

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

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

RECEIPTS NOVEMBER 1, 2018 - NOVEMBER 30, 2018

GENERAL FUND	\$ 18,655,873.64
CAPITAL RESERVE FUND	\$ 108,779.82
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ 589,979.72
SPECIAL REVENUE FUND-ATHLETICS	\$ 224.62
TRUST FUNDS	\$ 1,000.00

TOTAL RECEIPTS NOVEMBER 1, 2018 - NOVEMBER 30, 2018 \$ 19,355,857.80

AVAILABLE FUNDS NOVEMBER 1, 2018 - NOVEMBER 30, 2018 \$ 38,365,384.76

DISBURSEMENTS NOVEMBER 1, 2018 - NOVEMBER 30, 2018

CHECKS & EFT'S APPROVED DECEMBER 17, 2018 ck #40065375,ck #40065376-40065519,ck #40065520-40065632,ck #40065633-40065727,ck #40065728-40065813,eft #V1002402-V1002435,eft #V1002436-V1002453,eft #V1002454-V1002459,eft #V1002460-V1002477

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,729,864.27	221,001.22	4,950,865.49
CAPITAL RESERVE FUNDS	69,711.87	1,260.00	70,971.87
CAPITAL PROJECTS FUND	1,817,636.94	3,505.50	1,821,142.44
SPECIAL REVENUE FUND-ATHLETICS	2,040.57	-	2,040.57
TRUST FUNDS	109.92	-	109.92
TOTAL	<u>6,619,363.57</u>	<u>225,766.72</u>	<u>6,845,130.29</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(7,137.83)	16,284,923.18	-	16,277,785.35
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(7,137.83)</u>	<u>16,284,923.18</u>	<u>-</u>	<u>16,277,785.35</u>

TOTAL DISBURSEMENTS NOVEMBER 1, 2018 - NOVEMBER 30, 2018

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,722,726.44	16,505,924.40	-	21,228,650.84
CAPITAL RESERVE FUND	69,711.87	1,260.00	-	70,971.87
CAPITAL PROJECTS FUND	1,817,636.94	3,505.50	-	1,821,142.44
SPECIAL REVENUE FUND-ATHLETICS	2,040.57	-	-	2,040.57
TRUST FUNDS	109.92	-	-	109.92
TOTAL	<u>6,612,225.74</u>	<u>16,510,689.90</u>	<u>-</u>	<u>23,122,915.64</u>

CASH BALANCE NOVEMBER 30, 2018 \$ 15,242,469.12

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(7,137.83)	16,284,923.18	-	16,277,785.35
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(7,137.83)	16,284,923.18	-	16,277,785.35

CHECKS & EFT'S APPROVED DECEMBER 17, 2018 ck #40065375,ck #40065376-40065519,ck #40065520-40065632,ck #40065633-40065727,ck #40065728-40065813,eft #V1002402-V1002435,eft #V1002436-V1002453,eft #V1002454-V1002459,eft #V1002460-V1002477

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,729,864.27	221,001.22	4,950,865.49
CAPITAL RESERVE FUND	69,711.87	1,260.00	70,971.87
CAPITAL PROJECTS FUND	1,817,636.94	3,505.50	1,821,142.44
SPECIAL REVENUE FUND-ATHLETICS	2,040.57	-	2,040.57
TRUST FUNDS	109.92	-	109.92
TOTAL	6,619,363.57	225,766.72	6,845,130.29

TOTAL DISBURSEMENTS FOR APPROVAL DECEMBER 17, 2018

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,722,726.44	16,505,924.40	-	21,228,650.84
CAPITAL RESERVE FUND	69,711.87	1,260.00	-	70,971.87
CAPITAL PROJECTS FUND	1,817,636.94	3,505.50	-	1,821,142.44
SPECIAL REVENUE FUND-ATHLETICS	2,040.57	-	-	2,040.57
TRUST FUNDS	109.92	-	-	109.92
TOTAL	6,612,225.74	16,510,689.90	-	23,122,915.64

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: November 30, 2018

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	2.00%	5,531,127.74	13,704.41	10,842,944.39
INVEST-Tax Appeals Fund	INVEST 4-001		*	2.26%	276,827.41	516.41	277,343.82
CRIMs General Fund	Fulton Financial		*		<u>141,261,893.91</u>	236,174.41	<u>127,198,068.32</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		
					147,069,849.06		138,318,356.53
<u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.10%	2,205.30	138.71	2,344.01
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.10%	2,246.22	142.81	2,389.03
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.10%	24,262.40	1,717.79	25,980.19
G.O.B. Series A of 2017 164-64	PLGIT/ARM 164-64	10/31/17	*	2.10%	77,555.27	151.96	0.00
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.10%	174.32	14,750.44	14,924.76
CRIMs Capital Projects	Fulton Financial		*		<u>18,373,509.25</u>	31,082.43	<u>18,404,591.68</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		
					18,479,952.76		18,450,229.67
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.10%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.10%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.10%	968,991.10		968,991.10
G.O.B. Series A of 2017 164-64	PLGIT/ARM 164-64	10/31/17	*	2.10%	586,849.72		0.00
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.10%	<u>99,950.00</u>		<u>9,813,267.87</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		
					1,814,119.32		10,940,587.47

*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	40065375	11/02/2018	1000353	NEWPORT TRUST COMPANY	\$55,000.00
01	- Total				\$55,000.00
Overall - Total					\$55,000.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065376	11/06/2018	1001086	4 IMPRINT	\$259.55
	40065377	11/06/2018	1002557	ABC-CLIO	\$89.00
	40065378	11/06/2018	1007051	ACE HARDWARE	\$49.99
	40065380	11/06/2018	1008535	AERIAL IMPRESSIONS LLC	\$224.10
	40065381	11/06/2018	1003432	AHOLD FINANCIAL SERVICES	\$823.95
	40065382	11/06/2018	1007047	ANTONINI RADIATOR, INC.	\$149.38
	40065383	11/06/2018	1006916	APPLECROSS COUNTRY CLUB	\$315.00
	40065384	11/06/2018	007075	AQUA PA	\$5,614.07
	40065385	11/06/2018	007351	ARAMARK UNIFORM SERVICES	\$281.86
	40065386	11/06/2018	008510	ASCD	\$154.00
	40065387	11/06/2018	9378	ASDOURIAN, DEKE	\$120.00
	40065388	11/06/2018	009710	B & H PHOTO	\$549.90
	40065389	11/06/2018	010830	BARNES & NOBLE INC.	\$561.00
	40065390	11/06/2018	9747	BARNES, LISA	\$90.00
	40065391	11/06/2018	10696	BARNETT, MARK	\$170.00
	40065392	11/06/2018	10507	BARRETT, BERNARD	\$54.00
	40065393	11/06/2018	10268	BRISBANE, GARRETT	\$52.00
	40065394	11/06/2018	017340	BSN SPORTS	\$8,354.25
	40065395	11/06/2018	092508	CENGAGE LEARNING	\$1,580.16
	40065396	11/06/2018	023755	CHESTER COUNTY INT UNIT # 24	\$63,884.30
	40065397	11/06/2018	1005242	CITY OF PHILADELPHIA	\$1,687.83
	40065399	11/06/2018	10456	CONLEY, BETH	\$60.00
	40065400	11/06/2018	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$7,731.39
	40065401	11/06/2018	10708	CONWELL, AMY	\$60.00
	40065402	11/06/2018	029320	CORESOURCE, INC.	\$1,602.90
	40065403	11/06/2018	10705	CORTESE, JEFF	\$60.00
	40065404	11/06/2018	9048	CRAMPSEY, MICHAEL F	\$60.00
	40065405	11/06/2018	1008175	CREATIVE MATHEMATICS	\$48.00
	40065406	11/06/2018	9493	CRESS, WILLIAM	\$60.00
	40065407	11/06/2018	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$887.50
	40065408	11/06/2018	10506	CURRAN, BOB	\$60.00
	40065409	11/06/2018	031810	DECA	\$16.00
	40065410	11/06/2018	10177	DICKERSON, VINCE	\$54.00
	40065411	11/06/2018	1005210	DIRECT ENERGY BUSINESS	\$77.65
	40065412	11/06/2018	035280	DISTRICT ONE ATHLETIC DIR ASSN	\$50.00
	40065413	11/06/2018	036780	DVGTCA	\$400.00
	40065414	11/06/2018	1002378	EBIX, INC.	\$219.90
	40065415	11/06/2018	1007871	EBS HEALTHCARE INC.	\$9,870.42
	40065416	11/06/2018	1008353	EI US LLC / LEARN WELL SERVICES	\$773.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065417	11/06/2018	1003612	FASTENAL COMPANY	\$43.26
	40065418	11/06/2018	042490	FEDERAL EXPRESS CORP	\$171.00
	40065419	11/06/2018	042520	FERGUSON ENT., INC. #501	\$3,837.55
	40065420	11/06/2018	090920	FERRARO, LARRY & ANTHONY	\$20.50
	40065421	11/06/2018	1000341	FIDELITY INVESTMENTS	\$1,729.13
	40065422	11/06/2018	10332	FISHER, ERIC	\$60.00
	40065423	11/06/2018	045280	GALE GROUP, THE	\$1,148.65
	40065424	11/06/2018	10618	GALLEN, JILL	\$60.00
	40065426	11/06/2018	10623	GRAY, BRIAN	\$120.00
	40065427	11/06/2018	050075	GREAT AMERICA FINANCIAL SERVICES	\$392.00
	40065428	11/06/2018	9327	GROTHMANN, DAWN	\$90.00
	40065429	11/06/2018	9083	HARDIN, BEV	\$120.00
	40065430	11/06/2018	10389	HELDT, PATRICIA	\$120.00
	40065431	11/06/2018	1005615	HENDERSON XC	\$40.00
	40065432	11/06/2018	9334	HERMANSEN, JERRY	\$54.00
	40065433	11/06/2018	9457	HOLLOWAY, MICHAEL	\$52.00
	40065434	11/06/2018	9419	HOLLOWAY, WILLIAM	\$64.00
	40065435	11/06/2018	10149	HOLZER, RALPH	\$52.00
	40065436	11/06/2018	9724	HORTON, CHRIS	\$64.00
	40065437	11/06/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$25,831.67
	40065438	11/06/2018	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$10,297.98
	40065439	11/06/2018	1000335	INTELLICOM SYSTEMS, INC.	\$488.00
	40065440	11/06/2018	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40065441	11/06/2018	062600	KEEN COMPRESSED GAS CO	\$105.00
	40065442	11/06/2018	9194	KELLY, JOHN	\$52.00
	40065443	11/06/2018	9443	KENNEDY III, FRANK	\$77.00
	40065444	11/06/2018	10485	KIZIUK, LISA	\$60.00
	40065445	11/06/2018	065200	KRAPF JR & SON INC GEORGE	\$889.92
	40065446	11/06/2018	10697	LEIPOLD, ROBERT	\$57.00
	40065447	11/06/2018	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$425.00
	40065448	11/06/2018	069080	MAA AMERICAN MATH COMPETITIONS	\$656.00
	40065449	11/06/2018	10714	MACCARIO, JOSEPH	\$54.00
	40065450	11/06/2018	070305	MAIN LINE CONCRETE & SUPPLY	\$132.65
	40065451	11/06/2018	9521	MANCINI, ANGELO	\$52.00
	40065452	11/06/2018	10570	MCANENEY, GARY	\$54.00
	40065453	11/06/2018	10590	MCDOWELL, DAN	\$54.00
	40065454	11/06/2018	10276	MCGUIGAN, VINCENT	\$52.00
	40065455	11/06/2018	9529	MEEHAN, MICHAEL	\$106.00
	40065456	11/06/2018	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065457	11/06/2018	1008515	MICKENS, DERWIN E	\$500.00
	40065458	11/06/2018	1008189	MITCHELL 1	\$1,099.00
	40065460	11/06/2018	076030	MOORE MEDICAL CORP	\$184.42
	40065461	11/06/2018	1001857	NATIONAL ENERGY CONTROL CORP.	\$1,655.98
	40065462	11/06/2018	079375	NIMCO INC.	\$659.95
	40065463	11/06/2018	079580	OFFICE BASICS INC	\$2,477.04
	40065469	11/06/2018	079550	OFFICE DEPOT	\$11,126.40
	40065470	11/06/2018	079853	ON THE GO KIDS, INC	\$423,505.49
	40065471	11/06/2018	10508	O'NEAL, GILBERT	\$77.00
	40065472	11/06/2018	079961	ORIENTAL TRADING CO., INC	\$193.42
	40065473	11/06/2018	9139	PATTERSON, RICHARD	\$64.00
	40065474	11/06/2018	080750	PAXTON/PATTERSON	\$214.77
	40065475	11/06/2018	1007567	PCMG, INC.	\$120.28
	40065476	11/06/2018	080091	PDM SERVICE CO	\$500.00
	40065477	11/06/2018	082150	PECO ENERGY COMPANY	\$77.40
	40065478	11/06/2018	1000849	PENN OAKS GOLF CLUB	\$308.00
	40065479	11/06/2018	081045	PENNSYLVANIA BAR ASSOCIATION	\$125.00
	40065480	11/06/2018	10564	PETRELLIS, TAYLOR	\$77.00
	40065481	11/06/2018	1000062	PHEAA	\$266.37
	40065482	11/06/2018	090800	STUDENT REFUNDS & REIMBURSEMENT	\$70.00
	40065483	11/06/2018	9041	POSTUS, MIKE	\$57.00
	40065484	11/06/2018	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40065485	11/06/2018	9009	REINARD, HOWARD	\$160.00
	40065486	11/06/2018	1005267	RICOH USA, INC.	\$217.95
	40065487	11/06/2018	10513	RILEY, JOHN	\$57.00
	40065488	11/06/2018	1000961	ROBINSON STEEL COMPANY	\$1,863.60
	40065489	11/06/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$746.50
	40065490	11/06/2018	9459	SARACINO, ROBERT	\$116.00
	40065491	11/06/2018	086660	SCHOLASTIC MAGAZINES	\$122.10
	40065492	11/06/2018	086660	SCHOLASTIC MAGAZINES	\$63.25
	40065493	11/06/2018	1002114	SCHOOLWIDE INC	\$8,733.00
	40065494	11/06/2018	10090	SHEEDY, DENNIS	\$64.00
	40065495	11/06/2018	9768	SHEPTOCK, JOHN	\$131.00
	40065496	11/06/2018	087815	SHOP RITE OF W.C.	\$20.28
	40065497	11/06/2018	088100	SIEMENS INDUSTRY INC.	\$5,515.65
	40065498	11/06/2018	10452	SMITH, KEVIN	\$52.00
	40065499	11/06/2018	090875	STROUD WATER RESEARCH CENTER	\$4,670.00
	40065500	11/06/2018	091057	SUNESYS	\$11,550.00
	40065501	11/06/2018	9408	TERRELL, TIM	\$77.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065502	11/06/2018	1001349	THE WATER GUY	\$183.93
	40065503	11/06/2018	1007363	UNIONVILLE SPORTS COUNCIL	\$275.00
	40065504	11/06/2018	1000056	UNITED WAY OF CHESTER COUNTY	\$741.85
	40065505	11/06/2018	1007797	URSINUS COLLEGE	\$450.00
	40065506	11/06/2018	1001324	US DEPT. OF EDUCATION	\$317.00
	40065507	11/06/2018	1002676	VERIZON WIRELESS	\$992.82
	40065508	11/06/2018	049790	W. W. GRAINGER, INC.	\$428.18
	40065509	11/06/2018	095412	WAREHOUSE BATTERY OUTLET	\$1,131.70
	40065510	11/06/2018	1003686	WCASD / RUSTIN HIGH SCHOOL	\$200.00
	40065511	11/06/2018	1008367	WEGMANS	\$25.30
	40065512	11/06/2018	1000058	TRUMARK FCU	\$1,205.25
	40065513	11/06/2018	9301	WHITE, THOMAS	\$52.00
	40065514	11/06/2018	098060	WILSON LANGUAGE TRAINING CORP	\$2,902.28
	40065515	11/06/2018	9004	WORRALL, ROBERT J.	\$60.00
	40065516	11/06/2018	099100	XEROX CORPORATION	\$203.20
	40065517	11/06/2018	9421	YUKNEK, MICHAEL	\$77.00
	40065518	11/06/2018	9668	ZANESKI, JOHN	\$57.00
	40065519	11/06/2018	1008403	ZESWITZ MUSIC	\$553.50
	01 - Total				
22	40065400	11/06/2018	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$545.10
22 - Total					\$545.10
29	40065425	11/06/2018	049540	GOSHEN AMBULANCE COMPANY	\$500.00
29 - Total					\$500.00
30	40065379	11/06/2018	001525	ADI	\$3,938.20
	40065398	11/06/2018	1004703	COMSTAR TECHNOLOGIES	\$120.00
	40065459	11/06/2018	075186	MOBILE MINI, INC	\$114.50
	40065469	11/06/2018	079550	OFFICE DEPOT	\$531.83
	40065500	11/06/2018	091057	SUNESYS	\$3,531.88
30 - Total					\$8,236.41
50	80036719	11/06/2018	031810	DECA	\$3,616.00
	80036720	11/06/2018	031810	DECA	\$1,024.00
	80036721	11/06/2018	1007886	DJ GAETANO ENTERTAINMENT	\$2,000.00
	80036722	11/06/2018	1008318	LOWER EAST SIDE TENEMENT MUSEUM	\$350.00
	80036723	11/06/2018	1007953	RHYTHMIX ENTERTAINMENT	\$240.00
	80036724	11/06/2018	1008538	SPRINGHILL SUITES HOUSTON	\$950.00
	80036725	11/06/2018	1007498	WHITE OAK (GPI MARKETING)	\$490.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	- Total				\$8,670.00
51	80036726	11/06/2018	015926	BRANDYWINE PICNIC PARK	\$2,700.00
	80036727	11/06/2018	1007485	CMF VENDING	\$45.50
	80036728	11/06/2018	028984	WATERLOGIC EAST LLC	\$263.08
	80036729	11/06/2018	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$1,478.07
51	- Total				\$4,486.65
80	50000577	11/06/2018	090800	STUDENT REFUNDS & REIMBURSEMENT	\$14.55
80	- Total				\$14.55
Overall - Total					\$665,047.37

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002402	11/06/2018	009490	AUTOARENT OF WEST CHESTER, INC	\$79.00
	V1002403	11/06/2018	014300	BLICK ART MATERIALS	\$962.93
	V1002404	11/06/2018	021100	CAROLINA BIOLOGICAL	\$178.40
	V1002405	11/06/2018	026352	COLLINS SPORTS MEDICINE	\$198.16
	V1002406	11/06/2018	1005433	COLT PLUMBING	\$320.00
	V1002407	11/06/2018	032900	DEMCO , INC.	\$110.19
	V1002408	11/06/2018	032952	DENNEY ELECTRIC SUPPLY	\$127.02
	V1002409	11/06/2018	043490	FOLLETT LIBRARY RESOURCES	\$56.27
	V1002410	11/06/2018	1003700	EPIC DEVELOPMENT SERVICES	\$122,149.50
	V1002411	11/06/2018	042300	FAULKNER PONTIAC BUICK	\$329.69
	V1002412	11/06/2018	043210	FISHER & SON COMPANY, INC	\$3,720.00
	V1002413	11/06/2018	043500	FLINN SCIENTIFIC	\$484.05
	V1002414	11/06/2018	043605	FOX ROTHSCHILD LLP	\$3,948.07
	V1002415	11/06/2018	049450	GOPHER SPORT	\$7,044.32
	V1002416	11/06/2018	051180	GOSHEN SIGN PRODUCTS	\$60.00
	V1002417	11/06/2018	053520	HEINEMANN EDUCATIONAL BOOKS	\$332.07
	V1002418	11/06/2018	060970	JOHNSTONE SUPPLY INC	\$24.29
	V1002419	11/06/2018	067222	LEGO EDUCATION	\$791.80
	V1002420	11/06/2018	1004344	ROBERT E. LITTLE, INC.	\$37.25
	V1002421	11/06/2018	075220	MUSIC & ARTS CENTERS	\$487.95
	V1002422	11/06/2018	077475	PARTS SERVICE - FRAZER	\$672.11
	V1002423	11/06/2018	1007217	PARTSTOWN, LLC	\$196.82
	V1002424	11/06/2018	1007124	REPUBLIC SERVICES, INC.	\$6,728.48
	V1002425	11/06/2018	1006462	RIVER VALLEY LANDSCAPES	\$5,750.00
	V1002426	11/06/2018	085878	RUMSEY ELECTRIC COMPANY	\$169.19
	V1002427	11/06/2018	086700	SCHOOL HEALTH CORPORATION	\$323.05
	V1002428	11/06/2018	1007059	SCHOOL SAFETY SOLUTION, LLC	\$73.42
	V1002429	11/06/2018	086710	SCHOOL SPECIALTY INC	\$649.84
	V1002430	11/06/2018	1000679	SHERWIN WILLIAMS	\$915.00
	V1002431	11/06/2018	092000	TAYLOR'S MUSIC STORE	\$784.17
	V1002432	11/06/2018	1001416	ULINE	\$643.51
	V1002433	11/06/2018	1006367	WB MASON COMPANY	\$946.80
	V1002434	11/06/2018	095760	WEINSTEIN SUPPLY CORPORATION	\$142.99
	V1002435	11/06/2018	1004004	WORKPLACE CENTRAL	\$1,422.00
01	- Total				\$160,858.34
50	V5000203	11/06/2018	086710	SCHOOL SPECIALTY INC	\$223.25
	V5000204	11/06/2018	093337	TUTTLE MARKETING SVCS INC	\$6,320.90

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	- Total				\$6,544.15
51	V5000205	11/06/2018	075220	MUSIC & ARTS CENTERS	\$2,011.36
51	- Total				\$2,011.36
Overall - Total					\$169,413.85

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065520	11/13/2018	1007488	3R INDUSTRIES, INC.	\$2,352.00
	40065521	11/13/2018	1007051	ACE HARDWARE	\$12.99
	40065522	11/13/2018	1003432	AHOLD FINANCIAL SERVICES	\$249.81
	40065523	11/13/2018	004560	ACSL	\$245.00
	40065524	11/13/2018	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$129.00
	40065525	11/13/2018	007075	AQUA PA	\$17,428.90
	40065526	11/13/2018	008510	ASCD	\$69.00
	40065527	11/13/2018	009710	B & H PHOTO	\$220.65
	40065528	11/13/2018	1004484	BARBACANE THORNTON & COMPANY	\$11,700.00
	40065529	11/13/2018	010830	BARNES & NOBLE INC.	\$525.18
	40065530	11/13/2018	1007468	BENEFIT RESOURCE, INC.	\$233.75
	40065532	11/13/2018	1008511	BERKS DEAF AND HARD OF HEARING	\$16,331.55
	40065534	11/13/2018	1008422	BLOCK LINE SYSTEMS	\$6,471.61
	40065535	11/13/2018	015300	BOROUGH OF WEST CHESTER	\$1,583.11
	40065536	11/13/2018	017340	BSN SPORTS	\$3,842.59
	40065537	11/13/2018	017290	BUCKS COUNTY IU #22	\$64,373.40
	40065538	11/13/2018	1001439	CARRIER CORPORATION	\$360.00
	40065539	11/13/2018	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40065541	11/13/2018	090800	STUDENT REFUNDS & REIMBURSEMENT	\$877.50
	40065542	11/13/2018	027425	COMMONWEALTH OF PENNSYLVANIA	\$35.00
	40065544	11/13/2018	028175	CONCEPT SCHOOL, THE	\$2,950.00
	40065545	11/13/2018	10705	CORTESE, JEFF	\$60.00
	40065546	11/13/2018	029668	COYLE, LYNCH & COMPANY	\$7,250.00
	40065547	11/13/2018	9493	CRESS, WILLIAM	\$56.00
	40065548	11/13/2018	030700	DAILY LOCAL NEWS	\$338.00
	40065549	11/13/2018	1006270	DAVID THOMAS TRANSPORTATION	\$400.00
	40065550	11/13/2018	1000406	DECA	\$360.00
	40065551	11/13/2018	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$124.73
	40065552	11/13/2018	1000482	DELAWARE VALLEY FRIENDS SCHOOL	\$26,235.00
	40065553	11/13/2018	1001584	DELTA-T GROUP, INC.	\$22,849.68
	40065554	11/13/2018	9095	DI FELICE, RICHARD	\$57.00
	40065555	11/13/2018	1003625	DISCOUNT SCHOOL SUPPLY	\$143.53
	40065556	11/13/2018	10698	DORAN, KEVIN	\$64.00
	40065557	11/13/2018	032280	DVASBO	\$440.00
	40065558	11/13/2018	1006669	EAI EDUCATION	\$225.17
	40065559	11/13/2018	042490	FEDERAL EXPRESS CORP	\$40.18
	40065560	11/13/2018	090920	FERRARO, LARRY & ANTHONY	\$23.50
	40065561	11/13/2018	1000341	FIDELITY INVESTMENTS	\$1,729.13
	40065562	11/13/2018	10332	FISHER, ERIC	\$90.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065563	11/13/2018	10618	GALLEN, JILL	\$75.00
	40065564	11/13/2018	045850	GARNET VALLEY WRESTLING	\$300.00
	40065565	11/13/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,947.50
	40065566	11/13/2018	9327	GROTHMANN, DAWN	\$60.00
	40065567	11/13/2018	1008191	HANDWRITING WITHOUT TEARS	\$907.50
	40065568	11/13/2018	054460	HIGH NOON BOOKS	\$331.10
	40065569	11/13/2018	10157	HOOVEN, RICHARD	\$60.00
	40065570	11/13/2018	9076	HORSEY, DIANE E	\$60.00
	40065571	11/13/2018	1004977	HUDL	\$2,643.00
	40065572	11/13/2018	1007808	IMPERIAL BAG & PAPER	\$912.11
	40065573	11/13/2018	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$20,406.12
	40065575	11/13/2018	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40065576	11/13/2018	9189	KEENAN, JAMES	\$75.00
	40065578	11/13/2018	065200	KRAPF JR & SON INC GEORGE	\$347.10
	40065579	11/13/2018	065200	KRAPF JR & SON INC GEORGE	\$6,507.76
	40065580	11/13/2018	065200	KRAPF JR & SON INC GEORGE	\$22,839.66
	40065581	11/13/2018	065200	KRAPF JR & SON INC GEORGE	\$1,056,735.45
	40065582	11/13/2018	067450	LIBERTY SCIENCE CENTER	\$560.00
	40065583	11/13/2018	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$425.00
	40065584	11/13/2018	10710	MAGINNIS, DEBBIE	\$53.00
	40065585	11/13/2018	071020	MARTIN STONE QUARRIES, INC.	\$837.02
	40065586	11/13/2018	071565	MATHCOUNTS	\$140.00
	40065587	11/13/2018	1007554	MEDIA SUPPLY, INC.	\$399.00
	40065588	11/13/2018	1007241	MERCER CONSUMER	\$256.00
	40065589	11/13/2018	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40065590	11/13/2018	9661	MITA, FRANK	\$57.00
	40065591	11/13/2018	10342	MUZZILLO, GERRY	\$64.00
	40065592	11/13/2018	077500	NASCO	\$956.22
	40065593	11/13/2018	1002798	NATIONAL GEOGRAPHIC EXPLORER	\$679.26
	40065594	11/13/2018	079531	OCTORARA AREA HIGH SCHOOL	\$400.00
	40065599	11/13/2018	079550	OFFICE DEPOT	\$9,472.01
	40065600	11/13/2018	080305	PAR INC.	\$1,380.49
	40065601	11/13/2018	080750	PAXTON/PATTERSON	\$95.50
	40065602	11/13/2018	082150	PECO ENERGY COMPANY	\$173,785.22
	40065603	11/13/2018	081550	PEPPER & SON INC J W	\$70.37
	40065604	11/13/2018	1003736	PETROLEUM TRADERS CORP.	\$2,281.73
	40065605	11/13/2018	1000062	PHEAA	\$266.37
	40065606	11/13/2018	1003082	PROFORMA	\$114.83
	40065607	11/13/2018	084064	QUILL CORPORATION	\$311.96

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065608	11/13/2018	084361	READ NATURALLY	\$3,983.90
	40065609	11/13/2018	9010	REIDINGER, RON	\$64.00
	40065610	11/13/2018	1005267	RICOH USA, INC.	\$216.60
	40065611	11/13/2018	10715	ROBINSON, JOHN	\$77.00
	40065612	11/13/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$150.00
	40065613	11/13/2018	086660	SCHOLASTIC MAGAZINES	\$269.23
	40065614	11/13/2018	1006781	SCHOOLMART	\$4,007.00
	40065615	11/13/2018	1002114	SCHOOLWIDE INC	\$457,149.68
	40065616	11/13/2018	1002114	SCHOOLWIDE INC	\$1,228.50
	40065617	11/13/2018	086590	SDIC - SCHOOL DISTRICTS	\$5,811.53
	40065619	11/13/2018	1003757	SPEEDPRO IMAGING	\$2,075.00
	40065620	11/13/2018	1000967	STATUE CRUISES	\$480.50
	40065621	11/13/2018	1003691	SUPPLYWORKS	\$4,637.50
	40065622	11/13/2018	1008380	TELCO HOLDINGS INC	\$62.50
	40065623	11/13/2018	1001349	THE WATER GUY	\$44.00
	40065624	11/13/2018	1001324	US DEPT. OF EDUCATION	\$317.00
	40065625	11/13/2018	094403	US FOODSERVICE	\$685.44
	40065626	11/13/2018	093395	US GAMES	\$373.75
	40065627	11/13/2018	1007699	US MEDICAL STAFFING, INC.	\$9,512.24
	40065628	11/13/2018	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$134.98
40065630	11/13/2018	1000058	TRUMARK FCU	\$1,221.32	
40065631	11/13/2018	098060	WILSON LANGUAGE TRAINING CORP	\$3,400.92	
40065632	11/13/2018	1001056	WPS	\$695.20	
01 - Total					\$1,999,476.92
22	40065543	11/13/2018	1004703	COMSTAR TECHNOLOGIES	\$12,483.72
	40065602	11/13/2018	082150	PECO ENERGY COMPANY	\$4,730.45
22 - Total					\$17,214.17
27	40065577	11/13/2018	1008531	KEYSTONE SPORTS CONSTRUCTION	\$50,571.60
27 - Total					\$50,571.60
29	40065629	11/13/2018	1006865	W. C. RUSTIN BOOSTER ALLIANCE	\$1,512.07
29 - Total					\$1,512.07
30	40065533	11/13/2018	1004477	BLACKNEY HAYES ARCHITECTS	\$75,265.49
	40065540	11/13/2018	025930	CLINGER, CORP., WILLIAM H.	\$82,056.99
	40065574	11/13/2018	1005435	JAY R. REYNOLDS, INC.	\$8,663.44
	40065618	11/13/2018	1007154	SHA-NIC, INC.	\$118,939.50

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30 - Total					\$284,925.42
50	80036730	11/13/2018	1008424	CRYSTAL SPRINGS	\$100.48
	80036731	11/13/2018	1000406	DECA	\$10,260.00
	80036732	11/13/2018	1008162	HISPANIC FLAMENCO BALLET ENSEMBLE	\$270.00
	80036733	11/13/2018	079550	OFFICE DEPOT	\$320.01
	80036734	11/13/2018	1002905	TIERRA COLOMBIANA RESTAURANT	\$1,200.00
	80036735	11/13/2018	1008508	WALKING TREE TRAVEL LLC	\$267.00
50 - Total					\$12,417.49
51	80036736	11/13/2018	1007485	CMF VENDING	\$115.00
	80036737	11/13/2018	079550	OFFICE DEPOT	\$52.34
	80036738	11/13/2018	081580	PEPSI-COLA OF PHILA/DELAWARE	\$262.24
	80036739	11/13/2018	1005876	PHILADELPHIA EAGLES LLC.	\$89.00
	80036740	11/13/2018	082158	PHILADELPHIA MUSEUM OF ART	\$515.00
	80036741	11/13/2018	086540	SCHOLASTIC BOOK FAIRS	\$5,438.31
	80036742	11/13/2018	028984	WATERLOGIC EAST LLC	\$40.00
51 - Total					\$6,511.89
80	50000578	11/13/2018	1005754	ARAMARK SERVICES INC.	\$311,988.92
	50000579	11/13/2018	1001312	CLARK FOOD SERVICE EQUIPMENT	\$20,226.85
	50000580	11/13/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.80
80 - Total					\$332,236.57
Overall - Total					\$2,704,865.13

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002436	11/13/2018	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1002437	11/13/2018	009490	AUTOARENT OF WEST CHESTER, INC	\$79.00
	V1002438	11/13/2018	014300	BLICK ART MATERIALS	\$287.34
	V1002439	11/13/2018	032900	DEMCO , INC.	\$80.03
	V1002440	11/13/2018	043490	FOLLETT LIBRARY RESOURCES	\$318.64
	V1002441	11/13/2018	1006826	EPIC HEALTH SERVICES	\$4,252.50
	V1002442	11/13/2018	043500	FLINN SCIENTIFIC	\$1,279.85
	V1002443	11/13/2018	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$930.49
	V1002444	11/13/2018	1003630	FUN AND FUNCTION	\$68.93
	V1002445	11/13/2018	049450	GOPHER SPORT	\$343.75
	V1002446	11/13/2018	053520	HEINEMANN EDUCATIONAL BOOKS	\$5.50
	V1002447	11/13/2018	054270	HERTZ FURNITURE SYSTEMS	\$1,339.00
	V1002448	11/13/2018	1000578	LEARNING A-Z	\$149.92
	V1002449	11/13/2018	080980	PENN OFFICE PRODUCTS	\$6,332.18
	V1002450	11/13/2018	086710	SCHOOL SPECIALTY INC	\$213.24
	V1002451	11/13/2018	092000	TAYLOR'S MUSIC STORE	\$1,448.58
	V1002452	11/13/2018	1000056	UNITED WAY OF CHESTER COUNTY	\$741.85
	V1002453	11/13/2018	094345	UNRUH, TURNER, BURKE & FREES	\$10,899.46
01 - Total					\$29,905.26
22	V1002453	11/13/2018	094345	UNRUH, TURNER, BURKE & FREES	\$1,260.00
22 - Total					\$1,260.00
30	V1002453	11/13/2018	094345	UNRUH, TURNER, BURKE & FREES	\$3,327.78
30 - Total					\$3,327.78
50	V5000206	11/13/2018	093337	TUTTLE MARKETING SVCS INC	\$2,148.25
50 - Total					\$2,148.25
51	V5000207	11/13/2018	032900	DEMCO , INC.	\$46.89
	V5000208	11/13/2018	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,364.72
	V5000209	11/13/2018	086710	SCHOOL SPECIALTY INC	\$635.17
51 - Total					\$2,046.78
Overall - Total					\$38,688.07

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065633	11/20/2018	1003432	AHOLD FINANCIAL SERVICES	\$206.41
	40065634	11/20/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,479.95
	40065639	11/20/2018	1001073	AMAZON	\$12,914.50
	40065640	11/20/2018	1006591	BAYADA HOME HEALTH CARE	\$1,325.00
	40065641	11/20/2018	1008146	BERGER, LAURA	\$905.00
	40065642	11/20/2018	012700	BERKHEIMER ASSOC H A	\$3,633.90
	40065644	11/20/2018	091740	TAX REFUNDS	\$3,743.07
	40065645	11/20/2018	091740	TAX REFUNDS	\$7,612.72
	40065647	11/20/2018	1007247	CAPRIOTTI'S SANDWICH SHOP	\$64.99
	40065648	11/20/2018	1003362	CARLSON, MARTHA	\$77.83
	40065649	11/20/2018	023755	CHESTER COUNTY INT UNIT # 24	\$5,816.76
	40065651	11/20/2018	091740	TAX REFUNDS	\$1,242.70
	40065652	11/20/2018	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$157.50
	40065654	11/20/2018	1000406	DECA	\$180.00
	40065655	11/20/2018	1000406	DECA	\$180.00
	40065656	11/20/2018	1008541	DELCO HOOPS SHOWCASE	\$325.00
	40065658	11/20/2018	1007800	DIMARCO, DON & DIANE	\$1,050.00
	40065659	11/20/2018	1005210	DIRECT ENERGY BUSINESS	\$18,617.56
	40065660	11/20/2018	10698	DORAN, KEVIN	\$64.00
	40065661	11/20/2018	1006978	DUVALL BUS SERVICE, LLC	\$850.00
	40065663	11/20/2018	1007871	EBS HEALTHCARE INC.	\$8,452.71
	40065664	11/20/2018	1008353	EI US LLC / LEARN WELL SERVICES	\$1,046.50
	40065665	11/20/2018	090920	FERRARO, LARRY & ANTHONY	\$20.50
	40065666	11/20/2018	1007608	FICK EDUCATIONAL SERVICES, LLC	\$3,507.50
	40065667	11/20/2018	1000341	FIDELITY INVESTMENTS	\$57,508.00
	40065668	11/20/2018	1006961	FUTURE CITY COMPETITION	\$25.00
	40065669	11/20/2018	1006953	GARNET VALLEY WRESTLING TAKEDOWN	\$300.00
	40065670	11/20/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$39,868.13
	40065671	11/20/2018	091740	TAX REFUNDS	\$1,849.15
	40065672	11/20/2018	10623	GRAY, BRIAN	\$60.00
	40065673	11/20/2018	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,103.39
	40065674	11/20/2018	9404	GUY, DARRELL	\$64.00
	40065675	11/20/2018	091740	TAX REFUNDS	\$3,019.60
	40065676	11/20/2018	1007923	HERZEL, KRISTEN MARIE	\$4,000.00
	40065677	11/20/2018	10149	HOLZER, RALPH	\$64.00
	40065678	11/20/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$52,789.30
	40065680	11/20/2018	1007504	JUST THERAPY, LLC	\$140.00
	40065681	11/20/2018	091740	TAX REFUNDS	\$4,292.01
	40065682	11/20/2018	9189	KEENAN, JAMES	\$56.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065683	11/20/2018	065200	KRAPF JR & SON INC GEORGE	\$9,674.50
	40065684	11/20/2018	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$64,741.00
	40065685	11/20/2018	1004209	LOWES COMMERCIAL SERVICES	\$361.67
	40065686	11/20/2018	090800	STUDENT REFUNDS & REIMBURSEMENT	\$614.83
	40065687	11/20/2018	091740	TAX REFUNDS	\$1,180.04
	40065688	11/20/2018	091740	TAX REFUNDS	\$504.26
	40065689	11/20/2018	091740	TAX REFUNDS	\$1,925.14
	40065691	11/20/2018	1008551	MESZAROS, BONNIE J	\$250.00
	40065692	11/20/2018	1000348	METROPOLITAN LIFE INSURANCE CO.	\$41,755.00
	40065693	11/20/2018	1007260	MG TRUST	\$54,146.00
	40065694	11/20/2018	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$20,300.00
	40065695	11/20/2018	10359	MORSE, STEVE	\$60.00
	40065696	11/20/2018	077500	NASCO	\$195.54
	40065697	11/20/2018	077507	NASN	\$130.00
	40065698	11/20/2018	1005175	NATA (NAT. ATHLETIC TRAINERS ASSOC)	\$254.00
	40065699	11/20/2018	1000637	NOVACARE REHABILITATION	\$14,490.00
	40065704	11/20/2018	079550	OFFICE DEPOT	\$8,174.65
	40065705	11/20/2018	079853	ON THE GO KIDS, INC	\$1,487.15
	40065706	11/20/2018	080622	PATHWAY SCHOOL, THE	\$8,717.03
	40065707	11/20/2018	080887	PEDIATRIC THERAPEUTICS SVC INC	\$93,892.75
	40065708	11/20/2018	081545	PEOPLE'S LIGHT & THEATRE CO	\$375.00
	40065709	11/20/2018	1008062	PERSON DIRECTED CLINICAL SERVICES	\$1,425.00
	40065710	11/20/2018	1008542	PRIMO HOAGIES / WEST CHESTER	\$123.28
	40065711	11/20/2018	091740	TAX REFUNDS	\$97.85
	40065712	11/20/2018	1005844	RELIANCE STANDARD LIFE	\$14,869.06
	40065713	11/20/2018	091740	TAX REFUNDS	\$20.00
	40065714	11/20/2018	091740	TAX REFUNDS	\$71.93
	40065715	11/20/2018	9459	SARACINO, ROBERT	\$64.00
	40065716	11/20/2018	1008476	SILVER SPRINGS-MARTIN LUTHER SCHOOL	\$276.25
	40065717	11/20/2018	1006553	SUN LIFE FINANCIAL	\$32,571.19
	40065718	11/20/2018	091740	TAX REFUNDS	\$2,063.84
	40065719	11/20/2018	091740	TAX REFUNDS	\$2,109.47
	40065721	11/20/2018	1006892	U. S. BANK EQUIPMENT FINANCE	\$8,710.68
	40065722	11/20/2018	10194	VERNA, JOE	\$91.00
	40065723	11/20/2018	9469	WALLACE, KAREN	\$119.00
	40065724	11/20/2018	091740	TAX REFUNDS	\$2,446.96
	40065726	11/20/2018	091740	TAX REFUNDS	\$1,507.04
	40065727	11/20/2018	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01 - Total					\$633,412.79
22	40065639	11/20/2018	1001073	AMAZON	\$1,266.00
	40065646	11/20/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	40065653	11/20/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	40065690	11/20/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
22 - Total					\$1,381.00
30	40065639	11/20/2018	1001073	AMAZON	\$129.42
	40065643	11/20/2018	1004477	BLACKNEY HAYES ARCHITECTS	\$4,814.65
	40065650	11/20/2018	1006788	CHESTER VALLEY ENGINEERS	\$1,805.00
	40065657	11/20/2018	035100	DI ROCCO BROS. CO.	\$84,366.25
	40065662	11/20/2018	1006236	E. R. STUEBNER, INC.	\$870,437.34
	40065679	11/20/2018	1006736	JBM MECHANICAL, INC.	\$562,673.70
	40065725	11/20/2018	097096	WEST WHITELAND TOWNSHIP	\$248.75
30 - Total					\$1,524,475.11
50	80036743	11/20/2018	1001073	AMAZON	\$103.58
	80036744	11/20/2018	031810	DECA	\$2,160.00
	80036745	11/20/2018	1000406	DECA	\$1,935.00
	80036746	11/20/2018	1000406	DECA	\$5,850.00
	80036747	11/20/2018	1001634	HICKORY HOUSE CATERING	\$697.00
	80036748	11/20/2018	1007379	LEUKEMIA & LYMPHOMA SOCIETY	\$150.00
	80036749	11/20/2018	079550	OFFICE DEPOT	\$29.80
50 - Total					\$10,925.38
51	80036750	11/20/2018	065200	KRAPF JR & SON INC GEORGE	\$21,572.65
51 - Total					\$21,572.65
Overall - Total					\$2,191,766.93

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002454	11/20/2018	030310	CRISIS PREVENTION INSTITUTE	\$3,049.00
	V1002455	11/20/2018	1006826	EPIC HEALTH SERVICES	\$2,733.75
	V1002456	11/20/2018	1007721	LIFE COUNSELING SERVICES	\$1,470.00
	V1002457	11/20/2018	075220	MUSIC & ARTS CENTERS	\$3,948.08
	V1002458	11/20/2018	082425	PITSCO, INC.	\$97.35
	V1002459	11/20/2018	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$433.63
01 - Total					\$11,731.81
Overall - Total					\$11,731.81

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065728	11/28/2018	093349	21ST CENTURY CYBER CHARTER	\$18,960.09
	40065729	11/28/2018	1006947	A. G. MAURO COMPANY	\$1,170.00
	40065730	11/28/2018	1003432	AHOLD FINANCIAL SERVICES	\$517.32
	40065731	11/28/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,797.80
	40065732	11/28/2018	1001292	ANTHEM SPORTS	\$353.27
	40065733	11/28/2018	007351	ARAMARK UNIFORM SERVICES	\$115.42
	40065734	11/28/2018	1006471	ASAP HYDRAULICS EXTON LLC	\$331.19
	40065735	11/28/2018	1005446	ASSOCIATED TRUCK PARTS	\$302.60
	40065736	11/28/2018	1005402	ATLANTIC ROOFING CORPORATION	\$4,499.00
	40065737	11/28/2018	1000953	AVON GROVE CHARTER SCHOOL	\$3,515.49
	40065738	11/28/2018	1006591	BAYADA HOME HEALTH CARE	\$712.50
	40065740	11/28/2018	1008511	BERKS DEAF AND HARD OF HEARING	\$20,711.53
	40065741	11/28/2018	013455	BIO-RAD LABORATORIES	\$349.00
	40065742	11/28/2018	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$13,483.13
	40065743	11/28/2018	1003362	CARLSON, MARTHA	\$46.12
	40065744	11/28/2018	022453	CENTRAL SUSQUEHANNA INTER UNIT	\$880.00
	40065745	11/28/2018	023650	CHESTER COUNTY FAMILY ACADEMY	\$57,571.64
	40065746	11/28/2018	023755	CHESTER COUNTY INT UNIT # 24	\$669,883.92
	40065747	11/28/2018	1007612	CLEAR GEAR	\$346.98
	40065748	11/28/2018	1007287	CALECO	\$255.00
	40065749	11/28/2018	1007225	COMPOUND SPORTSWEAR LLC	\$402.00
	40065750	11/28/2018	9493	GRESS, WILLIAM	\$25.50
	40065751	11/28/2018	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$412.50
	40065752	11/28/2018	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$400.00
	40065753	11/28/2018	032180	DELAWARE COUNTY I. U.	\$2,992.00
	40065754	11/28/2018	032540	DELL COMPUTER CORPORATION	\$67.99
	40065755	11/28/2018	033800	DEVEREUX FOUNDATION	\$4,320.00
	40065756	11/28/2018	1008353	EI US LLC / LEARN WELL SERVICES	\$500.50
	40065757	11/28/2018	040083	ELWYN INC	\$10,604.15
	40065758	11/28/2018	040630	ETA/HAND2MIND	\$21.96
	40065759	11/28/2018	1003612	FASTENAL COMPANY	\$19.55
	40065760	11/28/2018	042520	FERGUSON ENT., INC. #501	\$450.72
	40065762	11/28/2018	1006961	FUTURE CITY COMPETITION	\$25.00
	40065763	11/28/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,947.50
	40065764	11/28/2018	048600	GLEN MILLS SCHOOL	\$6,555.00
	40065765	11/28/2018	050820	GREENHILL MANAGEMENT CORPORATN	\$1,944.00
	40065766	11/28/2018	1002267	HAINES LANDSCAPING & TREE SERVICE	\$1,500.00
	40065767	11/28/2018	1007133	HEMPFIELD SCHOOL DISTRICT	\$1,111.05
	40065768	11/28/2018	054645	HILLYARD, INC.	\$1,312.60

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065769	11/28/2018	1007772	IPS LASER EXPRESS / IPS GLOBAL	\$105.91
	40065772	11/28/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$503,379.63
	40065773	11/28/2018	1008553	KAPCZYNSKI, STEPHEN & KRISTA	\$12,045.00
	40065774	11/28/2018	062990	KELVIN ELECTRONICS	\$95.55
	40065775	11/28/2018	063024	KEN-CREST SERVICES	\$94.00
	40065777	11/28/2018	065200	KRAPF JR & SON INC GEORGE	\$8,391.85
	40065778	11/28/2018	065915	LANGUAGE SERVICES ASSOCIATES	\$1,015.45
	40065779	11/28/2018	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$96.95
	40065780	11/28/2018	1005310	LIBERTY TOOL	\$44.50
	40065781	11/28/2018	1005143	MAILROOM SYSTEMS, INC.	\$192.56
	40065782	11/28/2018	070305	MAIN LINE CONCRETE & SUPPLY	\$155.25
	40065783	11/28/2018	1000257	MARK'S PLUMBING PARTS	\$345.27
	40065784	11/28/2018	076030	MOORE MEDICAL/MCKESSON	\$428.92
	40065785	11/28/2018	1005786	NACAC	\$115.00
	40065786	11/28/2018	077500	NASCO	\$828.36
	40065787	11/28/2018	1007572	NATIONAL COUNCIL SUPER. MATHEMATICS	\$70.00
	40065788	11/28/2018	078370	NCTM	\$59.00
	40065789	11/28/2018	079660	OCCUPATIONAL HEALTH CENTER	\$432.00
	40065790	11/28/2018	052305	PEARSON/HARCOURT ASSESSMENT	\$3,171.02
	40065791	11/28/2018	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$285.00
	40065792	11/28/2018	1001796	PTM DOCUMENT SYSTEMS	\$511.81
	40065793	11/28/2018	084798	RENAISSANCE ACADEMY	\$4,321.20
	40065794	11/28/2018	085325	ROBERTS OXYGEN COMPANY, INC	\$50.00
	40065795	11/28/2018	085720	ROSENAU CO INC, PHILIP	\$2,598.00
	40065796	11/28/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,998.41
	40065797	11/28/2018	1002114	SCHOOLWIDE INC	\$2,100.00
	40065798	11/28/2018	1007118	SHEARON ENVIRONMENTAL DESIGN	\$3,870.00
	40065799	11/28/2018	1000955	SOCIETY FOR HUMAN RESOURCE MGMT.	\$209.00
	40065800	11/28/2018	1000221	STARLITE PRODUCTIONS	\$1,093.49
	40065801	11/28/2018	080053	SUPERIOR DISTRIBUTION	\$530.90
	40065802	11/28/2018	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$13,380.88
	40065803	11/28/2018	1001349	THE WATER GUY	\$188.04
	40065804	11/28/2018	1007460	THOMSON REUTERS-WEST PUBLISHING	\$253.15
	40065805	11/28/2018	1006160	TP TRAILERS, INC.	\$467.38
	40065806	11/28/2018	093600	UNITED REFRIGERATION CO	\$115.42
	40065807	11/28/2018	094403	US FOODSERVICE	\$490.54
	40065808	11/28/2018	1003604	VISTA HIGHER LEARNING, INC.	\$3,875.00
	40065809	11/28/2018	1008367	WEGMANS	\$315.05
	40065810	11/28/2018	1007869	WESTMORELAND INTERMEDIATE UNIT	\$500.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065811	11/28/2018	099100	XEROX CORPORATION	\$203.20
	40065812	11/28/2018	1008502	YABLA INC	\$440.00
	40065813	11/28/2018	1000301	ZEP MANUFACTURING CO.	\$104.19
01	- Total				\$1,399,380.90
29	40065761	11/28/2018	10716	FORD, BARBRA J.	\$28.50
29	- Total				\$28.50
40	40065776	11/28/2018	061850	K-MART 7374	\$109.92
40	- Total				\$109.92
50	80036751	11/28/2018	031810	DECA	\$32.00
50	- Total				\$32.00
Overall - Total					\$1,399,551.32

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002460	11/28/2018	014300	BLICK ART MATERIALS	\$12.20
	V1002461	11/28/2018	021100	CAROLINA BIOLOGICAL	\$763.90
	V1002462	11/28/2018	028800	CONTINENTAL PRESS INC	\$2,002.00
	V1002463	11/28/2018	032900	DEMCO , INC.	\$139.01
	V1002464	11/28/2018	042300	FAULKNER PONTIAC BUICK	\$885.20
	V1002465	11/28/2018	043500	FLINN SCIENTIFIC	\$2,652.84
	V1002466	11/28/2018	060970	JOHNSTONE SUPPLY INC	\$604.20
	V1002467	11/28/2018	061630	JUNIOR LIBRARY GUILD	\$2,062.44
	V1002468	11/28/2018	073946	MHS	\$625.95
	V1002469	11/28/2018	077475	PARTS SERVICE - FRAZER	\$1,361.06
	V1002470	11/28/2018	080980	PENN OFFICE PRODUCTS	\$4,465.00
	V1002471	11/28/2018	084465	REALLY GOOD STUFF	\$26.99
	V1002472	11/28/2018	085878	RUMSEY ELECTRIC COMPANY	\$381.60
	V1002473	11/28/2018	086700	SCHOOL HEALTH CORPORATION	\$530.99
	V1002474	11/28/2018	1000679	SHERWIN WILLIAMS	\$840.72
	V1002475	11/28/2018	092000	TAYLOR'S MUSIC STORE	\$204.91
	V1002476	11/28/2018	1006367	WB MASON COMPANY	\$946.80
01 - Total					\$18,505.81
30	V1002477	11/28/2018	1004004	WORKPLACE CENTRAL	\$177.72
30 - Total					\$177.72
51	V5000210	11/28/2018	094820	VIRCO INC.	\$1,338.60
51 - Total					\$1,338.60
Overall - Total					\$20,022.13

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-18
50000221	005221	BEST BUDDIES	886.76
50000222	005222	BEST BUDDIES	355.59
50000223	005223	BEST BUDDIES	1,711.80
50000326	005326	BEST BUDDIES	1,525.28
50000327	005327	BEST BUDDIES	519.06
50000328	005328	BEST BUDDIES	1,736.58
50000221	006221	BLACK STUDENT UNION	2,096.72
50000222	006222	BLACK STUDENT UNION	860.13
50000223	006223	BLACK STUDENT UNION	1,531.46
50000223	007223	BRINGING HOPE HOME CLUB	264.99
50000327	008327	8 th GRADE DANCE	901.40
50000221	010221	CLASS OF 2021	3,305.59
50000222	010222	CLASS OF 2021	5,826.46
50000223	010223	CLASS OF 2021	3,349.84
50000221	011221	CLASS OF 2022	1,201.85
50000222	011222	CLASS OF 2022	1,105.00
50000223	011223	CLASS OF 2022	5,252.74
50000221	014221	CLASS OF 2019	19,015.87
50000222	014222	CLASS OF 2019	31,046.82
50000223	014223	CLASS OF 2019	19,559.52
50000221	015221	CLASS OF 2020	1,880.19
50000222	015222	CLASS OF 2020	5,054.11
50000223	015223	CLASS OF 2020	4,999.62
50000221	016221	MOCK TRIAL TEAM	201.30
50000221	017221	MODEL U.N.	5,283.34
50000223	017223	MODEL U.N.	4,649.49
50000221	018221	DECA	3,723.45
50000222	018222	DECA	13,591.85
50000223	018223	DECA	11,638.72
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	3,005.54
50000221	023221	VIDEO PRODUCTION CLUB	166.23
50000222	023222	WVIK CLUB	360.02
50000223	023223	PHOTOGRAPHY CLUB	3,380.18
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	998.99
50000223	034223	NATIONAL HONOR SOCIETY	1,796.58
50000223	035223	RUSTIN ACTION GROUP	568.19
50000221	036221	NEWSPAPER	1,336.84

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-18
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.	1,146.92
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	474.48
50000223	041223	SCIENCE OLYMPIAD	8,507.82
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	1,345.21
50000222	046222	NATIONAL ART HONOR SOCIETY	1,474.41
50000222	048222	TEAM RED CROSS	28.58
50000221	050221	STUDENT COUNCIL	2,737.80
50000222	050222	STUDENT COUNCIL	18,076.67
50000223	050223	STUDENT COUNCIL	17,216.90
50000326	050326	STUDENT COUNCIL	16,714.89
50000327	050327	STUDENT COUNCIL	6,060.62
50000328	050328	STUDENT COUNCIL	21,409.52
50000221	051221	GSA	40.68
50000223	051223	RUSTIN GSA	597.46
50000326	051326	GSA	133.48
50000221	054221	HIGH SCHOOL YEARBOOK	3,452.66
50000222	054222	HIGH SCHOOL YEARBOOK	25,885.37
50000223	054223	HIGH SCHOOL YEARBOOK	21,125.72
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	2,285.95
50000221	061221	MU ALPHA THETA HONOR SOCIETY	15.11
50000222	061222	MATH CLUB	190.27
50000221	062221	ACADEMIC TEAM - HENDERSON	4,203.37
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	2,125.80
50000326	074326	CHEER CLUB	2,818.73
50000326	075326	WRESTLING ACTIVITY	420.60
50000326	076326	TRACK & FIELD ACTIVITY	135.00
50000221	078221	MUSIC DEPARTMENT FUND	48,618.35

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-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	18,777.12
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	3,446.56
Total Fund 50 Projects			520,612.77
51000327	142327	SKI CLUB	1,272.38
51000330	164330	ACTIVITY FUND	7,008.46
51000432	164432	ACTIVITY FUND	934.07
51000437	164437	ACTIVITY FUND	16,300.84
51000438	164438	ACTIVITY FUND	3,645.54
51000440	164440	ACTIVITY FUND	2,331.02
51000444	164444	ACTIVITY FUND	9,975.46
51000445	164445	ACTIVITY FUND	6,564.71
51000447	164447	ACTIVITY FUND	9,276.85
51000448	164448	ACTIVITY FUND	7,441.39
51000451	164451	ACTIVITY FUND	7,783.78
51000452	164452	ACTIVITY FUND	7,757.75
51000453	164453	ACTIVITY FUND	8,368.55
51000931	164931	ACTIVITY FUND	1.08
51000955	164955	ACTIVITY FUND	1,037.64
51000451	179451	PHYSICAL EDUCATION	85.98
51000221	180221	CLEARING ACCOUNT	8,663.76
51000222	180222	CLEARING ACCOUNT	1,813.50
51000223	180223	CLEARING ACCOUNT	6,135.38
51000326	180326	CLEARING ACCOUNT	10,353.75
51000327	180327	CLEARING ACCOUNT	677.12
51000328	180328	CLEARING ACCOUNT	19,018.01
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	8,164.07
51000327	195327	FIELD TRIP STET 6	0.33
51000327	196327	FIELD TRIP STET 7	137.33
51000327	197327	FIELD TRIP STET 8	689.83
51000221	202221	IMPROVEMENT FUND	5,298.30
51000222	202222	IMPROVEMENT FUND	19,266.00
51000223	202223	IMPROVEMENT FUND	5,854.82
51000326	202326	IMPROVEMENT FUND	243.70

Student Activity Accounts

Budget Unit	Project	Project Title	Nov-18
51000327	202327	IMPROVEMENT FUND	4,755.85
51000328	202328	IMPROVEMENT FUND	1,828.70
51000222	203222	HEART MONITOR/PE ACCT	3,581.74
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	1,146.47
51000326	210326	LIBRARY FUND	1,147.35
51000327	210327	LIBRARY FUND	1,239.41
51000328	210328	LIBRARY FUND	5,979.63
51000438	210438	LIBRARY FUND	5,157.53
51000440	210440	LIBRARY FUND	2,445.53
51000444	210444	LIBRARY FUND	6,509.35
51000445	210445	LIBRARY FUND	7,471.79
51000447	210447	LIBRARY FUND	10,847.84
51000448	210448	LIBRARY FUND	16,027.37
51000451	210451	LIBRARY FUND	88.08
51000452	210452	LIBRARY FUND	9,731.94
51000453	210453	LIBRARY FUND	4,412.97
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	13,960.43
51000222	234222	STUDENT ASSISTANCE FUND	6,110.17
51000223	234223	STUDENT ASSISTANCE FUND	327.30
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	8,994.76
Total Fund 51 Projects			525,490.81

Fund 50 / 51 - Combined Project Totals

1,046,103.58

Student Activity Accounts

<u>Budget Unit</u>	<u>Project</u>	<u>Project Title</u>	<u>Nov-18</u>
Fund 50 / 51 - Combined Accounts Payable			3,703.38
Fund 50 / 51 - Due to / from other funds			14,080.07
		Total Student Activity and Agency Funds	<u>1,063,887.03</u>
Fund 50 / 51 - Cash Account Balances as of 11/30/2018		Total Cash	<u>1,063,887.03</u>
		Total Student and Agency Activity Funds	<u>1,063,887.03</u>

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

OPERATING CASH

<u>CASH BALANCE OCTOBER 31, 2018</u>	\$	<u>83,632.03</u>
 <u>RECEIPTS NOVEMBER 1, 2018 - NOVEMBER 30, 2018</u>		
DEPOSITS	70,112.43	
DEPOSITS ON ACCOUNT	254,819.17	
INTEREST	537.76	
SALE OF EQUIPMENT		
POS FEES RECEIVED	803.99	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	<u>25,000.00</u>	
TOTAL RECEIPTS		351,273.35
 <u>DISBURSEMENTS NOVEMBER 1, 2018 - NOVEMBER 30, 2018</u>		
BANK FEES	149.86	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	20,226.85	
ARAMARK PAYMENTS	311,988.92	
STUDENT REFUNDS	35.35	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER	-	
TOTAL DISBURSEMENTS		<u>332,400.98</u>
 <u>CASH BALANCE NOVEMBER 30, 2018</u>	 \$	 <u><u>102,504.40</u></u>

INVESTMENTS

<u>INVESTMENT BALANCE OCTOBER 31, 2018</u>	\$	<u>1,011,435.40</u>
 <u>RECEIPTS NOVEMBER 1, 2018 - NOVEMBER 30, 2018</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	95,843.34	
INTEREST:	1,784.89	
TOTAL ADDITIONS		97,628.23
 <u>DISBURSEMENTS NOVEMBER 1, 2018 - NOVEMBER 30, 2018</u>		
TRANSFER TO CHECKING ACCOUNT	<u>25,000.00</u>	
TOTAL DISBURSEMENTS		<u>25,000.00</u>
 <u>INVESTMENT BALANCE NOVEMBER 30, 2018</u>	 \$	 <u><u>1,084,063.63</u></u>

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2018</u>	\$	<u>268,621.55</u>
 ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		242,234.81
 DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		242,945.55
 <u>PREPAID STUDENT ACCOUNTS BALANCE NOVEMBER 30, 2018</u>	 \$	 <u><u>267,910.81</u></u>