

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

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

RECEIPTS OCTOBER 1, 2018 - OCTOBER 31, 2018

GENERAL FUND	\$	17,130,774.64		
CAPITAL RESERVE FUND	\$	48,940.29		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	-		
SPECIAL REVENUE FUND-ATHLETICS	\$	64,456.00		
TRUST FUNDS	\$	9,033.65		
TOTAL RECEIPTS OCTOBER 1, 2018 - OCTOBER 31, 2018				\$ <u>17,253,204.58</u>
AVAILABLE FUNDS OCTOBER 1, 2018 - OCTOBER 31, 2018				\$ 39,130,548.79

DISBURSEMENTS OCTOBER 1, 2018 - OCTOBER 31, 2018

CHECKS & EFT'S APPROVED NOVEMBER 26, 2018 ck #40064446-40064666,ck #40064667-40064675,ck #40064676-40064880,ck #40064881-40065020,ck #40065021-40065219,ck #40065220,ck #40065374,eft #V1002266-V1002296,eft #V1002297,eft #V1002298-V1002324,eft #V1002325-V1002346,eft #V1002347-V1002372,eft #V1002373-V1002401

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,011,506.51	213,539.43	4,225,045.94
CAPITAL RESERVE FUNDS	393,132.25	1,915.27	395,047.52
CAPITAL PROJECTS FUND	971,412.37	39,209.98	1,010,622.35
SPECIAL REVENUE FUND-ATHLETICS	2,266.42	-	2,266.42
TRUST FUNDS	5,206.31	-	5,206.31
TOTAL	5,383,523.86	254,664.68	5,638,188.54

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(42,096.54)	14,525,869.83	-	14,483,773.29
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(940.00)	-	-	(940.00)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(43,036.54)	14,525,869.83	-	14,482,833.29

TOTAL DISBURSEMENTS OCTOBER 1, 2018 - OCTOBER 31, 2018

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,969,409.97	14,739,409.26	-	18,708,819.23
CAPITAL RESERVE FUND	393,132.25	1,915.27	-	395,047.52
CAPITAL PROJECTS FUND	970,472.37	39,209.98	-	1,009,682.35
SPECIAL REVENUE FUND-ATHLETICS	2,266.42	-	-	2,266.42
TRUST FUNDS	5,206.31	-	-	5,206.31
TOTAL	5,340,487.32	14,780,534.51	-	20,121,021.83

CASH BALANCE OCTOBER 31, 2018 \$ 19,009,526.96

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(42,096.54)	14,525,869.83	-	14,483,773.29
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(940.00)	-	-	(940.00)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(43,036.54)	14,525,869.83	-	14,482,833.29

CHECKS & EFT'S APPROVED NOVEMBER 26, 2018 ck #40064446-40064666,ck #40064667-40064675,ck #40064676-40064880,ck #40064881-40065020,ck #40065021-40065219,ck #40065220,ck #40065221-40065374,eft #V1002266-V1002296,eft #V1002297,eft #V1002298-V1002324,eft #V1002325-V1002346,eft #V1002347-V1002372,eft #V1002373-V1002401

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,011,506.51	213,539.43	4,225,045.94
CAPITAL RESERVE FUND	393,132.25	1,915.27	395,047.52
CAPITAL PROJECTS FUND	971,412.37	39,209.98	1,010,622.35
SPECIAL REVENUE FUND-ATHLETICS	2,266.42	-	2,266.42
TRUST FUNDS	5,206.31	-	5,206.31
TOTAL	5,383,523.86	254,664.68	5,638,188.54

TOTAL DISBURSEMENTS FOR APPROVAL NOVEMBER 26, 2018

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,969,409.97	14,739,409.26	-	18,708,819.23
CAPITAL RESERVE FUND	393,132.25	1,915.27	-	395,047.52
CAPITAL PROJECTS FUND	970,472.37	39,209.98	-	1,009,682.35
SPECIAL REVENUE FUND-ATHLETICS	2,266.42	-	-	2,266.42
TRUST FUNDS	5,206.31	-	-	5,206.31
TOTAL	5,340,487.32	14,780,534.51	-	20,121,021.83

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: October 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		*	1.95%	1,876,394.69	4,792.23	5,531,127.74
INVEST-Tax Appeals Fund	INVEST 4-001		*	2.16%	276,312.40	515.01	276,827.41
CRIMs General Fund	Fulton Financial		*		<u>150,224,201.44</u>	237,692.47	<u>141,261,893.91</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					152,376,908.53		147,069,849.06
<u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.05%	2,065.66	139.64	2,205.30
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.05%	2,102.45	143.77	2,246.22
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.05%	22,533.07	1,729.33	24,262.40
G.O.B. Series A of 2017 164-64	PLGIT/ARM 164-64	10/31/17	*	2.05%	76,398.49	1,156.78	77,555.27
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.05%		174.32	174.32
CRIMs Capital Projects	Fulton Financial		*		<u>18,347,064.11</u>	26,445.14	<u>18,373,509.25</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					18,450,163.78		18,479,952.76
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.05%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.05%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.05%	968,991.10		968,991.10
G.O.B. Series A of 2017 164-64	PLGIT/ARM 164-64	10/31/17	*	2.05%	586,849.72		586,849.72
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.05%	<u>99,950.00</u>		<u>99,950.00</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					1,814,119.32		1,814,119.32

*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	40064446	10/02/2018	093349	21ST CENTURY CYBER CHARTER	\$101,343.77
	40064447	10/02/2018	1003432	AHOLD FINANCIAL SERVICES	\$554.73
	40064451	10/02/2018	1001073	AMAZON	\$9,503.15
	40064452	10/02/2018	9706	ANTICH, TJ	\$56.00
	40064453	10/02/2018	007150	APPLE COMPUTER, INC	\$80.00
	40064454	10/02/2018	007075	AQUA PA	\$2,246.54
	40064455	10/02/2018	9079	ARNOLD, DAVID I	\$71.00
	40064456	10/02/2018	1006471	ASAP HYDRAULICS EXTON LLC	\$114.32
	40064457	10/02/2018	1000953	AVON GROVE CHARTER SCHOOL	\$3,515.49
	40064458	10/02/2018	10504	AYLMER, MARCY	\$91.00
	40064459	10/02/2018	009710	B & H PHOTO	\$64.99
	40064460	10/02/2018	10516	BACHNER, LAUREN	\$70.00
	40064461	10/02/2018	091740	TAX REFUNDS	\$2,497.25
	40064462	10/02/2018	091740	TAX REFUNDS	\$2,543.64
	40064463	10/02/2018	010830	BARNES & NOBLE INC.	\$2,138.49
	40064464	10/02/2018	10696	BARNETT, MARK	\$112.00
	40064465	10/02/2018	011440	BECKER'S SCHOOL SUPPLIES	\$1,344.78
	40064466	10/02/2018	9907	BENNETT, ROBERT	\$60.00
	40064467	10/02/2018	1006948	BEST LINE EQUIPMENT	\$201.79
	40064469	10/02/2018	015350	BOROUGH OF WEST CHESTER	\$300.00
	40064471	10/02/2018	1008292	BRAND RUNNER INC	\$567.00
	40064472	10/02/2018	091740	TAX REFUNDS	\$2,481.92
	40064473	10/02/2018	091740	TAX REFUNDS	\$879.84
	40064474	10/02/2018	10268	BRISBANE, GARRETT	\$77.00
	40064475	10/02/2018	091740	TAX REFUNDS	\$1,763.75
	40064476	10/02/2018	017340	BSN SPORTS	\$3,126.67
	40064477	10/02/2018	091740	TAX REFUNDS	\$4,383.58
	40064478	10/02/2018	019300	C & R GLASS INC	\$290.00
	40064479	10/02/2018	10267	CALL, DENNIS	\$56.00
	40064480	10/02/2018	10351	CAREY, MIKE	\$84.00
	40064481	10/02/2018	9527	CASH, LANCE	\$77.00
	40064482	10/02/2018	9360	CELLUCCI, PEGGY	\$119.00
	40064483	10/02/2018	023650	CHESTER COUNTY FAMILY ACADEMY	\$74,282.51
	40064484	10/02/2018	023755	CHESTER COUNTY INT UNIT # 24	\$2,533.79
	40064485	10/02/2018	091740	TAX REFUNDS	\$2,485.41
	40064487	10/02/2018	091740	TAX REFUNDS	\$835.25
	40064488	10/02/2018	10708	CONWELL, AMY	\$60.00
	40064489	10/02/2018	091740	TAX REFUNDS	\$109,632.60
	40064490	10/02/2018	029320	CORESOURCE, INC.	\$1,580.80

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064491	10/02/2018	10705	CORTESE, JEFF	\$122.00
	40064492	10/02/2018	9048	CRAMPSEY, MICHAEL F	\$90.00
	40064493	10/02/2018	9493	CRESS, WILLIAM	\$51.00
	40064494	10/02/2018	091740	TAX REFUNDS	\$623.88
	40064496	10/02/2018	1008463	CUNNINGHAM PIANO COMPANY	\$5,198.00
	40064497	10/02/2018	9514	CUSTER, BILL	\$77.00
	40064498	10/02/2018	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$186.91
	40064499	10/02/2018	091740	TAX REFUNDS	\$2,826.92
	40064500	10/02/2018	032540	DELL COMPUTER CORPORATION	\$2,042.02
	40064501	10/02/2018	9501	DEMARCANTONIO, ANDREW	\$54.00
	40064502	10/02/2018	9285	DENCZI, EDWARD	\$64.00
	40064503	10/02/2018	091740	TAX REFUNDS	\$679.84
	40064504	10/02/2018	9095	DI FELICE, RICHARD	\$91.00
	40064505	10/02/2018	1004537	DIFFERENT ROADS TO LEARNING	\$962.68
	40064506	10/02/2018	091740	TAX REFUNDS	\$841.63
	40064507	10/02/2018	10432	DOUGLAS, TIMOTHY	\$71.00
	40064508	10/02/2018	091740	TAX REFUNDS	\$3,933.70
	40064509	10/02/2018	1006669	EAI EDUCATION	\$229.14
	40064511	10/02/2018	037255	ECONOMY GLASS SPECIALISTS	\$417.00
	40064512	10/02/2018	1008353	EI US LLC	\$500.50
	40064513	10/02/2018	091740	TAX REFUNDS	\$2,802.86
	40064514	10/02/2018	1003001	EPS-SCHOOL SPECIALTY	\$364.00
	40064515	10/02/2018	040630	ETA/HAND2MIND	\$455.25
	40064516	10/02/2018	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$5,611.00
	40064517	10/02/2018	041730	FACTS ON FILE NEWS SERVICE	\$1,738.19
	40064518	10/02/2018	1003612	FASTENAL COMPANY	\$147.70
	40064519	10/02/2018	091740	TAX REFUNDS	\$501.41
	40064520	10/02/2018	042520	FERGUSON ENT., INC. #501	\$60.92
	40064521	10/02/2018	1000341	FIDELITY INVESTMENTS	\$1,663.71
	40064522	10/02/2018	9450	FIORAVANTI, GEREMEA	\$71.00
	40064523	10/02/2018	9477	FOSKETT, JAMES	\$56.00
	40064524	10/02/2018	9269	FRATONI, JOSEPH	\$254.00
	40064525	10/02/2018	10509	FRESE, JOHN	\$60.00
	40064526	10/02/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$15,358.47
	40064527	10/02/2018	091740	TAX REFUNDS	\$114.24
	40064528	10/02/2018	091740	TAX REFUNDS	\$1,442.24
	40064529	10/02/2018	10623	GRAY, BRIAN	\$71.00
	40064530	10/02/2018	091740	TAX REFUNDS	\$1,419.57
	40064531	10/02/2018	050075	GREAT AMERICA FINANCIAL SERVICES	\$343.32

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064532	10/02/2018	10144	GREWAL, DALE	\$71.00
	40064533	10/02/2018	9327	GROTHMANN, DAWN	\$90.00
	40064534	10/02/2018	091740	TAX REFUNDS	\$5,731.75
	40064535	10/02/2018	1008191	HANDWRITING WITHOUT TEARS	\$907.50
	40064536	10/02/2018	052245	HANSON AGGREGATES PENNSYLVANIA	\$82.08
	40064537	10/02/2018	9405	HARRE, SCOTT	\$56.00
	40064538	10/02/2018	10016	HARSHAW, BOB	\$112.00
	40064539	10/02/2018	10594	HAYES, CHRISTOPHER	\$70.00
	40064540	10/02/2018	10361	HAYES, JAMES	\$129.00
	40064541	10/02/2018	10176	HENDRICKSON, MIKE	\$71.00
	40064542	10/02/2018	091740	TAX REFUNDS	\$524.68
	40064543	10/02/2018	10502	HILTON, HECTOR	\$71.00
	40064544	10/02/2018	091740	TAX REFUNDS	\$1,386.52
	40064545	10/02/2018	9457	HOLLOWAY, MICHAEL	\$52.00
	40064546	10/02/2018	10149	HOLZER, RALPH	\$64.00
	40064547	10/02/2018	091740	TAX REFUNDS	\$2,596.89
	40064548	10/02/2018	9724	HORTON, CHRIS	\$52.00
	40064549	10/02/2018	091740	TAX REFUNDS	\$63.97
	40064550	10/02/2018	091740	TAX REFUNDS	\$3,235.13
	40064551	10/02/2018	091740	TAX REFUNDS	\$751.94
	40064552	10/02/2018	1007808	IMPERIAL BAG & PAPER	\$1,030.35
	40064553	10/02/2018	1007772	IPS LASER EXPRESS / IPS GLOBAL	\$1,512.00
	40064554	10/02/2018	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$5,978.70
	40064555	10/02/2018	1000335	INTELLICOM SYSTEMS, INC.	\$460.00
	40064558	10/02/2018	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40064559	10/02/2018	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$670.00
	40064560	10/02/2018	062600	KEEN COMPRESSED GAS CO	\$148.36
	40064561	10/02/2018	9443	KENNEDY III, FRANK	\$77.00
	40064562	10/02/2018	10613	KENNEDY, ERIC	\$54.00
	40064563	10/02/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40064564	10/02/2018	091740	TAX REFUNDS	\$4,327.98
	40064565	10/02/2018	9740	KRAFT, JEFF	\$71.00
	40064566	10/02/2018	065200	KRAPF JR & SON INC GEORGE	\$250.37
	40064567	10/02/2018	10284	LEACH, STEVEN	\$54.00
	40064568	10/02/2018	091740	TAX REFUNDS	\$5,476.65
	40064569	10/02/2018	091740	TAX REFUNDS	\$36,043.18
	40064570	10/02/2018	1005310	LIBERTY TOOL	\$65.00
	40064571	10/02/2018	091740	TAX REFUNDS	\$859.30
	40064572	10/02/2018	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$350.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064573	10/02/2018	9067	LONG, CATHY	\$119.00
	40064574	10/02/2018	9105	MAHER, ED	\$91.00
	40064575	10/02/2018	070395	MALMARK INC	\$2,444.00
	40064576	10/02/2018	091740	TAX REFUNDS	\$1,218.55
	40064577	10/02/2018	1008103	MATHSPACE INC.	\$1,104.00
	40064578	10/02/2018	10528	MATTHEWS, DAVE	\$148.00
	40064579	10/02/2018	091740	TAX REFUNDS	\$4,938.16
	40064580	10/02/2018	091740	TAX REFUNDS	\$2,977.77
	40064581	10/02/2018	073020	MCMASTER-CARR SUPPLY CO	\$288.27
	40064582	10/02/2018	091740	TAX REFUNDS	\$972.72
	40064583	10/02/2018	091740	TAX REFUNDS	\$1,057.45
	40064584	10/02/2018	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40064585	10/02/2018	1007698	MOBYMAX LLC	\$99.00
	40064587	10/02/2018	076030	MOORE MEDICAL CORP	\$377.93
	40064588	10/02/2018	10359	MORSE, STEVE	\$56.00
	40064589	10/02/2018	077500	NASCO	\$511.60
	40064590	10/02/2018	078370	NCTM	\$341.00
	40064591	10/02/2018	078579	NATIONAL GEOGRAPHIC KIDS	\$30.00
	40064592	10/02/2018	1000514	NCSM	\$355.00
	40064593	10/02/2018	079375	NIMCO INC.	\$302.89
	40064594	10/02/2018	1006673	NORTHERN SPEECH SERVICES	\$208.71
	40064595	10/02/2018	9244	NOVIELLI, JOSEPH, JR	\$142.00
	40064596	10/02/2018	1007199	OFFICE SUPPLY.COM	\$212.50
	40064597	10/02/2018	079853	ON THE GO KIDS, INC	\$64,502.83
	40064598	10/02/2018	10508	O'NEAL, GILBERT	\$52.00
	40064599	10/02/2018	079961	ORIENTAL TRADING CO., INC	\$36.98
	40064600	10/02/2018	10571	O'SHEA, RON	\$71.00
	40064601	10/02/2018	080190	PA DEPT OF LABOR & INDUSTRY-B	\$1,226.00
	40064602	10/02/2018	9128	PARKER, CHARLEY	\$71.00
	40064603	10/02/2018	9398	PASCUCCI, JOHN	\$52.00
	40064604	10/02/2018	080091	PDM SERVICE CO	\$1,960.00
	40064605	10/02/2018	081550	PEPPER & SON INC J W	\$83.25
	40064606	10/02/2018	10564	PETRELLIS, TAYLOR	\$52.00
	40064607	10/02/2018	1003736	PETROLEUM TRADERS CORP.	\$1,149.45
	40064608	10/02/2018	9158	PEZICK, RICH	\$54.00
	40064609	10/02/2018	1000062	PHEAA	\$266.37
	40064610	10/02/2018	082445	PIPE LINE PLASTICS, INC	\$597.31
	40064611	10/02/2018	082414	PIPE SERVICES CORP	\$730.00
	40064612	10/02/2018	082475	PLANK ROAD PUBLISHING INC	\$112.45

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064613	10/02/2018	9193	POLLOCK, KEVIN	\$52.00
	40064614	10/02/2018	091740	TAX REFUNDS	\$1,714.86
	40064615	10/02/2018	1008094	POSTMASTER OF EXTON	\$300.00
	40064616	10/02/2018	1007600	POWERSCHOOL GROUP LLC	\$12,312.00
	40064617	10/02/2018	1008217	PRIMO HOAGIES	\$138.56
	40064618	10/02/2018	9463	PRUITT, ALFRED	\$91.00
	40064619	10/02/2018	1004513	PURE HEALTH SOLUTIONS INC	\$5.00
	40064620	10/02/2018	9009	REINARD, HOWARD	\$64.00
	40064621	10/02/2018	1006944	REMINDERBAND, INC.	\$317.38
	40064622	10/02/2018	084798	RENAISSANCE ACADEMY	\$1,631.95
	40064623	10/02/2018	10180	RENNING, MICHAEL	\$77.00
	40064624	10/02/2018	085720	ROSENAU CO INC, PHILIP	\$350.79
	40064626	10/02/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$10,056.90
	40064627	10/02/2018	091740	TAX REFUNDS	\$1,023.66
	40064628	10/02/2018	091740	TAX REFUNDS	\$635.03
	40064629	10/02/2018	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$3,312.13
	40064630	10/02/2018	086650	SCHOLASTIC INC	\$725.75
	40064631	10/02/2018	086660	SCHOLASTIC MAGAZINES	\$6,052.21
	40064633	10/02/2018	091740	TAX REFUNDS	\$88.60
	40064635	10/02/2018	9492	SMITH, DEBRA	\$119.00
	40064636	10/02/2018	10204	SMITH, JAMES	\$91.00
	40064637	10/02/2018	091740	TAX REFUNDS	\$2,212.79
	40064639	10/02/2018	1008503	STUKENT INC	\$1,920.00
	40064640	10/02/2018	091740	TAX REFUNDS	\$3,643.77
	40064641	10/02/2018	080053	SUPERIOR DISTRIBUTION	\$43.23
	40064642	10/02/2018	091390	SWANSON, INC., ROBERT S	\$2,129.00
	40064643	10/02/2018	092110	TEACHER'S DISCOVERY	\$263.89
	40064644	10/02/2018	1008469	TECHNICAL SAFETY SERVICES LLC	\$1,650.00
	40064645	10/02/2018	1008380	TELCO HOLDINGS INC	\$2,250.00
	40064646	10/02/2018	091740	TAX REFUNDS	\$2,201.37
	40064647	10/02/2018	1001349	THE WATER GUY	\$107.94
	40064648	10/02/2018	10558	THOMPSON, NAOMI	\$119.00
	40064649	10/02/2018	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$2,059.75
	40064650	10/02/2018	093600	UNITED REFRIGERATION CO	\$178.44
	40064651	10/02/2018	1001324	US DEPT. OF EDUCATION	\$223.00
	40064652	10/02/2018	1002676	VERIZON WIRELESS	\$1,144.37
	40064653	10/02/2018	091740	TAX REFUNDS	\$2,446.95
	40064654	10/02/2018	9175	WATSON, MARTIN	\$91.00
	40064655	10/02/2018	091740	TAX REFUNDS	\$623.83

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064656	10/02/2018	091740	TAX REFUNDS	\$58,941.51
	40064657	10/02/2018	1000058	TRUMARK FCU	\$1,189.18
	40064659	10/02/2018	091740	TAX REFUNDS	\$4,756.32
	40064660	10/02/2018	091740	TAX REFUNDS	\$2,394.47
	40064661	10/02/2018	091740	TAX REFUNDS	\$1,193.51
	40064662	10/02/2018	099100	XEROX CORPORATION	\$203.20
	40064663	10/02/2018	091740	TAX REFUNDS	\$4,423.40
	40064664	10/02/2018	9668	ZANESKI, JOHN	\$91.00
	40064665	10/02/2018	1008403	ZESWITZ MUSIC	\$1,628.67
	40064666	10/02/2018	091740	TAX REFUNDS	\$150.09
01 - Total					\$684,228.09
22	40064634	10/02/2018	1008420	SHI INTERNATIONAL CORP	\$24,182.40
22 - Total					\$24,182.40
30	40064468	10/02/2018	1004477	BLACKNEY HAYES ARCHITECTS	\$12,308.28
	40064470	10/02/2018	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$1,519.00
	40064486	10/02/2018	025930	CLINGER, CORP., WILLIAM H.	\$194,212.40
	40064495	10/02/2018	1006778	CTI CONSULTANTS, INC.	\$3,130.00
	40064510	10/02/2018	036998	EARTH ENGINEERING INCORPORATED	\$1,118.10
	40064556	10/02/2018	1005435	JAY R. REYNOLDS, INC.	\$69,213.42
	40064557	10/02/2018	1007681	JOTTAN, INC.	\$17,390.70
	40064586	10/02/2018	076010	MOORE ENGINEERING CO	\$672.00
	40064604	10/02/2018	080091	PDM SERVICE CO	\$723.75
	40064632	10/02/2018	1007154	SHA-NIC, INC.	\$257,695.84
	40064638	10/02/2018	1007453	STANTEC CONSULTING SERVICES, INC.	\$1,583.00
	40064658	10/02/2018	097096	WEST WHITELAND TOWNSHIP	\$620.00
30 - Total					\$560,186.49
40	40064447	10/02/2018	1003432	AHOLD FINANCIAL SERVICES	\$54.43
40 - Total					\$54.43
50	80036646	10/02/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80036647	10/02/2018	017340	BSN SPORTS	\$840.00
	80036648	10/02/2018	036230	DRAMATIC PUBLISHING	\$500.07
	80036649	10/02/2018	1002977	EAST COAST EVENT GROUP, INC.	\$695.00
	80036650	10/02/2018	044020	FRANKLIN INSTITUTE	\$2,500.00
	80036651	10/02/2018	1007806	FROG COMMISSARY CATERING	\$1,500.00
	80036652	10/02/2018	1007029	KENMARK, INC.	\$602.00
	80036653	10/02/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80036654	10/02/2018	1006731	MADONNA, RYAN ANTHONY	\$775.19
	80036655	10/02/2018	077190	MUSIC THEATRE INTERNATIONAL	\$635.00
	80036656	10/02/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80036657	10/02/2018	1006232	NAFME	\$100.00
	80036658	10/02/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
50 - Total					\$8,427.26
51	80036659	10/02/2018	1001073	AMAZON	\$437.67
	80036660	10/02/2018	044230	FRECOM	\$59.99
	80036661	10/02/2018	065230	KRAPF'S COACHES, INC.	\$2,104.00
	80036662	10/02/2018	068140	LONGWOOD GARDENS	\$2,771.00
	80036663	10/02/2018	1007497	MELARD COACH LLC	\$350.00
	80036664	10/02/2018	082202	PHILADELPHIA ORCHESTRA ASSN.	\$632.00
	80036665	10/02/2018	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
51 - Total					\$6,398.66
80	50000572	10/02/2018	1001312	CLARK FOOD SERVICE EQUIPMENT	\$29,610.33
	50000573	10/02/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$52.55
80 - Total					\$29,662.88
Overall - Total					\$1,313,140.21

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002266	10/02/2018	1000076	BIO CORPORATION	\$749.03
	V1002267	10/02/2018	014300	BLICK ART MATERIALS	\$1,690.58
	V1002268	10/02/2018	020600	CAPP INC	\$7,854.70
	V1002269	10/02/2018	021100	CAROLINA BIOLOGICAL	\$1,679.00
	V1002270	10/02/2018	026352	COLLINS SPORTS MEDICINE	\$54.52
	V1002271	10/02/2018	032900	DEMCO , INC.	\$58.59
	V1002272	10/02/2018	043490	FOLLETT LIBRARY RESOURCES	\$248.50
	V1002273	10/02/2018	042300	FAULKNER PONTIAC BUICK	\$832.35
	V1002274	10/02/2018	053520	HEINEMANN EDUCATIONAL BOOKS	\$11.00
	V1002275	10/02/2018	060970	JOHNSTONE SUPPLY INC	\$313.86
	V1002276	10/02/2018	1007462	KIMONO LLC	\$6,229.44
	V1002277	10/02/2018	065400	KURTZ BROS	\$442.33
	V1002278	10/02/2018	065650	LAFFERTY & CO INC	\$2,633.31
	V1002279	10/02/2018	1000578	LEARNING A-Z	\$1,399.30
	V1002280	10/02/2018	075220	MUSIC & ARTS CENTERS	\$41.26
	V1002281	10/02/2018	077475	PARTS SERVICE - FRAZER	\$56.92
	V1002282	10/02/2018	080980	PENN OFFICE PRODUCTS	\$162.98
	V1002283	10/02/2018	084465	REALLY GOOD STUFF	\$136.65
	V1002284	10/02/2018	002820	RIDDELL/ALL AMERICAN	\$675.00
	V1002285	10/02/2018	1006462	RIVER VALLEY LANDSCAPES	\$9,642.50
	V1002286	10/02/2018	085878	RUMSEY ELECTRIC COMPANY	\$52.84
	V1002287	10/02/2018	086700	SCHOOL HEALTH CORPORATION	\$1,194.23
	V1002288	10/02/2018	1000032	SCHOOL OUTFITTERS, LLC	\$205.22
	V1002289	10/02/2018	086710	SCHOOL SPECIALTY INC	\$1,566.16
	V1002290	10/02/2018	090190	STAR PRINTING INC.	\$4,233.78
	V1002291	10/02/2018	092000	TAYLOR'S MUSIC STORE	\$1,100.49
	V1002292	10/02/2018	1000056	UNITED WAY OF CHESTER COUNTY	\$741.85
	V1002293	10/02/2018	094820	VIRCO INC.	\$284.84
	V1002295	10/02/2018	1004004	WORKPLACE CENTRAL	\$121.97
	V1002296	10/02/2018	093345	YALE ELECTRIC SUPPLY CO	\$13.19
01	- Total				\$44,426.39
30	V1002294	10/02/2018	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
	V1002295	10/02/2018	1004004	WORKPLACE CENTRAL	\$4,896.00
30	- Total				\$8,642.00
51	V5000185	10/02/2018	1000032	SCHOOL OUTFITTERS, LLC	\$450.67
	V5000186	10/02/2018	086710	SCHOOL SPECIALTY INC	\$262.10
	V5000187	10/02/2018	093356	TYLER ARBORETUM	\$560.00

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	V5000188	10/02/2018	094820	VIRCO INC.	\$284.84
51 - Total					\$1,337.61
Overall - Total					\$54,626.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064667	10/04/2018	1001073	AMAZON	\$367.55
	40064668	10/04/2018	1008422	BLOCK LINE SYSTEMS	\$7,187.93
	40064669	10/04/2018	090800	STUDENT REFUNDS & REIMBURSEMENT	\$3,475.00
	40064670	10/04/2018	1008368	FLEXIP SOLUTIONS INC	\$5,251.99
	40064671	10/04/2018	1003736	PETROLEUM TRADERS CORP.	\$1.78
	40064672	10/04/2018	1008380	TELCO HOLDINGS INC	\$20,895.19
	40064675	10/04/2018	093398	WINDSTREAM	\$7,019.51
01	- Total				\$44,198.95
30	40064673	10/04/2018	097096	WEST WHITELAND TOWNSHIP	\$170.00
	40064674	10/04/2018	097096	WEST WHITELAND TOWNSHIP	\$450.00
30	- Total				\$620.00
51	80036666	10/04/2018	1005319	PARADISE FARM	\$1,448.00
51	- Total				\$1,448.00
Overall - Total					\$46,266.95

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002297	10/04/2018	1007124	REPUBLIC SERVICES, INC.	\$7,071.01
01 - Total					\$7,071.01
Overall - Total					\$7,071.01

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064676	10/10/2018	1008487	A TO Z BOOKS LLC	\$135.70
	40064677	10/10/2018	1002557	ABC-CLIO	\$1,920.00
	40064678	10/10/2018	1007051	ACE HARDWARE	\$30.93
	40064679	10/10/2018	1003432	AHOLD FINANCIAL SERVICES	\$532.68
	40064680	10/10/2018	10617	ANTON, SHANE	\$71.00
	40064682	10/10/2018	007075	AQUA PA	\$21,967.63
	40064683	10/10/2018	007351	ARAMARK UNIFORM SERVICES	\$417.44
	40064684	10/10/2018	9079	ARNOLD, DAVID I	\$90.00
	40064685	10/10/2018	008510	ASCD	\$278.00
	40064686	10/10/2018	9378	ASDOURIAN, DEKE	\$71.00
	40064687	10/10/2018	10504	AYLMER, MARCY	\$57.00
	40064688	10/10/2018	010830	BARNES & NOBLE INC.	\$428.26
	40064689	10/10/2018	9747	BARNES, LISA	\$119.00
	40064690	10/10/2018	1006591	BAYADA HOME HEALTH CARE	\$844.05
	40064691	10/10/2018	011473	BEARINGS, BELTS & CHAIN, INC	\$23.68
	40064692	10/10/2018	1003051	BENCHMARK EDUCATION	\$925.00
	40064693	10/10/2018	1007468	BENEFIT RESOURCE, INC.	\$233.75
	40064695	10/10/2018	1008511	BERKS DEAF AND HARD OF HEARING	\$14,248.11
	40064696	10/10/2018	015300	BOROUGH OF WEST CHESTER	\$1,425.10
	40064697	10/10/2018	10268	BRISBANE, GARRETT	\$77.00
	40064698	10/10/2018	9138	BROWN, BILL	\$54.00
	40064699	10/10/2018	017340	BSN SPORTS	\$9,935.00
	40064700	10/10/2018	9321	BUCHANAN, BOB	\$91.00
	40064701	10/10/2018	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$5,114.91
	40064702	10/10/2018	1003362	CARLSON, MARTHA	\$172.99
	40064703	10/10/2018	1001439	CARRIER CORPORATION	\$4,884.00
	40064704	10/10/2018	021166	CARROT-TOP INDUSTRIES	\$93.11
	40064705	10/10/2018	021581	CDW GOVERNMENT, INC	\$443.19
	40064706	10/10/2018	9360	CELLUCCI, PEGGY	\$119.00
	40064707	10/10/2018	9984	CERMINARO JR., SAMUEL	\$71.00
	40064708	10/10/2018	023200	CHECONET	\$10,000.00
	40064709	10/10/2018	023755	CHESTER COUNTY INT UNIT # 24	\$107,425.02
	40064710	10/10/2018	024280	CHESTER COUNTY READING ASSOC	\$125.00
	40064711	10/10/2018	024252	CHESTER COUNTY RUNNING STORE	\$600.00
	40064712	10/10/2018	1007655	CHILDREN'S HOSPITAL OF PHILADELPHIA	\$2,843.67
	40064713	10/10/2018	1005097	CHRIS ELDREDGE CONTAINERS	\$111.00
	40064714	10/10/2018	10146	CIFUNI, LOUIS	\$91.00
	40064716	10/10/2018	028175	CONCEPT SCHOOL, THE	\$5,900.00
	40064717	10/10/2018	10456	CONLEY, BETH	\$53.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064718	10/10/2018	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$2,643.96
	40064719	10/10/2018	10705	CORTESE, JEFF	\$203.50
	40064720	10/10/2018	10057	COTRUFELLO, ANDRE	\$54.00
	40064721	10/10/2018	029540	COUNCIL FOR EXCEPTIONAL	\$115.00
	40064722	10/10/2018	029668	COYLE, LYNCH & COMPANY	\$6,000.00
	40064723	10/10/2018	1008524	CREATIVE CLASSROOMS	\$2,700.00
	40064724	10/10/2018	9493	CRESS, WILLIAM	\$90.00
	40064725	10/10/2018	9893	CUNNINGHAM, SKIP	\$77.00
	40064726	10/10/2018	10506	CURRAN, BOB	\$71.00
	40064727	10/10/2018	9762	CURRY, ANDY	\$182.00
	40064728	10/10/2018	9514	CUSTER, BILL	\$77.00
	40064729	10/10/2018	1001584	DELTA-T GROUP, INC.	\$14,769.51
	40064730	10/10/2018	9368	DEROBA, CHRIS	\$77.00
	40064731	10/10/2018	1005210	DIRECT ENERGY BUSINESS	\$2.16
	40064732	10/10/2018	10698	DORAN, KEVIN	\$52.00
	40064733	10/10/2018	10557	DOUGHERTY JR., THOMAS	\$77.00
	40064734	10/10/2018	10625	DRYGAS, JOHN	\$77.00
	40064735	10/10/2018	1006669	EAI EDUCATION	\$15.34
	40064736	10/10/2018	1003248	EASY WAY SAFETY SERVICES, INC.	\$1,122.00
	40064737	10/10/2018	1007871	EBS HEALTHCARE INC.	\$2,052.75
	40064738	10/10/2018	1008353	EI US LLC	\$364.00
	40064739	10/10/2018	1005338	ELDREDGE SEPTIC MGMT SERVICES	\$285.00
	40064740	10/10/2018	1003612	FASTENAL COMPANY	\$19.62
	40064741	10/10/2018	042490	FEDERAL EXPRESS CORP	\$56.73
	40064742	10/10/2018	042520	FERGUSON ENT., INC. #501	\$139.08
	40064743	10/10/2018	090920	FERRARO, LARRY & ANTHONY	\$20.50
	40064744	10/10/2018	9340	FERRIS, MARK	\$77.00
	40064745	10/10/2018	1007608	FICK EDUCATIONAL SERVICES, LLC	\$780.00
	40064746	10/10/2018	9477	FOSKETT, JAMES	\$56.00
	40064747	10/10/2018	10459	FOSTER, BRIAN	\$77.00
	40064748	10/10/2018	9269	FRATONI, JOSEPH	\$434.00
	40064749	10/10/2018	10618	GALLEN, JILL	\$71.00
	40064750	10/10/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$18,914.15
	40064751	10/10/2018	9123	GILLESPIE, DENNIS	\$52.00
	40064752	10/10/2018	050075	GREAT AMERICA FINANCIAL SERVICES	\$392.00
	40064753	10/10/2018	1008127	GREENWOOD-HEINEMANN PROFESSIONAL	\$418.00
	40064754	10/10/2018	10499	GRIDER, ED	\$77.00
	40064755	10/10/2018	1002267	HAINES LANDSCAPING & TREE SERVICE	\$950.00
	40064756	10/10/2018	052245	HANSON AGGREGATES PENNSYLVANIA	\$111.44

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064757	10/10/2018	10016	HARSHAW, BOB	\$56.00
	40064758	10/10/2018	10361	HAYES, JAMES	\$141.00
	40064759	10/10/2018	10176	HENDRICKSON, MIKE	\$127.00
	40064760	10/10/2018	9334	HERMANSEN, JERRY	\$57.00
	40064761	10/10/2018	10502	HILTON, HECTOR	\$127.00
	40064762	10/10/2018	10621	HOLENSTEIN, PADEN	\$56.00
	40064763	10/10/2018	9419	HOLLOWAY, WILLIAM	\$52.00
	40064764	10/10/2018	10149	HOLZER, RALPH	\$116.00
	40064765	10/10/2018	9076	HORSEY, DIANE E	\$179.00
	40064766	10/10/2018	9306	HOUSEMAN, DAVID	\$56.00
	40064767	10/10/2018	10624	HUNTSMAN, ANITA	\$119.00
	40064768	10/10/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$33,638.93
	40064769	10/10/2018	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$7,042.56
	40064770	10/10/2018	059550	INTERSTATE TAX SERVICE, INC.	\$905.94
	40064771	10/10/2018	1007899	J. APPELSEED	\$14.95
	40064772	10/10/2018	060400	JAMISON, PHILIP	\$225.00
	40064773	10/10/2018	060880	JOEL'S AUTO SUPPLY	\$261.90
	40064774	10/10/2018	061520	JOSTENS	\$33.75
	40064775	10/10/2018	1007504	JUST THERAPY, LLC	\$70.00
	40064776	10/10/2018	062990	KELVIN ELECTRONICS	\$104.24
	40064777	10/10/2018	063024	KEN-CREST SERVICES	\$94.00
	40064778	10/10/2018	10485	KIZIUK, LISA	\$60.00
	40064779	10/10/2018	10701	KRAKOWER, DAVE	\$127.00
	40064780	10/10/2018	065200	KRAPF JR & SON INC GEORGE	\$1,052,955.84
	40064781	10/10/2018	065710	LAKESHORE LEARNING MATERIALS	\$219.92
	40064782	10/10/2018	10110	LANG, RICK	\$56.00
	40064783	10/10/2018	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$96.95
	40064784	10/10/2018	10628	LEWIS, TODD	\$56.00
	40064785	10/10/2018	1005310	LIBERTY TOOL	\$548.65
	40064786	10/10/2018	9329	MACNAMEE, KEN	\$56.00
	40064787	10/10/2018	10710	MAGINNIS, DEBBIE	\$60.00
	40064788	10/10/2018	9915	MAIERO, LOUIS	\$52.00
	40064789	10/10/2018	1001483	MARKET STREET PRINT AND COPY	\$382.46
	40064790	10/10/2018	10572	MARUCA, JON	\$71.00
	40064791	10/10/2018	072215	MCCORMICK'S ENTERPRISES, INC.	\$2,639.99
	40064792	10/10/2018	10451	MCCULLOUGH, JOHN	\$77.00
	40064793	10/10/2018	1008460	MCENTIRE, JAMES MR. & MRS.	\$75.00
	40064794	10/10/2018	072500	MCGRAW-HILL, INC	\$2,548.23
	40064795	10/10/2018	073020	MCMMASTER-CARR SUPPLY CO	\$133.34

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064796	10/10/2018	9918	MICHENER, TODD	\$125.00
	40064797	10/10/2018	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$20,300.00
	40064798	10/10/2018	1007082	MINDING YOUR MIND	\$250.00
	40064799	10/10/2018	9661	MITA, FRANK	\$57.00
	40064800	10/10/2018	9235	MOORE, THOMAS	\$119.00
	40064801	10/10/2018	10375	MULLEN, TOM	\$129.00
	40064802	10/10/2018	077130	MUSIC ALIVE/IN TUNE PARTNERS	\$315.00
	40064803	10/10/2018	10342	MUZZILLO, GERRY	\$77.00
	40064804	10/10/2018	9173	NG, RICHARD	\$91.00
	40064805	10/10/2018	9244	NOVIELLI, JOSEPH, JR	\$76.50
	40064806	10/10/2018	10508	O'NEAL, GILBERT	\$64.00
	40064807	10/10/2018	079961	ORIENTAL TRADING CO., INC	\$324.68
	40064808	10/10/2018	080195	PA DEPT OF LABOR & INDUSTRY-E	\$72.00
	40064809	10/10/2018	081389	PA SCHOOL COUNSELORS ASSN	\$120.00
	40064810	10/10/2018	9128	PARKER, CHARLEY	\$71.00
	40064811	10/10/2018	1007611	PARTY TYME RENTALS INC.	\$450.40
	40064812	10/10/2018	080622	PATHWAY SCHOOL, THE	\$10,093.41
	40064813	10/10/2018	10711	PAUL, JOSH	\$127.00
	40064814	10/10/2018	082140	PECO ENERGY	\$81.15
	40064815	10/10/2018	082150	PECO ENERGY COMPANY	\$212,059.77
	40064816	10/10/2018	080887	PEDIATRIC THERAPEUTICS SVC INC	\$88,191.60
	40064817	10/10/2018	081550	PEPPER & SON INC J W	\$482.09
	40064818	10/10/2018	1003736	PETROLEUM TRADERS CORP.	\$2,439.18
	40064819	10/10/2018	1006191	PHELPS SCHOOL, THE	\$29,800.00
	40064820	10/10/2018	081120	PHSSL	\$50.00
	40064821	10/10/2018	9195	POLISCHUK, GREGORY	\$57.00
	40064822	10/10/2018	9193	POLLOCK, KEVIN	\$77.00
	40064823	10/10/2018	9311	POMPILII, SONNY	\$114.00
	40064824	10/10/2018	9041	POSTUS, MIKE	\$57.00
	40064825	10/10/2018	1008440	PREISER SCIENTIFIC INC	\$280.50
	40064826	10/10/2018	082988	PREMIER AGENDAS, INC.	\$239.50
	40064827	10/10/2018	1004513	PURE HEALTH SOLUTIONS INC	\$63.90
	40064828	10/10/2018	9444	RAIHALL, STEVE	\$127.00
	40064829	10/10/2018	9113	RAIRIGH, MAX	\$56.00
	40064830	10/10/2018	10009	REIDINGER, PATRICIA	\$119.00
	40064831	10/10/2018	10709	REINIGER, INGRID	\$114.00
	40064832	10/10/2018	084798	RENAISSANCE ACADEMY	\$5,144.27
	40064833	10/10/2018	1000439	RESOURCES FOR EDUCATORS	\$1,558.00
	40064834	10/10/2018	1005267	RICOH USA, INC.	\$153.74

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064835	10/10/2018	085174	RIGGTOWN OVEN	\$390.00
	40064836	10/10/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$831.08
	40064837	10/10/2018	9459	SARACINO, ROBERT	\$106.00
	40064838	10/10/2018	1004231	SBARROS, CONCORD MALL	\$571.28
	40064839	10/10/2018	10616	SCANLAN, BILL	\$77.00
	40064840	10/10/2018	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$2,709.03
	40064841	10/10/2018	086650	SCHOLASTIC INC	\$329.67
	40064842	10/10/2018	1000088	SCHOLASTIC TEACHING RESOURCES	\$79.97
	40064843	10/10/2018	086775	SCHOOL NURSE SUPPLY	\$639.00
	40064844	10/10/2018	086590	SDIC - SCHOOL DISTRICTS	\$1,234.79
	40064845	10/10/2018	1007058	SEEDWAY LLC	\$11,220.00
	40064846	10/10/2018	9461	SELLMAN, JIM	\$77.00
	40064847	10/10/2018	087360	SEPHSSL	\$50.00
	40064848	10/10/2018	9768	SHEPTOCK, JOHN	\$52.00
	40064849	10/10/2018	9492	SMITH, DEBRA	\$119.00
	40064850	10/10/2018	10282	SMITH, KEVIN	\$54.00
	40064851	10/10/2018	9890	SOBEL, GERRY	\$91.00
	40064852	10/10/2018	080053	SUPERIOR DISTRIBUTION	\$2,071.15
	40064853	10/10/2018	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$1,267.20
	40064854	10/10/2018	1003277	T&FCA OF GP, INC.	\$400.00
	40064855	10/10/2018	091582	TALK, INC	\$38,245.50
	40064856	10/10/2018	1001349	THE WATER GUY	\$336.30
	40064857	10/10/2018	10558	THOMPSON, NAOMI	\$60.00
	40064858	10/10/2018	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$790.84
	40064859	10/10/2018	093600	UNITED REFRIGERATION CO	\$207.76
	40064860	10/10/2018	094403	US FOODSERVICE	\$714.58
	40064861	10/10/2018	093395	US GAMES	\$775.87
	40064862	10/10/2018	1007699	US MEDICAL STAFFING, INC.	\$7,079.44
	40064863	10/10/2018	1008466	VARIDESK LLC	\$395.00
	40064864	10/10/2018	10194	VERNA, JOE	\$182.00
	40064865	10/10/2018	1007933	VERSA PRODUCTS INC.	\$161.00
	40064866	10/10/2018	049790	W. W. GRAINGER, INC.	\$764.10
	40064867	10/10/2018	9467	WAGNER, JOAN	\$126.00
	40064868	10/10/2018	9469	WALLACE, KAREN	\$119.00
	40064869	10/10/2018	028984	WATERLOGIC EAST LLC	\$123.00
	40064870	10/10/2018	1008367	WEGMANS	\$53.85
	40064871	10/10/2018	097000	WEST GOSHEN TOWNSHIP	\$320.00
	40064872	10/10/2018	097960	WIGGINS	\$400.00
	40064873	10/10/2018	9468	WILKINS, RYAN	\$119.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064874	10/10/2018	9080	WILSON, SUZANNE M	\$119.00
	40064875	10/10/2018	9927	WORK, TOM	\$77.00
	40064876	10/10/2018	1001161	YOUNGS INSTITUTIONAL EQUIPMENT	\$91.10
	40064877	10/10/2018	9413	ZANE, ROBIN	\$119.00
	40064878	10/10/2018	1008403	ZESWITZ MUSIC	\$968.77
	40064879	10/10/2018	9358	ZIRKEL, GIL	\$71.00
	40064880	10/10/2018	1008118	ZOOM VIDEO COMMUNICATIONS INC	\$1,800.00
01 - Total					\$1,800,182.58
22	40064682	10/10/2018	007075	AQUA PA	\$673.19
	40064718	10/10/2018	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$13.07
	40064815	10/10/2018	082150	PECO ENERGY COMPANY	\$5,266.97
	40064871	10/10/2018	097000	WEST GOSHEN TOWNSHIP	\$80.00
22 - Total					\$6,033.23
40	40064715	10/10/2018	1008183	COHEN LLC, LORETTA	\$5,073.69
40 - Total					\$5,073.69
50	80036667	10/10/2018	1007778	AMERICAN UNIVERSITY	\$430.00
	80036668	10/10/2018	040028	ELITE COACH	\$1,620.00
	80036669	10/10/2018	1007496	FIREHOUSE DONUTS, LLC	\$61.65
	80036670	10/10/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$167.23
	80036671	10/10/2018	1003257	HILTON EAST BRUNSWICK &	\$4,701.06
	80036672	10/10/2018	1008318	LOWER EAST SIDE TENEMENT MUSEUM	\$360.00
	80036673	10/10/2018	1006566	MUSICAL THEATRE INTERNATIONAL	\$4,495.00
	80036674	10/10/2018	079297	NASSP	\$2,871.25
	80036675	10/10/2018	1004963	OHIOPYLE PRINTS	\$2,191.43
	80036676	10/10/2018	1006692	WEST CHESTER UNIVERSITY	\$160.00
50 - Total					\$17,057.62
51	80036677	10/10/2018	1007234	BAYARD RUSTIN HIGH SCHOOL PTO	\$3,342.42
	80036678	10/10/2018	015910	BRANDYWINE BATTLEFIELD PARK	\$1,104.00
	80036679	10/10/2018	1008525	EASTERN STATE PENITENTIARY HISTORIC	\$875.00
	80036680	10/10/2018	1008525	EASTERN STATE PENITENTIARY HISTORIC	\$859.00
	80036681	10/10/2018	1008525	EASTERN STATE PENITENTIARY HISTORIC	\$851.00
	80036682	10/10/2018	044020	FRANKLIN INSTITUTE	\$2,327.00
	80036683	10/10/2018	044230	FRECOM	\$59.99
	80036684	10/10/2018	086660	SCHOLASTIC MAGAZINES	\$3,743.03
	80036685	10/10/2018	1001758	THE CONSTITUTIONAL GUIDED	\$1,345.75
	80036686	10/10/2018	028984	WATERLOGIC EAST LLC	\$123.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$14,630.19
Overall - Total					\$1,842,977.31

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002298	10/10/2018	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1002299	10/10/2018	014300	BLICK ART MATERIALS	\$1,945.53
	V1002300	10/10/2018	030700	DAILY LOCAL, THE	\$198.00
	V1002301	10/10/2018	043490	FOLLETT LIBRARY RESOURCES	\$995.62
	V1002302	10/10/2018	1006826	EPIC HEALTH SERVICES	\$2,430.00
	V1002303	10/10/2018	042300	FAULKNER PONTIAC BUICK	\$212.54
	V1002304	10/10/2018	1007609	FITNESS MACHINE TECHNICIANS	\$1,171.77
	V1002305	10/10/2018	049450	GOPHER SPORT	\$407.65
	V1002306	10/10/2018	060970	JOHNSTONE SUPPLY INC	\$244.08
	V1002308	10/10/2018	065400	KURTZ BROS	\$332.22
	V1002309	10/10/2018	074590	MILLER'S AUTOMOTIVE SERVICE	\$150.00
	V1002310	10/10/2018	075220	MUSIC & ARTS CENTERS	\$70.08
	V1002311	10/10/2018	1005975	O'SHEA LUMBER	\$2,227.50
	V1002312	10/10/2018	077475	PARTS SERVICE - FRAZER	\$451.88
	V1002313	10/10/2018	080855	PEARSON EDUCATION	\$403.13
	V1002314	10/10/2018	1006641	PSX, INC.	\$2,507.86
	V1002315	10/10/2018	084465	REALLY GOOD STUFF	\$63.80
	V1002316	10/10/2018	086700	SCHOOL HEALTH CORPORATION	\$475.24
	V1002317	10/10/2018	1003378	SOCIAL THINKING	\$177.84
	V1002318	10/10/2018	092000	TAYLOR'S MUSIC STORE	\$1,278.11
V1002319	10/10/2018	093163	TREVDAN BUILDING SUPPLY	\$1,557.24	
V1002320	10/10/2018	094345	UNRUH, TURNER, BURKE & FREES	\$12,882.88	
V1002322	10/10/2018	1006367	WB MASON COMPANY	\$2,840.40	
V1002323	10/10/2018	095760	WEINSTEIN SUPPLY CORPORATION	\$81.79	
01 - Total					\$34,240.16
22	V1002320	10/10/2018	094345	UNRUH, TURNER, BURKE & FREES	\$260.00
	V1002321	10/10/2018	094820	VIRCO INC.	\$1,037.27
	V1002322	10/10/2018	1006367	WB MASON COMPANY	\$618.00
22 - Total					\$1,915.27
30	V1002305	10/10/2018	049450	GOPHER SPORT	\$6,729.42
	V1002307	10/10/2018	1005178	K. C. SIGN COMPANY	\$8,500.00
	V1002324	10/10/2018	1004004	WORKPLACE CENTRAL	\$528.00
30 - Total					\$15,757.42
50	V5000189	10/10/2018	1002819	BLUE DOG PRINTING AND DESIGN	\$1,298.00
	V5000190	10/10/2018	1005308	PHILADELPHIA THEATRICAL SUPPLY	\$741.94
	V5000191	10/10/2018	086710	SCHOOL SPECIALTY INC	\$3,583.75
	V5000192	10/10/2018	093337	TUTTLE MARKETING SVCS INC	\$3,533.50

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50 - Total					\$9,157.19
51	V5000193	10/10/2018	023155	CHERRY CREST FARM	\$728.00
	V5000194	10/10/2018	032900	DEMCO , INC.	\$457.83
	V5000195	10/10/2018	061630	JUNIOR LIBRARY GUILD	\$2,529.40
51 - Total					\$3,715.23
Overall - Total					\$64,785.27

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064882	10/16/2018	1007051	ACE HARDWARE	\$48.64
	40064883	10/16/2018	1003432	AHOLD FINANCIAL SERVICES	\$117.60
	40064885	10/16/2018	091740	TAX REFUNDS	\$204.23
	40064886	10/16/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$4,481.80
	40064887	10/16/2018	091740	TAX REFUNDS	\$968.35
	40064888	10/16/2018	007351	ARAMARK UNIFORM SERVICES	\$89.18
	40064889	10/16/2018	091740	TAX REFUNDS	\$776.26
	40064890	10/16/2018	9079	ARNOLD, DAVID I	\$71.00
	40064891	10/16/2018	10151	ARNOLD, JOE	\$64.00
	40064892	10/16/2018	9378	ASDOURIAN, DEKE	\$90.00
	40064893	10/16/2018	091740	TAX REFUNDS	\$88.19
	40064894	10/16/2018	010830	BARNES & NOBLE INC.	\$124.70
	40064895	10/16/2018	10696	BARNETT, MARK	\$77.00
	40064896	10/16/2018	091740	TAX REFUNDS	\$627.88
	40064897	10/16/2018	1006591	BAYADA HOME HEALTH CARE	\$175.00
	40064898	10/16/2018	012700	BERKHEIMER ASSOC H A	\$3,971.47
	40064899	10/16/2018	091740	TAX REFUNDS	\$1,044.84
	40064900	10/16/2018	091740	TAX REFUNDS	\$348.28
	40064901	10/16/2018	013380	BILINGUAL DICTIONARIES, INC	\$263.18
	40064902	10/16/2018	091740	TAX REFUNDS	\$2,240.51
	40064903	10/16/2018	091740	TAX REFUNDS	\$379.31
	40064904	10/16/2018	1004955	BRADLEY, SANDRA	\$382.22
	40064905	10/16/2018	091740	TAX REFUNDS	\$165.32
	40064906	10/16/2018	091740	TAX REFUNDS	\$3,910.18
	40064907	10/16/2018	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$23,758.94
	40064908	10/16/2018	021581	CDW GOVERNMENT, INC	\$246.97
	40064909	10/16/2018	022305	CENTREVILLE SCHOOL	\$28,950.00
	40064910	10/16/2018	10146	CIFUNI, LOUIS	\$91.00
	40064912	10/16/2018	091740	TAX REFUNDS	\$2,187.67
	40064913	10/16/2018	028880	CONWAY POWER EQUIPMENT INC	\$214.93
	40064914	10/16/2018	10705	CORTESE, JEFF	\$76.50
	40064915	10/16/2018	9206	DAVIS, KELLY	\$119.00
	40064916	10/16/2018	091740	TAX REFUNDS	\$1,413.47
	40064917	10/16/2018	1001584	DELTA-T GROUP, INC.	\$14,952.63
	40064918	10/16/2018	9285	DENCZI, EDWARD	\$52.00
	40064919	10/16/2018	033800	DEVEREUX FOUNDATION	\$4,320.00
	40064920	10/16/2018	091740	TAX REFUNDS	\$346.89
	40064921	10/16/2018	9095	DI FELICE, RICHARD	\$57.00
	40064923	10/16/2018	10432	DOUGLAS, TIMOTHY	\$71.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064924	10/16/2018	10103	DUNLEAVY, TOM	\$77.00
	40064925	10/16/2018	1001473	EDUCERE	\$116.00
	40064926	10/16/2018	10350	ELABIDEJJEMANI, ZAKARIA	\$71.00
	40064927	10/16/2018	042520	FERGUSON ENT., INC. #501	\$138.52
	40064928	10/16/2018	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,267.50
	40064929	10/16/2018	10332	FISHER, ERIC	\$120.00
	40064930	10/16/2018	091740	TAX REFUNDS	\$2,434.01
	40064931	10/16/2018	9269	FRATONI, JOSEPH	\$333.00
	40064933	10/16/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$17,715.35
	40064934	10/16/2018	10374	GIULIANO, ERIC	\$57.00
	40064935	10/16/2018	048600	GLEN MILLS SCHOOL	\$5,919.00
	40064936	10/16/2018	091740	TAX REFUNDS	\$1,849.15
	40064937	10/16/2018	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,103.39
	40064938	10/16/2018	1000112	GREEN INDUSTRIES, INC.	\$2,380.00
	40064939	10/16/2018	091740	TAX REFUNDS	\$1,193.48
	40064940	10/16/2018	10016	HARSHAW, BOB	\$127.00
	40064941	10/16/2018	10389	HELDT, PATRICIA	\$60.00
	40064942	10/16/2018	10176	HENDRICKSON, MIKE	\$127.00
	40064943	10/16/2018	9334	HERMANSEN, JERRY	\$91.00
	40064944	10/16/2018	9457	HOLLOWAY, MICHAEL	\$116.00
	40064945	10/16/2018	10149	HOLZER, RALPH	\$77.00
	40064946	10/16/2018	9306	HOUSEMAN, DAVID	\$71.00
	40064947	10/16/2018	091740	TAX REFUNDS	\$7.10
	40064948	10/16/2018	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$7,362.39
	40064949	10/16/2018	9268	JACKSON, JOSEPH	\$128.00
	40064950	10/16/2018	091740	TAX REFUNDS	\$1,901.44
	40064951	10/16/2018	062990	KELVIN ELECTRONICS	\$59.50
	40064952	10/16/2018	9443	KENNEDY III, FRANK	\$154.00
	40064953	10/16/2018	10613	KENNEDY, ERIC	\$77.00
	40064954	10/16/2018	091740	TAX REFUNDS	\$196.34
	40064955	10/16/2018	10485	KIZIUK, LISA	\$119.00
	40064956	10/16/2018	091740	TAX REFUNDS	\$242.03
	40064957	10/16/2018	065200	KRAPF JR & SON INC GEORGE	\$5,654.48
	40064958	10/16/2018	065915	LANGUAGE SERVICES ASSOCIATES	\$767.45
	40064959	10/16/2018	9426	LESLIE, JAMES	\$76.50
	40064960	10/16/2018	1005310	LIBERTY TOOL	\$21.75
	40064961	10/16/2018	9073	LONG, STEVE	\$91.00
	40064962	10/16/2018	1004209	LOWES COMMERCIAL SERVICES	\$1,210.92
	40064963	10/16/2018	9062	MACMILLAN, DAVID	\$52.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40064964	10/16/2018	10710	MAGINNIS, DEBBIE	\$60.00
	40064965	10/16/2018	9105	MAHER, ED	\$91.00
	40064966	10/16/2018	9906	MARIC, ZELYKO	\$71.00
	40064967	10/16/2018	10528	MATTHEWS, DAVE	\$57.00
	40064968	10/16/2018	091740	TAX REFUNDS	\$934.52
	40064969	10/16/2018	10355	MCKINNEY, MICHAEL S.	\$76.50
	40064970	10/16/2018	073020	MCMASTER-CARR SUPPLY CO	\$129.65
	40064971	10/16/2018	9918	MICHENER, TODD	\$125.00
	40064972	10/16/2018	091740	TAX REFUNDS	\$562.88
	40064973	10/16/2018	076030	MOORE MEDICAL CORP	\$215.24
	40064974	10/16/2018	10359	MORSE, STEVE	\$56.00
	40064975	10/16/2018	091740	TAX REFUNDS	\$2,063.17
	40064976	10/16/2018	9244	NOVIELLI, JOSEPH, JR	\$71.00
	40064977	10/16/2018	10508	O'NEAL, GILBERT	\$77.00
	40064978	10/16/2018	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40064979	10/16/2018	091740	TAX REFUNDS	\$2,856.23
	40064980	10/16/2018	9398	PASCUCCI, JOHN	\$77.00
	40064981	10/16/2018	091740	TAX REFUNDS	\$209.14
	40064982	10/16/2018	081550	PEPPER & SON INC J W	\$636.19
	40064983	10/16/2018	10564	PETRELLIS, TAYLOR	\$77.00
	40064984	10/16/2018	082445	PIPE LINE PLASTICS, INC	\$25.54
	40064985	10/16/2018	9195	POLISCHUK, GREGORY	\$91.00
	40064986	10/16/2018	091740	TAX REFUNDS	\$2,724.27
	40064988	10/16/2018	9291	QUAY, GEORGE	\$91.00
	40064989	10/16/2018	9103	REILLY, JOHN	\$52.00
	40064990	10/16/2018	9009	REINARD, HOWARD	\$128.00
	40064991	10/16/2018	1005844	RELIANCE STANDARD LIFE	\$14,902.42
	40064992	10/16/2018	091740	TAX REFUNDS	\$1,440.11
	40064993	10/16/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,101.43
	40064994	10/16/2018	091740	TAX REFUNDS	\$1,767.06
	40064995	10/16/2018	091740	TAX REFUNDS	\$317.52
	40064997	10/16/2018	9424	SHARPLESS, BILL	\$77.00
	40064998	10/16/2018	1003412	SIEMENS FIRE SAFETY DIVISION	\$976.92
	40064999	10/16/2018	1008476	SILVER SPRINGS-MARTIN LUTHER SCHOOL	\$262.08
	40065000	10/16/2018	9890	SOBEL, GERRY	\$91.00
	40065001	10/16/2018	10258	SOMERSON, STEVE	\$57.00
	40065002	10/16/2018	1006553	SUN LIFE FINANCIAL	\$32,664.73
	40065003	10/16/2018	091740	TAX REFUNDS	\$900.30
	40065004	10/16/2018	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$11,102.95

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065005	10/16/2018	091740	TAX REFUNDS	\$5,636.42
	40065006	10/16/2018	9408	TERRELL, TIM	\$77.00
	40065007	10/16/2018	092615	TIMOTHY SCHOOL CORPORATION	\$37,275.00
	40065008	10/16/2018	9303	TRIPP, DAVID	\$71.00
	40065009	10/16/2018	10688	TUCKER, JOE	\$90.00
	40065011	10/16/2018	1006892	U. S. BANK EQUIPMENT FINANCE	\$8,710.68
	40065012	10/16/2018	093600	UNITED REFRIGERATION CO	\$64.33
	40065013	10/16/2018	10194	VERNA, JOE	\$57.00
	40065014	10/16/2018	9175	WATSON, MARTIN	\$148.00
	40065015	10/16/2018	097380	WESTTOWN-EAST GOSHEN POLICE	\$2,400.00
	40065016	10/16/2018	1008485	WHALEN, JAMES & CHERYL	\$2,500.00
	40065017	10/16/2018	1007536	WIGGINS SHREDDING INC.	\$37.00
	40065018	10/16/2018	091740	TAX REFUNDS	\$1,752.83
	40065019	10/16/2018	10212	YOCHIM JR, JOE	\$77.00
	40065020	10/16/2018	9421	YUKNEK, MICHAEL	\$77.00
01 - Total					\$288,917.55
22	40064987	10/16/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
22 - Total					\$25.00
30	40064881	10/16/2018	006775	A ANCHOR TOILETS PORTABLE	\$300.00
	40064884	10/16/2018	1007673	AJM ELECTRIC, INC.	\$90,910.89
	40064911	10/16/2018	1004703	COMSTAR TECHNOLOGIES	\$3,476.31
	40064922	10/16/2018	035100	DI ROCCO BROS. CO.	\$58,773.00
	40064932	10/16/2018	1003798	GARVEY ROARK, LLC	\$9,500.00
	40064996	10/16/2018	1007154	SHA-NIC, INC.	\$21,298.50
30 - Total					\$184,258.70
40	40064904	10/16/2018	1004955	BRADLEY, SANDRA	\$78.19
40 - Total					\$78.19
51	80036687	10/16/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.50
	80036688	10/16/2018	065200	KRAPF JR & SON INC GEORGE	\$538.34
	80036689	10/16/2018	081545	PEOPLE'S LIGHT & THEATRE CO	\$1,285.00
51 - Total					\$1,863.84
80	50000574	10/16/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$97.05
80 - Total					\$97.05
Overall - Total					\$475,240.33

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002325	10/16/2018	014300	BLICK ART MATERIALS	\$1,050.02
	V1002326	10/16/2018	020600	CAPP INC	\$359.81
	V1002327	10/16/2018	030700	DAILY LOCAL, THE	\$514.54
	V1002328	10/16/2018	032952	DENNEY ELECTRIC SUPPLY	\$31.08
	V1002329	10/16/2018	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$143.02
	V1002330	10/16/2018	043605	FOX ROTHSCHILD LLP	\$11,607.24
	V1002331	10/16/2018	053520	HEINEMANN EDUCATIONAL BOOKS	\$66.01
	V1002332	10/16/2018	1002386	JOHNSON CONTROLS, INC.	\$1,472.50
	V1002333	10/16/2018	060970	JOHNSTONE SUPPLY INC	\$1,445.33
	V1002334	10/16/2018	062980	KELLAM LAWN MOWER	\$371.60
	V1002335	10/16/2018	1007721	LIFE COUNSELING SERVICES	\$315.00
	V1002336	10/16/2018	1004344	ROBERT E. LITTLE, INC.	\$177.48
	V1002337	10/16/2018	077475	PARTS SERVICE - FRAZER	\$226.96
	V1002338	10/16/2018	080980	PENN OFFICE PRODUCTS	\$518.12
	V1002339	10/16/2018	084465	REALLY GOOD STUFF	\$99.96
	V1002340	10/16/2018	085878	RUMSEY ELECTRIC COMPANY	\$38.70
	V1002341	10/16/2018	086710	SCHOOL SPECIALTY INC	\$167.37
	V1002342	10/16/2018	092000	TAYLOR'S MUSIC STORE	\$426.21
	V1002343	10/16/2018	1007766	TRANSPERFECT DOCUMENT MANAGEMENT	\$130.00
	V1002344	10/16/2018	1006367	WB MASON COMPANY	\$1,183.50
	V1002345	10/16/2018	1004004	WORKPLACE CENTRAL	\$1,104.94
	V1002346	10/16/2018	1004805	YODER & ARMSTRONG, INC.	\$1,329.50
01 - Total					\$22,778.89
Overall - Total					\$22,778.89

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065021	10/23/2018	093349	21ST CENTURY CYBER CHARTER	\$18,960.09
	40065022	10/23/2018	1005942	ACCO BRANDS	\$543.98
	40065023	10/23/2018	1003432	AHOLD FINANCIAL SERVICES	\$830.75
	40065024	10/23/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,126.00
	40065025	10/23/2018	1000236	AMER ASSOC OF TEACHERS OF GERMAN	\$180.00
	40065026	10/23/2018	004150	AMERICAN ASSOCIATION OF	\$63.00
	40065027	10/23/2018	007150	APPLE COMPUTER, INC	\$511.95
	40065028	10/23/2018	007075	AQUA PA	\$235.76
	40065029	10/23/2018	007351	ARAMARK UNIFORM SERVICES	\$349.29
	40065030	10/23/2018	10151	ARNOLD, JOE	\$77.00
	40065031	10/23/2018	008510	ASCD	\$89.00
	40065032	10/23/2018	1000953	AVON GROVE CHARTER SCHOOL	\$3,515.49
	40065033	10/23/2018	009710	B & H PHOTO	\$1,165.55
	40065034	10/23/2018	1007353	BARN AT SPRING BROOK FARM, THE	\$150.00
	40065035	10/23/2018	010830	BARNES & NOBLE INC.	\$39.17
	40065036	10/23/2018	10507	BARRETT, BERNARD	\$64.00
	40065037	10/23/2018	10619	BARRISH, JACK	\$77.00
	40065038	10/23/2018	011860	BENCHMARK SCHOOL	\$2,425.00
	40065039	10/23/2018	9528	BEY, SHARON	\$91.00
	40065040	10/23/2018	9412	BIALKO, STEVE	\$127.00
	40065041	10/23/2018	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$15.12
	40065042	10/23/2018	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$94.95
	40065043	10/23/2018	1007784	BRIGHTLINES PAPER	\$56.70
	40065044	10/23/2018	1003899	BROAD REACH	\$1,370.51
	40065045	10/23/2018	9138	BROWN, BILL	\$77.00
	40065046	10/23/2018	017340	BSN SPORTS	\$7,211.42
	40065047	10/23/2018	017290	BUCKS COUNTY IU #22	\$96,870.28
	40065048	10/23/2018	9913	BURNS, EDWARD	\$56.00
	40065049	10/23/2018	9053	BUSH, J RICHARD	\$54.00
	40065050	10/23/2018	1003362	CARLSON, MARTHA	\$80.71
	40065051	10/23/2018	021581	CDW GOVERNMENT, INC	\$88.28
	40065052	10/23/2018	092508	CENGAGE LEARNING	\$1,033.79
	40065053	10/23/2018	10179	CHAYKUN, HARRY	\$54.00
	40065054	10/23/2018	023650	CHESTER COUNTY FAMILY ACADEMY	\$57,211.30
	40065055	10/23/2018	1007565	CHESTER COUNTY FOOD BANK	\$500.00
	40065056	10/23/2018	024252	CHESTER COUNTY RUNNING STORE	\$125.00
	40065057	10/23/2018	1005097	CHRIS ELDREDGE CONTAINERS	\$91.50
	40065058	10/23/2018	9988	CHRISTY, LISA	\$119.00
	40065059	10/23/2018	027020	COLONIAL SCHOOL DISTRICT	\$9,199.75

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065060	10/23/2018	028175	CONCEPT SCHOOL, THE	\$5,900.00
	40065061	10/23/2018	028880	CONWAY POWER EQUIPMENT INC	\$169.12
	40065062	10/23/2018	10705	CORTESE, JEFF	\$161.00
	40065063	10/23/2018	090800	STUDENT REFUNDS & REIMBURSEMENT	\$70.00
	40065064	10/23/2018	9493	CRESS, WILLIAM	\$51.00
	40065065	10/23/2018	1000635	CUSTOM RESOURCES, LLC	\$450.00
	40065066	10/23/2018	1001584	DELTA-T GROUP, INC.	\$21,954.66
	40065067	10/23/2018	9501	DEMARCONONIO, ANDREW	\$54.00
	40065068	10/23/2018	9095	DI FELICE, RICHARD	\$180.00
	40065069	10/23/2018	1007800	DIMARCO, DON & DIANE	\$1,400.00
	40065070	10/23/2018	1005210	DIRECT ENERGY BUSINESS	\$7,977.03
	40065071	10/23/2018	1003306	DISTRICT 1 COACHES ASSOCIATION	\$70.00
	40065072	10/23/2018	1007871	EBS HEALTHCARE INC.	\$8,856.54
	40065073	10/23/2018	1005338	ELDREDGE SEPTIC MGMT SERVICES	\$190.00
	40065074	10/23/2018	040083	ELWYN INC	\$8,298.90
	40065075	10/23/2018	10433	ERKIS, TODD	\$127.00
	40065076	10/23/2018	040630	ETA/HAND2MIND	\$516.13
	40065077	10/23/2018	9020	FALCONE, RICK	\$85.50
	40065078	10/23/2018	9436	FARNUM, BRENT	\$71.00
	40065079	10/23/2018	042300	FAULKNER PONTIAC BUICK	\$28,713.45
	40065080	10/23/2018	042490	FEDERAL EXPRESS CORP	\$29.01
	40065081	10/23/2018	042520	FERGUSON ENT., INC. #501	\$6.96
	40065082	10/23/2018	9340	FERRIS, MARK	\$77.00
	40065083	10/23/2018	1000341	FIDELITY INVESTMENTS	\$1,663.71
	40065084	10/23/2018	10713	FINN, CHRIS	\$71.00
	40065085	10/23/2018	10459	FOSTER, BRIAN	\$77.00
	40065086	10/23/2018	9451	FOSTER, LARRY	\$77.00
	40065087	10/23/2018	9269	FRATONI, JOSEPH	\$127.00
	40065088	10/23/2018	10596	FRATONI, MARYA	\$71.00
	40065089	10/23/2018	1008523	GAMBONE STEEL COMPANY INC	\$1,040.00
	40065090	10/23/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$23,473.46
	40065091	10/23/2018	1008208	GO CHEER GEAR INC	\$830.00
	40065092	10/23/2018	1006790	GOPHER PERFORMANCE	\$677.23
	40065093	10/23/2018	1007263	GRACI, JOSEPH	\$56.00
	40065094	10/23/2018	10144	GREWAL, DALE	\$142.00
	40065095	10/23/2018	9405	HARRE, SCOTT	\$51.00
	40065096	10/23/2018	1005615	HENDERSON XC	\$40.00
	40065098	10/23/2018	10502	HILTON, HECTOR	\$76.50
	40065099	10/23/2018	10621	HOLENSTEIN, PADEN	\$56.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065100	10/23/2018	9724	HORTON, CHRIS	\$64.00
	40065101	10/23/2018	10624	HUNTSMAN, ANITA	\$119.00
	40065102	10/23/2018	1007808	IMPERIAL BAG & PAPER	\$20,677.16
	40065103	10/23/2018	1000165	INGERSOLL-RAND CO.	\$1,228.56
	40065104	10/23/2018	1007772	IPS LASER EXPRESS / IPS GLOBAL	\$231.39
	40065105	10/23/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$36,125.06
	40065106	10/23/2018	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$9,202.62
	40065107	10/23/2018	059630	NEOPOST	\$238.00
	40065108	10/23/2018	060400	JAMISON, PHILIP	\$150.00
	40065110	10/23/2018	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40065111	10/23/2018	062600	KEEN COMPRESSED GAS CO	\$145.70
	40065112	10/23/2018	062990	KELVIN ELECTRONICS	\$26.95
	40065113	10/23/2018	063024	KEN-CREST SERVICES	\$70.50
	40065114	10/23/2018	9443	KENNEDY III, FRANK	\$77.00
	40065115	10/23/2018	9740	KRAFT, JEFF	\$213.00
	40065116	10/23/2018	10701	KRAKOWER, DAVE	\$127.00
	40065118	10/23/2018	065200	KRAPF JR & SON INC GEORGE	\$25,317.10
	40065119	10/23/2018	10110	LANG, RICK	\$90.00
	40065120	10/23/2018	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$134.95
	40065121	10/23/2018	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$350.00
	40065122	10/23/2018	069270	MACGILL & CO, WILLIAM V.	\$1,369.00
	40065123	10/23/2018	9105	MAHER, ED	\$91.00
	40065124	10/23/2018	1005143	MAILROOM SYSTEMS, INC.	\$250.82
	40065125	10/23/2018	071565	MATHCOUNTS	\$300.00
	40065126	10/23/2018	10528	MATTHEWS, DAVE	\$91.00
	40065127	10/23/2018	072080	MCCALL'S, INC., T. FRANK	\$468.00
	40065128	10/23/2018	072500	MCGRAW-HILL, INC	\$975.08
	40065129	10/23/2018	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40065130	10/23/2018	1007466	MILLER BROS. DIV OF WAMPOLE-MILLER	\$1,079.36
	40065131	10/23/2018	075880	MONTGOMERY CO INTERMEDIATE UNT	\$15,480.00
	40065132	10/23/2018	10359	MORSE, STEVE	\$56.00
	40065133	10/23/2018	10375	MULLEN, TOM	\$54.00
	40065134	10/23/2018	1006232	NAFME	\$100.00
	40065135	10/23/2018	078038	NBEA	\$50.00
	40065136	10/23/2018	10614	NEEF, WILLIAM	\$71.00
	40065145	10/23/2018	079550	OFFICE DEPOT	\$27,691.70
	40065146	10/23/2018	079853	ON THE GO KIDS, INC	\$342,032.85
	40065147	10/23/2018	1006885	RECORDED BOOKS, LLC	\$400.00
	40065148	10/23/2018	079961	ORIENTAL TRADING CO., INC	\$203.30

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065149	10/23/2018	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40065150	10/23/2018	1003893	PA SCHOOL FOR THE DEAF	\$6,040.00
	40065151	10/23/2018	080430	PAFPC	\$100.00
	40065152	10/23/2018	080172	PALOS SPORTS	\$437.00
	40065153	10/23/2018	081090	PASA	\$375.00
	40065154	10/23/2018	080573	PASBO	\$300.00
	40065155	10/23/2018	080575	PASCD	\$465.00
	40065156	10/23/2018	9398	PASCUCCI, JOHN	\$77.00
	40065157	10/23/2018	1008214	PATELMO'S PIZZARIA	\$508.05
	40065158	10/23/2018	10711	PAUL, JOSH	\$56.00
	40065159	10/23/2018	080750	PAXTON/PATTERSON	\$133.60
	40065160	10/23/2018	1007748	PAYSCHOOLS	\$1,121.00
	40065161	10/23/2018	080091	PDM SERVICE CO	\$975.00
	40065162	10/23/2018	080855	PEARSON EDUCATION	\$561.00
	40065163	10/23/2018	081373	PA MATHEMATICS LEAGUE	\$90.00
	40065164	10/23/2018	081524	PENSPPRA	\$150.00
	40065165	10/23/2018	1008062	PERSON DIRECTED CLINICAL SERVICES	\$775.00
	40065166	10/23/2018	10564	PETRELLIS, TAYLOR	\$77.00
	40065167	10/23/2018	1003736	PETROLEUM TRADERS CORP.	\$29,721.96
	40065168	10/23/2018	1000062	PHEAA	\$266.37
	40065169	10/23/2018	081120	PHSSL	\$50.00
	40065170	10/23/2018	082445	PIPE LINE PLASTICS, INC	\$163.94
	40065171	10/23/2018	9195	POLISCHUK, GREGORY	\$91.00
	40065172	10/23/2018	1008210	PTCFAST.COM	\$100.00
	40065173	10/23/2018	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40065174	10/23/2018	1005052	PURELAND SUPPLY	\$197.20
	40065175	10/23/2018	9113	RAIRIGH, MAX	\$56.00
	40065176	10/23/2018	085740	ROCHESTER 100 INC	\$132.91
	40065177	10/23/2018	9280	ROSINSKY, PETER JAMES	\$127.00
	40065179	10/23/2018	085978	SADLIER, INC. WILLIAM H.	\$34.04
	40065180	10/23/2018	1000727	SALEM PRESS	\$360.00
	40065181	10/23/2018	9459	SARACINO, ROBERT	\$64.00
	40065182	10/23/2018	10616	SCANLAN, BILL	\$77.00
	40065183	10/23/2018	086660	SCHOLASTIC MAGAZINES	\$263.67
	40065184	10/23/2018	1007650	SCHOLASTIC READING CLUB	\$67.03
	40065185	10/23/2018	1008530	SCHOOL DISTRICT OF LANCASTER	\$5,714.00
	40065186	10/23/2018	1007927	SCHOLOGY INC.	\$46,780.00
	40065187	10/23/2018	9112	SEEDERS, MELANIE	\$66.00
	40065188	10/23/2018	9461	SELLMAN, JIM	\$77.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065189	10/23/2018	017200	SHERWIN WILLIAMS	\$2,301.38
	40065190	10/23/2018	087815	SHOP RITE OF W.C.	\$485.63
	40065191	10/23/2018	10282	SMITH, KEVIN	\$77.00
	40065192	10/23/2018	1007690	SOLANCO SCHOOL DISTRICT	\$120.00
	40065193	10/23/2018	1007160	STARFALL EDUCATION	\$270.00
	40065194	10/23/2018	091180	SUPER DUPER PUBLICATIONS	\$262.95
	40065195	10/23/2018	080053	SUPERIOR DISTRIBUTION	\$1,015.26
	40065196	10/23/2018	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$6,636.70
	40065197	10/23/2018	9499	TAMBURRO, RENEE	\$119.00
	40065198	10/23/2018	9991	TARANTO, CINDY	\$66.00
	40065199	10/23/2018	1008144	TEAM GB	\$350.00
	40065200	10/23/2018	1007460	THOMSON REUTERS-WEST PUBLISHING	\$253.15
	40065201	10/23/2018	1008073	TRASH TECH	\$357.32
	40065202	10/23/2018	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$989.00
	40065203	10/23/2018	10160	TYSON, JOHN	\$209.00
	40065204	10/23/2018	093630	UNITED PARCEL SERVICE	\$23.67
	40065205	10/23/2018	093600	UNITED REFRIGERATION CO	\$148.96
	40065206	10/23/2018	1001324	US DEPT. OF EDUCATION	\$223.00
	40065207	10/23/2018	1007699	US MEDICAL STAFFING, INC.	\$2,870.59
	40065208	10/23/2018	1007837	VOYAGER SOPRIS LEARNING, INC.	\$854.19
	40065209	10/23/2018	1000058	TRUMARK FCU	\$1,221.32
	40065211	10/23/2018	1007278	WILMINGTON TRUST	\$1,040.00
	40065212	10/23/2018	098740	WORLD AFFAIRS COUNCIL OF	\$720.00
	40065213	10/23/2018	098915	WORTHINGTON DIRECT	\$339.50
	40065214	10/23/2018	1001056	WPS	\$2,583.90
	40065215	10/23/2018	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
	40065216	10/23/2018	9668	ZANESKI, JOHN	\$91.00
	40065217	10/23/2018	1007791	FREEDOM FLIGHT MODELS	\$180.50
	40065218	10/23/2018	1000301	ZEP MANUFACTURING CO.	\$225.59
40065219	10/23/2018	1008403	ZESWITZ MUSIC	\$121.22	
01	- Total				\$930,007.13
22	40065160	10/23/2018	1007748	PAYSCHOOLS	\$150.00
22	- Total				\$150.00
29	40065178	10/23/2018	10712	ROWAN, MICHAEL	\$250.00
	40065210	10/23/2018	097000	WEST GOSHEN TOWNSHIP	\$1,440.30
29	- Total				\$1,690.30
30	40065097	10/23/2018	054610	HIGHWAY MATERIALS, INC	\$114.74

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40065109	10/23/2018	1008528	JMC CONTRACTORS INC	\$157,660.50
30 - Total					\$157,775.24
50	80036690	10/23/2018	028900	COOK'S SERVICE CO, INC	\$2,319.00
	80036691	10/23/2018	1007550	JUST A CHANCE	\$1,675.00
	80036692	10/23/2018	065230	KRAPF'S COACHES, INC.	\$600.00
	80036693	10/23/2018	1006731	MADONNA, RYAN ANTHONY	\$3,737.00
	80036694	10/23/2018	071840	MATLACK FLORIST	\$212.50
	80036695	10/23/2018	1008421	ORIENTAL PEARL	\$364.05
	80036696	10/23/2018	1000999	PHILADELPHIA 76ERS	\$1,864.50
	80036697	10/23/2018	1007566	TWO CAN CATERING	\$150.00
50 - Total					\$10,922.05
51	80036698	10/23/2018	1006571	ARMEL-LEFTWICH VISITORS CENTER	\$802.00
	80036699	10/23/2018	1007485	CMF VENDING	\$136.50
	80036700	10/23/2018	1007709	DELAWARE CHILDREN'S MUSEUM INC.	\$952.00
	80036701	10/23/2018	1007497	MELARD COACH LLC	\$2,300.00
	80036702	10/23/2018	079550	OFFICE DEPOT	\$65.01
	80036703	10/23/2018	081545	PEOPLE'S LIGHT & THEATRE CO	\$1,405.00
	80036704	10/23/2018	093395	US GAMES	\$57.70
	51 - Total				
80	50000575	10/23/2018	1005754	ARAMARK SERVICES INC.	\$352,999.97
80 - Total					\$352,999.97
Overall - Total					\$1,459,262.90

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002347	10/23/2018	014300	BLICK ART MATERIALS	\$2,376.11
	V1002348	10/23/2018	019790	CAPSTONE PRESS	\$496.26
	V1002349	10/23/2018	032952	DENNEY ELECTRIC SUPPLY	\$732.60
	V1002350	10/23/2018	1003700	EPIC DEVELOPMENT SERVICES	\$38,391.25
	V1002351	10/23/2018	049450	GOPHER SPORT	\$165.66
	V1002352	10/23/2018	051180	GOSHEN SIGN PRODUCTS	\$54.00
	V1002353	10/23/2018	1002386	JOHNSON CONTROLS, INC.	\$10,601.25
	V1002354	10/23/2018	064186	KISTLER O'BRIEN FIRE PROTECTN	\$3,397.50
	V1002355	10/23/2018	073946	MHS	\$168.00
	V1002356	10/23/2018	077475	PARTS SERVICE - FRAZER	\$1,020.13
	V1002357	10/23/2018	080980	PENN OFFICE PRODUCTS	\$41.69
	V1002358	10/23/2018	084465	REALLY GOOD STUFF	\$1,441.56
	V1002359	10/23/2018	002820	RIDDELL/ALL AMERICAN	\$100.00
	V1002361	10/23/2018	086700	SCHOOL HEALTH CORPORATION	\$220.87
	V1002362	10/23/2018	086710	SCHOOL SPECIALTY INC	\$187.72
	V1002363	10/23/2018	1000679	SHERWIN WILLIAMS	\$64.26
	V1002364	10/23/2018	092000	TAYLOR'S MUSIC STORE	\$178.56
	V1002365	10/23/2018	092770	TOLEDO PHYSICAL EDUCATION	\$143.10
	V1002366	10/23/2018	1001416	ULINE	\$814.51
	V1002367	10/23/2018	1000056	UNITED WAY OF CHESTER COUNTY	\$741.85
	V1002368	10/23/2018	1006367	WB MASON COMPANY	\$1,183.50
	V1002369	10/23/2018	1007714	WEST INTERACTIVE SERVICES CORP	\$20,400.00
V1002370	10/23/2018	097010	WEST MUSIC CO.	\$539.81	
V1002371	10/23/2018	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00	
V1002372	10/23/2018	1004004	WORKPLACE CENTRAL	\$75.79	
01 - Total					\$85,003.98
30	V1002360	10/23/2018	1006462	RIVER VALLEY LANDSCAPES	\$4,614.32
	V1002362	10/23/2018	086710	SCHOOL SPECIALTY INC	\$1,747.08
30 - Total					\$6,361.40
50	V5000196	10/23/2018	093337	TUTTLE MARKETING SVCS INC	\$2,301.00
50 - Total					\$2,301.00
51	V5000197	10/23/2018	093356	TYLER ARBORETUM	\$462.00
51 - Total					\$462.00
Overall - Total					\$94,128.38

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	40065220	10/26/2018	1008531	KEYSTONE SPORTS CONSTRUCTION	\$303,429.60
27 - Total					\$303,429.60
Overall - Total					\$303,429.60

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065221	10/30/2018	1006947	A. G. MAURO COMPANY	\$650.00
	40065222	10/30/2018	1006976	ABBINGTON TRACK CLUB	\$430.00
	40065223	10/30/2018	001525	ADI	\$40.21
	40065224	10/30/2018	1003432	AHOLD FINANCIAL SERVICES	\$258.33
	40065226	10/30/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,970.80
	40065227	10/30/2018	1008488	ANYWHERE CART	\$558.60
	40065228	10/30/2018	007075	AQUA PA	\$2,366.30
	40065229	10/30/2018	9079	ARNOLD, DAVID I	\$56.00
	40065230	10/30/2018	1005446	ASSOCIATED TRUCK PARTS	\$135.00
	40065231	10/30/2018	009710	B & H PHOTO	\$479.95
	40065232	10/30/2018	010830	BARNES & NOBLE INC.	\$1,939.93
	40065233	10/30/2018	10696	BARNETT, MARK	\$170.00
	40065234	10/30/2018	1006591	BAYADA HOME HEALTH CARE	\$1,325.00
	40065236	10/30/2018	1008511	BERKS DEAF AND HARD OF HEARING	\$18,547.51
	40065237	10/30/2018	1008422	BLOCK LINE SYSTEMS	\$6,353.65
	40065238	10/30/2018	015350	BOROUGH OF WEST CHESTER	\$600.00
	40065239	10/30/2018	10268	BRISBANE, GARRETT	\$77.00
	40065240	10/30/2018	017340	BSN SPORTS	\$1,556.80
	40065241	10/30/2018	017290	BUCKS COUNTY IU #22	\$1,029.60
	40065242	10/30/2018	1007181	BUSINESSOLVER.COM, INC.	\$1,792.00
	40065243	10/30/2018	10351	CAREY, MIKE	\$150.00
	40065244	10/30/2018	1003362	CARLSON, MARTHA	\$103.76
	40065245	10/30/2018	021581	CDW GOVERNMENT, INC	\$443.19
	40065246	10/30/2018	092508	CENGAGE LEARNING	\$45.75
	40065247	10/30/2018	1007565	CHESTER COUNTY FOOD BANK	\$1,250.00
	40065248	10/30/2018	023755	CHESTER COUNTY INT UNIT # 24	\$6,434.20
	40065249	10/30/2018	10456	CONLEY, BETH	\$60.00
	40065250	10/30/2018	10708	CONWELL, AMY	\$150.00
	40065252	10/30/2018	031810	DECA	\$32.00
	40065254	10/30/2018	1001584	DELTA-T GROUP, INC.	\$39,804.03
	40065256	10/30/2018	10177	DICKERSON, VINCE	\$54.00
	40065257	10/30/2018	10698	DORAN, KEVIN	\$75.00
	40065258	10/30/2018	035987	DOWNINGTOWN COUNTRY CLUB, LLC	\$650.00
	40065259	10/30/2018	1006204	DOWNINGTOWN WEST TRACK AND FIELD	\$150.00
	40065260	10/30/2018	037010	EAST BRADFORD TOWNSHIP	\$682.76
	40065261	10/30/2018	037020	EAST GOSHEN TOWNSHIP	\$622.21
	40065262	10/30/2018	039200	EDUCATORS PUBLISHING SVC	\$519.34
	40065263	10/30/2018	1008353	EI US LLC / LEARN WELL SERVICES	\$1,183.00
	40065264	10/30/2018	10433	ERKIS, TODD	\$71.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065265	10/30/2018	1008527	EXTRON ELECTRONICS	\$219.75
	40065266	10/30/2018	042520	FERGUSON ENT., INC. #501	\$319.45
	40065267	10/30/2018	090920	FERRARO, LARRY & ANTHONY	\$44.00
	40065268	10/30/2018	043200	FISHER SCIENTIFIC CO	\$74.40
	40065269	10/30/2018	1008368	FLEXIP SOLUTIONS INC	\$4,732.51
	40065270	10/30/2018	10460	FOGEL, KARL	\$90.00
	40065271	10/30/2018	9269	FRATONI, JOSEPH	\$71.00
	40065272	10/30/2018	10618	GALLEN, JILL	\$183.00
	40065273	10/30/2018	10626	GASSER, KENNETH	\$57.00
	40065274	10/30/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,476.00
	40065275	10/30/2018	9123	GILLESPIE, DENNIS	\$52.00
	40065276	10/30/2018	10623	GRAY, BRIAN	\$71.00
	40065277	10/30/2018	050075	GREAT AMERICA FINANCIAL SERVICES	\$343.32
	40065278	10/30/2018	9327	GROTHMANN, DAWN	\$60.00
	40065279	10/30/2018	9083	HARDIN, BEV	\$150.00
	40065280	10/30/2018	10016	HARSHAW, BOB	\$127.00
	40065281	10/30/2018	1003209	HENDERSON VOLLEYBALL BOOSTER CLUB	\$215.00
	40065282	10/30/2018	9334	HERMANSEN, JERRY	\$145.00
	40065283	10/30/2018	9034	HICKEY, ROBERT D	\$77.00
	40065284	10/30/2018	1008472	HILTON AMERICAS - HOUSTON	\$856.44
	40065285	10/30/2018	10621	HOLENSTEIN, PADEN	\$180.00
	40065286	10/30/2018	10149	HOLZER, RALPH	\$129.00
	40065287	10/30/2018	055560	HOME DEPOT CREDIT SERVICES	\$4,698.38
	40065288	10/30/2018	10157	HOOVEN, RICHARD	\$56.00
	40065289	10/30/2018	9076	HORSEY, DIANE E	\$60.00
	40065290	10/30/2018	10631	HOSKINSON, JOEL	\$127.00
	40065291	10/30/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$6,311.89
	40065292	10/30/2018	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$7,625.52
	40065293	10/30/2018	9268	JACKSON, JOSEPH	\$64.00
	40065295	10/30/2018	10562	JOHNSON, MARK	\$76.50
	40065297	10/30/2018	1003017	JSTOR	\$1,125.00
	40065298	10/30/2018	9194	KELLY, JOHN	\$75.00
	40065299	10/30/2018	10701	KRAKOWER, DAVE	\$56.00
	40065300	10/30/2018	065200	KRAPF JR & SON INC GEORGE	\$5,039.97
	40065301	10/30/2018	065230	KRAPF'S COACHES, INC.	\$500.00
	40065302	10/30/2018	067478	LIBRARY STORE, THE	\$120.27
	40065303	10/30/2018	10710	MAGINNIS, DEBBIE	\$90.00
	40065304	10/30/2018	9521	MANCINI, ANGELO	\$52.00
	40065305	10/30/2018	1008460	MCENTIRE, JAMES MR. & MRS.	\$300.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065306	10/30/2018	073020	MCMASTER-CARR SUPPLY CO	\$188.12
	40065307	10/30/2018	9529	MEEHAN, MICHAEL	\$106.00
	40065308	10/30/2018	9918	MICHENER, TODD	\$125.00
	40065309	10/30/2018	9661	MITA, FRANK	\$91.00
	40065310	10/30/2018	1001546	MOLINA, JOHANNA	\$103.77
	40065311	10/30/2018	076030	MOORE MEDICAL CORP	\$261.40
	40065312	10/30/2018	10700	MORAN, ANTHONY	\$127.00
	40065313	10/30/2018	1005786	NACAC	\$205.00
	40065314	10/30/2018	077500	NASCO	\$491.20
	40065315	10/30/2018	9507	NELLING, JACK	\$77.00
	40065316	10/30/2018	079895	O'ROURKE & SONS INC	\$95.00
	40065317	10/30/2018	035979	PALACE BOWLING & ENTERTAINMENT CTR.	\$80.00
	40065318	10/30/2018	080305	PAR INC.	\$99.00
	40065319	10/30/2018	1007529	PASTNER JAFFE, MORGAN ROSE	\$294.00
	40065320	10/30/2018	052305	PEARSON/HARCOURT ASSESSMENT	\$1,847.52
	40065322	10/30/2018	081045	PENNSYLVANIA BAR ASSOCIATION	\$125.00
	40065323	10/30/2018	081550	PEPPER & SON INC J W	\$104.90
	40065324	10/30/2018	1000263	PERSONAL SERVICE MFG. CORP.	\$419.21
	40065325	10/30/2018	9659	PETRELLIS, BILL	\$57.00
	40065326	10/30/2018	1003736	PETROLEUM TRADERS CORP.	\$990.90
	40065327	10/30/2018	082445	PIPE LINE PLASTICS, INC	\$74.04
	40065328	10/30/2018	9195	POLISCHUK, GREGORY	\$57.00
	40065329	10/30/2018	9311	POMPILII, SONNY	\$57.00
	40065330	10/30/2018	1006772	PRO-ED INC.	\$81.40
	40065331	10/30/2018	9463	PRUITT, ALFRED	\$57.00
	40065332	10/30/2018	1004513	PURE HEALTH SOLUTIONS INC	\$49.00
	40065333	10/30/2018	1008532	PANTHER VALLEY GRAPPLER CLUB	\$250.00
	40065334	10/30/2018	9061	RAUENZAHN, PAUL	\$90.00
	40065335	10/30/2018	9010	REIDINGER, RON	\$85.00
	40065336	10/30/2018	9103	REILLY, JOHN	\$77.00
	40065337	10/30/2018	9009	REINARD, HOWARD	\$116.00
	40065338	10/30/2018	10180	RENNING, MICHAEL	\$77.00
	40065339	10/30/2018	085720	ROSENAU CO INC, PHILIP	\$4,364.00
	40065340	10/30/2018	9280	ROSINSKY, PETER JAMES	\$90.00
	40065341	10/30/2018	9459	SARACINO, ROBERT	\$52.00
	40065342	10/30/2018	086660	SCHOLASTIC MAGAZINES	\$107.92
	40065343	10/30/2018	086660	SCHOLASTIC MAGAZINES	\$365.37
	40065344	10/30/2018	1002114	SCHOOLWIDE INC	\$20,241.00
	40065345	10/30/2018	1008533	SEESAW LEARNING	\$15,618.83

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065346	10/30/2018	9768	SHEPTOCK, JOHN	\$52.00
	40065347	10/30/2018	087815	SHOP RITE OF W.C.	\$304.16
	40065348	10/30/2018	088100	SIEMENS INDUSTRY INC.	\$5,515.65
	40065349	10/30/2018	1008380	TELCO HOLDINGS INC	\$312.50
	40065350	10/30/2018	1001349	THE WATER GUY	\$108.07
	40065351	10/30/2018	090310	THOM STECHER AND ASSOCIATES	\$3,750.00
	40065352	10/30/2018	092670	TIME FOR KIDS	\$495.00
	40065353	10/30/2018	1006535	TORRINGTON BRUSH WORKS	\$102.60
	40065354	10/30/2018	1008073	TRASH TECH	\$347.96
	40065355	10/30/2018	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$7,009.75
	40065356	10/30/2018	10160	TYSON, JOHN	\$90.00
	40065358	10/30/2018	093600	UNITED REFRIGERATION CO	\$620.00
	40065359	10/30/2018	094403	US FOODSERVICE	\$495.59
	40065360	10/30/2018	1007699	US MEDICAL STAFFING, INC.	\$3,940.21
	40065361	10/30/2018	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$334.31
	40065362	10/30/2018	1008526	W.W. NORTON & COMPANY INC	\$688.05
	40065363	10/30/2018	9467	WAGNER, JOAN	\$66.00
	40065364	10/30/2018	095412	WAREHOUSE BATTERY OUTLET	\$126.72
	40065365	10/30/2018	1001316	WASHINGTON MUSIC CENTER, INC.	\$675.00
	40065366	10/30/2018	9175	WATSON, MARTIN	\$57.00
	40065367	10/30/2018	1008367	WEGMANS	\$27.92
	40065368	10/30/2018	1005408	WEST CHESTER LAWN & GARDEN	\$53.35
	40065369	10/30/2018	097000	WEST GOSHEN TOWNSHIP	\$4,801.00
	40065371	10/30/2018	097430	WESTTOWN TOWNSHIP	\$48,182.70
	40065372	10/30/2018	093398	WINDSTREAM	\$6,819.88
	40065373	10/30/2018	1007742	WINSOR LEARNING INC.	\$100.10
	40065374	10/30/2018	1000301	ZEP MANUFACTURING CO.	\$231.79
01	- Total				\$263,972.21
22	40065253	10/30/2018	032540	DELL COMPUTER CORPORATION	\$1,440.00
22	- Total				\$1,440.00
27	40065296	10/30/2018	1007681	JOTTAN, INC.	\$57,872.02
27	- Total				\$57,872.02
29	40065369	10/30/2018	097000	WEST GOSHEN TOWNSHIP	\$576.12
29	- Total				\$576.12
30	40065225	10/30/2018	1007673	AJM ELECTRIC, INC.	\$1,016.50
	40065251	10/30/2018	1006778	CTI CONSULTANTS, INC.	\$8,851.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40065255	10/30/2018	035100	DI ROCCO BROS. CO.	\$45,504.00
	40065294	10/30/2018	1006736	JBM MECHANICAL, INC.	\$9,315.69
	40065321	10/30/2018	082150	PECO ENERGY COMPANY	\$970.00
	40065357	10/30/2018	1006684	UNITED INSPECTION AGENCY, INC.	\$75.00
	40065370	10/30/2018	097096	WEST WHITELAND TOWNSHIP	\$2,839.75
30 - Total					\$68,571.94
50	80036705	10/30/2018	040028	ELITE COACH	\$1,950.00
	80036706	10/30/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$168.00
	80036707	10/30/2018	1008162	HISPANIC FLAMENCO BALLET ENSEMBLE	\$756.00
	80036708	10/30/2018	1000284	JUVENILE DIABETES RESEARCH FOUND.	\$886.00
	80036709	10/30/2018	1008229	KCB PRINT RESOURCES	\$1,711.00
	80036710	10/30/2018	065200	KRAPF JR & SON INC GEORGE	\$1,201.48
	80036711	10/30/2018	065230	KRAPF'S COACHES, INC.	\$735.00
50 - Total					\$7,407.48
51	80036712	10/30/2018	1001473	EDUCERE	\$1,197.00
	80036713	10/30/2018	1007494	WORLDSTRIDES	\$2,500.00
	80036714	10/30/2018	081545	PEOPLE'S LIGHT & THEATRE CO	\$4,290.00
	80036715	10/30/2018	1004513	PURE HEALTH SOLUTIONS INC	\$34.00
	80036716	10/30/2018	1004795	THE METROPOLITAN MUSEUM OF ART	\$520.00
	80036717	10/30/2018	093395	US GAMES	\$243.18
	80036718	10/30/2018	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$2,633.23
51 - Total					\$11,417.41
80	50000576	10/30/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$96.20
80 - Total					\$96.20
Overall - Total					\$411,353.38

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002373	10/30/2018	002048	AERC, INC	\$1,587.43
	V1002374	10/30/2018	009490	AUTORENT OF WEST CHESTER, INC	\$456.00
	V1002375	10/30/2018	014300	BLICK ART MATERIALS	\$88.48
	V1002376	10/30/2018	020600	CAPP INC	\$100.66
	V1002377	10/30/2018	026352	COLLINS SPORTS MEDICINE	\$275.85
	V1002378	10/30/2018	032900	DEMCO , INC.	\$103.24
	V1002379	10/30/2018	030755	DGF PRODUCTS	\$10,407.83
	V1002380	10/30/2018	042300	FAULKNER PONTIAC BUICK	\$13.80
	V1002381	10/30/2018	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$110.65
	V1002382	10/30/2018	051180	GOSHEN SIGN PRODUCTS	\$397.50
	V1002383	10/30/2018	060970	JOHNSTONE SUPPLY INC	\$143.12
	V1002384	10/30/2018	064186	KISTLER O'BRIEN FIRE PROTECTN	\$1,920.00
	V1002387	10/30/2018	1000293	MOBILE LIFTS, INC.	\$695.56
	V1002388	10/30/2018	075220	MUSIC & ARTS CENTERS	\$526.80
	V1002389	10/30/2018	077475	PARTS SERVICE - FRAZER	\$162.86
	V1002390	10/30/2018	080980	PENN OFFICE PRODUCTS	\$97.92
	V1002391	10/30/2018	084465	REALLY GOOD STUFF	\$1,032.99
	V1002392	10/30/2018	086518	SCHOOL DATEBOOKS	\$629.81
	V1002393	10/30/2018	1000032	SCHOOL OUTFITTERS, LLC	\$146.35
	V1002395	10/30/2018	1000679	SHERWIN WILLIAMS	\$222.54
V1002396	10/30/2018	092000	TAYLOR'S MUSIC STORE	\$751.20	
V1002398	10/30/2018	095400	WARD'S NATURAL SCIENCE	\$144.36	
V1002399	10/30/2018	095760	WEINSTEIN SUPPLY CORPORATION	\$4.05	
01 - Total					\$20,019.00
30	V1002385	10/30/2018	065400	KURTZ BROS	\$683.96
	V1002386	10/30/2018	073860	METROPOLITAN COMMUNICATIONS	\$960.00
	V1002394	10/30/2018	086710	SCHOOL SPECIALTY INC	\$528.43
	V1002397	10/30/2018	094345	UNRUH, TURNER, BURKE & FREES	\$2,225.45
	V1002400	10/30/2018	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
	V1002401	10/30/2018	1004004	WORKPLACE CENTRAL	\$305.32
30 - Total					\$8,449.16
50	V5000198	10/30/2018	014300	BLICK ART MATERIALS	\$46.89
	V5000199	10/30/2018	1004184	CUSTOMINK	\$413.44
	V5000200	10/30/2018	093337	TUTTLE MARKETING SVCS INC	\$3,386.80
50 - Total					\$3,847.13
51	V5000201	10/30/2018	1004184	CUSTOMINK	\$1,178.90
	V5000202	10/30/2018	093337	TUTTLE MARKETING SVCS INC	\$1,160.00

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51 - Total					\$2,338.90
Overall - Total					\$34,654.19

Student Activity Accounts

Budget Unit	Project	Project Title	Oct-18
50000221	005221	BEST BUDDIES	886.76
50000222	005222	BEST BUDDIES	355.59
50000223	005223	BEST BUDDIES	838.72
50000326	005326	BEST BUDDIES	1,525.28
50000327	005327	BEST BUDDIES	519.06
50000328	005328	BEST BUDDIES	1,701.58
50000221	006221	BLACK STUDENT UNION	1,842.16
50000222	006222	BLACK STUDENT UNION	637.13
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	2,905.50
50000222	010222	CLASS OF 2021	5,826.46
50000223	010223	CLASS OF 2021	3,349.84
50000221	011221	CLASS OF 2016	2,458.00
50000223	011223	CLASS OF 2016	894.90
50000221	013221	CLASS OF 2018	1,600.37
50000223	013223	CLASS OF 2018	4,357.84
50000221	014221	CLASS OF 2019	18,615.78
50000222	014222	CLASS OF 2019	27,389.76
50000223	014223	CLASS OF 2019	18,419.52
50000221	015221	CLASS OF 2020	1,650.09
50000222	015222	CLASS OF 2020	3,161.11
50000223	015223	CLASS OF 2020	3,805.62
50000221	016221	MOCK TRIAL TEAM	201.30
50000221	017221	MODEL U.N.	923.34
50000223	017223	MODEL U.N.	5,639.49
50000221	018221	DECA	4,969.45
50000222	018222	DECA	26,820.93
50000223	018223	DECA	14,935.72
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	2,570.54
50000221	023221	VIDEO PRODUCTION CLUB	166.23
50000222	023222	WVIK CLUB	360.02
50000223	023223	PHOTOGRAPHY CLUB	2,399.62
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	835.71
50000221	034221	NATIONAL HONOR SOCIETY	6,097.72
50000222	034222	NATIONAL HONOR SOCIETY	758.99
50000223	034223	NATIONAL HONOR SOCIETY	1,796.58
50000223	035223	RUSTIN ACTION GROUP	568.19

Student Activity Accounts

Budget Unit	Project	Project Title	Oct-18
50000221	036221	NEWSPAPER	1,336.84
50000221	037221	SPEECH & DEBATE	258.31
50000222	038222	FASHION CLUB	512.64
50000223	038223	FASHION CLUB	400.00
50000221	039221	HELPING HANDS CLUB	76.66
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	5,777.82
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	667.21
50000222	046222	NATIONAL ART HONOR SOCIETY	1,474.41
50000222	048222	TEAM RED CROSS	28.58
50000221	050221	STUDENT COUNCIL	2,337.70
50000222	050222	STUDENT COUNCIL	19,001.67
50000223	050223	STUDENT COUNCIL	19,117.38
50000326	050326	STUDENT COUNCIL	14,326.69
50000327	050327	STUDENT COUNCIL	6,606.43
50000328	050328	STUDENT COUNCIL	21,298.97
50000221	051221	GSA	40.68
50000223	051223	RUSTIN GSA	597.46
50000326	051326	GSA	133.48
50000221	054221	HIGH SCHOOL YEARBOOK	1,353.66
50000222	054222	HIGH SCHOOL YEARBOOK	25,885.37
50000223	054223	HIGH SCHOOL YEARBOOK	21,656.72
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	2,635.95
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	22,988.04
50000223	070223	THEATER FUND	5,606.72
50000221	072221	CALLIOPE	650.88
50000326	073326	FOOTBALL ACTIVITY FUND	2,822.80
50000326	074326	CHEER CLUB	2,818.73
50000326	075326	WRESTLING ACTIVITY	420.60
50000221	078221	MUSIC DEPARTMENT FUND	42,898.35

Student Activity Accounts

Budget Unit	Project	Project Title	Oct-18
50000222	078222	CHORAL FUND	1,463.34
50000223	078223	CHORAL FUND	3,873.61
50000222	086222	COMPUTER ACCOUNT	915.50
50000221	087221	ROBOTICS CLUB	2,175.49
50000221	090221	DRAMA CLUB	6,439.96
50000326	090326	DRAMA	17,048.56
50000327	090327	DRAMA	4,648.23
50000328	090328	DRAMA	25,895.95
50000221	093221	STUDENTS HELPING STUDENTS	578.19
50000222	093222	KARE - EAST	589.05
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	2,200.56
Total Fund 50 Projects			510,163.45
51000327	142327	SKI CLUB	1,272.38
51000330	164330	ACTIVITY FUND	6,347.46
51000432	164432	ACTIVITY FUND	934.07
51000437	164437	ACTIVITY FUND	17,660.52
51000438	164438	ACTIVITY FUND	4,343.63
51000440	164440	ACTIVITY FUND	3,469.64
51000444	164444	ACTIVITY FUND	10,393.11
51000445	164445	ACTIVITY FUND	6,980.41
51000447	164447	ACTIVITY FUND	7,449.22
51000448	164448	ACTIVITY FUND	8,867.22
51000451	164451	ACTIVITY FUND	11,551.31
51000452	164452	ACTIVITY FUND	8,888.21
51000453	164453	ACTIVITY FUND	9,569.91
51000931	164931	ACTIVITY FUND	263.32
51000955	164955	ACTIVITY FUND	1,037.64
51000451	179451	PHYSICAL EDUCATION	85.98
51000221	180221	CLEARING ACCOUNT	7,997.76
51000222	180222	CLEARING ACCOUNT	1,813.50
51000223	180223	CLEARING ACCOUNT	6,135.38
51000326	180326	CLEARING ACCOUNT	9,278.75
51000327	180327	CLEARING ACCOUNT	677.12
51000328	180328	CLEARING ACCOUNT	18,222.01
51000955	182955	COLLEGE SCHOLRSHP FD ADM	2,930.61
51000222	191222	SCHOOL SIGN EHS	3,782.89
51000452	193452	LIFE SKILLS SUPPORT	21.53
51000440	194440	FIELD TRIP ACCT	5,477.07
51000327	195327	FIELD TRIP STET 6	2,700.33
51000327	196327	FIELD TRIP STET 7	2,681.77
51000327	197327	FIELD TRIP STET 8	3,640.02
51000221	202221	IMPROVEMENT FUND	6,495.98
51000222	202222	IMPROVEMENT FUND	20,263.41
51000223	202223	IMPROVEMENT FUND	5,854.82
51000326	202326	IMPROVEMENT FUND	434.54

Student Activity Accounts

Budget Unit	Project	Project Title	Oct-18
51000327	202327	IMPROVEMENT FUND	4,355.35
51000328	202328	IMPROVEMENT FUND	2,131.78
51000222	203222	HEART MONITOR/PE ACCT	3,421.74
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	1,239.41
51000328	210328	LIBRARY FUND	2,356.68
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	2,015.51
51000448	210448	LIBRARY FUND	6,683.97
51000451	210451	LIBRARY FUND	88.08
51000452	210452	LIBRARY FUND	4,005.56
51000453	210453	LIBRARY FUND	9,851.28
51000221	211221	HEALTH FITNESS/HRM	5,918.14
51000326	214326	MUSIC FUND	11,132.92
51000327	214327	MUSIC FUND	1,422.14
51000328	214328	MUSIC FUND	1,913.29
51000448	214448	MUSIC FUND	1,034.12
51000222	216222	PAVE THE WAY	1,613.28
51000221	234221	STUDENT ASSISTANCE FUND	14,008.43
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
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,208.48
51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,680.00
51000222	255222	RECYLCLING SCHOLARSHIP	482.27
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	223.33
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	11,061.55
51000955	259955	MATLACK MEMORIAL TRUST FUND	4,962.31
51000221	261221	TRAPNELL SCHOLARSHIP	118,166.56
51000221	265221	TUKLOFF MEMORIAL TRUST	1,443.79
51000222	268222	WENKE SCHOLSP FUND	9,326.97
51000221	269221	THOMAS WEEKS SCHOLARSHIP	654.90
51000955	290955	UNDISTRIBUTED INCOME	7,392.98
Total Fund 51 Projects			502,559.38

Fund 50 / 51 - Combined Project Totals

1,012,722.83

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Oct-18</u>
Fund 50 / 51 - Combined Accounts Payable			8,703.18
Fund 50 / 51 - Due to / from other funds			9,728.61
		Total Student Activity and Agency Funds	<u>1,031,154.62</u>
Fund 50 / 51 - Cash Account Balances as of 10/31/2018		Total Cash	<u>1,031,154.62</u>
		Total Student and Agency Activity Funds	<u>1,031,154.62</u>

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

OPERATING CASH

CASH BALANCE SEPTEMBER 30, 2018 \$ 163,333.06

RECEIPTS OCTOBER 1, 2018 - OCTOBER 31, 2018

DEPOSITS	65,967.79	
DEPOSITS ON ACCOUNT	177,921.17	
INTEREST	669.95	
SALE OF EQUIPMENT		
POS FEES RECEIVED	805.66	
ARAMARK REIMBURSEMENT	7,905.00	
TRANSFER FROM INVESTMENTS ACCOUNT	50,000.00	
TOTAL RECEIPTS	303,269.57	303,269.57

DISBURSEMENTS OCTOBER 1, 2018 - OCTOBER 31, 2018

BANK FEES	114.50	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	29,610.33	
ARAMARK PAYMENTS	352,999.97	
STUDENT REFUNDS	245.80	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER	-	
TOTAL DISBURSEMENTS	382,970.60	382,970.60

CASH BALANCE OCTOBER 31, 2018 \$ 83,632.03

INVESTMENTS

INVESTMENT BALANCE SEPTEMBER 30, 2018 \$ 986,879.88

RECEIPTS OCTOBER 1, 2018 - OCTOBER 31, 2018

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	72,802.47	
INTEREST:	1,753.05	
TOTAL ADDITIONS	74,555.52	74,555.52

DISBURSEMENTS OCTOBER 1, 2018 - OCTOBER 31, 2018

TRANSFER TO CHECKING ACCOUNT	50,000.00	
TOTAL DISBURSEMENTS	50,000.00	50,000.00

INVESTMENT BALANCE OCTOBER 31, 2018 \$ 1,011,435.40

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2018 \$ 284,081.42

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		245,005.78

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		260,465.65

PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2018 \$ 268,621.55