

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

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

RECEIPTS DECEMBER 1, 2018 - DECEMBER 31, 2018

GENERAL FUND	\$	20,709,581.25		
CAPITAL RESERVE FUND	\$	24,033.18		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	2,000,000.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	15,308.50		
TRUST FUNDS	\$	2,567.30		
TOTAL RECEIPTS DECEMBER 1, 2018 - DECEMBER 31, 2018				\$ <u>22,751,490.23</u>
AVAILABLE FUNDS DECEMBER 1, 2018 - DECEMBER 31, 2018				\$ 37,993,959.35

DISBURSEMENTS DECEMBER 1, 2018 - DECEMBER 31, 2018

CHECKS & EFT'S APPROVED JANUARY 28, 2019 ck #40065814-40065969,ck #40065970-40066092,ck #40066093-40066196,ck #40066197-40066349,eft #V1002478-V1002498,eft #V1002499-V1002530,eft #V1002531-V1002538,eft #V1002539-V1002551

	<u>CHECKS</u>	<u>EFT'S</u>		<u>TOTAL</u>
GENERAL FUND	4,218,878.49	105,622.86		4,324,501.35
CAPITAL RESERVE FUNDS	164,798.99	1,375.00		166,173.99
CAPITAL PROJECTS FUND	731,867.55	6,762.35		738,629.90
SPECIAL REVENUE FUND-ATHLETICS	9,705.00	-		9,705.00
TRUST FUNDS	7,255.77	-		7,255.77
TOTAL	5,132,505.80	113,760.21		5,246,266.01

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,594.77)	16,433,480.84	-	16,427,886.07
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(5,594.77)	16,433,480.84	-	16,427,886.07

TOTAL DISBURSEMENTS DECEMBER 1, 2018 - DECEMBER 31, 2018

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,213,283.72	16,539,103.70	-	20,752,387.42
CAPITAL RESERVE FUND	164,798.99	1,375.00	-	166,173.99
CAPITAL PROJECTS FUND	731,867.55	6,762.35	-	738,629.90
SPECIAL REVENUE FUND-ATHLETICS	9,705.00	-	-	9,705.00
TRUST FUNDS	7,255.77	-	-	7,255.77
TOTAL	5,126,911.03	16,547,241.05	-	21,674,152.08

CASH BALANCE DECEMBER 31, 2018 \$ 16,319,807.27

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,594.77)	16,433,480.84	-	16,427,886.07
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(5,594.77)	16,433,480.84	-	16,427,886.07

CHECKS & EFT'S APPROVED JANUARY 28, 2019 ck #40065814-40065969,ck #40065970-40066092,ck #40066093-40066196,ck #40066197-40066349,eft #V1002478-V1002498,eft #V1002499-V1002530,eft #V1002531-V1002538,eft #V1002539-V1002551

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,218,878.49	105,622.86	4,324,501.35
CAPITAL RESERVE FUND	164,798.99	1,375.00	166,173.99
CAPITAL PROJECTS FUND	731,867.55	6,762.35	738,629.90
SPECIAL REVENUE FUND-ATHLETICS	9,705.00	-	9,705.00
TRUST FUNDS	7,255.77	-	7,255.77
TOTAL	5,132,505.80	113,760.21	5,246,266.01

TOTAL DISBURSEMENTS FOR APPROVAL JANUARY 28, 2019

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,213,283.72	16,539,103.70	-	20,752,387.42
CAPITAL RESERVE FUND	164,798.99	1,375.00	-	166,173.99
CAPITAL PROJECTS FUND	731,867.55	6,762.35	-	738,629.90
SPECIAL REVENUE FUND-ATHLETICS	9,705.00	-	-	9,705.00
TRUST FUNDS	7,255.77	-	-	7,255.77
TOTAL	5,126,911.03	16,547,241.05	-	21,674,152.08

## INVESTMENT BALANCE STATEMENT

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**END-OF-MONTH: December 31, 2018**

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	2.12%	10,842,944.39	7,127.56	7,405,586.36
INVEST-Tax Appeals Fund	INVEST 4-001		*	2.30%	277,343.82	545.74	277,889.56
CRIMs General Fund	Fulton Financial		*		<u>127,198,068.32</u>	229,321.36	<u>119,427,389.68</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		138,318,356.53
							127,110,865.60
<b><u>CAPITAL RESERVE FUND</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.23%	2,344.01	152.03	2,496.04
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.23%	2,389.03	156.52	2,545.55
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.23%	25,980.19	1,882.67	27,862.86
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.23%	14,924.76	15,988.01	30,912.77
CRIMs Capital Projects	Fulton Financial		*		<u>18,404,591.68</u>	43,532.42	<u>18,448,124.10</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		18,450,229.67
							18,511,941.32
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.23%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.23%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.23%	968,991.10		968,991.10
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.23%	<u>9,813,267.87</u>		<u>7,813,267.87</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		10,940,587.47
							8,940,587.47

\*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	40065814	12/04/2018	001525	ADI	\$75.99
	40065815	12/04/2018	1003432	AHOLD FINANCIAL SERVICES	\$1,522.76
	40065816	12/04/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$4,673.34
	40065817	12/04/2018	1007831	ALVAREZ, MARISOL	\$103.77
	40065818	12/04/2018	1007524	AMERICAN RED CROSS	\$6,313.50
	40065819	12/04/2018	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$645.00
	40065820	12/04/2018	007150	APPLE COMPUTER, INC	\$1,628.50
	40065821	12/04/2018	091740	TAX REFUNDS	\$1,751.49
	40065822	12/04/2018	007075	AQUA PA	\$1,307.66
	40065823	12/04/2018	007351	ARAMARK UNIFORM SERVICES	\$19.49
	40065824	12/04/2018	1008239	ARLOTTO, DANTON	\$300.00
	40065825	12/04/2018	1005402	ATLANTIC ROOFING CORPORATION	\$3,693.00
	40065826	12/04/2018	009710	B & H PHOTO	\$1,307.20
	40065828	12/04/2018	010830	BARNES & NOBLE INC.	\$2,909.86
	40065829	12/04/2018	1006591	BAYADA HOME HEALTH CARE	\$950.00
	40065830	12/04/2018	1005989	BAYARD RUSTIN WRESTLING BOOSTERS	\$275.00
	40065831	12/04/2018	011425	BEANS OF WEST CHESTER, INC, F.	\$22,076.18
	40065832	12/04/2018	011473	BEARINGS, BELTS & CHAIN, INC	\$56.82
	40065834	12/04/2018	1008511	BERKS DEAF AND HARD OF HEARING	\$15,974.61
	40065836	12/04/2018	013380	BILINGUAL DICTIONARIES, INC	\$61.80
	40065837	12/04/2018	1008422	BLOCK LINE SYSTEMS	\$6,526.62
	40065838	12/04/2018	017340	BSN SPORTS	\$1,672.69
	40065839	12/04/2018	017290	BUCKS COUNTY IU #22	\$48,042.50
	40065840	12/04/2018	1007181	BUSINESSSOLVER.COM, INC.	\$1,812.70
	40065841	12/04/2018	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$4,829.13
	40065842	12/04/2018	1003362	CARLSON, MARTHA	\$319.96
	40065843	12/04/2018	021581	CDW GOVERNMENT, INC	\$142.00
	40065844	12/04/2018	1004494	CENTER ON CENTRAL, LLC, THE	\$3,090.00
	40065845	12/04/2018	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40065846	12/04/2018	023755	CHESTER COUNTY INT UNIT # 24	\$324,954.81
	40065847	12/04/2018	024252	CHESTER COUNTY RUNNING STORE	\$150.00
	40065848	12/04/2018	1005242	CITY OF PHILADELPHIA	\$1,149.49
	40065850	12/04/2018	028880	CONWAY POWER EQUIPMENT INC	\$18.71
	40065851	12/04/2018	091740	TAX REFUNDS	\$1,142.95
	40065852	12/04/2018	029668	COYLE, LYNCH & COMPANY	\$1,500.00
	40065853	12/04/2018	10466	CRAIG, ROBERT	\$35.50
	40065855	12/04/2018	091740	TAX REFUNDS	\$3,060.37
	40065856	12/04/2018	091740	TAX REFUNDS	\$832.00
	40065857	12/04/2018	10401	DEDE, SCOTT	\$35.50

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065859	12/04/2018	1001584	DELTA-T GROUP, INC.	\$21,224.28
	40065860	12/04/2018	091740	TAX REFUNDS	\$1,027.96
	40065861	12/04/2018	1003306	DISTRICT 1 COACHES ASSOCIATION	\$35.00
	40065862	12/04/2018	1008353	EI US LLC / LEARN WELL SERVICES	\$182.00
	40065863	12/04/2018	1007879	FAMILYID, INC.	\$900.00
	40065864	12/04/2018	042300	FAULKNER PONTIAC BUICK	\$4,224.22
	40065865	12/04/2018	042490	FEDERAL EXPRESS CORP	\$29.49
	40065866	12/04/2018	042520	FERGUSON ENT., INC. #501	\$173.13
	40065867	12/04/2018	1000341	FIDELITY INVESTMENTS	\$1,017.59
	40065868	12/04/2018	1008289	FILEMAKER INC	\$325.00
	40065869	12/04/2018	1008368	FLEXIP SOLUTIONS INC	\$5,006.25
	40065872	12/04/2018	045280	GALE GROUP, THE	\$1,845.80
	40065873	12/04/2018	1000942	GARNET VALLEY HIGH SCHOOL	\$350.00
	40065874	12/04/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$3,392.75
	40065875	12/04/2018	1001396	GENWORTH FINANCIAL	\$817.47
	40065876	12/04/2018	096980	GOSHEN FIRE COMPANY	\$500.00
	40065877	12/04/2018	050075	GREAT AMERICA FINANCIAL SERVICES	\$343.32
	40065879	12/04/2018	091740	TAX REFUNDS	\$700.36
	40065880	12/04/2018	1003588	HENDERSON TRACK AND FIELD	\$300.00
	40065881	12/04/2018	091740	TAX REFUNDS	\$1,583.51
	40065882	12/04/2018	9945	HUANG, NATHAN	\$60.00
	40065883	12/04/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$10,029.00
	40065884	12/04/2018	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$10,734.36
	40065886	12/04/2018	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40065887	12/04/2018	1008553	KAPCZYNSKI, STEPHEN & KRISTA	\$3,875.00
	40065888	12/04/2018	062600	KEEN COMPRESSED GAS CO	\$252.06
	40065892	12/04/2018	065200	KRAPF JR & SON INC GEORGE	\$36,501.45
	40065893	12/04/2018	1003458	KUTA SOFTWARE LLC	\$1,114.00
	40065894	12/04/2018	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$96.95
	40065895	12/04/2018	1005310	LIBERTY TOOL	\$94.64
	40065896	12/04/2018	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$425.00
	40065897	12/04/2018	071020	MARTIN STONE QUARRIES, INC.	\$864.57
	40065898	12/04/2018	072070	MCANDREWS LAW OFFICES	\$26,000.00
	40065899	12/04/2018	091740	TAX REFUNDS	\$1,594.36
	40065900	12/04/2018	072080	MCCALL'S, INC., T. FRANK	\$1,020.03
	40065901	12/04/2018	1008460	MCENTIRE, JAMES MR. & MRS.	\$300.00
	40065902	12/04/2018	073020	MCMASTER-CARR SUPPLY CO	\$266.24
	40065903	12/04/2018	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40065905	12/04/2018	1001546	MOLINA, JOHANNA	\$121.06

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065906	12/04/2018	9290	MULL, ROBERT	\$35.50
	40065907	12/04/2018	077500	NASCO	\$281.32
	40065908	12/04/2018	1007572	NATIONAL COUNCIL SUPER. MATHEMATICS	\$355.00
	40065909	12/04/2018	078370	NCTM	\$89.00
	40065910	12/04/2018	1005168	NEBRASKA SCIENTIFIC	\$239.66
	40065911	12/04/2018	091740	TAX REFUNDS	\$717.33
	40065912	12/04/2018	079961	ORIENTAL TRADING CO., INC	\$597.95
	40065913	12/04/2018	080190	PA DEPT OF LABOR & INDUSTRY-B	\$110.00
	40065914	12/04/2018	080195	PA DEPT OF LABOR & INDUSTRY-E	\$72.00
	40065915	12/04/2018	080065	PA PRINCIPALS ASSOCIATION	\$1,190.00
	40065916	12/04/2018	1007540	PASCUAL HERNANDEZ, ELIZABETH	\$80.59
	40065917	12/04/2018	1007529	PASTNER JAFFE, MORGAN ROSE	\$207.54
	40065918	12/04/2018	091740	TAX REFUNDS	\$2,021.36
	40065919	12/04/2018	080750	PAXTON/PATTERSON	\$24.00
	40065920	12/04/2018	1007748	PAYSCHOOLS	\$125.00
	40065921	12/04/2018	1007567	PCMG, INC.	\$493.84
	40065922	12/04/2018	1006579	PENN MANOR WRESTLING BOOSTER CLUB	\$300.00
	40065923	12/04/2018	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$285.00
	40065924	12/04/2018	1003736	PETROLEUM TRADERS CORP.	\$2,168.11
	40065925	12/04/2018	1000062	PHEAA	\$266.37
	40065926	12/04/2018	081155	PIAA FOUNDATION	\$95.00
	40065927	12/04/2018	082445	PIPE LINE PLASTICS, INC	\$72.54
	40065929	12/04/2018	1004513	PURE HEALTH SOLUTIONS INC	\$54.00
	40065930	12/04/2018	1008552	RADNOR HIGH SCHOOL BOYS BASKETBALL	\$100.00
	40065931	12/04/2018	1008556	RIDLEY SCHOOL DISTRICT	\$1,815.00
	40065932	12/04/2018	085325	ROBERTS OXYGEN COMPANY, INC	\$153.43
	40065933	12/04/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$231.75
	40065934	12/04/2018	1000727	SALEM PRESS	\$265.50
	40065935	12/04/2018	1004231	SBARROS, CONCORD MALL	\$70.00
	40065936	12/04/2018	1000088	SCHOLASTIC TEACHING RESOURCES	\$40.00
	40065937	12/04/2018	086500	SCHOLASTIC NEWS	\$7.26
	40065939	12/04/2018	1008236	SHIFFLER EQUIPMENT SALES	\$93.31
	40065940	12/04/2018	1007781	SOCIAL EXPRESS, THE	\$629.91
	40065941	12/04/2018	091740	TAX REFUNDS	\$1,281.21
	40065942	12/04/2018	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$7,337.36
	40065943	12/04/2018	1003277	T&FCA OF GP, INC.	\$40.00
	40065944	12/04/2018	091582	TALK, INC	\$60,000.00
	40065945	12/04/2018	1008144	TEAM GB	\$350.00
	40065946	12/04/2018	1001349	THE WATER GUY	\$22.19

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065947	12/04/2018	090310	THOM STECHER AND ASSOCIATES	\$4,000.00
	40065948	12/04/2018	1008073	TRASH TECH	\$612.46
	40065950	12/04/2018	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$332.00
	40065951	12/04/2018	10688	TUCKER, JOE	\$60.00
	40065952	12/04/2018	093600	UNITED REFRIGERATION CO	\$1,351.80
	40065953	12/04/2018	1001324	US DEPT. OF EDUCATION	\$317.00
	40065954	12/04/2018	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$1,270.34
	40065955	12/04/2018	1007699	US MEDICAL STAFFING, INC.	\$16,342.96
	40065956	12/04/2018	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$32,404.35
	40065957	12/04/2018	1002676	VERIZON WIRELESS	\$408.25
	40065959	12/04/2018	049790	W. W. GRAINGER, INC.	\$302.03
	40065960	12/04/2018	1008367	WEGMANS	\$70.25
	40065961	12/04/2018	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,291.15
	40065962	12/04/2018	1000058	TRUMARK FCU	\$1,221.32
	40065963	12/04/2018	097000	WEST GOSHEN TOWNSHIP	\$5,281.10
	40065964	12/04/2018	097096	WEST WHITELAND TOWNSHIP	\$4,123.80
	40065965	12/04/2018	097370	WESTTOWN SCHOOL	\$200.00
	40065966	12/04/2018	097380	WESTTOWN-EAST GOSHEN POLICE	\$300.00
	40065967	12/04/2018	1002657	WILSON, JAMES C	\$100.00
40065968	12/04/2018	9210	WORRELL, RALPH, II	\$28.50	
40065969	12/04/2018	9358	ZIRKEL, GIL	\$56.00	
<b>01 - Total</b>					<b>\$762,267.98</b>
22	40065858	12/04/2018	032540	DELL COMPUTER CORPORATION	\$800.00
	40065920	12/04/2018	1007748	PAYSCHOOLS	\$50.00
<b>22 - Total</b>					<b>\$850.00</b>
27	40065889	12/04/2018	1008531	KEYSTONE SPORTS CONSTRUCTION	\$151,714.80
<b>27 - Total</b>					<b>\$151,714.80</b>
29	40065827	12/04/2018	9036	BAILEY, BUD	\$35.50
	40065835	12/04/2018	10318	BETLEY, RUDY	\$35.50
	40065849	12/04/2018	10195	CLARK, JOSEPH	\$35.50
	40065870	12/04/2018	10529	FRASSINELLI, DOMINIC	\$28.50
	40065871	12/04/2018	10677	GAL, LARRY	\$28.50
	40065878	12/04/2018	9121	GREGORY, MAUREEN	\$35.50
	40065885	12/04/2018	9559	JAFFE, LARRY	\$28.50
	40065928	12/04/2018	10226	PORRECA, ANTHONY	\$35.50
	40065938	12/04/2018	9174	SHAW, JAMES	\$35.50
	40065949	12/04/2018	1001014	TRAVERS, THOMAS J.	\$1,260.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
<b>29 - Total</b>					<b>\$1,558.50</b>
30	40065854	12/04/2018	1006778	CTI CONSULTANTS, INC.	\$8,080.40
	40065904	12/04/2018	075186	MOBILE MINI, INC	\$114.50
	40065958	12/04/2018	1007680	VISION MECHANICAL, INC.	\$29,563.81
<b>30 - Total</b>					<b>\$37,758.71</b>
50	80036752	12/04/2018	1005932	CONESTOGA HIGH SCHOOL	\$100.00
	80036753	12/04/2018	1007811	FUNDRAISING MANAGER	\$1,709.75
	80036754	12/04/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$262.88
	80036755	12/04/2018	062600	KEEN COMPRESSED GAS CO	\$61.00
	80036756	12/04/2018	1007494	WORLDSTRIDES	\$2,000.00
	80036757	12/04/2018	093715	U. S. SCHOOL SUPPLY, INC	\$215.45
<b>50 - Total</b>					<b>\$4,348.08</b>
51	80036758	12/04/2018	1007485	CMF VENDING	\$184.00
	80036759	12/04/2018	031600	DAVIS TROPHIES & SPORTSWEAR	\$156.00
	80036760	12/04/2018	065230	KRAPF'S COACHES, INC.	\$1,520.00
	80036761	12/04/2018	1007324	PROGRAPH, INC	\$346.80
	80036762	12/04/2018	1004513	PURE HEALTH SOLUTIONS INC	\$34.00
	80036763	12/04/2018	086540	SCHOLASTIC BOOK FAIRS	\$13,421.27
	80036764	12/04/2018	093556	UNITED SPORTS TRAINING CENTER	\$845.00
<b>51 - Total</b>					<b>\$16,507.07</b>
80	50000581	12/04/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	50000582	12/04/2018	1001312	CLARK FOOD SERVICE EQUIPMENT	\$2,907.68
	50000583	12/04/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$525.65
<b>80 - Total</b>					<b>\$3,483.33</b>
<b>Overall - Total</b>					<b>\$978,489.47</b>



## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002478	12/04/2018	032952	DENNEY ELECTRIC SUPPLY	\$540.00
	V1002479	12/04/2018	042300	FAULKNER PONTIAC BUICK	\$112.46
	V1002480	12/04/2018	043500	FLINN SCIENTIFIC	\$2,975.36
	V1002481	12/04/2018	1003630	FUN AND FUNCTION	\$142.03
	V1002482	12/04/2018	067374	LIBRARIANS BOOK EXPRESS	\$1,009.92
	V1002483	12/04/2018	075220	MUSIC & ARTS CENTERS	\$17.52
	V1002484	12/04/2018	077475	PARTS SERVICE - FRAZER	\$20.12
	V1002485	12/04/2018	080980	PENN OFFICE PRODUCTS	\$185.98
	V1002486	12/04/2018	085878	RUMSEY ELECTRIC COMPANY	\$460.56
	V1002487	12/04/2018	086700	SCHOOL HEALTH CORPORATION	\$196.09
	V1002488	12/04/2018	086710	SCHOOL SPECIALTY INC	\$295.85
	V1002489	12/04/2018	1000679	SHERWIN WILLIAMS	\$39.69
	V1002490	12/04/2018	1004032	SINGER EQUIPMENT CO.	\$1,918.35
	V1002491	12/04/2018	092000	TAYLOR'S MUSIC STORE	\$1,060.96
	V1002492	12/04/2018	092770	TOLEDO PHYSICAL EDUCATION	\$184.23
	V1002493	12/04/2018	093337	TUTTLE MARKETING SVCS INC	\$280.00
	V1002494	12/04/2018	093609	U.S. MUNICIPAL SUPPLY, INC.	\$443.33
	V1002495	12/04/2018	1000056	UNITED WAY OF CHESTER COUNTY	\$741.85
	V1002496	12/04/2018	095400	WARD'S NATURAL SCIENCE	\$165.32
	V1002497	12/04/2018	1006367	WB MASON COMPANY	\$65.20
	V1002498	12/04/2018	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
<b>01 - Total</b>					<b>\$12,322.82</b>
30	V1002498	12/04/2018	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
<b>30 - Total</b>					<b>\$3,746.00</b>
50	V5000211	12/04/2018	093337	TUTTLE MARKETING SVCS INC	\$2,080.55
<b>50 - Total</b>					<b>\$2,080.55</b>
51	V5000212	12/04/2018	095915	WERNER COACH	\$776.50
<b>51 - Total</b>					<b>\$776.50</b>
<b>Overall - Total</b>					<b>\$18,925.87</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40065970	12/11/2018	1007456	21ST CENTURY MEDIA NEWSPAPERS, LLC	\$498.00
	40065971	12/11/2018	001164	ACP DIRECT	\$134.65
	40065972	12/11/2018	1003432	AHOLD FINANCIAL SERVICES	\$295.80
	40065973	12/11/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,175.20
	40065974	12/11/2018	007075	AQUA PA	\$9,107.21
	40065975	12/11/2018	007660	ARIANNA'S GOURMET CAFE	\$1,549.50
	40065976	12/11/2018	008510	ASCD	\$69.00
	40065977	12/11/2018	010830	BARNES & NOBLE INC.	\$228.06
	40065978	12/11/2018	1006591	BAYADA HOME HEALTH CARE	\$287.50
	40065979	12/11/2018	011473	BEARINGS, BELTS & CHAIN, INC	\$18.04
	40065981	12/11/2018	015300	BOROUGH OF WEST CHESTER	\$1,360.93
	40065982	12/11/2018	10111	BORTZ, DAVID	\$60.00
	40065983	12/11/2018	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$3,776.80
	40065984	12/11/2018	9257	BRIM, WILLIAM	\$28.50
	40065985	12/11/2018	017340	BSN SPORTS	\$6,254.35
	40065986	12/11/2018	018675	BUTLER, ROBERTA	\$70.00
	40065987	12/11/2018	1002541	C & M SPORTING GOODS	\$803.50
	40065988	12/11/2018	1001439	CARRIER CORPORATION	\$4,884.00
	40065989	12/11/2018	023120	CHEMSEARCH	\$2,490.00
	40065990	12/11/2018	023755	CHESTER COUNTY INT UNIT # 24	\$96,062.18
	40065993	12/11/2018	027050	COLONIAL VILLAGE MEAT MARKETS	\$330.00
	40065994	12/11/2018	027383	COMMONWEALTH OF PA.	\$285.00
	40065995	12/11/2018	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$17,210.10
	40065996	12/11/2018	028880	CONWAY POWER EQUIPMENT INC	\$172.02
	40065997	12/11/2018	029320	CORESOURCE, INC.	\$1,614.60
	40065999	12/11/2018	1001584	DELTA-T GROUP, INC.	\$43,920.24
	40066001	12/11/2018	1005210	DIRECT ENERGY BUSINESS	\$242.71
	40066002	12/11/2018	1006978	DUVALL BUS SERVICE, LLC	\$1,300.00
	40066003	12/11/2018	1007783	EASTERN SALT COMPANY INC.	\$3,159.86
	40066004	12/11/2018	1007871	EBS HEALTHCARE INC.	\$21,785.61
	40066006	12/11/2018	042490	FEDERAL EXPRESS CORP	\$63.24
	40066007	12/11/2018	042520	FERGUSON ENT., INC. #501	\$142.60
	40066008	12/11/2018	1008569	GARNET VALLEY SCIENCE OLYMPIAD	\$190.00
	40066009	12/11/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$60,665.44
	40066010	12/11/2018	050075	GREAT AMERICA FINANCIAL SERVICES	\$842.00
	40066011	12/11/2018	9135	HAMEL, ROBERT	\$28.50
	40066012	12/11/2018	1003209	HENDERSON VOLLEYBALL BOOSTER CLUB	\$215.00
	40066013	12/11/2018	054645	HILLYARD, INC.	\$1,478.10
	40066014	12/11/2018	055560	HOME DEPOT CREDIT SERVICES	\$2,837.67

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066015	12/11/2018	056400	HOUGHTON MIFFLIN HARCOURT CO	\$5,144.00
	40066016	12/11/2018	10098	INGRAHAM, STU	\$60.00
	40066017	12/11/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$29,682.11
	40066018	12/11/2018	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$17,210.34
	40066019	12/11/2018	1000335	INTELLICOM SYSTEMS, INC.	\$345.00
	40066020	12/11/2018	060400	JAMISON, PHILIP	\$150.00
	40066023	12/11/2018	1008483	JORDAN CRILLS	\$516.25
	40066024	12/11/2018	1007504	JUST THERAPY, LLC	\$140.00
	40066025	12/11/2018	065200	KRAPF JR & SON INC GEORGE	\$5,284.69
	40066026	12/11/2018	1008274	LA SALLE COLLEGE HIGH SCHOOL	\$135.00
	40066027	12/11/2018	1008406	LITERACY RESOURCES INC	\$235.97
	40066028	12/11/2018	9073	LONG, STEVE	\$35.50
	40066029	12/11/2018	1007432	MAZZONI CENTER	\$1,220.00
	40066030	12/11/2018	072080	MCCALL'S, INC., T. FRANK	\$323.82
	40066031	12/11/2018	072500	MCGRAW-HILL, INC	\$920.76
	40066032	12/11/2018	1007554	MEDIA SUPPLY, INC.	\$510.15
	40066033	12/11/2018	076030	MOORE MEDICAL/MCKESSON	\$250.56
	40066034	12/11/2018	1007745	NEARPOD INC	\$360.00
	40066035	12/11/2018	10717	NELSON, CASEY	\$28.50
	40066036	12/11/2018	079580	OFFICE BASICS INC	\$1,545.60
	40066041	12/11/2018	079550	OFFICE DEPOT	\$13,520.39
	40066042	12/11/2018	1007235	OFFICE DEPOT T	\$178.21
	40066043	12/11/2018	079853	ON THE GO KIDS, INC	\$359,413.50
	40066044	12/11/2018	079626	OWEN J ROBERTS MUSIC PARENTS	\$1,755.00
	40066045	12/11/2018	1002592	PA COLLEGE ADMISSION COUNSELING /	\$25.00
	40066046	12/11/2018	063745	PAGE I PUBLISHERS	\$350.00
	40066047	12/11/2018	080622	PATHWAY SCHOOL, THE	\$6,881.87
	40066048	12/11/2018	1007567	PCMG, INC.	\$385.26
	40066049	12/11/2018	080091	PDM SERVICE CO	\$1,750.00
	40066050	12/11/2018	080855	PEARSON EDUCATION	\$248.74
	40066051	12/11/2018	082150	PECO ENERGY COMPANY	\$166,636.66
	40066052	12/11/2018	1001159	PENN STATE INDUSTRIES	\$483.70
	40066053	12/11/2018	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$225.00
	40066054	12/11/2018	1008062	PERSON DIRECTED CLINICAL SERVICES	\$200.00
	40066055	12/11/2018	1003736	PETROLEUM TRADERS CORP.	\$1,905.92
	40066056	12/11/2018	082475	PLANK ROAD PUBLISHING INC	\$134.45
	40066057	12/11/2018	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40066058	12/11/2018	085173	RIFTON EQUIPMENT	\$1,689.00
	40066059	12/11/2018	9952	RISOLI, BOB	\$60.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066060	12/11/2018	085720	ROSENAU CO INC, PHILIP	\$1,595.50
	40066061	12/11/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,957.50
	40066062	12/11/2018	1003686	RUSTIN SCIENCE OLYMPIAD	\$200.00
	40066063	12/11/2018	086650	SCHOLASTIC INC	\$1,134.90
	40066064	12/11/2018	086660	SCHOLASTIC MAGAZINES	\$544.50
	40066065	12/11/2018	1007059	SCHOOL SAFETY SOLUTION, LLC	\$73.42
	40066066	12/11/2018	087055	SCOGNA, JACK	\$135.00
	40066068	12/11/2018	1000546	SOUTHPAW ENTERPRISE	\$126.92
	40066069	12/11/2018	091057	SUNESYS	\$11,550.00
	40066070	12/11/2018	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$7,550.88
	40066071	12/11/2018	1005662	SWEETWATER SOUND, INC.	\$399.99
	40066072	12/11/2018	1008380	TELCO HOLDINGS INC	\$762.08
	40066073	12/11/2018	1006700	TELECOM PRODUCT PROFESSIONALS	\$259.80
	40066074	12/11/2018	1001349	THE WATER GUY	\$280.04
	40066075	12/11/2018	1007363	UNIONVILLE SPORTS COUNCIL	\$300.00
	40066076	12/11/2018	093630	UNITED PARCEL SERVICE	\$65.01
	40066077	12/11/2018	093600	UNITED REFRIGERATION CO	\$213.04
	40066078	12/11/2018	094359	UPPER MERION AREA SCHOOL DISTR	\$300.00
	40066079	12/11/2018	094403	US FOODSERVICE	\$2,066.95
	40066080	12/11/2018	093395	US GAMES	\$244.62
	40066081	12/11/2018	1007699	US MEDICAL STAFFING, INC.	\$7,482.46
	40066082	12/11/2018	1002676	VERIZON WIRELESS	\$760.51
	40066083	12/11/2018	049790	W. W. GRAINGER, INC.	\$449.32
	40066084	12/11/2018	9175	WATSON, MARTIN	\$35.50
	40066085	12/11/2018	095540	WAYNESBORO AREA SCHOOL DIST	\$9,744.24
	40066086	12/11/2018	9177	WEBER, ROBERT	\$60.00
	40066087	12/11/2018	096742	WEST CHESTER UNIVERSITY	\$280.00
	40066088	12/11/2018	1004971	WEST CHESTER UNIVERSITY BB	\$800.00
	40066089	12/11/2018	1007536	WIGGINS SHREDDING INC.	\$74.00
	40066090	12/11/2018	9210	WORRELL, RALPH, II	\$35.50
	40066091	12/11/2018	1001056	WPS	\$72.60
	40066092	12/11/2018	1008446	ZAVALA ROSILES, JOSE A.	\$172.95
01	- Total				\$957,348.09
22	40065995	12/11/2018	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$1,495.97
	40066051	12/11/2018	082150	PECO ENERGY COMPANY	\$5,380.22
22	- Total				\$6,876.19
29	40065985	12/11/2018	017340	BSN SPORTS	\$2,502.50

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
<b>29 - Total</b>					<b>\$2,502.50</b>
30	40065980	12/11/2018	1004477	BLACKNEY HAYES ARCHITECTS	\$85,637.59
	40065991	12/11/2018	025930	CLINGER, CORP., WILLIAM H.	\$177,469.96
	40065998	12/11/2018	1006778	CTI CONSULTANTS, INC.	\$5,701.65
	40066000	12/11/2018	035100	DI ROCCO BROS. CO.	\$36,186.45
	40066005	12/11/2018	1008548	EXPANKO & FRITZTILE	\$114,914.60
	40066021	12/11/2018	1005435	JAY R. REYNOLDS, INC.	\$4,016.43
	40066022	12/11/2018	1006736	JBM MECHANICAL, INC.	\$138,339.00
	40066067	12/11/2018	1007154	SHA-NIC, INC.	\$36,306.00
<b>30 - Total</b>					<b>\$598,571.68</b>
40	40065992	12/11/2018	1008183	COHEN LLC, LORETTA	\$3,237.68
	40066017	12/11/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$1,261.83
<b>40 - Total</b>					<b>\$4,499.51</b>
50	80036765	12/11/2018	1004877	ACL/NJCL NATIONAL LATIN EXAM	\$225.00
	80036766	12/11/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$45.00
	80036767	12/11/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$446.90
	80036768	12/11/2018	079550	OFFICE DEPOT	\$190.37
	80036769	12/11/2018	1000934	PA FBLA	\$360.00
	80036770	12/11/2018	1007830	PENN STATE UNIVERSITY MOCK TRIAL	\$175.00
	80036771	12/11/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$67.25
	80036772	12/11/2018	1007446	WORLD CLASS VACATIONS	\$44,100.00
<b>50 - Total</b>					<b>\$46,609.52</b>
51	80036773	12/11/2018	1003963	CCWA/PARADISE FARM CAMPS	\$1,088.00
	80036774	12/11/2018	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,744.23
	80036775	12/11/2018	065200	KRAPF JR & SON INC GEORGE	\$9,503.78
	80036776	12/11/2018	079550	OFFICE DEPOT	\$97.81
	80036777	12/11/2018	081545	PEOPLE'S LIGHT & THEATRE CO	\$4,290.00
	80036778	12/11/2018	082622	POLAR ELECTRO INC	\$87.50
	80036779	12/11/2018	086540	SCHOLASTIC BOOK FAIRS	\$8,211.54
	80036780	12/11/2018	096742	WEST CHESTER UNIVERSITY	\$560.00
<b>51 - Total</b>					<b>\$25,582.86</b>
80	50000584	12/11/2018	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.35
<b>80 - Total</b>					<b>\$15.35</b>
<b>Overall - Total</b>					<b>\$1,641,005.70</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002499	12/11/2018	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1002500	12/11/2018	009490	AUTORENT OF WEST CHESTER, INC	\$586.32
	V1002501	12/11/2018	014300	BLICK ART MATERIALS	\$1,435.72
	V1002502	12/11/2018	030310	CRISIS PREVENTION INSTITUTE	\$2,175.00
	V1002503	12/11/2018	030700	DAILY LOCAL NEWS	\$95.00
	V1002504	12/11/2018	032900	DEMCO , INC.	\$365.87
	V1002505	12/11/2018	032952	DENNEY ELECTRIC SUPPLY	\$119.00
	V1002506	12/11/2018	043490	FOLLETT LIBRARY RESOURCES	\$127.23
	V1002507	12/11/2018	1006826	EPIC HEALTH SERVICES	\$6,075.00
	V1002508	12/11/2018	042300	FAULKNER PONTIAC BUICK	\$126.00
	V1002509	12/11/2018	043500	FLINN SCIENTIFIC	\$714.15
	V1002510	12/11/2018	049450	GOPHER SPORT	\$677.20
	V1002511	12/11/2018	1007393	H B MCCLURE COMPANY	\$14,712.60
	V1002512	12/11/2018	060970	JOHNSTONE SUPPLY INC	\$142.36
	V1002513	12/11/2018	062980	KELLAM LAWN MOWER	\$148.42
	V1002515	12/11/2018	1004344	ROBERT E. LITTLE, INC.	\$1,391.37
	V1002516	12/11/2018	073860	METROPOLITAN COMMUNICATIONS	\$607.80
	V1002517	12/11/2018	074590	MILLER'S AUTOMOTIVE SERVICE	\$109.95
	V1002518	12/11/2018	077475	PARTS SERVICE - FRAZER	\$1,809.19
	V1002519	12/11/2018	080980	PENN OFFICE PRODUCTS	\$641.98
	V1002520	12/11/2018	1006641	PSX, INC.	\$781.25
	V1002521	12/11/2018	084465	REALLY GOOD STUFF	\$98.97
	V1002522	12/11/2018	1007124	REPUBLIC SERVICES, INC.	\$6,900.71
	V1002523	12/11/2018	086700	SCHOOL HEALTH CORPORATION	\$299.89
	V1002524	12/11/2018	086710	SCHOOL SPECIALTY INC	\$1,048.02
	V1002525	12/11/2018	1000679	SHERWIN WILLIAMS	\$532.93
	V1002526	12/11/2018	092000	TAYLOR'S MUSIC STORE	\$175.40
	V1002527	12/11/2018	1001416	ULINE	\$170.51
	V1002528	12/11/2018	094345	UNRUH, TURNER, BURKE & FREES	\$11,096.07
	V1002529	12/11/2018	1006367	WB MASON COMPANY	\$946.80
	V1002530	12/11/2018	1004004	WORKPLACE CENTRAL	\$112.11
<b>01 - Total</b>					<b>\$55,357.82</b>
30	V1002514	12/11/2018	065400	KURTZ BROS	\$396.02
<b>30 - Total</b>					<b>\$396.02</b>
50	V5000213	12/11/2018	093337	TUTTLE MARKETING SVCS INC	\$715.75
<b>50 - Total</b>					<b>\$715.75</b>
<b>Overall - Total</b>					<b>\$56,469.59</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066093	12/18/2018	093349	21ST CENTURY CYBER CHARTER	\$18,960.09
	40066094	12/18/2018	9539	ABPLANALP, DICK	\$60.00
	40066095	12/18/2018	1003432	AHOLD FINANCIAL SERVICES	\$182.48
	40066096	12/18/2018	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,253.10
	40066098	12/18/2018	007075	AQUA PA	\$15,001.43
	40066099	12/18/2018	9758	BALDINO, RONALD	\$60.00
	40066100	12/18/2018	1006591	BAYADA HOME HEALTH CARE	\$600.00
	40066101	12/18/2018	10213	BEAMON, JOHN	\$60.00
	40066102	12/18/2018	012700	BERKHEIMER ASSOC H A	\$6,356.62
	40066104	12/18/2018	1008511	BERKS DEAF AND HARD OF HEARING	\$14,773.36
	40066105	12/18/2018	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$29.90
	40066106	12/18/2018	1004955	BRADLEY, SANDRA	\$1,995.85
	40066107	12/18/2018	9257	BRIM, WILLIAM	\$60.00
	40066108	12/18/2018	017340	BSN SPORTS	\$380.15
	40066109	12/18/2018	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$22,418.70
	40066110	12/18/2018	023755	CHESTER COUNTY INT UNIT # 24	\$9,731.39
	40066113	12/18/2018	028880	CONWAY POWER EQUIPMENT INC	\$518.65
	40066115	12/18/2018	9133	DEGARAVILLA, LAWRENCE	\$60.00
	40066117	12/18/2018	1001584	DELTA-T GROUP, INC.	\$27,015.03
	40066118	12/18/2018	1007800	DIMARCO, DON & DIANE	\$770.00
	40066119	12/18/2018	1003248	EASY WAY SAFETY SERVICES, INC.	\$252.00
	40066120	12/18/2018	1003612	FASTENAL COMPANY	\$70.85
	40066121	12/18/2018	1000341	FIDELITY INVESTMENTS	\$1,017.59
	40066122	12/18/2018	1008368	FLEXIP SOLUTIONS INC	\$4,752.55
	40066124	12/18/2018	9477	FOSKETT, JAMES	\$116.00
	40066125	12/18/2018	1001227	GARBER METROLOGY	\$700.00
	40066126	12/18/2018	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$19,635.80
	40066127	12/18/2018	048600	GLEN MILLS SCHOOL	\$5,415.00
	40066129	12/18/2018	1007024	GLOBAL COMPLIANCE NETWORK, INC.	\$1,350.00
	40066131	12/18/2018	1007804	GREAT VALLEY HIGH SCHOOL	\$265.00
	40066132	12/18/2018	1007133	HEMPFIELD SCHOOL DISTRICT	\$2,592.45
	40066134	12/18/2018	10157	HOOVEN, RICHARD	\$60.00
	40066135	12/18/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$15,189.73
	40066136	12/18/2018	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$2,284.17
	40066137	12/18/2018	1008589	IOZZI, VINCENT & LISA	\$15,000.00
	40066141	12/18/2018	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40066143	12/18/2018	063024	KEN-CREST SERVICES	\$94.00
	40066144	12/18/2018	065200	KRAPF JR & SON INC GEORGE	\$899,702.47
	40066145	12/18/2018	065915	LANGUAGE SERVICES ASSOCIATES	\$1,022.45

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066146	12/18/2018	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$425.00
	40066147	12/18/2018	1004209	LOWES COMMERCIAL SERVICES	\$753.95
	40066149	12/18/2018	10072	MATTIONI, RICHARD	\$60.00
	40066153	12/18/2018	1007839	MEJIA, SAURY A.	\$172.95
	40066154	12/18/2018	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40066155	12/18/2018	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$13,600.00
	40066159	12/18/2018	079541	NSAN, INC	\$999.00
	40066160	12/18/2018	1002685	OXFORD BAND PARENTS ASSOCIATION	\$780.00
	40066162	12/18/2018	081090	PASA	\$150.00
	40066163	12/18/2018	1007567	PCMG, INC.	\$246.92
	40066164	12/18/2018	080855	PEARSON EDUCATION	\$4,427.08
	40066165	12/18/2018	082150	PECO ENERGY COMPANY	\$6.00
	40066166	12/18/2018	080887	PEDIATRIC THERAPEUTICS SVC INC	\$123,604.77
	40066167	12/18/2018	1000062	PHEAA	\$478.37
	40066169	12/18/2018	1005844	RELIANCE STANDARD LIFE	\$14,878.85
	40066170	12/18/2018	084798	RENAISSANCE ACADEMY	\$3,909.64
	40066173	12/18/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,075.83
	40066175	12/18/2018	086590	SDIC - SCHOOL DISTRICTS	\$16,435.29
	40066177	12/18/2018	9225	SMITH, CLIFF	\$60.00
	40066178	12/18/2018	1006553	SUN LIFE FINANCIAL	\$32,601.79
	40066179	12/18/2018	080053	SUPERIOR DISTRIBUTION	\$139.44
	40066180	12/18/2018	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$9,567.56
	40066181	12/18/2018	9621	SWISHER, JEFF	\$60.00
	40066182	12/18/2018	10070	TABBUT, EDWARD	\$120.00
	40066183	12/18/2018	1007460	THOMSON REUTERS-WEST PUBLISHING	\$253.15
	40066184	12/18/2018	1008073	TRASH TECH	\$213.80
	40066185	12/18/2018	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$4,259.75
	40066187	12/18/2018	1001324	US DEPT. OF EDUCATION AWG	\$317.00
	40066188	12/18/2018	1007699	US MEDICAL STAFFING, INC.	\$1,149.24
	40066189	12/18/2018	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$242,680.00
	40066190	12/18/2018	10292	WASSON, MICHAEL	\$69.00
	40066191	12/18/2018	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,319.55
40066192	12/18/2018	1000058	TRUMARK FCU	\$1,221.32	
<b>01 - Total</b>					<b>\$1,570,180.95</b>
29	40066112	12/18/2018	10719	COHLE, TRAVIS	\$57.00
	40066114	12/18/2018	9579	CUTRONA, MARK	\$71.00
	40066116	12/18/2018	9322	DELANEY, THOMAS	\$71.00
	40066123	12/18/2018	10460	FOGEL, KARL	\$71.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40066128	12/18/2018	9815	GLENN, GREG	\$71.00
	40066130	12/18/2018	9049	GREEN, CHRISTOPHER W	\$71.00
	40066133	12/18/2018	10718	HERRON, WILLIAM	\$57.00
	40066138	12/18/2018	9559	JAFFE, LARRY	\$71.00
	40066139	12/18/2018	10383	JAMES, JASON	\$71.00
	40066140	12/18/2018	9824	JORDAN, MARK	\$71.00
	40066142	12/18/2018	9189	KEENAN, JAMES	\$71.00
	40066148	12/18/2018	10528	MATTHEWS, DAVE	\$57.00
	40066150	12/18/2018	9137	MCGARRITY, MARY FRANCES	\$71.00
	40066151	12/18/2018	10576	MCMAHON, COLLEEN	\$72.00
	40066152	12/18/2018	9833	MCNICHOL, JOHN	\$71.00
	40066157	12/18/2018	10309	MOORE, BRYANT	\$71.00
	40066158	12/18/2018	10064	NETTLES, MARC	\$57.00
	40066161	12/18/2018	9128	PARKER, CHARLEY	\$50.00
	40066168	12/18/2018	9070	REILLY, JAMES	\$71.00
	40066171	12/18/2018	9952	RISOLI, BOB	\$71.00
	40066172	12/18/2018	10092	RITTENHOUSE, DENNIS	\$71.00
	40066174	12/18/2018	9381	SCHELLINGER, RALPH	\$71.00
	40066176	12/18/2018	10399	SHELTON JR., ELMER	\$71.00
40066186	12/18/2018	9961	TURCO, SUZANNE	\$72.00	
40066194	12/18/2018	9947	WILLIAMS, DAVE	\$82.00	
40066195	12/18/2018	9971	WISNIEWSKI, JOHN	\$71.00	
40066196	12/18/2018	9210	WORRELL, RALPH, II	\$50.00	
29	- Total				\$1,832.00
30	40066156	12/18/2018	075186	MOBILE MINI, INC	\$114.50
	40066193	12/18/2018	097096	WEST WHITELAND TOWNSHIP	\$2,510.00
30	- Total				\$2,624.50
40	40066111	12/18/2018	1008183	COHEN LLC, LORETTA	\$2,756.26
40	- Total				\$2,756.26
50	80036781	12/18/2018	1008543	HILTON GARDEN INN / BOSTON WALTHAM	\$1,262.21
	80036782	12/18/2018	1007494	WORLDSTRIDES	\$6,475.00
50	- Total				\$7,737.21
51	80036783	12/18/2018	1003432	AHOLD FINANCIAL SERVICES	\$204.57
	80036784	12/18/2018	065200	KRAPF JR & SON INC GEORGE	\$9,668.56
51	- Total				\$9,873.13

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50000585	12/18/2018	1005754	ARAMARK SERVICES INC.	\$292,919.17
<b>80 - Total</b>					<b>\$292,919.17</b>
<b>Overall - Total</b>					<b>\$1,887,923.22</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002531	12/18/2018	032952	DENNEY ELECTRIC SUPPLY	\$675.00
	V1002532	12/18/2018	043605	FOX ROTHSCHILD LLP	\$18,012.40
	V1002533	12/18/2018	062980	KELLAM LAWN MOWER	\$628.12
	V1002534	12/18/2018	075220	MUSIC & ARTS CENTERS	\$231.70
	V1002535	12/18/2018	077475	PARTS SERVICE - FRAZER	\$71.78
	V1002536	12/18/2018	086700	SCHOOL HEALTH CORPORATION	\$647.32
	V1002537	12/18/2018	1000056	UNITED WAY OF CHESTER COUNTY	\$741.85
<b>01 - Total</b>					<b>\$21,008.17</b>
30	V1002538	12/18/2018	094345	UNRUH, TURNER, BURKE & FREES	\$2,620.33
<b>30 - Total</b>					<b>\$2,620.33</b>
50	V5000214	12/18/2018	1004184	CUSTOMINK	\$1,559.80
	V5000215	12/18/2018	093337	TUTTLE MARKETING SVCS INC	\$427.00
<b>50 - Total</b>					<b>\$1,986.80</b>
<b>Overall - Total</b>					<b>\$25,615.30</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066197	12/27/2018	1007051	ACE HARDWARE	\$17.26
	40066198	12/27/2018	1008165	ADVENTURE NETWORK INC	\$13,107.55
	40066199	12/27/2018	1003432	AHOLD FINANCIAL SERVICES	\$183.59
	40066200	12/27/2018	007075	AQUA PA	\$611.55
	40066201	12/27/2018	007351	ARAMARK UNIFORM SERVICES	\$168.15
	40066202	12/27/2018	9102	ARCHAMBAULT, RAYMOND	\$57.00
	40066203	12/27/2018	9378	ASDOURIAN, DEKE	\$71.00
	40066204	12/27/2018	1005402	ATLANTIC ROOFING CORPORATION	\$3,581.00
	40066205	12/27/2018	009710	B & H PHOTO	\$478.35
	40066206	12/27/2018	9036	BAILEY, BUD	\$71.00
	40066207	12/27/2018	9758	BALDINO, RONALD	\$60.00
	40066208	12/27/2018	010830	BARNES & NOBLE INC.	\$2,273.51
	40066209	12/27/2018	10213	BEAMON, JOHN	\$60.00
	40066210	12/27/2018	1008511	BERKS DEAF AND HARD OF HEARING	\$388.08
	40066211	12/27/2018	013455	BIO-RAD LABORATORIES	\$1,250.00
	40066212	12/27/2018	1008422	BLOCK LINE SYSTEMS	\$6,529.09
	40066213	12/27/2018	10111	BORTZ, DAVID	\$57.00
	40066214	12/27/2018	017340	BSN SPORTS	\$651.80
	40066215	12/27/2018	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40066216	12/27/2018	023120	CHEMSEARCH	\$614.18
	40066217	12/27/2018	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$480.00
	40066218	12/27/2018	023755	CHESTER COUNTY INT UNIT # 24	\$469,074.04
	40066219	12/27/2018	1005242	CITY OF PHILADELPHIA	\$1,193.16
	40066221	12/27/2018	028175	CONCEPT SCHOOL, THE	\$2,950.00
	40066222	12/27/2018	1006967	COUNCIL ROCK SCHOOL DISTRICT	\$300.00
	40066223	12/27/2018	1005138	COUNTRY REPORTS	\$96.00
	40066226	12/27/2018	9293	CUNNINGHAM, MICHAEL	\$71.00
	40066228	12/27/2018	9618	DAVIS, TOYGE	\$71.00
	40066231	12/27/2018	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$325.00
	40066232	12/27/2018	032180	DELAWARE COUNTY I. U.	\$19,331.76
	40066234	12/27/2018	1005210	DIRECT ENERGY BUSINESS	\$28,328.97
	40066236	12/27/2018	1005894	DOWNINGTOWN WEST HIGH SCHOOL	\$325.00
	40066237	12/27/2018	1003248	EASY WAY SAFETY SERVICES, INC.	\$561.00
	40066239	12/27/2018	040083	ELWYN INC	\$3,287.00
	40066241	12/27/2018	040396	EPLUS TECHNOLOGY OF PA	\$321.62
	40066245	12/27/2018	10385	FANTAZZI, GREG	\$72.00
	40066246	12/27/2018	042350	FEDERAL NEWS SERVICE INC	\$414.00
	40066247	12/27/2018	1007608	FICK EDUCATIONAL SERVICES, LLC	\$2,177.50
	40066248	12/27/2018	1000341	FIDELITY INVESTMENTS	\$1,017.58

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066249	12/27/2018	10460	FOGEL, KARL	\$107.00
	40066250	12/27/2018	044420	FREY SCIENTIFIC CO	\$76.68
	40066253	12/27/2018	10634	GREER, DAN	\$60.00
	40066256	12/27/2018	10718	HERRON, WILLIAM	\$57.00
	40066257	12/27/2018	054645	HILLYARD, INC.	\$49.64
	40066259	12/27/2018	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$7,467.08
	40066260	12/27/2018	10720	IVEY, MICHAEL	\$57.00
	40066262	12/27/2018	060400	JAMISON, PHILIP	\$400.00
	40066264	12/27/2018	061520	JOSTENS	\$33.75
	40066266	12/27/2018	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40066267	12/27/2018	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$540.00
	40066268	12/27/2018	1001058	KAZANJIAN PIANO SERVICE	\$100.00
	40066270	12/27/2018	065200	KRAPF JR & SON INC GEORGE	\$12,595.51
	40066271	12/27/2018	10581	KUHN, STEPHEN	\$71.00
	40066272	12/27/2018	065710	LAKESHORE LEARNING MATERIALS	\$642.07
	40066273	12/27/2018	9452	LAWSON, RICHARD	\$57.00
	40066274	12/27/2018	1005310	LIBERTY TOOL	\$170.13
	40066275	12/27/2018	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$425.00
	40066278	12/27/2018	10722	LUCAS, STEVE	\$71.00
	40066279	12/27/2018	9521	MANCINI, ANGELO	\$50.00
	40066282	12/27/2018	9612	MCKNETT, CHUCK	\$123.00
	40066286	12/27/2018	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40066287	12/27/2018	1006527	MONTGOMERY COUNTY INTERMEDIATE UNIT	\$1,950.00
	40066288	12/27/2018	1008578	MOSS WITMYER, THERESA ANNE	\$400.00
	40066289	12/27/2018	078370	NCTM	\$810.00
	40066291	12/27/2018	9156	O'BRIEN, BILL, SR	\$71.00
	40066293	12/27/2018	079853	ON THE GO KIDS, INC	\$284,985.84
	40066295	12/27/2018	9128	PARKER, CHARLEY	\$60.00
	40066296	12/27/2018	1008590	PARTNERS FOR CONNECTIONS	\$100.00
	40066298	12/27/2018	1008062	PERSON DIRECTED CLINICAL SERVICES	\$1,325.00
	40066299	12/27/2018	1003736	PETROLEUM TRADERS CORP.	\$16,290.60
	40066300	12/27/2018	1000062	PHEAA	\$478.37
	40066301	12/27/2018	082110	PHILADELPHIA NEWSPAPERS	\$678.60
	40066302	12/27/2018	082445	PIPE LINE PLASTICS, INC	\$8.17
	40066303	12/27/2018	10226	PORRECA, ANTHONY	\$50.00
	40066305	12/27/2018	9103	REILLY, JOHN	\$50.00
	40066306	12/27/2018	1005267	RICOH USA, INC.	\$169.11
	40066307	12/27/2018	10321	RILEY, BILL	\$60.00
	40066308	12/27/2018	085720	ROSENAU CO INC, PHILIP	\$719.62

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066309	12/27/2018	085750	ROTHWELL DOCUMENT SOLUTIONS	\$619.46
	40066311	12/27/2018	1004231	SBARROS, CONCORD MALL	\$225.00
	40066313	12/27/2018	9144	SHANK, DAVID	\$50.00
	40066316	12/27/2018	087815	SHOP RITE OF W.C.	\$2,708.28
	40066318	12/27/2018	10204	SMITH, JAMES	\$71.00
	40066320	12/27/2018	10077	STERLING, DARRELL	\$71.00
	40066321	12/27/2018	9960	SULLIVAN, PATRICK	\$71.00
	40066322	12/27/2018	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$7,225.50
	40066323	12/27/2018	10070	TABBUT, EDWARD	\$50.00
	40066324	12/27/2018	1008380	TELCO HOLDINGS INC	\$5,538.18
	40066325	12/27/2018	10469	TOBLER, PAT	\$71.00
	40066326	12/27/2018	1008592	TREDYFFRIN/EASTTOWN SCHOOL DISTRICT	\$560.00
	40066328	12/27/2018	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$236.00
	40066331	12/27/2018	093600	UNITED REFRIGERATION CO	\$303.03
	40066332	12/27/2018	1001324	US DEPT. OF EDUCATION AWG	\$317.00
	40066333	12/27/2018	094403	US FOODSERVICE	\$1,162.34
	40066334	12/27/2018	049790	W. W. GRAINGER, INC.	\$222.68
	40066335	12/27/2018	095412	WAREHOUSE BATTERY OUTLET	\$419.70
	40066336	12/27/2018	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,300.80
	40066337	12/27/2018	1000058	TRUMARK FCU	\$1,221.32
	40066338	12/27/2018	097000	WEST GOSHEN TOWNSHIP	\$4,608.96
	40066340	12/27/2018	9949	WHINNERY, HUGH	\$60.00
	40066342	12/27/2018	9215	WILLEY, CHAD	\$60.00
	40066344	12/27/2018	1002657	WILSON, JAMES C	\$110.00
	40066345	12/27/2018	10721	WOOD, DAVID	\$60.00
	40066346	12/27/2018	098560	WOODCRAFT	\$28.42
	40066347	12/27/2018	9210	WORRELL, RALPH, II	\$71.00
	40066348	12/27/2018	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
	40066349	12/27/2018	10212	YOCHIM JR, JOE	\$60.00
	<b>01 - Total</b>				
22	40066220	12/27/2018	1004703	COMSTAR TECHNOLOGIES	\$5,358.00
<b>22 - Total</b>					<b>\$5,358.00</b>
29	40066202	12/27/2018	9102	ARCHAMBAULT, RAYMOND	\$57.00
	40066224	12/27/2018	10303	COYNE, BRIAN	\$71.00
	40066225	12/27/2018	10466	CRAIG, ROBERT	\$71.00
	40066227	12/27/2018	9579	CUTRONA, MARK	\$71.00
	40066229	12/27/2018	10401	DEDE, SCOTT	\$142.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40066230	12/27/2018	9133	DEGARAVILLA, LAWRENCE	\$102.00
	40066233	12/27/2018	10462	DEVER, ALICIA	\$57.00
	40066235	12/27/2018	10464	DORLEY, ANDY	\$57.00
	40066238	12/27/2018	10320	ELLIOTT, REBEKAH	\$104.00
	40066240	12/27/2018	9963	ELY, SCOTT	\$72.00
	40066242	12/27/2018	10398	FAGNAN, JAMES	\$72.00
	40066243	12/27/2018	10673	FAIREY, JOHN	\$57.00
	40066244	12/27/2018	10298	FALCONE, DAN	\$71.00
	40066249	12/27/2018	10460	FOGEL, KARL	\$50.00
	40066251	12/27/2018	10202	FULLER, NANCY	\$52.00
	40066252	12/27/2018	10677	GAL, LARRY	\$57.00
	40066254	12/27/2018	9135	HAMEL, ROBERT	\$57.00
	40066255	12/27/2018	9126	HARR, HARVEY	\$104.00
	40066258	12/27/2018	9465	HORNE, BOB	\$71.00
	40066261	12/27/2018	9559	JAFFE, LARRY	\$164.00
	40066269	12/27/2018	9189	KEENAN, JAMES	\$71.00
	40066276	12/27/2018	9073	LONG, STEVE	\$142.00
	40066277	12/27/2018	10301	LOUGHRAN, JACK	\$71.00
	40066278	12/27/2018	10722	LUCAS, STEVE	\$71.00
	40066280	12/27/2018	10528	MATTHEWS, DAVE	\$57.00
	40066281	12/27/2018	10539	MCCUBBIN, DAVE	\$144.00
	40066283	12/27/2018	9800	MCMONAGLE, JOE	\$71.00
	40066284	12/27/2018	9833	MCNICHOL, JOHN	\$57.00
	40066285	12/27/2018	9170	MENTZER, MIKE	\$71.00
	40066290	12/27/2018	10384	NEWTON, ZAIRE	\$71.00
	40066292	12/27/2018	9837	O'BRIEN, KEVIN	\$71.00
	40066294	12/27/2018	9626	O'NEILL, KYLE	\$71.00
	40066297	12/27/2018	9127	PERRY STEVEN ANTHONY, JR	\$71.00
	40066303	12/27/2018	10226	PORRECA, ANTHONY	\$157.00
	40066304	12/27/2018	10310	REED, SCOTT	\$71.00
	40066310	12/27/2018	9032	SASKA, KEVIN M.	\$71.00
	40066312	12/27/2018	10676	SCHUBERT, JUDITH	\$72.00
	40066317	12/27/2018	10099	SMITH, DEREK	\$71.00
	40066319	12/27/2018	9809	SMITH, JAMES, JR.	\$71.00
	40066327	12/27/2018	9303	TRIPP, DAVID	\$57.00
	40066329	12/27/2018	9260	TUCKER, SEAN	\$71.00
	40066330	12/27/2018	9961	TURCO, SUZANNE	\$72.00
	40066339	12/27/2018	9609	WESTHAFFER, DENNIS	\$52.00
	40066341	12/27/2018	9561	WHITE, MATT	\$71.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40066343	12/27/2018	9947	WILLIAMS, DAVE	\$164.00
	40066347	12/27/2018	9210	WORRELL, RALPH, II	\$214.00
<b>29 - Total</b>					<b>\$3,812.00</b>
30	40066263	12/27/2018	1006736	JBM MECHANICAL, INC.	\$69,162.66
	40066265	12/27/2018	1007681	JOTTAN, INC.	\$23,750.00
<b>30 - Total</b>					<b>\$92,912.66</b>
50	80036785	12/27/2018	022550	CHADDS FORD GREENHOUSES	\$1,089.55
	80036786	12/27/2018	1008591	DOMESTIC VIOLENCE CENTER	\$104.00
	80036787	12/27/2018	1006978	DUVALL BUS SERVICE, LLC	\$1,650.00
	80036788	12/27/2018	1002977	EAST COAST EVENT GROUP, INC.	\$400.00
	80036789	12/27/2018	1007496	FIREHOUSE DONUTS, LLC	\$127.85
	80036790	12/27/2018	1008559	FRESH PRINTS LLC	\$410.75
	80036791	12/27/2018	1002571	ILMUNC	\$4,904.00
	80036792	12/27/2018	061520	JOSTENS	\$3,821.64
	80036793	12/27/2018	065200	KRAPF JR & SON INC GEORGE	\$425.94
	80036794	12/27/2018	1002589	LORGUS, LINDA	\$175.00
	80036795	12/27/2018	079853	ON THE GO KIDS, INC	\$490.46
	80036796	12/27/2018	1008565	TADDEO'S GREENHOUSES INC	\$874.00
<b>50 - Total</b>					<b>\$14,473.19</b>
51	80036797	12/27/2018	1007485	CMF VENDING	\$87.00
	80036798	12/27/2018	1006664	HISTORIC PHILADELPHIA, INC.	\$1,720.50
	80036799	12/27/2018	1007497	MELARD COACH LLC	\$2,700.00
	80036800	12/27/2018	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$1,115.00
	80036801	12/27/2018	078300	NATIONAL CONSTITUTION CENTER	\$649.00
	80036802	12/27/2018	1005275	NEWSEUM	\$1,087.50
	80036803	12/27/2018	1005115	PURE WATER TECH. OF CENTRAL PA, INC	\$147.00
	80036804	12/27/2018	086540	SCHOLASTIC BOOK FAIRS	\$3,622.95
	80036805	12/27/2018	093070	TREASURER OF CHESTER COUNTY	\$25.00
<b>51 - Total</b>					<b>\$11,153.95</b>
<b>Overall - Total</b>					<b>\$1,056,791.27</b>



## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002539	12/27/2018	014300	BLICK ART MATERIALS	\$2,528.60
	V1002540	12/27/2018	032952	DENNEY ELECTRIC SUPPLY	\$225.12
	V1002541	12/27/2018	043500	FLINN SCIENTIFIC	\$280.09
	V1002542	12/27/2018	060970	JOHNSTONE SUPPLY INC	\$702.63
	V1002543	12/27/2018	1007721	LIFE COUNSELING SERVICES	\$4,960.00
	V1002544	12/27/2018	1004344	ROBERT E. LITTLE, INC.	\$569.65
	V1002545	12/27/2018	075220	MUSIC & ARTS CENTERS	\$97.18
	V1002546	12/27/2018	077475	PARTS SERVICE - FRAZER	\$139.09
	V1002547	12/27/2018	085878	RUMSEY ELECTRIC COMPANY	\$338.32
	V1002548	12/27/2018	086700	SCHOOL HEALTH CORPORATION	\$82.64
	V1002549	12/27/2018	092000	TAYLOR'S MUSIC STORE	\$588.08
	V1002550	12/27/2018	1000056	UNITED WAY OF CHESTER COUNTY	\$741.85
	V1002551	12/27/2018	1006367	WB MASON COMPANY	\$5,680.80
<b>01 - Total</b>					<b>\$16,934.05</b>
22	V1002551	12/27/2018	1006367	WB MASON COMPANY	\$1,375.00
<b>22 - Total</b>					<b>\$1,375.00</b>
50	V5000216	12/27/2018	095915	WERNER COACH	\$2,933.00
<b>50 - Total</b>					<b>\$2,933.00</b>
51	V5000217	12/27/2018	014300	BLICK ART MATERIALS	\$729.86
	V5000218	12/27/2018	093337	TUTTLE MARKETING SVCS INC	\$800.25
<b>51 - Total</b>					<b>\$1,530.11</b>
<b>Overall - Total</b>					<b>\$22,772.16</b>

### Student Activity Accounts

Budget Unit	Project	Project Title	Dec-18
50000221	005221	BEST BUDDIES	886.76
50000222	005222	BEST BUDDIES	355.59
50000223	005223	BEST BUDDIES	1,995.05
50000326	005326	BEST BUDDIES	2,034.82
50000327	005327	BEST BUDDIES	519.06
50000328	005328	BEST BUDDIES	1,795.58
50000221	006221	BLACK STUDENT UNION	2,096.72
50000222	006222	BLACK STUDENT UNION	1,320.18
50000223	006223	BLACK STUDENT UNION	1,531.46
50000223	007223	BRINGING HOPE HOME CLUB	264.99
50000327	008327	8 <sup>th</sup> 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	6,656.14
50000221	014221	CLASS OF 2019	19,015.87
50000222	014222	CLASS OF 2019	30,646.82
50000223	014223	CLASS OF 2019	18,938.98
50000221	015221	CLASS OF 2020	1,880.19
50000222	015222	CLASS OF 2020	4,995.11
50000223	015223	CLASS OF 2020	5,124.42
50000221	016221	MOCK TRIAL TEAM	26.30
50000221	017221	MODEL U.N.	1,539.34
50000223	017223	MODEL U.N.	3,824.49
50000221	018221	DECA	3,678.45
50000222	018222	DECA	25,276.66
50000223	018223	DECA	16,257.72
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	2,645.54
50000221	023221	VIDEO PRODUCTION CLUB	166.23
50000222	023222	WVIK CLUB	360.02
50000223	023223	PHOTOGRAPHY CLUB	3,404.18
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	1,812.60
50000223	035223	RUSTIN ACTION GROUP	568.19
50000221	036221	NEWSPAPER	1,336.84

**Student Activity Accounts**

Budget Unit	Project	Project Title	Dec-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.	1,646.92
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	2,803.12
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	637.21
50000222	046222	NATIONAL ART HONOR SOCIETY	1,474.41
50000222	048222	TEAM RED CROSS	28.58
50000221	050221	STUDENT COUNCIL	2,237.80
50000222	050222	STUDENT COUNCIL	18,091.67
50000223	050223	STUDENT COUNCIL	16,925.40
50000326	050326	STUDENT COUNCIL	16,714.89
50000327	050327	STUDENT COUNCIL	6,596.14
50000328	050328	STUDENT COUNCIL	20,846.63
50000221	051221	GSA	40.68
50000223	051223	RUSTIN GSA	597.46
50000326	051326	GSA	133.48
50000221	054221	HIGH SCHOOL YEARBOOK	6,655.66
50000222	054222	HIGH SCHOOL YEARBOOK	25,885.37
50000223	054223	HIGH SCHOOL YEARBOOK	21,125.72
50000327	054327	MIDDLE SCHOOL YEARBOOK	18.57
50000328	054328	MIDDLE SCHOOL YEARBOOK	3,142.12
50000221	058221	ANIME CLUB	73.11
50000223	060223	GERMAN CLUB	1,839.05
50000221	061221	MU ALPHA THETA HONOR SOCIETY	15.11
50000222	061222	MATH CLUB	190.27
50000221	062221	ACADEMIC TEAM - HENDERSON	4,428.37
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	2,968.73
50000326	075326	WRESTLING ACTIVITY	546.60
50000326	076326	TRACK & FIELD ACTIVITY	135.00
50000221	078221	MUSIC DEPARTMENT FUND	55,690.32

Student Activity Accounts

Budget Unit	Project	Project Title	Dec-18
50000222	078222	CHORAL FUND	1,868.79
50000223	078223	CHORAL FUND	5,780.86
50000222	086222	COMPUTER ACCOUNT	915.50
50000221	087221	ROBOTICS CLUB	2,175.49
50000221	090221	DRAMA CLUB	6,439.96
50000326	090326	DRAMA	17,626.32
50000327	090327	DRAMA	4,648.23
50000328	090328	DRAMA	25,776.06
50000221	093221	STUDENTS HELPING STUDENTS	578.19
50000222	093222	KARE - EAST	1,778.05
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
<b>Total Fund 50 Projects</b>			<b>535,359.97</b>
51000327	142327	SKI CLUB	1,272.38
51000330	164330	ACTIVITY FUND	6,127.65
51000432	164432	ACTIVITY FUND	934.07
51000437	164437	ACTIVITY FUND	15,650.32
51000438	164438	ACTIVITY FUND	3,348.30
51000440	164440	ACTIVITY FUND	2,331.02
51000444	164444	ACTIVITY FUND	9,148.24
51000445	164445	ACTIVITY FUND	5,739.77
51000447	164447	ACTIVITY FUND	11,462.53
51000448	164448	ACTIVITY FUND	7,052.35
51000451	164451	ACTIVITY FUND	5,672.58
51000452	164452	ACTIVITY FUND	8,251.10
51000453	164453	ACTIVITY FUND	8,869.21
51000931	164931	ACTIVITY FUND	1.08
51000955	164955	ACTIVITY FUND	1,037.64
51000451	179451	PHYSICAL EDUCATION	85.98
51000221	180221	CLEARING ACCOUNT	6,700.96
51000222	180222	CLEARING ACCOUNT	6,451.50
51000223	180223	CLEARING ACCOUNT	11,685.38
51000326	180326	CLEARING ACCOUNT	1,757.41
51000327	180327	CLEARING ACCOUNT	812.56
51000328	180328	CLEARING ACCOUNT	12,840.07
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	5,131.40
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	18,164.30
51000222	202222	IMPROVEMENT FUND	25,197.10
51000223	202223	IMPROVEMENT FUND	14,840.13
51000326	202326	IMPROVEMENT FUND	145.89

Student Activity Accounts

Budget Unit	Project	Project Title	Dec-18
51000327	202327	IMPROVEMENT FUND	4,476.35
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	897.50
51000327	210327	LIBRARY FUND	3,687.13
51000328	210328	LIBRARY FUND	2,356.68
51000438	210438	LIBRARY FUND	5,157.53
51000440	210440	LIBRARY FUND	701.30
51000444	210444	LIBRARY FUND	8,510.45
51000445	210445	LIBRARY FUND	2,819.23
51000447	210447	LIBRARY FUND	2,090.77
51000448	210448	LIBRARY FUND	16,098.58
51000451	210451	LIBRARY FUND	88.08
51000452	210452	LIBRARY FUND	4,997.52
51000453	210453	LIBRARY FUND	4,412.97
51000221	211221	HEALTH FITNESS/HRM	5,830.64
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	1,089.12
51000222	216222	PAVE THE WAY	1,613.28
51000221	234221	STUDENT ASSISTANCE FUND	13,339.43
51000222	234222	STUDENT ASSISTANCE FUND	5,489.17
51000223	234223	STUDENT ASSISTANCE FUND	327.30
51000328	234328	STUDENT ASSISTANCE FUND	9,274.03
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	RECYCLING SCHOLARSHIP	482.27
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	223.33
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	11,061.55
51000955	259955	MATLACK MEMORIAL TRUST FUND	4,962.31
51000221	261221	TRAPNELL SCHOLARSHIP	118,166.56
51000221	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	10,626.20

**Total Fund 51 Projects**

520,963.96

**Fund 50 / 51 - Combined Project Totals**

1,056,323.93

Student Activity Accounts

Budget Unit	Project	Project Title	Dec-18
Fund 50 / 51 - Combined Accounts Payable			234.04
Fund 50 / 51 - Due to / from other funds			4,092.07
		<b>Total Student Activity and Agency Funds</b>	<u>1,060,650.04</u>
<b>Fund 50 / 51 - Cash Account Balances as of 12/31/2018</b>		<b>Total Cash</b>	<u>1,060,650.04</u>
		<b>Total Student and Agency Activity Funds</b>	<u>1,060,650.04</u>

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

**OPERATING CASH**

<u>CASH BALANCE NOVEMBER 30, 2018</u>	\$	102,504.40
 <u>RECEIPTS DECEMBER 1, 2018 - DECEMBER 31, 2018</u>		
DEPOSITS	70,864.26	
DEPOSITS ON ACCOUNT	139,469.78	
INTEREST	592.63	
SALE OF EQUIPMENT		
POS FEES RECEIVED	562.62	
ARAMARK REIMBURSEMENT	170.43	
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS	211,659.72	
 <u>DISBURSEMENTS DECEMBER 1, 2018 - DECEMBER 31, 2018</u>		
BANK FEES	123.56	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	2,907.68	
ARAMARK PAYMENTS	292,919.17	
STUDENT REFUNDS	591.00	
ARAMARK MAINTENANCE SUPPLIES	393.51	
OTHER	773.62	
TOTAL DISBURSEMENTS	297,708.54	
<u>CASH BALANCE DECEMBER 31, 2018</u>	\$	16,455.58

**INVESTMENTS**

<u>INVESTMENT BALANCE NOVEMBER 30, 2018</u>	\$	1,084,063.63
 <u>RECEIPTS DECEMBER 1, 2018 - DECEMBER 31, 2018</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	74,817.11	
INTEREST:	2,082.05	
TOTAL ADDITIONS		76,899.16
 <u>DISBURSEMENTS DECEMBER 1, 2018 - DECEMBER 31, 2018</u>		
TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS		0.00
<u>INVESTMENT BALANCE DECEMBER 31, 2018</u>	\$	1,160,962.79

**PREPAID STUDENT ACCOUNTS**

<u>PREPAID STUDENT ACCOUNTS BALANCE NOVEMBER 30, 2018</u>	\$	267,910.81
ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		258,487.48
DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		285,721.35
<u>PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2018</u>	\$	240,676.94