTER COUNTY INT UNIT # 24	\$1,222.02
	40064246	09/24/2018	9988	CHRISTY, LISA	\$119.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064247	09/24/2018	1005242	CITY OF PHILADELPHIA	\$1,132.14
	40064248	09/24/2018	027020	COLONIAL SCHOOL DISTRICT	\$68,025.00
	40064250	09/24/2018	028175	CONCEPT SCHOOL, THE	\$2,950.00
	40064251	09/24/2018	1008482	CONTINUED.COM LLC	\$1,157.00
	40064252	09/24/2018	028880	CONWAY POWER EQUIPMENT INC	\$53.93
	40064253	09/24/2018	10561	CORDES, ROBERT	\$91.00
	40064254	09/24/2018	10705	CORTESE, JEFF	\$51.00
	40064255	09/24/2018	9048	CRAMPSEY, MICHAEL F	\$140.00
	40064256	09/24/2018	1008175	CREATIVE MATHEMATICS	\$48.00
	40064258	09/24/2018	9206	DAVIS, KELLY	\$119.00
	40064259	09/24/2018	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$288.24
	40064261	09/24/2018	1001584	DELTA-T GROUP, INC.	\$29,548.68
	40064262	09/24/2018	033800	DEVEREUX FOUNDATION	\$16,273.00
	40064263	09/24/2018	10622	DICK, JOHN	\$52.00
	40064264	09/24/2018	035280	DISTRICT ONE ATHLETIC DIR ASSN	\$135.00
	40064265	09/24/2018	10698	DORAN, KEVIN	\$52.00
	40064266	09/24/2018	1006544	DRUIDE INFORMATIQUE INC.	\$2,240.00
	40064267	09/24/2018	10035	DUFFY, JIM	\$77.00
	40064268	09/24/2018	036780	DVGTC	\$400.00
	40064270	09/24/2018	1007762	EPASPA	\$60.00
	40064271	09/24/2018	1003248	EASY WAY SAFETY SERVICES, INC.	\$307.00
	40064272	09/24/2018	037190	EBSCO SUBSCRIPTION SERVICES	\$342.54
	40064274	09/24/2018	1003001	EPS-SCHOOL SPECIALTY	\$232.40
	40064275	09/24/2018	040630	ETA/HAND2MIND	\$114.14
	40064276	09/24/2018	9436	FARNUM, BRENT	\$183.00
	40064277	09/24/2018	042520	FERGUSON ENT., INC. #501	\$784.67
	40064278	09/24/2018	1000341	FIDELITY INVESTMENTS	\$1,663.71
	40064279	09/24/2018	10517	FLYNN, JOHN	\$77.00
	40064280	09/24/2018	10460	FOGEL, KARL	\$112.00
	40064281	09/24/2018	10509	FRESE, JOHN	\$52.00
	40064282	09/24/2018	1002259	G & R BIO-MED SERVICE INC	\$343.40
	40064283	09/24/2018	10618	GALLEN, JILL	\$71.00
	40064284	09/24/2018	1006636	GARNET VALLEY MIDDLE SCHOOL	\$100.00
	40064285	09/24/2018	046450	GBC	\$473.79
	40064286	09/24/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$18,256.59
	40064287	09/24/2018	1001396	GENWORTH FINANCIAL	\$2,580.61
	40064288	09/24/2018	1008513	GETTYSBURG AREA SCHOOL DISTRICT	\$3,486.96
	40064289	09/24/2018	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,492.10
	40064290	09/24/2018	9350	GREGORY, KATHLEEN	\$119.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064291	09/24/2018	9121	GREGORY, MAUREEN	\$119.00
	40064292	09/24/2018	10144	GREWAL, DALE	\$71.00
	40064293	09/24/2018	10499	GRIDER, ED	\$52.00
	40064294	09/24/2018	1002267	HAINES LANDSCAPING & TREE SERVICE	\$1,750.00
	40064295	09/24/2018	1003811	HAYDEN MCNEIL	\$881.40
	40064296	09/24/2018	054460	HIGH NOON BOOKS	\$253.69
	40064297	09/24/2018	056400	HOUGHTON MIFFLIN HARCOURT CO	\$423.72
	40064298	09/24/2018	10624	HUNTSMAN, ANITA	\$66.00
	40064299	09/24/2018	1007808	IMPERIAL BAG & PAPER	\$1,659.72
	40064300	09/24/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$20,632.72
	40064301	09/24/2018	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$5,687.01
	40064302	09/24/2018	1007202	IXL LEARNING	\$1,000.00
	40064303	09/24/2018	9268	JACKSON, JOSEPH	\$52.00
	40064305	09/24/2018	9266	JOHNSON, KENNETH	\$71.00
	40064306	09/24/2018	1008514	JONES, MARGARET	\$4,000.00
	40064308	09/24/2018	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40064309	09/24/2018	1000734	KEYSTONE RIDGE DESIGNS, INC.	\$93.00
	40064310	09/24/2018	10500	KINGSBOROUGH, JOSEPH	\$77.00
	40064311	09/24/2018	065200	KRAPF JR & SON INC GEORGE	\$3,054.20
	40064312	09/24/2018	065915	LANGUAGE SERVICES ASSOCIATES	\$349.85
	40064313	09/24/2018	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$466.80
	40064314	09/24/2018	067270	LERNER PUBLISHING GROUP, THE	\$19.99
	40064315	09/24/2018	9426	LESLIE, JAMES	\$56.00
	40064316	09/24/2018	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$350.00
	40064317	09/24/2018	9390	LOCKETT, MARK	\$77.00
	40064318	09/24/2018	9067	LONG, CATHY	\$132.00
	40064319	09/24/2018	10699	LOOBY, KEVIN	\$127.00
	40064320	09/24/2018	1004209	LOWES COMMERCIAL SERVICES	\$1,551.04
	40064321	09/24/2018	9347	MACMANUS, JOHN	\$54.00
	40064322	09/24/2018	1006511	MAGIC OF JOE ROMANO, THE	\$400.00
	40064323	09/24/2018	9915	MAIERO, LOUIS	\$52.00
	40064324	09/24/2018	1005143	MAILROOM SYSTEMS, INC.	\$218.85
	40064325	09/24/2018	9521	MANCINI, ANGELO	\$52.00
	40064326	09/24/2018	1000217	MARCY COOK MATH MATERIALS	\$134.40
	40064327	09/24/2018	10572	MARUCA, JON	\$71.00
	40064328	09/24/2018	10207	MC CAFFERTY, CHRISTINE	\$91.00
	40064329	09/24/2018	072500	MCGRAW-HILL, INC	\$86.84
	40064330	09/24/2018	10632	MCGUIRK, TOM	\$56.00
	40064331	09/24/2018	073020	MCMASTER-CARR SUPPLY CO	\$50.27

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064332	09/24/2018	1007554	MEDIA SUPPLY, INC.	\$4,597.05
	40064333	09/24/2018	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40064334	09/24/2018	9918	MICHENER, TODD	\$125.00
	40064335	09/24/2018	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$20,300.00
	40064336	09/24/2018	9661	MITA, FRANK	\$91.00
	40064337	09/24/2018	9235	MOORE, THOMAS	\$66.00
	40064338	09/24/2018	10700	MORAN, ANTHONY	\$127.00
	40064339	09/24/2018	10342	MUZZILLO, GERRY	\$52.00
	40064340	09/24/2018	9220	NAAB, FRANK	\$56.00
	40064341	09/24/2018	077500	NASCO	\$123.75
	40064342	09/24/2018	078038	NBEA	\$150.00
	40064343	09/24/2018	10441	NGUYEN, HUNG	\$71.00
	40064344	09/24/2018	079660	OCCUPATIONAL HEALTH CENTER	\$514.50
	40064355	09/24/2018	079550	OFFICE DEPOT	\$36,562.96
	40064356	09/24/2018	1002145	PA ASSOC. FOR GIFTED EDUCATION	\$35.00
	40064357	09/24/2018	080435	PASPA	\$1,485.00
	40064358	09/24/2018	1007529	PASTNER JAFFE, MORGAN ROSE	\$77.83
	40064360	09/24/2018	052305	PEARSON/HARCOURT ASSESSMENT	\$880.00
	40064361	09/24/2018	1007256	PENN-DELCO SCHOOL DISTRICT	\$275.00
	40064362	09/24/2018	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$285.00
	40064363	09/24/2018	1000263	PERSONAL SERVICE MFG. CORP.	\$1,012.17
	40064364	09/24/2018	1003736	PETROLEUM TRADERS CORP.	\$1,366.01
	40064365	09/24/2018	9158	PEZICK, RICH	\$54.00
	40064366	09/24/2018	1000062	PHEAA	\$266.37
	40064367	09/24/2018	082475	PLANK ROAD PUBLISHING INC	\$200.23
	40064368	09/24/2018	082730	POSITIVE PROMOTIONS	\$93.75
	40064369	09/24/2018	1008217	PRIMO HOAGIES	\$118.56
	40064370	09/24/2018	10520	PRITZKER, RANDY	\$71.00
	40064371	09/24/2018	10263	PROCKNOW, MARK	\$127.00
	40064373	09/24/2018	9463	PRUITT, ALFRED	\$182.00
	40064374	09/24/2018	081300	PENNA SCHOOL BOARDS ASSOC.	\$391.00
	40064375	09/24/2018	084030	QUESTIONS UNLIMITED	\$300.00
	40064376	09/24/2018	1001826	RAND MCNALLY EDUCATION	\$474.00
	40064377	09/24/2018	10147	REIFF, PAULA	\$132.00
	40064379	09/24/2018	9009	REINARD, HOWARD	\$52.00
	40064380	09/24/2018	085325	ROBERTS OXYGEN COMPANY, INC	\$200.00
	40064381	09/24/2018	085890	RYDIN DECAL	\$700.63
	40064382	09/24/2018	9459	SARACINO, ROBERT	\$148.00
	40064383	09/24/2018	086200	SARGENT WELCH SCIENTIFIC	\$200.47

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064384	09/24/2018	086650	SCHOLASTIC INC	\$681.45
	40064385	09/24/2018	086500	SCHOLASTIC NEWS	\$4,161.86
	40064386	09/24/2018	086660	SCHOLASTIC MAGAZINES	\$4,493.07
	40064387	09/24/2018	10438	SEELEY, SHAWN	\$56.00
	40064388	09/24/2018	087646	SHAR PRODUCTS CO.	\$189.00
	40064389	09/24/2018	1008459	SHELLER OIL COMPANY	\$1,958.86
	40064390	09/24/2018	9768	SHEPTOCK, JOHN	\$52.00
	40064391	09/24/2018	088490	SIR SPEEDY PRINTING #7103	\$543.00
	40064392	09/24/2018	10452	SMITH, KEVIN	\$96.00
	40064393	09/24/2018	9890	SOBEL, GERRY	\$91.00
	40064394	09/24/2018	10706	SOUDER, JOHN	\$91.00
	40064395	09/24/2018	089420	SOUTHERN CHESTER CO PHARMACY	\$554.00
	40064396	09/24/2018	1008442	SPEECH CORNER LLC	\$126.91
	40064397	09/24/2018	1000221	STARLITE PRODUCTIONS	\$544.68
	40064398	09/24/2018	1000172	STENHOUSE PUBLISHERS	\$48.00
	40064399	09/24/2018	091057	SUNESYS	\$11,550.00
	40064400	09/24/2018	080053	SUPERIOR DISTRIBUTION	\$27.38
	40064401	09/24/2018	1003691	SUPPLYWORKS	\$1,816.80
	40064402	09/24/2018	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$20,267.67
	40064403	09/24/2018	092110	TEACHER'S DISCOVERY	\$385.12
	40064404	09/24/2018	1001349	THE WATER GUY	\$505.27
	40064405	09/24/2018	1002274	THINGS REMEMBERED	\$2,179.80
	40064406	09/24/2018	1007460	THOMSON REUTERS-WEST PUBLISHING	\$253.15
	40064407	09/24/2018	092670	TIME FOR KIDS	\$435.60
	40064408	09/24/2018	9938	TOLLEN, ADDIE	\$77.00
	40064409	09/24/2018	1008073	TRASH TECH	\$425.96
	40064410	09/24/2018	9303	TRIPP, DAVID	\$198.00
	40064411	09/24/2018	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$389.56
	40064412	09/24/2018	093600	UNITED REFRIGERATION CO	\$2,270.60
	40064413	09/24/2018	094325	UNIVERSITY OF OREGON	\$350.00
	40064414	09/24/2018	1001324	US DEPT. OF EDUCATION	\$223.00
	40064415	09/24/2018	094403	US FOODSERVICE	\$2,038.90
	40064416	09/24/2018	093395	US GAMES	\$575.71
	40064417	09/24/2018	1007699	US MEDICAL STAFFING, INC.	\$3,935.24
	40064418	09/24/2018	1006512	VALLEY FORGE EDUCATIONAL SERVICES	\$30,335.00
	40064419	09/24/2018	094580	VARSITY SPIRIT FASHIONS	\$771.50
	40064420	09/24/2018	1007337	INKJETMALL	\$352.94
	40064421	09/24/2018	1007837	VOYAGER SOPRIS LEARNING, INC.	\$1,064.00
	40064422	09/24/2018	049790	W. W. GRAINGER, INC.	\$426.90

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064423	09/24/2018	095330	WALLINGFORD SWARTHMORE	\$12,434.85
	40064424	09/24/2018	1001316	WASHINGTON MUSIC CENTER, INC.	\$15,291.00
	40064425	09/24/2018	1001766	WAYSIDE PUBLISHING	\$36.95
	40064426	09/24/2018	1005408	WEST CHESTER LAWN & GARDEN	\$74.50
	40064427	09/24/2018	1000058	TRUMARK FCU	\$1,237.39
	40064428	09/24/2018	097000	WEST GOSHEN TOWNSHIP	\$1,056.22
	40064429	09/24/2018	1007536	WIGGINS SHREDDING INC.	\$37.00
	40064430	09/24/2018	1007278	WILMINGTON TRUST	\$520.00
	40064431	09/24/2018	098535	WOODBURN PRESS, LTD	\$167.42
	40064432	09/24/2018	9004	WORRALL, ROBERT J.	\$56.00
	40064433	09/24/2018	1007421	XTEL COMMUNICATIONS, INC.	\$3,920.50
	40064434	09/24/2018	1008502	YABLA INC	\$440.00
	40064435	09/24/2018	1007226	YOUNG AUDIENCES OF NEW JERSEY, INC.	\$400.00
	40064437	09/24/2018	1008403	ZESWITZ MUSIC	\$892.66
<b>01</b>	<b>- Total</b>				<b>\$476,851.20</b>
22	40064249	09/24/2018	1007041	COMPUTERCABLESTORE.COM	\$167.56
	40064260	09/24/2018	032540	DELL COMPUTER CORPORATION	\$15,450.00
<b>22</b>	<b>- Total</b>				<b>\$15,617.56</b>
27	40064307	09/24/2018	1007681	JOTTAN, INC.	\$173,705.62
	40064320	09/24/2018	1004209	LOWES COMMERCIAL SERVICES	\$478.23
	40064372	09/24/2018	1000659	PROFESSIONAL ROOF SERVICES, INC.	\$8,750.00
<b>27</b>	<b>- Total</b>				<b>\$182,933.85</b>
29	40064428	09/24/2018	097000	WEST GOSHEN TOWNSHIP	\$1,440.30
<b>29</b>	<b>- Total</b>				<b>\$1,440.30</b>
30	40064205	09/24/2018	1007673	AJM ELECTRIC, INC.	\$255,599.74
	40064229	09/24/2018	1004477	BLACKNEY HAYES ARCHITECTS	\$28,499.20
	40064245	09/24/2018	1006788	CHESTER VALLEY ENGINEERS	\$181.25
	40064257	09/24/2018	1006778	CTI CONSULTANTS, INC.	\$5,416.90
	40064269	09/24/2018	037010	EAST BRADFORD TOWNSHIP	\$134.00
	40064273	09/24/2018	1005338	ELDRIDGE SEPTIC MGMT SERVICES	\$515.00
	40064304	09/24/2018	1006736	JBM MECHANICAL, INC.	\$5,000.00
	40064320	09/24/2018	1004209	LOWES COMMERCIAL SERVICES	\$213.94
	40064355	09/24/2018	079550	OFFICE DEPOT	\$530.97
	40064359	09/24/2018	080091	PDM SERVICE CO	\$105.00
	40064378	09/24/2018	084715	REILLY SWEEPING INC	\$528.00
	40064399	09/24/2018	091057	SUNESYS	\$4,032.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40064409	09/24/2018	1008073	TRASH TECH	\$667.84
	40064436	09/24/2018	1007148	YOUR STORAGE SOLUTION, INC.	\$1,114.63
<b>30</b>	<b>- Total</b>				<b>\$302,538.47</b>
40	40064203	09/24/2018	1003432	AHOLD FINANCIAL SERVICES	\$16.37
	40064231	09/24/2018	1004955	BRADLEY, SANDRA	\$130.69
	40064438	09/24/2018	1008509	ZOHO CORPORATION	\$445.20
<b>40</b>	<b>- Total</b>				<b>\$592.26</b>
50	80036627	09/24/2018	1001073	AMAZON	\$3,599.94
	80036628	09/24/2018	1007332	BETTE'S PARTY RENTALS	\$254.15
	80036629	09/24/2018	1008424	CRYSTAL SPRINGS	\$242.71
	80036630	09/24/2018	038965	EDUCATIONAL THEATRE ASSN	\$95.00
	80036631	09/24/2018	1008455	SEAN JAMES ENTERPRISES INC	\$787.80
	80036632	09/24/2018	090940	STUMPS	\$93.90
<b>50</b>	<b>- Total</b>				<b>\$5,073.50</b>
51	80036633	09/24/2018	1001073	AMAZON	\$564.77
	80036634	09/24/2018	1006571	ARMEL-LEFTWICH VISITORS CENTER	\$100.00
	80036635	09/24/2018	1007485	CMF VENDING	\$85.00
	80036636	09/24/2018	090800	STUDENT REFUNDS & REIMBURSMNT	\$197.00
	80036637	09/24/2018	1007497	MELARD COACH LLC	\$150.00
	80036638	09/24/2018	079550	OFFICE DEPOT	\$124.13
	80036639	09/24/2018	1005319	PARADISE FARM	\$1,360.00
	80036640	09/24/2018	081225	PENNA RENAISSANCE FAIRE	\$4,500.00
	80036641	09/24/2018	081225	PENNA RENAISSANCE FAIRE	\$4,725.00
	80036642	09/24/2018	082622	POLAR ELECTRO INC	\$107.50
	80036643	09/24/2018	1005115	PURE WATER TECH. OF CENTRAL PA, INC	\$147.00
<b>51</b>	<b>- Total</b>				<b>\$12,060.40</b>
80	50000567	09/24/2018	1005754	ARAMARK SERVICES INC.	\$321,509.57
	50000568	09/24/2018	023755	CHESTER COUNTY INT UNIT # 24	\$689.81
	50000569	09/24/2018	1001312	CLARK FOOD SERVICE EQUIPMENT	\$47,117.40
	50000570	09/24/2018	090800	STUDENT REFUNDS & REIMBURSMNT	\$12.00
	50000571	09/24/2018	090800	STUDENT REFUNDS & REIMBURSMNT	\$34.10
<b>80</b>	<b>- Total</b>				<b>\$369,362.88</b>
<b>Overall - Total</b>					<b>\$1,366,470.42</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002225	09/24/2018	1000076	BIO CORPORATION	\$236.00
	V1002226	09/24/2018	014300	BLICK ART MATERIALS	\$5,139.06
	V1002227	09/24/2018	015930	BRANDYWINE RED CLAY ALLIANCE	\$12,173.00
	V1002228	09/24/2018	019790	CAPSTONE PRESS	\$2,794.02
	V1002229	09/24/2018	021100	CAROLINA BIOLOGICAL	\$1,875.02
	V1002230	09/24/2018	026352	COLLINS SPORTS MEDICINE	\$4,972.94
	V1002231	09/24/2018	1005433	COLT PLUMBING	\$598.12
	V1002232	09/24/2018	030700	DAILY LOCAL, THE	\$109.93
	V1002233	09/24/2018	032900	DEMCO , INC.	\$219.39
	V1002234	09/24/2018	1006826	EPIC HEALTH SERVICES	\$3,948.75
	V1002235	09/24/2018	043500	FLINN SCIENTIFIC	\$4,452.04
	V1002236	09/24/2018	043605	FOX ROTHSCHILD LLP	\$13,013.47
	V1002237	09/24/2018	049450	GOPHER SPORT	\$314.10
	V1002238	09/24/2018	1007393	H B MCCLURE COMPANY	\$1,699.50
	V1002239	09/24/2018	1007071	IPEVO INC.	\$2,925.00
	V1002240	09/24/2018	1002386	JOHNSON CONTROLS, INC.	\$2,605.77
	V1002241	09/24/2018	060970	JOHNSTONE SUPPLY INC	\$194.54
	V1002243	09/24/2018	1000578	LEARNING A-Z	\$1,042.43
	V1002244	09/24/2018	075220	MUSIC & ARTS CENTERS	\$193.92
	V1002245	09/24/2018	080855	PEARSON EDUCATION	\$10,163.40
	V1002246	09/24/2018	080980	PENN OFFICE PRODUCTS	\$696.36
	V1002247	09/24/2018	1007408	PROASYS INC.	\$2,625.00
	V1002248	09/24/2018	084465	REALLY GOOD STUFF	\$2,815.70
	V1002249	09/24/2018	002820	RIDDELL/ALL AMERICAN	\$111.72
	V1002250	09/24/2018	1006462	RIVER VALLEY LANDSCAPES	\$3,325.00
	V1002251	09/24/2018	085878	RUMSEY ELECTRIC COMPANY	\$446.32
	V1002252	09/24/2018	086700	SCHOOL HEALTH CORPORATION	\$231.44
	V1002253	09/24/2018	086710	SCHOOL SPECIALTY INC	\$656.39
	V1002254	09/24/2018	1000679	SHERWIN WILLIAMS	\$4,046.00
	V1002255	09/24/2018	092000	TAYLOR'S MUSIC STORE	\$2,177.74
	V1002256	09/24/2018	093163	TREVDAN BUILDING SUPPLY	\$1,482.24
	V1002258	09/24/2018	1000056	UNITED WAY OF CHESTER COUNTY	\$791.85
	V1002260	09/24/2018	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$411.57
	V1002262	09/24/2018	095400	WARD'S NATURAL SCIENCE	\$209.78
	V1002264	09/24/2018	095760	WEINSTEIN SUPPLY CORPORATION	\$50.53
	V1002265	09/24/2018	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00

01	- Total				\$90,215.04
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22	V1002242	09/24/2018	065400	KURTZ BROS	\$1,167.00
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## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	V1002261	09/24/2018	094820	VIRCO INC.	\$6,064.71
	V1002263	09/24/2018	1006367	WB MASON COMPANY	\$5,046.00
<b>22</b>	<b>- Total</b>				<b>\$12,277.71</b>
30	V1002233	09/24/2018	032900	DEMCO , INC.	\$7,429.22
	V1002251	09/24/2018	085878	RUMSEY ELECTRIC COMPANY	\$497.13
	V1002253	09/24/2018	086710	SCHOOL SPECIALTY INC	\$1,333.87
	V1002257	09/24/2018	093609	U.S. MUNICIPAL SUPPLY, INC.	\$104.17
	V1002259	09/24/2018	094345	UNRUH, TURNER, BURKE & FREES	\$3,455.95
<b>30</b>	<b>- Total</b>				<b>\$12,820.34</b>
50	V5000182	09/24/2018	086518	SCHOOL DATEBOOKS	\$4,282.52
	V5000183	09/24/2018	093337	TUTTLE MARKETING SVCS INC	\$2,757.50
<b>50</b>	<b>- Total</b>				<b>\$7,040.02</b>
51	V5000184	09/24/2018	015930	BRANDYWINE RED CLAY ALLIANCE	\$774.00
<b>51</b>	<b>- Total</b>				<b>\$774.00</b>
<b>Overall - Total</b>					<b>\$123,128.11</b>



**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064439	09/25/2018	015930	BRANDYWINE RED CLAY ALLIANCE	\$12,173.00
	40064440	09/25/2018	1005615	HENDERSON XC	\$40.00
	40064441	09/25/2018	1008514	JONES, MARGARET	\$400.00
	40064442	09/25/2018	1008099	PHOENIXVILLE AREA HIGH SCHOOL	\$90.00
<b>01</b>	<b>- Total</b>				<b>\$12,703.00</b>
50	80036644	09/25/2018	1007446	WORLD CLASS VACATIONS	\$35,625.00
<b>50</b>	<b>- Total</b>				<b>\$35,625.00</b>
51	80036645	09/25/2018	015930	BRANDYWINE RED CLAY ALLIANCE	\$774.00
<b>51</b>	<b>- Total</b>				<b>\$774.00</b>
<b>Overall - Total</b>					<b>\$49,102.00</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064443	09/26/2018	1003276	JOHN HANCOCK LIFE INSURANCE CO.	\$4,929.00
	40064444	09/26/2018	080031	PACIFIC LIFE	\$32,891.00
	40064445	09/26/2018	9413	ZANE, ROBIN	\$119.00
<b>01</b>	<b>- Total</b>				<b>\$37,939.00</b>
<b>Overall - Total</b>					<b>\$37,939.00</b>

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Sep-18</b>
50000221	005221	BEST BUDDIES	86.76
50000222	005222	BEST BUDDIES	355.59
50000223	005223	BEST BUDDIES	549.72
50000326	005326	BEST BUDDIES	1,525.28
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 <sup>th</sup> GRADE DANCE	901.40
50000221	010221	CLASS OF 2021	4,408.80
50000222	010222	CLASS OF 2021	5,304.46
50000223	010223	CLASS OF 2021	1,567.17
50000221	013221	CLASS OF 2018	1,600.37
50000222	013222	CLASS OF 2018	0.00
50000223	013223	CLASS OF 2018	6,676.84
50000221	014221	CLASS OF 2019	8,192.28
50000222	014222	CLASS OF 2019	26,210.26
50000223	014223	CLASS OF 2019	21,806.32
50000221	015221	CLASS OF 2020	2,835.84
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.	3,515.55
50000221	018221	DECA	2,069.45
50000222	018222	DECA	22,793.70
50000223	018223	DECA	16,329.15
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	258.31

### Student Activity Accounts

Budget Unit	Project	Project Title	Sep-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.	1,225.66
50000222	040222	S.A.D.D.	1,024.72
50000223	040223	S.A.D.D.	1,377.04
50000221	041221	SCIENCE OLYMPIAD	419.03
50000222	041222	SCIENCE OLYMPIAD	574.48
50000223	041223	SCIENCE OLYMPIAD	1,387.82
50000221	042221	SKI CLUB	43.21
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	1,489.00
50000222	050222	STUDENT COUNCIL	10,176.67
50000223	050223	STUDENT COUNCIL	11,478.38
50000326	050326	STUDENT COUNCIL	16,618.44
50000327	050327	STUDENT COUNCIL	4,102.76
50000328	050328	STUDENT COUNCIL	13,304.90
50000221	051221	GSA	40.68
50000223	051223	RUSTIN GSA	597.46
50000326	051326	GSA	133.48
50000221	054221	HIGH SCHOOL YEARBOOK	408.66
50000222	054222	HIGH SCHOOL YEARBOOK	25,885.37
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	6,226.15
50000221	071221	VISUAL & PERFORMING ARTS HONOR ASSOC.	0.00
50000221	072221	CALLIOPE	650.88
50000326	073326	FOOTBALL ACTIVITY FUND	2,822.80
50000326	074326	CHEER CLUB	2,443.73

### Student Activity Accounts

Budget Unit	Project	Project Title	Sep-18
50000326	075326	WRESTLING ACTIVITY	420.60
50000326	076326	TRACK & FIELD ACTIVITY	0.00
50000221	078221	MUSIC DEPARTMENT FUND	10,413.35
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	15,313.56
50000327	090327	DRAMA	4,648.23
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	1,379.70
50000328	093328	FUGETT CARES	125.93
50000223	094223	MEGA CLUB	716.27
50000222	098222	FORGN LANG HONOR SOCIETY	2,791.06
<b>Total Fund 50 Projects</b>			<b>437,536.43</b>
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	12,355.56
51000438	164438	ACTIVITY FUND	2,838.17
51000440	164440	ACTIVITY FUND	3,527.34
51000444	164444	ACTIVITY FUND	9,442.60
51000445	164445	ACTIVITY FUND	5,355.98
51000447	164447	ACTIVITY FUND	3,450.56
51000448	164448	ACTIVITY FUND	8,802.97
51000451	164451	ACTIVITY FUND	13,500.58
51000452	164452	ACTIVITY FUND	6,736.70
51000453	164453	ACTIVITY FUND	8,043.36
51000931	164931	ACTIVITY FUND	0.32
51000955	164955	ACTIVITY FUND	870.89
51000327	174327	CHEERLEADING	0.00
51000451	179451	PHYSICAL EDUCATION	85.98
51000221	180221	CLEARING ACCOUNT	9,098.76
51000222	180222	CLEARING ACCOUNT	988.50
51000223	180223	CLEARING ACCOUNT	6,210.38
51000326	180326	CLEARING ACCOUNT	5,437.75
51000327	180327	CLEARING ACCOUNT	677.12
51000328	180328	CLEARING ACCOUNT	14,128.01
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	Sep-18
51000440	194440	FIELD TRIP ACCT	5,179.07
51000327	195327	FIELD TRIP STET 6	638.33
51000327	196327	FIELD TRIP STET 7	1,554.77
51000327	197327	FIELD TRIP STET 8	360.02
51000221	200221	GUIDANCE ACCOUNT	0.00
51000222	200222	GUIDANCE ACCOUNT	0.00
51000221	202221	IMPROVEMENT FUND	6,433.38
51000222	202222	IMPROVEMENT FUND	20,018.39
51000223	202223	IMPROVEMENT FUND	12,894.24
51000326	202326	IMPROVEMENT FUND	565.46
51000327	202327	IMPROVEMENT FUND	2,951.55
51000328	202328	IMPROVEMENT FUND	2,131.78
51000222	203222	HEART MONITOR/PE ACCT	5,513.04
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	1,147.35
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	838.25
51000447	210447	LIBRARY FUND	1,917.51
51000448	210448	LIBRARY FUND	6,657.37
51000451	210451	LIBRARY FUND	74.13
51000452	210452	LIBRARY FUND	4,005.56
51000453	210453	LIBRARY FUND	5,328.70
51000221	211221	HEALTH FITNESS/HRM	5,918.14
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**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Sep-18</b>
51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,680.00
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	9,326.97
51000221	269221	THOMAS WEEKS SCHOLARSHIP	654.90
51000221	270221	PATRICK COSTELLO SCHOLAR STUDENT	0.00
51000955	290955	UNDISTRIBUTED INCOME	5,755.67
<b>Total Fund 51 Projects</b>			<b>476,649.83</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>914,186.26</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>14,756.87</b>
<b>Fund 50 / 51 - Due to / from General Fund</b>			<b>89.67</b>
<b>Total Student Activity and Agency Funds</b>			<b>929,032.80</b>
<b>Fund 50 / 51 - Cash Account Balances as of 09/30/2018</b>			<b>Total Cash</b>
			<b>929,032.80</b>
<b>Total Student and Agency Activity Funds</b>			<b>929,032.80</b>

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

**OPERATING CASH**

<u>CASH BALANCE AUGUST 31, 2018</u>	\$	19,769.00
<u>RECEIPTS SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018</u>		
DEPOSITS	82,903.32	
DEPOSITS ON ACCOUNT	185,361.82	
INTEREST	851.93	
SALE OF EQUIPMENT		
POS FEES RECEIVED		
ARAMARK REIMBURSEMENT	225.93	
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		269,343.00
<u>DISBURSEMENTS SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018</u>		
BANK FEES	60.78	
POS SERVICE CHARGES	417.55	
EQUIPMENT PURCHASES	48,278.43	
ARAMARK PAYMENTS	75,307.65	
STUDENT REFUNDS	798.79	
ARAMARK MAINTENANCE SUPPLIES	225.93	
OTHER	689.81	
TOTAL DISBURSEMENTS		125,778.94
<u>CASH BALANCE SEPTEMBER 30, 2018</u>	\$	163,333.06

**INVESTMENTS**

<u>INVESTMENT BALANCE AUGUST 31, 2018</u>	\$	971,491.82
<u>RECEIPTS SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	13,821.97	
INTEREST:	1,566.09	
TOTAL ADDITIONS		15,388.06
<u>DISBURSEMENTS SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018</u>		
TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		0.00
<u>INVESTMENT BALANCE SEPTEMBER 30, 2018</u>	\$	986,879.88

**PREPAID STUDENT ACCOUNTS**

<u>PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2018</u>	\$	160,172.92
ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		354,676.15
DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		230,767.65
<u>PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2018</u>	\$	284,081.42