

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
January 31, 2019

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

RECEIPTS JANUARY 1, 2019 - JANUARY 31, 2019

GENERAL FUND	\$	16,674,030.17		
CAPITAL RESERVE FUND	\$	101,238.49		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	2,000,000.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	18,167.00		
TRUST FUNDS	\$	4,918.50		
TOTAL RECEIPTS JANUARY 1, 2019 - JANUARY 31, 2019				\$ <u>18,798,354.16</u>
AVAILABLE FUNDS JANUARY 1, 2019 - JANUARY 31, 2019				\$ 35,118,161.43

DISBURSEMENTS JANUARY 1, 2019 - JANUARY 31, 2019

CHECKS & EFT'S APPROVED FEBRUARY 25, 2019 ck #40066350,ck #40066351-40066444,ck #40066445-40066665,ck #40066666-40066821,ck #40066822-40066971,eft #V1002552-V1002559,eft #V1002560-V1002585,eft #V1002586-V1002613,eft #V1002614-V1002632

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,605,789.59	95,464.45	4,701,254.04
CAPITAL RESERVE FUNDS	201,487.11	123,116.09	324,603.20
CAPITAL PROJECTS FUND	882,525.78	6,655.26	889,181.04
SPECIAL REVENUE FUND-ATHLETICS	13,340.60	-	13,340.60
TRUST FUNDS	8,562.64	-	8,562.64
TOTAL	5,711,705.72	225,235.80	5,936,941.52

VOIDS AND OTHER DISBURSEMENTS JANUARY 1, 2019 - JANUARY 31, 2019

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(4,720.56)	11,266,240.60	-	11,261,520.04
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(4,720.56)	11,266,240.60	-	11,261,520.04

TOTAL DISBURSEMENTS JANUARY 1, 2019 - JANUARY 31, 2019

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,601,069.03	11,361,705.05	-	15,962,774.08
CAPITAL RESERVE FUND	201,487.11	123,116.09	-	324,603.20
CAPITAL PROJECTS FUND	882,525.78	6,655.26	-	889,181.04
SPECIAL REVENUE FUND-ATHLETICS	13,340.60	-	-	13,340.60
TRUST FUNDS	8,562.64	-	-	8,562.64
TOTAL	5,706,985.16	11,491,476.40	-	17,198,461.56

CASH BALANCE JANUARY 31, 2019 \$ 17,919,699.87

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
JANUARY 31, 2019

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(4,720.56)	11,266,240.60	-	11,261,520.04
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(4,720.56)	11,266,240.60	-	11,261,520.04

CHECKS & EFT'S APPROVED FEBRUARY 25, 2019 ck #40066350,ck #40066351-40066444,ck #40066445-40066665,ck #40066666-40066821,ck #40066822-40066971,eft #V1002552-V1002559,eft #V1002560-V1002585,eft #V1002586-V1002613,eft #V1002614-V1002632

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,605,789.59	95,464.45	4,701,254.04
CAPITAL RESERVE FUND	201,487.11	123,116.09	324,603.20
CAPITAL PROJECTS FUND	882,525.78	6,655.26	889,181.04
SPECIAL REVENUE FUND-ATHLETICS	13,340.60	-	13,340.60
TRUST FUNDS	8,562.64	-	8,562.64
TOTAL	5,711,705.72	225,235.80	5,936,941.52

TOTAL DISBURSEMENTS FOR APPROVAL FEBRUARY 25, 2019

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,601,069.03	11,361,705.05	-	15,962,774.08
CAPITAL RESERVE FUND	201,487.11	123,116.09	-	324,603.20
CAPITAL PROJECTS FUND	882,525.78	6,655.26	-	889,181.04
SPECIAL REVENUE FUND-ATHLETICS	13,340.60	-	-	13,340.60
TRUST FUNDS	8,562.64	-	-	8,562.64
TOTAL	5,706,985.16	11,491,476.40	-	17,198,461.56

## INVESTMENT BALANCE STATEMENT

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**END-OF-MONTH: January 31, 2019**

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		*	2.17%	7,405,586.36	12,633.92	6,774,623.51
INVEST-Tax Appeals Fund	INVEST 4-001		*	2.41%	277,889.56	572.74	278,462.30
CRIMs General Fund	Fulton Financial		*		<u>119,427,389.68</u>	254,820.44	<u>107,482,210.12</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		127,110,865.60
							114,535,295.93
<b><u>CAPITAL RESERVE FUND</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.32%	2,496.04	158.68	2,654.72
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.32%	2,545.55	163.37	2,708.92
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.32%	27,862.86	1,965.05	29,827.91
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.32%	30,912.77	13,676.96	44,589.73
CRIMs Capital Projects	Fulton Financial		*		<u>18,448,124.10</u>	65,498.29	<u>18,513,622.39</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		18,511,941.32
							18,593,403.67
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.32%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.32%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.32%	968,991.10		968,991.10
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.32%	<u>7,813,267.87</u>		<u>5,813,267.87</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		8,940,587.47
							6,940,587.47

\*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	40066350	01/03/2019	080031	PACIFIC LIFE	\$29,006.00
01 - Total					\$29,006.00
Overall - Total					\$29,006.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066351	01/10/2019	1006947	A. G. MAURO COMPANY	\$1,180.00
	40066352	01/10/2019	001525	ADI	\$335.08
	40066353	01/10/2019	1001574	AG INDUSTRIAL, INC.	\$204.83
	40066354	01/10/2019	1003432	AHOLD FINANCIAL SERVICES	\$336.20
	40066356	01/10/2019	007075	AQUA PA	\$16,346.86
	40066359	01/10/2019	009710	B & H PHOTO	\$59.96
	40066360	01/10/2019	9598	BACON, MICHAEL	\$71.00
	40066361	01/10/2019	9560	BARTON, JOHN	\$120.00
	40066362	01/10/2019	10213	BEAMON, JOHN	\$60.00
	40066363	01/10/2019	10318	BETLEY, RUDY	\$71.00
	40066365	01/10/2019	015300	BOROUGH OF WEST CHESTER	\$1,304.57
	40066366	01/10/2019	10111	BORTZ, DAVID	\$57.00
	40066367	01/10/2019	10066	BOWE, ERIC	\$71.00
	40066369	01/10/2019	10379	CASEY, TOM	\$60.00
	40066373	01/10/2019	10293	CLAY, KEVIN	\$71.00
	40066374	01/10/2019	9579	CUTRONA, MARK	\$71.00
	40066375	01/10/2019	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$72.03
	40066376	01/10/2019	9133	DEGARAVILLA, LAWRENCE	\$60.00
	40066377	01/10/2019	1008541	DELCO HOOPS SHOWCASE	\$175.00
	40066378	01/10/2019	032540	DELL COMPUTER CORPORATION	\$679.90
	40066379	01/10/2019	1007800	DIMARCO, DON & DIANE	\$630.00
	40066380	01/10/2019	10464	DORLEY, ANDY	\$57.00
	40066381	01/10/2019	1005918	DOWNINGTOWN WEST WRESTLING	\$325.00
	40066382	01/10/2019	1006669	EAI EDUCATION	\$282.45
	40066383	01/10/2019	1007871	EBS HEALTHCARE INC.	\$9,506.28
	40066385	01/10/2019	042520	FERGUSON ENT., INC. #501	\$694.39
	40066386	01/10/2019	10716	FORD, BARBRA J.	\$57.00
	40066388	01/10/2019	1001934	GAGE-IT, INC.	\$200.66
	40066389	01/10/2019	10677	GAL, LARRY	\$60.00
	40066391	01/10/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$13,832.70
	40066392	01/10/2019	048030	GEYER INSTRUCTIONAL AIDS	\$517.92
	40066393	01/10/2019	1008588	GLOBAL SPORTS ACADEMY	\$225.00
	40066394	01/10/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,388.71
	40066395	01/10/2019	1002638	GREAT VALLEY MIDDLE SCHOOL	\$476.00
	40066396	01/10/2019	10286	GREEN, RON	\$71.00
	40066399	01/10/2019	10718	HERRON, WILLIAM	\$57.00
	40066400	01/10/2019	9211	HILBERT, MATTHEW	\$71.00
	40066401	01/10/2019	10157	HOOVEN, RICHARD	\$60.00
	40066403	01/10/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066404	01/10/2019	065200	KRAPF JR & SON INC GEORGE	\$701,069.48
	40066406	01/10/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$425.00
	40066407	01/10/2019	10072	MATTIONI, RICHARD	\$120.00
	40066409	01/10/2019	10382	MCDOUGALL, BILL	\$142.00
	40066410	01/10/2019	9612	MCKNETT, CHUCK	\$60.00
	40066414	01/10/2019	10723	MEACHAM, MARLIN	\$142.00
	40066415	01/10/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40066417	01/10/2019	10580	MURPHY, COLIN	\$71.00
	40066418	01/10/2019	1007745	NEARPOD INC	\$1,610.00
	40066419	01/10/2019	1008130	OPTIV SECURITY INC	\$4,285.25
	40066420	01/10/2019	081098	PA DECA	\$560.00
	40066422	01/10/2019	082150	PECO ENERGY COMPANY	\$175,261.79
	40066423	01/10/2019	081373	PA MATHEMATICS LEAGUE	\$130.00
	40066425	01/10/2019	1000062	PHEAA	\$478.37
	40066428	01/10/2019	9952	RISOLI, BOB	\$60.00
	40066429	01/10/2019	10285	ROKINS, LEMMEY	\$71.00
	40066430	01/10/2019	9823	RUDICK, BILL	\$60.00
	40066431	01/10/2019	087815	SHOP RITE OF W.C.	\$16.49
	40066432	01/10/2019	9809	SMITH, JAMES, JR.	\$71.00
	40066433	01/10/2019	10077	STERLING, DARRELL	\$71.00
	40066434	01/10/2019	1001324	US DEPT. OF EDUCATION AWG	\$317.00
	40066435	01/10/2019	10194	VERNA, JOE	\$60.00
	40066436	01/10/2019	095330	WALLINGFORD SWARTHMORE S. D.	\$245.00
	40066437	01/10/2019	9582	WEBB, JIM	\$60.00
	40066438	01/10/2019	9177	WEBER, ROBERT	\$60.00
	40066439	01/10/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,282.05
	40066440	01/10/2019	1000058	TRUMARK FCU	\$1,285.60
40066444	01/10/2019	1007278	WILMINGTON TRUST	\$520.00	
<b>01 - Total</b>					<b>\$941,791.46</b>
22	40066356	01/10/2019	007075	AQUA PA	\$352.23
	40066370	01/10/2019	021581	CDW GOVERNMENT, INC	\$14,820.00
	40066422	01/10/2019	082150	PECO ENERGY COMPANY	\$5,961.56
<b>22 - Total</b>					<b>\$21,133.79</b>
29	40066357	01/10/2019	9102	ARCHAMBAULT, RAYMOND	\$57.00
	40066358	01/10/2019	9378	ASDOURIAN, DEKE	\$71.00
	40066364	01/10/2019	9528	BEY, SHARON	\$71.00
	40066366	01/10/2019	10111	BORTZ, DAVID	\$57.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount	
29	40066368	01/10/2019	9257	BRIM, WILLIAM	\$57.00	
	40066371	01/10/2019	10524	CENSULLO, AMANDA	\$71.00	
	40066372	01/10/2019	10377	CIRILLO, JR., JOSEPH	\$57.00	
	40066380	01/10/2019	10464	DORLEY, ANDY	\$57.00	
	40066384	01/10/2019	10320	ELLIOTT, REBEKAH	\$52.00	
	40066386	01/10/2019	10716	FORD, BARBRA J.	\$57.00	
	40066387	01/10/2019	10202	FULLER, NANCY	\$72.00	
	40066390	01/10/2019	9593	GATTA, JON	\$71.00	
	40066396	01/10/2019	10286	GREEN, RON	\$71.00	
	40066397	01/10/2019	9178	GRIMES, JOHN	\$57.00	
	40066398	01/10/2019	9126	HARR, HARVEY	\$52.00	
	40066402	01/10/2019	10098	INGRAHAM, STU	\$71.00	
	40066405	01/10/2019	10386	LANDIS, ALEX	\$71.00	
	40066408	01/10/2019	10539	MCCUBBIN, DAVE	\$52.00	
	40066411	01/10/2019	10576	MCMAHON, COLLEEN	\$72.00	
	40066412	01/10/2019	9800	MCMONAGLE, JOE	\$71.00	
	40066413	01/10/2019	9833	MCNICHOL, JOHN	\$128.00	
	40066416	01/10/2019	10309	MOORE, BRYANT	\$71.00	
	40066421	01/10/2019	9128	PARKER, CHARLEY	\$164.00	
	40066424	01/10/2019	9198	PERRY, STEVEN, SR	\$71.00	
	40066426	01/10/2019	10226	PORRECA, ANTHONY	\$50.00	
	40066427	01/10/2019	9182	REED, BILL	\$57.00	
	40066441	01/10/2019	9949	WHINNERY, HUGH	\$57.00	
	40066442	01/10/2019	9947	WILLIAMS, DAVE	\$82.00	
	40066443	01/10/2019	9087	WILLIAMS, JOHN, JR	\$71.00	
	<b>29 - Total</b>					<b>\$2,018.00</b>
	50	80036806	01/10/2019	009710	B & H PHOTO	\$119.89
80036807		01/10/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$350.00	
80036808		01/10/2019	1007496	FIREHOUSE DONUTS, LLC	\$114.15	
80036809		01/10/2019	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$169.00	
80036810		01/10/2019	081098	PA DECA	\$10,920.00	
80036811		01/10/2019	1008311	SPRINGHILL SUITES	\$2,169.23	
80036812		01/10/2019	1008599	VENDINI INC	\$500.00	
80036813		01/10/2019	096742	WEST CHESTER UNIVERSITY	\$280.00	
80036814		01/10/2019	1007446	WORLD CLASS VACATIONS	\$44,005.00	
<b>50 - Total</b>					<b>\$88,627.27</b>	
<b>Overall - Total</b>					<b>\$1,023,570.52</b>	

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

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
01	V1002552	01/10/2019	1002819	BLUE DOG PRINTING AND DESIGN	\$100.00
	V1002553	01/10/2019	019790	CAPSTONE PRESS	\$1,184.17
	V1002554	01/10/2019	021100	CAROLINA BIOLOGICAL	\$194.84
	V1002555	01/10/2019	030700	DAILY LOCAL NEWS	\$94.39
	V1002556	01/10/2019	032952	DENNEY ELECTRIC SUPPLY	\$2,445.48
	V1002557	01/10/2019	030755	DGF PRODUCTS	\$13,066.57
	V1002558	01/10/2019	043490	FOLLETT LIBRARY RESOURCES	\$364.61
	V1002559	01/10/2019	051180	GOSHEN SIGN PRODUCTS	\$125.00
<b>01 - Total</b>					<b>\$17,575.06</b>
<b>Overall - Total</b>					<b>\$17,575.06</b>



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066445	01/16/2019	9539	ABPLANALP, DICK	\$60.00
	40066446	01/16/2019	001164	ACP DIRECT	\$134.65
	40066447	01/16/2019	1003432	AHOLD FINANCIAL SERVICES	\$499.96
	40066448	01/16/2019	091740	TAX REFUNDS	\$1,250.03
	40066449	01/16/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$4,222.75
	40066450	01/16/2019	004560	ACSL	\$350.00
	40066451	01/16/2019	007075	AQUA PA	\$7,092.68
	40066452	01/16/2019	9102	ARCHAMBAULT, RAYMOND	\$60.00
	40066453	01/16/2019	008510	ASCD	\$89.00
	40066455	01/16/2019	1004484	BARBACANE THORNTON & COMPANY	\$8,600.00
	40066456	01/16/2019	10726	BARNES, BRITTANY	\$60.00
	40066457	01/16/2019	1006591	BAYADA HOME HEALTH CARE	\$2,287.50
	40066458	01/16/2019	10724	BEAMON, DAVID J.	\$60.00
	40066460	01/16/2019	1007468	BENEFIT RESOURCE, INC.	\$233.75
	40066461	01/16/2019	012700	BERKHEIMER ASSOC H A	\$3,678.77
	40066463	01/16/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$26,234.89
	40066467	01/16/2019	1004955	BRADLEY, SANDRA	\$435.83
	40066468	01/16/2019	017290	BUCKS COUNTY IU #22	\$43,675.00
	40066469	01/16/2019	1007181	BUSINESSOLVER.COM, INC.	\$1,829.70
	40066470	01/16/2019	1002593	CAMPBELL, JOHN	\$195.00
	40066471	01/16/2019	10042	CAMPBELL, JOHN	\$195.00
	40066472	01/16/2019	10083	CAREW, JOHN	\$71.00
	40066473	01/16/2019	1001439	CARRIER CORPORATION	\$4,884.00
	40066474	01/16/2019	023650	CHESTER COUNTY FAMILY ACADEMY	\$58,983.69
	40066475	01/16/2019	023755	CHESTER COUNTY INT UNIT # 24	\$50,201.22
	40066478	01/16/2019	091740	TAX REFUNDS	\$6,301.25
	40066480	01/16/2019	091740	TAX REFUNDS	\$111.51
	40066481	01/16/2019	1004703	COMSTAR TECHNOLOGIES	\$17,090.59
	40066482	01/16/2019	028175	CONCEPT SCHOOL, THE	\$2,950.00
	40066484	01/16/2019	029320	CORESOURCE, INC.	\$1,619.80
	40066485	01/16/2019	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$192.50
	40066487	01/16/2019	030660	CURRICULUM ASSOCIATES INC	\$108.39
	40066488	01/16/2019	9579	CUTRONA, MARK	\$71.00
	40066489	01/16/2019	1006843	D. ARMSTRONG INSTALLATIONS	\$3,260.00
	40066491	01/16/2019	032180	DELAWARE COUNTY I. U.	\$6,201.64
	40066493	01/16/2019	1001584	DELTA-T GROUP, INC.	\$87,681.93
	40066494	01/16/2019	9095	DI FELICE, RICHARD	\$50.00
	40066495	01/16/2019	9345	DIFRANKS, NICK	\$71.00
	40066496	01/16/2019	1005210	DIRECT ENERGY BUSINESS	\$2.57

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066498	01/16/2019	1007871	EBS HEALTHCARE INC.	\$6,494.04
	40066499	01/16/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$409.50
	40066501	01/16/2019	040083	ELWYN INC	\$2,465.25
	40066503	01/16/2019	042490	FEDERAL EXPRESS CORP	\$24.11
	40066504	01/16/2019	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,950.00
	40066505	01/16/2019	091740	TAX REFUNDS	\$1,396.32
	40066506	01/16/2019	1008368	FLEXIP SOLUTIONS INC	\$4,749.65
	40066508	01/16/2019	091740	TAX REFUNDS	\$577.29
	40066509	01/16/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$36,779.88
	40066510	01/16/2019	048600	GLEN MILLS SCHOOL	\$4,275.00
	40066511	01/16/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,249.39
	40066512	01/16/2019	050830	GREEN VALLEY BOOK COMPANY	\$1,484.61
	40066513	01/16/2019	1007020	H. C. NYE SERVICE CO.	\$2,640.00
	40066514	01/16/2019	052245	HANSON AGGREGATES PENNSYLVANIA	\$196.92
	40066516	01/16/2019	1002042	HEISER LOGISTICS	\$659.77
	40066517	01/16/2019	1003588	HENDERSON TRACK AND FIELD	\$300.00
	40066518	01/16/2019	1000476	HERSHEY LODGE & CONVENTION CENTER	\$2,657.88
	40066519	01/16/2019	10725	HEWITT, JOSEPH	\$51.00
	40066521	01/16/2019	054645	HILLYARD, INC.	\$1,927.40
	40066522	01/16/2019	091740	TAX REFUNDS	\$502.75
	40066523	01/16/2019	1007751	IBM CORPORATION	\$720.00
	40066525	01/16/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$31,786.97
	40066526	01/16/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$36,180.48
	40066527	01/16/2019	059550	INTERSTATE TAX SERVICE, INC.	\$905.94
	40066528	01/16/2019	1007899	J. APPLESEED	\$877.80
	40066529	01/16/2019	1003648	JAMF SOFTWARE	\$27,735.00
	40066530	01/16/2019	060400	JAMISON, PHILIP	\$375.00
	40066533	01/16/2019	1007560	JEFF MAPES PHOTOGRAPHY	\$337.99
	40066534	01/16/2019	1007504	JUST THERAPY, LLC	\$35.00
	40066535	01/16/2019	062600	KEEN COMPRESSED GAS CO	\$156.45
	40066536	01/16/2019	063024	KEN-CREST SERVICES	\$70.50
	40066537	01/16/2019	10306	KENNETT, BRETT	\$126.00
	40066538	01/16/2019	1003131	KEYSTONE STATE READING ASSOC.	\$35.00
	40066539	01/16/2019	065200	KRAPF JR & SON INC GEORGE	\$877.81
	40066541	01/16/2019	065915	LANGUAGE SERVICES ASSOCIATES	\$836.95
	40066542	01/16/2019	10166	LARKIN, MIKE	\$57.00
	40066543	01/16/2019	084521	LEARNING ALLY	\$4,479.00
	40066544	01/16/2019	1008333	LIFE INSURANCE CO OF NORTH AMERICA	\$7,608.00
	40066547	01/16/2019	1005143	MAILROOM SYSTEMS, INC.	\$223.91

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066548	01/16/2019	9521	MANCINI, ANGELO	\$100.00
	40066549	01/16/2019	091740	TAX REFUNDS	\$406.74
	40066550	01/16/2019	1007760	MATTHEWS PAOLI FORD	\$140.73
	40066554	01/16/2019	1008460	MCENTIRE, JAMES MR. & MRS.	\$375.00
	40066555	01/16/2019	9612	MCKNETT, CHUCK	\$72.00
	40066556	01/16/2019	10576	MCPMAHON, COLLEEN	\$72.00
	40066557	01/16/2019	073020	MCMASER-CARR SUPPLY CO	\$140.36
	40066560	01/16/2019	081620	M-F ATHLETIC COMPANY, INC.	\$1,508.15
	40066561	01/16/2019	10727	MIDDLETON JR., ARNOLD	\$57.00
	40066562	01/16/2019	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$13,600.00
	40066563	01/16/2019	1000730	MODERNFOLD/STYLES, INC.	\$4,263.00
	40066564	01/16/2019	076030	MOORE MEDICAL/MCKESSON	\$205.54
	40066566	01/16/2019	1008578	MOSS WITMYER, THERESA ANNE	\$200.00
	40066568	01/16/2019	091740	TAX REFUNDS	\$2,062.80
	40066569	01/16/2019	1007745	NEARPOD INC	\$3,000.00
	40066570	01/16/2019	1008585	NORTHERN LEBANON SCHOOL DISTRICT	\$325.00
	40066571	01/16/2019	1008577	N-TECH SYSTEMS INC	\$310.00
	40066573	01/16/2019	1007199	OFFICE SUPPLY.COM	\$124.08
	40066575	01/16/2019	9626	O'NEILL, KYLE	\$71.00
	40066577	01/16/2019	079961	ORIENTAL TRADING CO., INC	\$219.53
	40066578	01/16/2019	080190	PA DEPT OF LABOR & INDUSTRY-B	\$580.51
	40066579	01/16/2019	1007006	PARENTS OF PENNSBURY WRESTLING	\$250.00
	40066581	01/16/2019	080435	PASPA	\$645.00
	40066583	01/16/2019	080622	PATHWAY SCHOOL, THE	\$9,175.82
	40066584	01/16/2019	1007748	PAYSCHOOLS	\$956.00
	40066585	01/16/2019	082150	PECO ENERGY COMPANY	\$228.49
	40066586	01/16/2019	080977	PENN JERSEY PAPER COMPANY	\$220.00
	40066588	01/16/2019	1008062	PERSON DIRECTED CLINICAL SERVICES	\$1,100.00
	40066589	01/16/2019	1003736	PETROLEUM TRADERS CORP.	\$1,082.49
	40066590	01/16/2019	081155	PIAA FOUNDATION	\$13.00
	40066591	01/16/2019	082445	PIPE LINE PLASTICS, INC	\$20.03
	40066592	01/16/2019	10226	PORRECA, ANTHONY	\$50.00
	40066593	01/16/2019	1007600	POWERSCHOOL GROUP LLC	\$60,600.00
	40066594	01/16/2019	1005348	PREPARING ADOLESCENTS WITH AUTISM	\$40,200.00
	40066595	01/16/2019	1008217	PRIMO HOAGIES	\$115.98
	40066596	01/16/2019	1000303	PROQUEST	\$1,200.00
	40066597	01/16/2019	10310	REED, SCOTT	\$71.00
	40066598	01/16/2019	9103	REILLY, JOHN	\$107.00
	40066599	01/16/2019	1005844	RELIANCE STANDARD LIFE	\$14,957.95

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066600	01/16/2019	084798	RENAISSANCE ACADEMY	\$3,155.13
	40066601	01/16/2019	085173	RIFTON EQUIPMENT	\$390.00
	40066602	01/16/2019	085325	ROBERTS OXYGEN COMPANY, INC	\$16.50
	40066603	01/16/2019	085720	ROSENAU CO INC, PHILIP	\$2,874.00
	40066604	01/16/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$279.31
	40066605	01/16/2019	1008575	RUSTIN CHEERLEADING BOOSTERS	\$375.00
	40066606	01/16/2019	086200	SARGENT WELCH SCIENTIFIC	\$247.88
	40066608	01/16/2019	086678	SCHOOL DISTRICT OF HAVERFORD	\$250.00
	40066609	01/16/2019	1002114	SCHOOLWIDE INC	\$857.12
	40066611	01/16/2019	086590	SDIC - SCHOOL DISTRICTS	\$219,093.29
	40066614	01/16/2019	9144	SHANK, DAVID	\$50.00
	40066615	01/16/2019	087815	SHOP RITE OF W.C.	\$142.52
	40066617	01/16/2019	1008476	SILVER SPRINGS-MARTIN LUTHER SCHOOL	\$1,074.53
	40066620	01/16/2019	090940	STUMPS	\$710.41
	40066621	01/16/2019	1006553	SUN LIFE FINANCIAL	\$32,424.62
	40066622	01/16/2019	091057	SUNESYS	\$24,210.56
	40066623	01/16/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$9,638.67
	40066624	01/16/2019	10070	TABBUT, EDWARD	\$60.00
	40066625	01/16/2019	091582	TALK, INC	\$38,245.50
	40066626	01/16/2019	027205	TD BANK, NATIONAL ASSOCIATION	\$950.00
	40066627	01/16/2019	092110	TEACHER'S DISCOVERY	\$326.70
	40066628	01/16/2019	1001349	THE WATER GUY	\$55.50
	40066630	01/16/2019	1007460	THOMSON REUTERS-WEST PUBLISHING	\$253.15
	40066632	01/16/2019	1006535	TORRINGTON BRUSH WORKS	\$116.13
	40066633	01/16/2019	1008516	TOYOTALIFT NORTHEAST LLC	\$3,415.02
	40066634	01/16/2019	091740	TAX REFUNDS	\$576.92
	40066635	01/16/2019	1008594	TREASURE COAST MATS	\$1,967.50
	40066636	01/16/2019	093070	TREASURER OF CHESTER COUNTY	\$225.00
	40066638	01/16/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$354.00
	40066639	01/16/2019	10688	TUCKER, JOE	\$60.00
	40066640	01/16/2019	9961	TURCO, SUZANNE	\$72.00
	40066643	01/16/2019	1006892	U. S. BANK EQUIPMENT FINANCE	\$16,319.34
	40066644	01/16/2019	093630	UNITED PARCEL SERVICE	\$274.18
	40066645	01/16/2019	093600	UNITED REFRIGERATION CO	\$706.09
	40066646	01/16/2019	1007797	URSINUS COLLEGE	\$350.00
	40066647	01/16/2019	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$518.44
	40066648	01/16/2019	1007699	US MEDICAL STAFFING, INC.	\$12,079.35
	40066649	01/16/2019	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$35,350.00
	40066650	01/16/2019	091740	TAX REFUNDS	\$1,619.38

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066651	01/16/2019	1002676	VERIZON WIRELESS	\$1,093.65
	40066652	01/16/2019	091740	TAX REFUNDS	\$3,296.06
	40066653	01/16/2019	10292	WASSON, MICHAEL	\$60.00
	40066654	01/16/2019	1008587	WEBALON LTD	\$250.00
	40066655	01/16/2019	1004971	WEST CHESTER UNIVERSITY BB	\$400.00
	40066656	01/16/2019	097005	WEST GOSHEN TOWNSHIP	\$400.00
	40066657	01/16/2019	9609	WESTHAFFER, DENNIS	\$82.00
	40066659	01/16/2019	1007278	WILMINGTON TRUST	\$1,040.00
	40066660	01/16/2019	098060	WILSON LANGUAGE TRAINING CORP	\$1,711.80
	40066661	01/16/2019	9971	WISNIEWSKI, JOHN	\$71.00
	40066662	01/16/2019	098560	WOODCRAFT	\$25.44
	40066663	01/16/2019	091740	TAX REFUNDS	\$104.80
	40066664	01/16/2019	10212	YOCHIM JR, JOE	\$60.00
	<b>01 - Total</b>				
22	40066451	01/16/2019	007075	AQUA PA	\$176.09
	40066481	01/16/2019	1004703	COMSTAR TECHNOLOGIES	\$3,269.37
	40066492	01/16/2019	032540	DELL COMPUTER CORPORATION	\$59,000.00
	40066576	01/16/2019	1008130	OPTIV SECURITY INC	\$84,658.75
	40066584	01/16/2019	1007748	PAYSCHOOLS	\$100.00
<b>22 - Total</b>					<b>\$147,204.21</b>
27	40066459	01/16/2019	1008602	BELFOR USA GROUP INC	\$20,921.70
<b>27 - Total</b>					<b>\$20,921.70</b>
29	40066454	01/16/2019	10504	AYLMER, MARCY	\$52.00
	40066465	01/16/2019	10583	BOOTH, DAVID	\$57.00
	40066476	01/16/2019	9387	CIAVARELLI, BILL	\$71.00
	40066483	01/16/2019	9617	CONNORS, KEN	\$71.00
	40066488	01/16/2019	9579	CUTRONA, MARK	\$50.00
	40066490	01/16/2019	9618	DAVIS, TOYGE	\$71.00
	40066497	01/16/2019	10387	DONALDSON, JON	\$72.00
	40066500	01/16/2019	10320	ELLIOTT, REBEKAH	\$52.00
	40066502	01/16/2019	10298	FALCONE, DAN	\$71.00
	40066507	01/16/2019	10460	FOGEL, KARL	\$107.00
	40066515	01/16/2019	9126	HARR, HARVEY	\$52.00
	40066520	01/16/2019	9207	HEWITT, W E	\$72.00
	40066540	01/16/2019	10581	KUHN, STEPHEN	\$57.00
	40066545	01/16/2019	10722	LUCAS, STEVE	\$71.00
	40066546	01/16/2019	9347	MACMANUS, JOHN	\$57.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40066551	01/16/2019	9679	MCCANN, PAT	\$51.00
	40066552	01/16/2019	10539	MCCUBBIN, DAVE	\$52.00
	40066553	01/16/2019	10382	MCDOUGALL, BILL	\$142.00
	40066556	01/16/2019	10576	MCPMAHON, COLLEEN	\$144.00
	40066558	01/16/2019	9833	MCNICHOL, JOHN	\$57.00
	40066559	01/16/2019	9572	MEACHEM, MARLIN	\$142.00
	40066565	01/16/2019	10309	MOORE, BRYANT	\$57.00
	40066567	01/16/2019	9830	MURRAY, JIMMY	\$71.00
	40066572	01/16/2019	9837	O'BRIEN, KEVIN	\$71.00
	40066574	01/16/2019	9957	O'NEILL, FRANK	\$71.00
	40066580	01/16/2019	9128	PARKER, CHARLEY	\$50.00
	40066587	01/16/2019	9198	PERRY, STEVEN, SR	\$71.00
	40066592	01/16/2019	10226	PORRECA, ANTHONY	\$50.00
	40066598	01/16/2019	9103	REILLY, JOHN	\$100.00
	40066607	01/16/2019	9104	SCHILGEN, REX	\$57.00
	40066610	01/16/2019	9250	SCOTT, MOLLY	\$52.00
	40066612	01/16/2019	9068	SHALLET, JOHN	\$71.00
	40066616	01/16/2019	10575	SHOWELL, ALLEN	\$57.00
	40066618	01/16/2019	10099	SMITH, DEREK	\$71.00
	40066631	01/16/2019	9813	TIGANI, JERRY	\$57.00
	40066637	01/16/2019	9303	TRIPP, DAVID	\$57.00
	40066640	01/16/2019	9961	TURCO, SUZANNE	\$72.00
	40066657	01/16/2019	9609	WESTHAFFER, DENNIS	\$82.00
	40066658	01/16/2019	9947	WILLIAMS, DAVE	\$82.00
40066665	01/16/2019	9780	YODIS, JOSEPH	\$52.00	
29	- Total				\$2,822.00
30	40066464	01/16/2019	1004477	BLACKNEY HAYES ARCHITECTS	\$100,862.50
	40066466	01/16/2019	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$9,285.00
	40066477	01/16/2019	025930	CLINGER, CORP., WILLIAM H.	\$35,682.16
	40066486	01/16/2019	1006778	CTI CONSULTANTS, INC.	\$8,415.30
	40066531	01/16/2019	1005435	JAY R. REYNOLDS, INC.	\$6,631.56
	40066532	01/16/2019	1006736	JBM MECHANICAL, INC.	\$278,191.29
	40066613	01/16/2019	1007154	SHA-NIC, INC.	\$144,621.00
	40066619	01/16/2019	1007453	STANTEC CONSULTING SERVICES, INC.	\$218.75
30	- Total				\$583,907.56
40	40066479	01/16/2019	1008183	COHEN LLC, LORETTA	\$1,484.00
	40066582	01/16/2019	1008214	PATELMO'S PIZZARIA	\$66.91

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40066629	01/16/2019	1008603	THINK KINDNESS	\$1,000.00
<b>40 - Total</b>					<b>\$2,550.91</b>
50	80036815	01/16/2019	091840	BALFOUR PUBLISHING	\$20,286.04
	80036816	01/16/2019	1007077	BROTHERS SCREEN GRAFX INC.	\$1,188.00
	80036817	01/16/2019	022550	CHADDS FORD GREENHOUSES	\$466.60
	80036818	01/16/2019	1006731	MADONNA, RYAN ANTHONY	\$1,701.97
<b>50 - Total</b>					<b>\$23,642.61</b>
51	80036819	01/16/2019	027050	COLONIAL VILLAGE MEAT MARKETS	\$122.85
	80036820	01/16/2019	1007465	DELPHI CREATIVITY GROUP	\$242.12
	80036821	01/16/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$65.72
	80036822	01/16/2019	065230	KRAPF'S COACHES, INC.	\$4,458.00
	80036823	01/16/2019	070336	MAKE A WISH FOUNDATION	\$1,294.00
	80036824	01/16/2019	086540	SCHOLASTIC BOOK FAIRS	\$2,898.17
	80036825	01/16/2019	1008431	UNITE FOR HER	\$135.44
<b>51 - Total</b>					<b>\$9,216.30</b>
80	50000586	01/16/2019	1001312	CLARK FOOD SERVICE EQUIPMENT	\$23,443.10
	50000587	01/16/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.40
<b>80 - Total</b>					<b>\$23,466.50</b>
<b>Overall - Total</b>					<b>\$1,918,148.64</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002560	01/16/2019	026352	COLLINS SPORTS MEDICINE	\$115.55
	V1002561	01/16/2019	1006826	EPIC HEALTH SERVICES	\$4,252.50
	V1002562	01/16/2019	043500	FLINN SCIENTIFIC	\$371.92
	V1002563	01/16/2019	043605	FOX ROTHSCHILD LLP	\$4,324.16
	V1002564	01/16/2019	1002386	JOHNSON CONTROLS, INC.	\$1,472.50
	V1002565	01/16/2019	1000578	LEARNING A-Z	\$2,968.51
	V1002566	01/16/2019	1004344	ROBERT E. LITTLE, INC.	\$450.40
	V1002568	01/16/2019	075220	MUSIC & ARTS CENTERS	\$76.35
	V1002569	01/16/2019	1005975	O'SHEA LUMBER	\$440.00
	V1002570	01/16/2019	077475	PARTS SERVICE - FRAZER	\$586.65
	V1002571	01/16/2019	080980	PENN OFFICE PRODUCTS	\$263.41
	V1002572	01/16/2019	1007408	PROASYS INC.	\$2,225.00
	V1002573	01/16/2019	084465	REALLY GOOD STUFF	\$74.89
	V1002574	01/16/2019	1007124	REPUBLIC SERVICES, INC.	\$7,028.49
	V1002576	01/16/2019	086710	SCHOOL SPECIALTY INC	\$394.91
	V1002577	01/16/2019	092000	TAYLOR'S MUSIC STORE	\$158.40
	V1002578	01/16/2019	093163	TREVDAN BUILDING SUPPLY	\$948.00
	V1002579	01/16/2019	093609	U.S. MUNICIPAL SUPPLY, INC.	\$108.61
	V1002580	01/16/2019	1001416	ULINE	\$140.02
	V1002581	01/16/2019	094345	UNRUH, TURNER, BURKE & FREES	\$5,965.77
V1002582	01/16/2019	1006367	WB MASON COMPANY	\$946.80	
V1002583	01/16/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$472.53	
V1002584	01/16/2019	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00	
V1002585	01/16/2019	1004004	WORKPLACE CENTRAL	\$44.99	
01	- Total				\$35,298.36
22	V1002581	01/16/2019	094345	UNRUH, TURNER, BURKE & FREES	\$40.00
22	- Total				\$40.00
27	V1002567	01/16/2019	073860	METROPOLITAN COMMUNICATIONS	\$122,556.03
27	- Total				\$122,556.03
30	V1002575	01/16/2019	1007059	SCHOOL SAFETY SOLUTION, LLC	\$1,829.28
	V1002581	01/16/2019	094345	UNRUH, TURNER, BURKE & FREES	\$760.00
	V1002584	01/16/2019	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
	V1002585	01/16/2019	1004004	WORKPLACE CENTRAL	\$319.98
30	- Total				\$6,655.26
51	V5000219	01/16/2019	040090	GEORGE ELY ASSOCIATES INC,	\$2,001.00



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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$2,001.00
Overall - Total					\$166,550.65

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066666	01/23/2019	1008449	3B SERVICES INC	\$276.78
	40066667	01/23/2019	006775	A ANCHOR TOILETS PORTABLE	\$139.38
	40066668	01/23/2019	1002557	ABC-CLIO	\$719.00
	40066669	01/23/2019	1007051	ACE HARDWARE	\$86.51
	40066670	01/23/2019	001250	ADA SPORTS AND RACKETS LLC	\$893.50
	40066671	01/23/2019	1003432	AHOLD FINANCIAL SERVICES	\$363.59
	40066672	01/23/2019	007265	APPLIED VIDEO TECHNOLOGY INC	\$248.00
	40066673	01/23/2019	1005446	ASSOCIATED TRUCK PARTS	\$163.95
	40066674	01/23/2019	009160	ATLAS ELECTROSTATIC REFINISHNG	\$3,100.00
	40066675	01/23/2019	10504	AYLMER, MARCY	\$52.00
	40066676	01/23/2019	009710	B & H PHOTO	\$970.61
	40066677	01/23/2019	010830	BARNES & NOBLE INC.	\$2,041.02
	40066678	01/23/2019	1008422	BLOCK LINE SYSTEMS	\$7,858.70
	40066680	01/23/2019	10111	BORTZ, DAVID	\$57.00
	40066681	01/23/2019	10066	BOWE, ERIC	\$71.00
	40066683	01/23/2019	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$108.00
	40066685	01/23/2019	017340	BSN SPORTS	\$7,546.85
	40066686	01/23/2019	9192	CABRY, MIKE	\$71.00
	40066688	01/23/2019	023200	CHESCONET	\$10,000.00
	40066691	01/23/2019	1004703	COMSTAR TECHNOLOGIES	\$200.00
	40066692	01/23/2019	028175	CONCEPT SCHOOL, THE	\$200.00
	40066693	01/23/2019	028880	CONWAY POWER EQUIPMENT INC	\$17.10
	40066694	01/23/2019	1008529	COOPERATIVE EDUCATIONAL SERVICE	\$1,410.00
	40066696	01/23/2019	10729	COSTELLO, PATRICK	\$57.00
	40066700	01/23/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$133.25
	40066701	01/23/2019	032540	DELL COMPUTER CORPORATION	\$119.40
	40066703	01/23/2019	10462	DEVER, ALICIA	\$50.00
	40066704	01/23/2019	9095	DI FELICE, RICHARD	\$60.00
	40066706	01/23/2019	1008618	DOWNINGTOWN MUSIC PARENT ASSOC	\$672.00
	40066708	01/23/2019	1006978	DUVALL BUS SERVICE, LLC	\$1,050.00
	40066709	01/23/2019	1001473	EDUCERE	\$399.00
	40066710	01/23/2019	1005338	ELDREDGE SEPTIC MGMT SERVICES	\$329.00
	40066711	01/23/2019	10320	ELLIOTT, REBEKAH	\$52.00
	40066712	01/23/2019	040630	ETA/HAND2MIND	\$224.22
	40066713	01/23/2019	9289	FAUST, GLEN	\$71.00
	40066714	01/23/2019	042520	FERGUSON ENT., INC. #501	\$106.24
	40066716	01/23/2019	044415	FREESTYLE SALES CO	\$1,438.84
	40066719	01/23/2019	050165	GREAT VALLEY LOCKSHOP INC	\$3.50
	40066724	01/23/2019	052245	HANSON AGGREGATES PENNSYLVANIA	\$696.29

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066725	01/23/2019	1004236	HAPPY CHEF	\$181.95
	40066726	01/23/2019	9126	HARR, HARVEY	\$104.00
	40066727	01/23/2019	053130	HAWTHORNE EDUCATIONAL SVCS	\$210.00
	40066728	01/23/2019	1000476	HERSHEY LODGE & CONVENTION CENTER	\$1,329.00
	40066729	01/23/2019	9207	HEWITT, W E	\$144.00
	40066730	01/23/2019	054645	HILLYARD, INC.	\$1,362.20
	40066734	01/23/2019	056400	HOUGHTON MIFFLIN HARCOURT CO	\$100.56
	40066735	01/23/2019	9945	HUANG, NATHAN	\$71.00
	40066736	01/23/2019	1007808	IMPERIAL BAG & PAPER	\$176.00
	40066737	01/23/2019	1001035	INFOBASE LEARNING	\$2,126.44
	40066738	01/23/2019	1007772	IPS LASER EXPRESS / IPS GLOBAL	\$1,512.00
	40066739	01/23/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$20,047.71
	40066740	01/23/2019	1008544	INTELLIGENT SIGNAGE INC	\$162.00
	40066741	01/23/2019	9559	JAFFE, LARRY	\$57.00
	40066742	01/23/2019	9824	JORDAN, MARK	\$71.00
	40066743	01/23/2019	1001058	KAZANJIAN PIANO SERVICE	\$100.00
	40066744	01/23/2019	062600	KEEN COMPRESSED GAS CO	\$94.46
	40066745	01/23/2019	065200	KRAPF JR & SON INC GEORGE	\$7,786.14
	40066746	01/23/2019	065330	KRUPANSKY FENCING, VINCE	\$1,384.08
	40066748	01/23/2019	1005310	LIBERTY TOOL	\$62.48
	40066749	01/23/2019	1004209	LOWES COMMERCIAL SERVICES	\$100.28
	40066751	01/23/2019	1005143	MAILROOM SYSTEMS, INC.	\$231.99
	40066752	01/23/2019	10528	MATTHEWS, DAVE	\$60.00
	40066753	01/23/2019	10539	MCCUBBIN, DAVE	\$52.00
	40066755	01/23/2019	9612	MCKNETT, CHUCK	\$66.00
	40066756	01/23/2019	10576	MCPMAHON, COLLEEN	\$144.00
	40066758	01/23/2019	1007554	MEDIA SUPPLY, INC.	\$171.00
	40066759	01/23/2019	076030	MOORE MEDICAL/MCKESSON	\$926.85
	40066760	01/23/2019	10728	MOVITZ, ADAM	\$52.00
	40066761	01/23/2019	9290	MULL, ROBERT	\$71.00
	40066762	01/23/2019	077500	NASCO	\$2,798.74
	40066763	01/23/2019	1007745	NEARPOD INC	\$1,000.00
	40066765	01/23/2019	9573	O'DOHERTY, SEAN	\$60.00
	40066766	01/23/2019	081098	PA DECA	\$280.00
	40066767	01/23/2019	9128	PARKER, CHARLEY	\$60.00
	40066768	01/23/2019	1007567	PCMG, INC.	\$921.08
	40066769	01/23/2019	080091	PDM SERVICE CO	\$1,750.00
	40066770	01/23/2019	081640	PERMA-BOUND	\$1,794.59
	40066771	01/23/2019	1003736	PETROLEUM TRADERS CORP.	\$1,118.16

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066772	01/23/2019	081155	PIAA FOUNDATION	\$100.00
	40066774	01/23/2019	082475	PLANK ROAD PUBLISHING INC	\$956.64
	40066775	01/23/2019	1008549	PRO THERAPY SUPPLIES LLC	\$99.72
	40066776	01/23/2019	9782	PROCAK, JOHN	\$57.00
	40066777	01/23/2019	1003082	PROFORMA	\$532.86
	40066778	01/23/2019	1004513	PURE HEALTH SOLUTIONS INC	\$142.00
	40066779	01/23/2019	9182	REED, BILL	\$60.00
	40066781	01/23/2019	1005267	RICOH USA, INC.	\$169.11
	40066782	01/23/2019	085720	ROSENAU CO INC, PHILIP	\$162.00
	40066784	01/23/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$25,272.52
	40066785	01/23/2019	086200	SARGENT WELCH SCIENTIFIC	\$189.72
	40066786	01/23/2019	9032	SASKA, KEVIN M.	\$71.00
	40066788	01/23/2019	086650	SCHOLASTIC INC	\$3.71
	40066789	01/23/2019	1008593	SCHOOL DISTRICT OF UPPER DUBLIN	\$275.00
	40066790	01/23/2019	087360	SEPHSSL	\$100.00
	40066791	01/23/2019	9144	SHANK, DAVID	\$71.00
	40066793	01/23/2019	087815	SHOP RITE OF W.C.	\$1,427.64
	40066795	01/23/2019	088490	SIR SPEEDY PRINTING #7103	\$422.00
	40066796	01/23/2019	1008313	SMARTSIGN	\$55.25
	40066799	01/23/2019	1008259	SUSQUEHANNA UNIVERSITY TRACK/FIELD	\$300.00
	40066800	01/23/2019	1003277	T&FCA OF GP, INC.	\$240.00
	40066802	01/23/2019	1008380	TELCO HOLDINGS INC	\$62.50
	40066803	01/23/2019	092361	THERAPRO	\$37.17
	40066804	01/23/2019	9813	TIGANI, JERRY	\$60.00
	40066805	01/23/2019	071980	TOBII DYNAVOX LLC	\$309.00
	40066807	01/23/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,338.38
	40066808	01/23/2019	10688	TUCKER, JOE	\$167.00
	40066810	01/23/2019	1007363	UNIONVILLE SPORTS COUNCIL	\$225.00
	40066811	01/23/2019	093600	UNITED REFRIGERATION CO	\$25.68
	40066813	01/23/2019	1007337	INKJETMALL	\$158.28
	40066814	01/23/2019	049790	W. W. GRAINGER, INC.	\$895.53
	40066815	01/23/2019	9582	WEBB, JIM	\$60.00
	40066816	01/23/2019	9609	WESTHAFFER, DENNIS	\$82.00
	40066818	01/23/2019	9947	WILLIAMS, DAVE	\$81.00
	40066819	01/23/2019	10721	WOOD, DAVID	\$57.00
	40066820	01/23/2019	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
	40066821	01/23/2019	10212	YOCHIM JR, JOE	\$71.00
01	- Total				\$127,137.16

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40066679	01/23/2019	10583	BOOTH, DAVID	\$114.00
	40066682	01/23/2019	9205	BOWERS, TIM	\$71.00
	40066684	01/23/2019	9257	BRIM, WILLIAM	\$57.00
	40066685	01/23/2019	017340	BSN SPORTS	\$1,228.60
	40066687	01/23/2019	9984	CERMINARO JR., SAMUEL	\$57.00
	40066689	01/23/2019	9804	CHYLACK, LARRY	\$71.00
	40066690	01/23/2019	10719	COHLE, TRAVIS	\$57.00
	40066695	01/23/2019	9044	CORCORAN, WILLIAM J	\$71.00
	40066698	01/23/2019	9579	CUTRONA, MARK	\$142.00
	40066699	01/23/2019	1001785	DAKTRONICS	\$1,770.00
	40066702	01/23/2019	9501	DEMARCONTONIO, ANDREW	\$71.00
	40066705	01/23/2019	9119	DOUGHERTY, JOHN	\$71.00
	40066707	01/23/2019	10675	DUKES, FRED	\$71.00
	40066711	01/23/2019	10320	ELLIOTT, REBEKAH	\$52.00
	40066715	01/23/2019	10460	FOGEL, KARL	\$50.00
	40066717	01/23/2019	10677	GAL, LARRY	\$57.00
	40066718	01/23/2019	9287	GILBERT, BRIAN	\$71.00
	40066720	01/23/2019	9121	GREGORY, MAUREEN	\$71.00
	40066721	01/23/2019	9178	GRIMES, JOHN	\$57.00
	40066722	01/23/2019	9404	GUY, DARRELL	\$71.00
	40066723	01/23/2019	9320	HACKE, MIKE	\$71.00
	40066726	01/23/2019	9126	HARR, HARVEY	\$104.00
	40066731	01/23/2019	9153	HOBAN, TOM	\$71.00
	40066732	01/23/2019	10149	HOLZER, RALPH	\$71.00
	40066733	01/23/2019	10157	HOOVEN, RICHARD	\$57.00
	40066741	01/23/2019	9559	JAFFE, LARRY	\$71.00
	40066747	01/23/2019	10166	LARKIN, MIKE	\$57.00
	40066750	01/23/2019	9347	MACMANUS, JOHN	\$71.00
	40066753	01/23/2019	10539	MCCUBBIN, DAVE	\$72.00
	40066754	01/23/2019	9137	MCGARRITY, MARY FRANCES	\$71.00
	40066756	01/23/2019	10576	MCPMAHON, COLLEEN	\$144.00
	40066757	01/23/2019	9800	MCMONAGLE, JOE	\$57.00
	40066764	01/23/2019	9837	O'BRIEN, KEVIN	\$71.00
	40066773	01/23/2019	10015	PICCERILLO, JOE	\$57.00
	40066779	01/23/2019	9182	REED, BILL	\$57.00
	40066780	01/23/2019	9103	REILLY, JOHN	\$50.00
	40066787	01/23/2019	9381	SHELLINGER, RALPH	\$71.00
	40066794	01/23/2019	10575	SHOWELL, ALLEN	\$57.00
	40066797	01/23/2019	9225	SMITH, CLIFF	\$142.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40066798	01/23/2019	9006	SPEAKER, SCOTT E.	\$57.00
	40066801	01/23/2019	9245	TAYLOR, DON	\$71.00
	40066804	01/23/2019	9813	TIGANI, JERRY	\$57.00
	40066806	01/23/2019	9792	TOCCI, CHRISTOPHER	\$124.00
	40066808	01/23/2019	10688	TUCKER, JOE	\$57.00
	40066809	01/23/2019	9961	TURCO, SUZANNE	\$104.00
	40066812	01/23/2019	10467	VAN, JAMIL	\$71.00
	40066817	01/23/2019	9561	WHITE, MATT	\$71.00
	40066818	01/23/2019	9947	WILLIAMS, DAVE	\$164.00
<b>29 - Total</b>					<b>\$6,478.60</b>
30	40066697	01/23/2019	1006778	CTI CONSULTANTS, INC.	\$4,837.70
<b>30 - Total</b>					<b>\$4,837.70</b>
40	40066676	01/23/2019	009710	B & H PHOTO	\$1,124.31
	40066758	01/23/2019	1007554	MEDIA SUPPLY, INC.	\$1,717.60
<b>40 - Total</b>					<b>\$2,841.91</b>
50	80036826	01/23/2019	1007280	BRIGITTE'S TASTE OF HOME	\$750.00
	80036827	01/23/2019	040028	ELITE COACH	\$300.00
	80036828	01/23/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	80036829	01/23/2019	1007928	JEFFREY A HARTMAN CERAMICS	\$6,500.00
	80036830	01/23/2019	065230	KRAPF'S COACHES, INC.	\$5,840.00
	80036831	01/23/2019	077500	NASCO	\$74.19
	80036832	01/23/2019	081098	PA DECA	\$2,590.00
	80036833	01/23/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	80036834	01/23/2019	088490	SIR SPEEDY PRINTING #7103	\$1,387.00
<b>50 - Total</b>					<b>\$17,591.19</b>
51	80036835	01/23/2019	1007485	CMF VENDING	\$45.50
	80036836	01/23/2019	1007808	IMPERIAL BAG & PAPER	\$2,509.12
	80036837	01/23/2019	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
<b>51 - Total</b>					<b>\$2,598.62</b>
80	50000588	01/23/2019	1005754	ARAMARK SERVICES INC.	\$366,603.29
<b>80 - Total</b>					<b>\$366,603.29</b>
<b>Overall - Total</b>					<b>\$528,088.46</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002586	01/23/2019	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1002587	01/23/2019	014300	BLICK ART MATERIALS	\$25.48
	V1002588	01/23/2019	1005433	COLT PLUMBING	\$63.78
	V1002589	01/23/2019	030700	DAILY LOCAL NEWS	\$427.88
	V1002590	01/23/2019	032900	DEMCO , INC.	\$111.76
	V1002591	01/23/2019	032952	DENNEY ELECTRIC SUPPLY	\$413.52
	V1002592	01/23/2019	1000407	E.M. KUTZ, INC.	\$735.17
	V1002593	01/23/2019	042300	FAULKNER PONTIAC BUICK	\$148.97
	V1002594	01/23/2019	043500	FLINN SCIENTIFIC	\$322.34
	V1002595	01/23/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$305.66
	V1002596	01/23/2019	049450	GOPHER SPORT	\$1,050.76
	V1002597	01/23/2019	051180	GOSHEN SIGN PRODUCTS	\$120.00
	V1002598	01/23/2019	1002945	JAMES STANFIELD CO., INC.	\$747.93
	V1002599	01/23/2019	1002386	JOHNSON CONTROLS, INC.	\$10,601.25
	V1002600	01/23/2019	060970	JOHNSTONE SUPPLY INC	\$14.99
	V1002601	01/23/2019	061630	JUNIOR LIBRARY GUILD	\$2,270.80
	V1002602	01/23/2019	075220	MUSIC & ARTS CENTERS	\$362.97
	V1002603	01/23/2019	077475	PARTS SERVICE - FRAZER	\$88.02
	V1002604	01/23/2019	080980	PENN OFFICE PRODUCTS	\$343.88
	V1002605	01/23/2019	082425	PITSCO, INC.	\$102.85
	V1002606	01/23/2019	084465	REALLY GOOD STUFF	\$170.92
	V1002607	01/23/2019	086710	SCHOOL SPECIALTY INC	\$2,591.39
	V1002608	01/23/2019	1000679	SHERWIN WILLIAMS	\$44.73
	V1002609	01/23/2019	1003378	SOCIAL THINKING	\$122.43
V1002610	01/23/2019	090190	STAR PRINTING INC.	\$195.00	
V1002611	01/23/2019	092000	TAYLOR'S MUSIC STORE	\$184.00	
V1002612	01/23/2019	093163	TREVDAN BUILDING SUPPLY	\$759.33	
V1002613	01/23/2019	1001416	ULINE	\$104.61	
<b>01 - Total</b>					<b>\$23,565.42</b>
27	V1002607	01/23/2019	086710	SCHOOL SPECIALTY INC	\$520.06
<b>27 - Total</b>					<b>\$520.06</b>
50	V5000220	01/23/2019	1004184	CUSTOMINK	\$719.18
	V5000221	01/23/2019	086710	SCHOOL SPECIALTY INC	\$88.64
	V5000222	01/23/2019	093337	TUTTLE MARKETING SVCS INC	\$1,149.35
<b>50 - Total</b>					<b>\$1,957.17</b>
51	V5000223	01/23/2019	032900	DEMCO , INC.	\$863.96
	V5000224	01/23/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$371.23

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51 - Total					\$1,235.19
Overall - Total					\$27,277.84



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066822	01/29/2019	006775	A ANCHOR TOILETS PORTABLE	\$422.93
	40066823	01/29/2019	1007051	ACE HARDWARE	\$2.10
	40066824	01/29/2019	1003432	AHOLD FINANCIAL SERVICES	\$351.72
	40066825	01/29/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,553.35
	40066830	01/29/2019	1001073	AMAZON	\$8,372.99
	40066831	01/29/2019	007150	APPLE COMPUTER, INC	\$339.50
	40066833	01/29/2019	010830	BARNES & NOBLE INC.	\$1,346.03
	40066834	01/29/2019	1006591	BAYADA HOME HEALTH CARE	\$469.98
	40066837	01/29/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$12,974.40
	40066838	01/29/2019	015400	BOROUGH OF WEST CHESTER	\$10,100.88
	40066840	01/29/2019	9257	BRIM, WILLIAM	\$60.00
	40066841	01/29/2019	1002593	CAMPBELL, JOHN	\$195.00
	40066842	01/29/2019	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$24,212.82
	40066844	01/29/2019	9594	CEDERSTROM, JEFF	\$50.00
	40066845	01/29/2019	1008539	CENTER POINT TANK SERVICES INC	\$9,365.00
	40066846	01/29/2019	023755	CHESTER COUNTY INT UNIT # 24	\$1,852,069.68
	40066851	01/29/2019	1005242	CITY OF PHILADELPHIA	\$1,189.85
	40066854	01/29/2019	1008264	CONCEPT SCHOOLS NFP-MATHCON	\$200.00
	40066855	01/29/2019	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$25,303.12
	40066856	01/29/2019	032540	DELL COMPUTER CORPORATION	\$1,217.34
	40066857	01/29/2019	9095	DI FELICE, RICHARD	\$60.00
	40066858	01/29/2019	1005210	DIRECT ENERGY BUSINESS	\$48,949.18
	40066859	01/29/2019	1003625	DISCOUNT SCHOOL SUPPLY	\$984.42
	40066860	01/29/2019	1006204	DOWNINGTOWN WEST TRACK AND FIELD	\$250.00
	40066862	01/29/2019	1006669	EAI EDUCATION	\$1,801.36
	40066863	01/29/2019	037010	EAST BRADFORD TOWNSHIP	\$1,699.21
	40066864	01/29/2019	037020	EAST GOSHEN TOWNSHIP	\$1,316.17
	40066866	01/29/2019	1008604	EPILOG CORP	\$22.18
	40066867	01/29/2019	1003001	EPS-SCHOOL SPECIALTY	\$310.14
	40066868	01/29/2019	042490	FEDERAL EXPRESS CORP	\$77.20
	40066869	01/29/2019	042520	FERGUSON ENT., INC. #501	\$50.51
	40066870	01/29/2019	10677	GAL, LARRY	\$60.00
	40066872	01/29/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$7,982.40
	40066873	01/29/2019	1008457	GIORGIO'S PIZZA & SUBS	\$98.65
	40066876	01/29/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$343.32
	40066877	01/29/2019	050830	GREEN VALLEY BOOK COMPANY	\$107.80
	40066879	01/29/2019	1000476	HERSHEY LODGE & CONVENTION CENTER	\$2,305.88
	40066882	01/29/2019	055560	HOME DEPOT CREDIT SERVICES	\$1,476.22
	40066885	01/29/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$23,792.43

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066886	01/29/2019	1005306	KABC TRACK	\$175.00
	40066887	01/29/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40066888	01/29/2019	065200	KRAPF JR & SON INC GEORGE	\$11,281.34
	40066891	01/29/2019	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$134.95
	40066892	01/29/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$425.00
	40066894	01/29/2019	10528	MATTHEWS, DAVE	\$60.00
	40066896	01/29/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$200.00
	40066898	01/29/2019	1007554	MEDIA SUPPLY, INC.	\$64.95
	40066899	01/29/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40066900	01/29/2019	1008619	MITCHELL, ERIC R.	\$4,000.00
	40066901	01/29/2019	076030	MOORE MEDICAL/MCKESSON	\$83.64
	40066903	01/29/2019	1008616	MOVING MINDS	\$1,480.50
	40066904	01/29/2019	077500	NASCO	\$598.58
	40066905	01/29/2019	1006666	NATIONAL AUTISM RESOURCES	\$38.93
	40066906	01/29/2019	078370	NCTM	\$163.00
	40066908	01/29/2019	9573	O'DOHERTY, SEAN	\$60.00
	40066914	01/29/2019	079550	OFFICE DEPOT	\$12,693.98
	40066915	01/29/2019	1007235	OFFICE DEPOT T	\$7.39
	40066916	01/29/2019	079853	ON THE GO KIDS, INC	\$849.66
	40066917	01/29/2019	1001998	PACIFIC EDUCATIONAL GROUP, INC.	\$18,000.00
	40066918	01/29/2019	082150	PECO ENERGY COMPANY	\$716.53
	40066919	01/29/2019	080887	PEDIATRIC THERAPEUTICS SVC INC	\$94,510.89
	40066920	01/29/2019	081550	PEPPER & SON INC J W	\$38.05
	40066921	01/29/2019	1003736	PETROLEUM TRADERS CORP.	\$115,542.81
	40066922	01/29/2019	1000062	PHEAA	\$478.37
	40066925	01/29/2019	082730	POSITIVE PROMOTIONS	\$132.30
	40066926	01/29/2019	1008210	PTCFAST.COM	\$70.00
	40066928	01/29/2019	9103	REILLY, JOHN	\$57.00
	40066930	01/29/2019	085720	ROSENAU CO INC, PHILIP	\$1,174.65
	40066931	01/29/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$4,016.44
	40066932	01/29/2019	086200	SARGENT WELCH SCIENTIFIC	\$697.20
	40066933	01/29/2019	086650	SCHOLASTIC INC	\$4.49
	40066934	01/29/2019	9581	SHAIKO, TOM	\$60.00
	40066936	01/29/2019	1006694	SOLARWINDS	\$2,382.99
	40066937	01/29/2019	1003757	SPEEDPRO IMAGING	\$2,075.00
	40066940	01/29/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$12,111.28
	40066941	01/29/2019	10070	TABBUT, EDWARD	\$60.00
	40066942	01/29/2019	027205	TD BANK, NATIONAL ASSOCIATION	\$1,050.00
	40066943	01/29/2019	1001349	THE WATER GUY	\$496.18

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066945	01/29/2019	1008581	TURING TUMBLE LLC	\$55.96
	40066946	01/29/2019	1007363	UNIONVILLE SPORTS COUNCIL	\$260.00
	40066947	01/29/2019	093600	UNITED REFRIGERATION CO	\$304.97
	40066948	01/29/2019	1001324	US DEPT. OF EDUCATION AWG	\$534.80
	40066949	01/29/2019	094403	US FOODSERVICE	\$1,564.49
	40066950	01/29/2019	093395	US GAMES	\$297.44
	40066951	01/29/2019	1007699	US MEDICAL STAFFING, INC.	\$2,029.81
	40066952	01/29/2019	1008466	VARIDESK LLC	\$395.00
	40066953	01/29/2019	10194	VERNA, JOE	\$60.00
	40066954	01/29/2019	1003604	VISTA HIGHER LEARNING, INC.	\$9,300.00
	40066955	01/29/2019	049790	W. W. GRAINGER, INC.	\$36.40
	40066956	01/29/2019	1001316	WASHINGTON MUSIC CENTER, INC.	\$285.00
	40066957	01/29/2019	028984	WATERLOGIC EAST LLC	\$123.00
	40066958	01/29/2019	1008367	WEGMANS	\$167.27
	40066959	01/29/2019	095800	WELDON, WILLIAMS & LICK, INC	\$701.25
	40066960	01/29/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,234.90
	40066961	01/29/2019	1000058	TRUMARK FCU	\$1,285.60
	40066962	01/29/2019	1004971	WEST CHESTER UNIVERSITY BB	\$200.00
	40066963	01/29/2019	097000	WEST GOSHEN TOWNSHIP	\$4,608.96
	40066964	01/29/2019	097430	WESTTOWN TOWNSHIP	\$46,508.00
40066965	01/29/2019	097380	WESTTOWN-EAST GOSHEN POLICE	\$1,200.00	
40066966	01/29/2019	1007536	WIGGINS SHREDDING INC.	\$37.00	
40066969	01/29/2019	1007881	WINTER ENGINE-GENERATOR SERVICE INC	\$1,384.53	
40066970	01/29/2019	10721	WOOD, DAVID	\$50.00	
<b>01 - Total</b>					<b>\$2,403,438.13</b>
22	40066830	01/29/2019	1001073	AMAZON	\$47.49
	40066847	01/29/2019	023330	CHESTER COUNTY TREASURER	\$212.71
	40066848	01/29/2019	023330	CHESTER COUNTY TREASURER	\$9,122.29
	40066855	01/29/2019	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$2,844.92
<b>22 - Total</b>					<b>\$12,227.41</b>
29	40066835	01/29/2019	10724	BEAMON, DAVID J.	\$57.00
	40066843	01/29/2019	9631	CANADAY, JIM	\$72.00
	40066849	01/29/2019	9804	CHYLACK, LARRY	\$71.00
	40066850	01/29/2019	9387	CIAVARELLI, BILL	\$71.00
	40066853	01/29/2019	9418	COBB, CHRISTOPHER	\$72.00
	40066865	01/29/2019	10320	ELLIOTT, REBEKAH	\$52.00
	40066875	01/29/2019	9966	GRACI, PAUL	\$71.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40066878	01/29/2019	9126	HARR, HARVEY	\$52.00
	40066880	01/29/2019	9207	HEWITT, W E	\$72.00
	40066881	01/29/2019	9678	HIRT, RICK	\$71.00
	40066883	01/29/2019	9465	HORNE, BOB	\$71.00
	40066884	01/29/2019	10532	IGUODALA, FRANK	\$71.00
	40066889	01/29/2019	10322	KRASSEN, ADAM	\$71.00
	40066890	01/29/2019	10581	KUHN, STEPHEN	\$57.00
	40066893	01/29/2019	9521	MANCINI, ANGELO	\$50.00
	40066895	01/29/2019	9679	MCCANN, PAT	\$51.00
	40066897	01/29/2019	10576	MCMAHON, COLLEEN	\$72.00
	40066902	01/29/2019	9616	MORRISSEY, MARY BETH	\$71.00
	40066907	01/29/2019	10717	NELSON, CASEY	\$50.00
	40066923	01/29/2019	10015	PICCERILLO, JOE	\$57.00
	40066924	01/29/2019	10584	PLOHOROS, TONY	\$57.00
	40066927	01/29/2019	9182	REED, BILL	\$57.00
	40066928	01/29/2019	9103	REILLY, JOHN	\$50.00
	40066929	01/29/2019	9814	ROGERS, ANDY	\$71.00
	40066935	01/29/2019	10099	SMITH, DEREK	\$71.00
	40066938	01/29/2019	10317	SPEER, BOB	\$51.00
	40066939	01/29/2019	10077	STERLING, DARRELL	\$142.00
40066944	01/29/2019	9961	TURCO, SUZANNE	\$52.00	
40066967	01/29/2019	10639	WILLIAMS, DAN	\$57.00	
40066968	01/29/2019	9947	WILLIAMS, DAVE	\$82.00	
40066971	01/29/2019	9210	WORRELL, RALPH, II	\$50.00	
<b>29 - Total</b>					<b>\$2,022.00</b>
30	40066852	01/29/2019	025930	CLINGER, CORP., WILLIAM H.	\$99,429.62
	40066861	01/29/2019	1006236	E. R. STUEBNER, INC.	\$194,350.90
<b>30 - Total</b>					<b>\$293,780.52</b>
40	40066832	01/29/2019	009710	B & H PHOTO	\$158.40
	40066839	01/29/2019	1004955	BRADLEY, SANDRA	\$181.42
	40066871	01/29/2019	1008523	GAMBONE STEEL COMPANY INC	\$630.00
	40066874	01/29/2019	048452	GLEN ACRES PTO	\$2,200.00
<b>40 - Total</b>					<b>\$3,169.82</b>
50	80036838	01/29/2019	1004877	ACL/NJCL NATIONAL LATIN EXAM	\$70.00
	80036839	01/29/2019	006845	ANDERSON'S ALPHABET U	\$415.08
	80036840	01/29/2019	1001073	AMAZON	\$522.80
	80036841	01/29/2019	1006114	BLUE MOUNTAIN SKI AREA	\$1,530.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80036842	01/29/2019	1000476	HERSHEY LODGE & CONVENTION CENTER	\$13,609.00
	80036843	01/29/2019	1000476	HERSHEY LODGE & CONVENTION CENTER	\$36,557.00
	80036844	01/29/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$90.00
	80036845	01/29/2019	065200	KRAPF JR & SON INC GEORGE	\$1,222.24
	80036846	01/29/2019	065230	KRAPF'S COACHES, INC.	\$1,362.00
	80036847	01/29/2019	081098	PA DECA	\$4,270.00
	80036848	01/29/2019	1000934	PA FBLA	\$87.55
	80036849	01/29/2019	1000601	SOFT PRETZEL FACTORY WC	\$140.00
	80036850	01/29/2019	1008508	WALKING TREE TRAVEL LLC	\$377.00
<b>50 - Total</b>					<b>\$60,252.67</b>
51	80036851	01/29/2019	1001073	AMAZON	\$177.86
	80036852	01/29/2019	1007485	CMF VENDING	\$91.00
	80036853	01/29/2019	044515	FRIENDS ASSOCIATION FOR CARE AND	\$88.00
	80036854	01/29/2019	048452	GLEN ACRES PTO	\$500.00
	80036855	01/29/2019	055560	HOME DEPOT CREDIT SERVICES	\$785.10
	80036856	01/29/2019	065200	KRAPF JR & SON INC GEORGE	\$6,564.75
	80036857	01/29/2019	065230	KRAPF'S COACHES, INC.	\$100.00
	80036858	01/29/2019	079550	OFFICE DEPOT	\$75.47
	80036859	01/29/2019	081580	PEPSI-COLA OF PHILA/DELAWARE	\$268.26
	80036860	01/29/2019	086540	SCHOLASTIC BOOK FAIRS	\$9,214.58
	80036861	01/29/2019	090238	STATE MUSEUM OF PENNSYLVANIA	\$690.00
	80036862	01/29/2019	1008603	THINK KINDNESS	\$1,000.00
	80036863	01/29/2019	1005282	WATCH D.O.G.S.	\$1,018.93
<b>51 - Total</b>					<b>\$20,573.95</b>
<b>Overall - Total</b>					<b>\$2,795,464.50</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002614	01/29/2019	014300	BLICK ART MATERIALS	\$54.06
	V1002615	01/29/2019	021100	CAROLINA BIOLOGICAL	\$329.35
	V1002616	01/29/2019	1005433	COLT PLUMBING	\$501.61
	V1002617	01/29/2019	061630	JUNIOR LIBRARY GUILD	\$724.10
	V1002618	01/29/2019	1007721	LIFE COUNSELING SERVICES	\$3,190.00
	V1002619	01/29/2019	075220	MUSIC & ARTS CENTERS	\$302.62
	V1002620	01/29/2019	1005975	O'SHEA LUMBER	\$1,141.50
	V1002621	01/29/2019	077475	PARTS SERVICE - FRAZER	\$883.92
	V1002622	01/29/2019	080980	PENN OFFICE PRODUCTS	\$2,546.27
	V1002623	01/29/2019	084465	REALLY GOOD STUFF	\$428.30
	V1002624	01/29/2019	002820	RIDDELL/ALL AMERICAN	\$6,150.00
	V1002625	01/29/2019	1000679	SHERWIN WILLIAMS	\$40.79
	V1002626	01/29/2019	1003378	SOCIAL THINKING	\$271.16
	V1002627	01/29/2019	1000814	SUNTEX INTERNATIONAL	\$76.85
	V1002628	01/29/2019	092000	TAYLOR'S MUSIC STORE	\$159.98
	V1002629	01/29/2019	093609	U.S. MUNICIPAL SUPPLY, INC.	\$44.15
	V1002630	01/29/2019	095400	WARD'S NATURAL SCIENCE	\$200.53
	V1002631	01/29/2019	097010	WEST MUSIC CO.	\$455.40
	V1002632	01/29/2019	1008068	WILLIAMS SCOTSMAN, INC	\$1,525.02
<b>01 - Total</b>					<b>\$19,025.61</b>
51	V5000225	01/29/2019	014300	BLICK ART MATERIALS	\$40.60
<b>51 - Total</b>					<b>\$40.60</b>
<b>Overall - Total</b>					<b>\$19,066.21</b>

### Student Activity Accounts

Budget Unit	Project	Project Title	Jan-19
50000221	005221	BEST BUDDIES	1,186.76
50000222	005222	BEST BUDDIES	355.59
50000223	005223	BEST BUDDIES	2,237.80
50000326	005326	BEST BUDDIES	3,034.82
50000327	005327	BEST BUDDIES	694.06
50000328	005328	BEST BUDDIES	1,975.58
50000221	006221	BLACK STUDENT UNION	1,346.72
50000222	006222	BLACK STUDENT UNION	1,320.18
50000223	006223	BLACK STUDENT UNION	1,251.46
50000223	007223	BRINGING HOPE HOME CLUB	264.99
50000327	008327	8 <sup>th</sup> GRADE DANCE	901.40
50000221	010221	CLASS OF 2021	3,852.09
50000222	010222	CLASS OF 2021	5,826.46
50000223	010223	CLASS OF 2021	3,349.84
50000221	011221	CLASS OF 2022	1,230.85
50000222	011222	CLASS OF 2022	1,105.00
50000223	011223	CLASS OF 2022	5,384.16
50000221	014221	CLASS OF 2019	19,015.87
50000222	014222	CLASS OF 2019	30,646.82
50000223	014223	CLASS OF 2019	19,138.98
50000221	015221	CLASS OF 2020	1,880.19
50000222	015222	CLASS OF 2020	4,995.11
50000223	015223	CLASS OF 2020	3,736.42
50000221	016221	MOCK TRIAL TEAM	926.30
50000221	017221	MODEL U.N.	1,382.10
50000223	017223	MODEL U.N.	3,474.49
50000221	018221	DECA	15,001.45
50000222	018222	DECA	13,320.91
50000223	018223	DECA	13,648.72
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	596.21
50000221	022221	F.B.L.A. HENDERSON	3,007.99
50000221	023221	VIDEO PRODUCTION CLUB	166.23
50000222	023222	WVIK CLUB	360.02
50000223	023223	PHOTOGRAPHY CLUB	3,148.18
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	Jan-19
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	496.03
50000222	041222	SCIENCE OLYMPIAD	1,101.48
50000223	041223	SCIENCE OLYMPIAD	2,393.89
50000221	042221	SKI CLUB	2,043.21
50000223	042223	SKI CLUB	1,604.52
50000326	042326	SKI CLUB	4,300.80
50000221	043221	PHYSICS OLYMPIAD	596.10
50000327	045327	ART CLUB	21.35
50000221	046221	NATIONAL ART HONOR SOCIETY	380.21
50000222	046222	NATIONAL ART HONOR SOCIETY	112.41
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	16,785.40
50000326	050326	STUDENT COUNCIL	16,714.89
50000327	050327	STUDENT COUNCIL	7,243.24
50000328	050328	STUDENT COUNCIL	21,917.78
50000221	051221	GSA	40.68
50000223	051223	RUSTIN GSA	597.46
50000326	051326	GSA	133.48
50000221	054221	HIGH SCHOOL YEARBOOK	8,388.66
50000222	054222	HIGH SCHOOL YEARBOOK	25,885.37
50000223	054223	HIGH SCHOOL YEARBOOK	839.68
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	1,119.87
50000221	061221	MU ALPHA THETA HONOR SOCIETY	15.11
50000222	061222	MATH CLUB	64.27
50000221	062221	ACADEMIC TEAM - HENDERSON	4,259.37
50000223	062223	ACADEMIC TEAM - RUSTIN	259.92
50000221	070221	SCHOOL MUSICAL	13,346.49
50000222	070222	BROADWAY SHOW	25,573.04
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	23,702.09



## Student Activity Accounts

Budget Unit	Project	Project Title	Jan-19
50000222	078222	CHORAL FUND	1,868.79
50000223	078223	CHORAL FUND	5,314.26
50000222	086222	COMPUTER ACCOUNT	915.50
50000221	087221	ROBOTICS CLUB	2,175.49
50000221	090221	DRAMA CLUB	6,439.96
50000326	090326	DRAMA	26,818.37
50000327	090327	DRAMA	4,709.15
50000328	090328	DRAMA	25,313.23
50000221	093221	STUDENTS HELPING STUDENTS	934.68
50000222	093222	KARE - EAST	1,778.05
50000326	093326	PEIRCE PROUD KIDS	1,369.70
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>491,836.30</b>
51000327	142327	SKI CLUB	1,272.38
51000330	164330	ACTIVITY FUND	6,195.54
51000432	164432	ACTIVITY FUND	934.07
51000437	164437	ACTIVITY FUND	14,647.38
51000438	164438	ACTIVITY FUND	2,123.76
51000440	164440	ACTIVITY FUND	3,061.28
51000444	164444	ACTIVITY FUND	11,027.52
51000445	164445	ACTIVITY FUND	2,734.45
51000447	164447	ACTIVITY FUND	9,034.19
51000448	164448	ACTIVITY FUND	7,805.75
51000451	164451	ACTIVITY FUND	10,211.59
51000452	164452	ACTIVITY FUND	6,860.33
51000453	164453	ACTIVITY FUND	7,053.11
51000931	164931	ACTIVITY FUND	0.82
51000955	164955	ACTIVITY FUND	1,037.64
51000451	179451	PHYSICAL EDUCATION	85.98
51000221	180221	CLEARING ACCOUNT	6,700.96
51000222	180222	CLEARING ACCOUNT	4,631.50
51000223	180223	CLEARING ACCOUNT	12,624.66
51000326	180326	CLEARING ACCOUNT	1,757.41
51000327	180327	CLEARING ACCOUNT	677.12
51000328	180328	CLEARING ACCOUNT	15,579.07
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	9,169.85
51000327	195327	FIELD TRIP STET 6	0.33
51000327	196327	FIELD TRIP STET 7	444.33
51000327	197327	FIELD TRIP STET 8	689.83
51000221	202221	IMPROVEMENT FUND	17,195.84
51000222	202222	IMPROVEMENT FUND	22,452.26
51000223	202223	IMPROVEMENT FUND	14,840.13
51000326	202326	IMPROVEMENT FUND	981.16

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Jan-19</b>
51000327	202327	IMPROVEMENT FUND	3,591.62
51000328	202328	IMPROVEMENT FUND	1,565.62
51000222	203222	HEART MONITOR/PE ACCT	3,606.74
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	282.51
51000326	210326	LIBRARY FUND	850.00
51000327	210327	LIBRARY FUND	788.96
51000328	210328	LIBRARY FUND	2,356.68
51000438	210438	LIBRARY FUND	5,157.53
51000440	210440	LIBRARY FUND	701.30
51000444	210444	LIBRARY FUND	8,530.57
51000445	210445	LIBRARY FUND	2,339.18
51000447	210447	LIBRARY FUND	1,736.54
51000448	210448	LIBRARY FUND	6,884.00
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	12,239.43
51000222	234222	STUDENT ASSISTANCE FUND	6,110.17
51000223	234223	STUDENT ASSISTANCE FUND	327.30
51000328	234328	STUDENT ASSISTANCE FUND	10,142.75
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	11,161.55
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	12,748.71

**Total Fund 51 Projects**

508,906.84

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

1,000,743.14

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>Jan-19</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			2,016.86
<b>Fund 50 / 51 - Due to / from other funds</b>			5,300.72
		<b>Total Student Activity and Agency Funds</b>	<u>1,008,060.72</u>
<b>Fund 50 / 51 - Cash Account Balances as of 01/31/2019</b>		<b>Total Cash</b>	<u>1,008,060.72</u>
		<b>Total Student and Agency Activity Funds</b>	<u>1,008,060.72</u>

**WEST CHESTER AREA SCHOOL DISTRICT  
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
JANUARY 31, 2019**

**OPERATING CASH**

<u>CASH BALANCE DECEMBER 31, 2018</u>	\$	16,455.58
 <u>RECEIPTS JANUARY 1, 2019 - JANUARY 31, 2019</u>		
DEPOSITS	79,386.20	
DEPOSITS ON ACCOUNT	242,482.51	
INTEREST	457.29	
SALE OF EQUIPMENT		
POS FEES RECEIVED	876.26	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	70,000.00	
TOTAL RECEIPTS	393,202.26	
 <u>DISBURSEMENTS JANUARY 1, 2019 - JANUARY 31, 2019</u>		
BANK FEES	105.72	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	23,443.10	
ARAMARK PAYMENTS	366,603.29	
STUDENT REFUNDS	23.40	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER	-	
TOTAL DISBURSEMENTS	390,175.51	
 <u>CASH BALANCE JANUARY 31, 2019</u>	 \$	 <u>19,482.33</u>

**INVESTMENTS**

<u>INVESTMENT BALANCE DECEMBER 31, 2018</u>	\$	1,160,962.79
 <u>RECEIPTS JANUARY 1, 2019 - JANUARY 31, 2019</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	68,384.89	
INTEREST:	2,292.93	
TOTAL ADDITIONS		70,677.82
 <u>DISBURSEMENTS JANUARY 1, 2019 - JANUARY 31, 2019</u>		
TRANSFER TO CHECKING ACCOUNT	70,000.00	
TOTAL DISBURSEMENTS		70,000.00
 <u>INVESTMENT BALANCE JANUARY 31, 2019</u>	 \$	 <u>1,161,640.61</u>

**PREPAID STUDENT ACCOUNTS**

<u>PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2018</u>	\$	240,676.94
 ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		214,115.26
 DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		196,767.90
 <u>PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2019</u>	 \$	 <u>258,024.30</u>