

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
February 28, 2019

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

RECEIPTS FEBRUARY 1, 2019 - FEBRUARY 28, 2019

GENERAL FUND	\$	15,125,950.31		
CAPITAL RESERVE FUND	\$	6,209.25		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	-		
SPECIAL REVENUE FUND-ATHLETICS	\$	9,421.00		
TRUST FUNDS	\$	184,502.65		
TOTAL RECEIPTS FEBRUARY 1, 2019 - FEBRUARY 28, 2019				\$ <u>15,326,083.21</u>
AVAILABLE FUNDS FEBRUARY 1, 2019 - FEBRUARY 28, 2019				\$ 33,245,783.08

DISBURSEMENTS FEBRUARY 1, 2019 - FEBRUARY 28, 2019

CHECKS & EFT'S APPROVED MARCH 25, 2019 ck #40066972,ck #40066973-40067142,ck #40067143-40067267,ck #40067268-40067270,ck #40067271-40067358,ck #40067359-40067478,eft #V1002633-V1002656,eft #V1002657-V1002669,eft #V1002670-V1002684,eft #V1002685-V1002702

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,719,484.66	236,755.72	2,956,240.38
CAPITAL RESERVE FUNDS	70,740.64	8,226.98	78,967.62
CAPITAL PROJECTS FUND	885,913.41	6,886.04	892,799.45
SPECIAL REVENUE FUND-ATHLETICS	5,391.05	-	5,391.05
TRUST FUNDS	7,177.76	1,059.90	8,237.66
TOTAL	<u>3,688,707.52</u>	<u>252,928.64</u>	<u>3,941,636.16</u>

VOIDS AND OTHER DISBURSEMENTS FEBRUARY 1, 2019 - FEBRUARY 28, 2019

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(791.80)	11,163,428.55	-	11,162,636.75
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(1,829.28)	-	-	(1,829.28)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(2,621.08)</u>	<u>11,163,428.55</u>	<u>-</u>	<u>11,160,807.47</u>

TOTAL DISBURSEMENTS FEBRUARY 1, 2019 - FEBRUARY 28, 2019

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,718,692.86	11,400,184.27	-	14,118,877.13
CAPITAL RESERVE FUND	70,740.64	8,226.98	-	78,967.62
CAPITAL PROJECTS FUND	884,084.13	6,886.04	-	890,970.17
SPECIAL REVENUE FUND-ATHLETICS	5,391.05	-	-	5,391.05
TRUST FUNDS	7,177.76	1,059.90	-	8,237.66
TOTAL	<u>3,686,086.44</u>	<u>11,416,357.19</u>	<u>-</u>	<u>15,102,443.63</u>

CASH BALANCE FEBRUARY 28, 2019 \$ 18,143,339.45

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
FEBRUARY 28, 2019

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(791.80)	11,163,428.55	-	11,162,636.75
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(1,829.28)	-	-	(1,829.28)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(2,621.08)	11,163,428.55	-	11,160,807.47

CHECKS & EFT'S APPROVED MARCH 25, 2019 ck #40066972,ck #40066973-40067142,ck #40067143-40067267,ck #40067268-40067270,ck #40067271-40067358,ck #40067359-40067478,eft #V1002633-V1002656,eft #V1002657-V1002669,eft #V1002670-V1002684,eft #V1002685-V1002702

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,719,484.66	236,755.72	2,956,240.38
CAPITAL RESERVE FUND	70,740.64	8,226.98	78,967.62
CAPITAL PROJECTS FUND	885,913.41	6,886.04	892,799.45
SPECIAL REVENUE FUND-ATHLETICS	5,391.05	-	5,391.05
TRUST FUNDS	7,177.76	1,059.90	8,237.66
TOTAL	3,688,707.52	252,928.64	3,941,636.16

TOTAL DISBURSEMENTS FOR APPROVAL MARCH 25, 2019

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,718,692.86	11,400,184.27	-	14,118,877.13
CAPITAL RESERVE FUND	70,740.64	8,226.98	-	78,967.62
CAPITAL PROJECTS FUND	884,084.13	6,886.04	-	890,970.17
SPECIAL REVENUE FUND-ATHLETICS	5,391.05	-	-	5,391.05
TRUST FUNDS	7,177.76	1,059.90	-	8,237.66
TOTAL	3,686,086.44	11,416,357.19	-	15,102,443.63

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: February 28, 2019

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	2.33%	6,774,623.51	6,392.04	5,224,613.64
INVEST-Tax Appeals Fund	INVEST 4-001		*	2.44%	278,462.30	524.93	278,987.23
CRIMs General Fund	Fulton Financial		*		<u>107,482,210.12</u>	183,592.41	<u>100,265,802.53</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					114,535,295.93		105,769,403.40
 <u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.33%	2,654.72	144.12	2,798.84
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.33%	2,708.92	148.37	2,857.29
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.33%	29,827.91	1,784.71	31,612.62
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.33%	44,589.73	10,466.92	55,056.65
CRIMs Capital Projects	Fulton Financial		*		<u>18,513,622.39</u>	40,156.86	<u>18,553,779.25</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					18,593,403.67		18,646,104.65
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.33%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.33%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.33%	968,991.10		968,991.10
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.33%	<u>5,813,267.87</u>		<u>5,813,267.87</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					6,940,587.47		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	40066972	02/01/2019	096741	WEST CHESTER UNIVERSITY	\$12,000.00
01 - Total					\$12,000.00
Overall - Total					\$12,000.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40066973	02/05/2019	093349	21ST CENTURY CYBER CHARTER	\$16,221.41
	40066974	02/05/2019	1008449	3B SERVICES INC	\$500.00
	40066975	02/05/2019	1003432	AHOLD FINANCIAL SERVICES	\$938.13
	40066977	02/05/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,232.50
	40066978	02/05/2019	1007281	AMERICAS PIE	\$253.30
	40066979	02/05/2019	007075	AQUA PA	\$10,978.51
	40066980	02/05/2019	007351	ARAMARK UNIFORM SERVICES	\$269.79
	40066981	02/05/2019	1006471	ASAP HYDRAULICS EXTON LLC	\$499.67
	40066983	02/05/2019	009710	B & H PHOTO	\$109.86
	40066984	02/05/2019	010202	BAIRD & RUDOLPH TIRE COM. INC	\$77.50
	40066985	02/05/2019	010830	BARNES & NOBLE INC.	\$1,964.43
	40066986	02/05/2019	1006591	BAYADA HOME HEALTH CARE	\$1,650.00
	40066987	02/05/2019	011425	BEANS OF WEST CHESTER, INC. F.	\$26.99
	40066988	02/05/2019	011440	BECKER'S SCHOOL SUPPLIES	\$1,072.12
	40066989	02/05/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$5,627.12
	40066993	02/05/2019	017340	BSN SPORTS	\$5,797.50
	40066994	02/05/2019	1007181	BUSINESSOLVER.COM, INC.	\$1,819.00
	40066995	02/05/2019	1003362	CARLSON, MARTHA	\$224.83
	40066996	02/05/2019	021581	CDW GOVERNMENT, INC	\$322.14
	40066997	02/05/2019	1008314	CENTRAL BUCKS SCHOOL DISTRICT	\$275.00
	40066998	02/05/2019	1002456	CERAMIC SHOP, THE	\$171.50
	40066999	02/05/2019	9984	CERMINARO JR., SAMUEL	\$60.00
	40067000	02/05/2019	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40067001	02/05/2019	023650	CHESTER COUNTY FAMILY ACADEMY	\$58,983.69
	40067002	02/05/2019	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$24.00
	40067003	02/05/2019	023755	CHESTER COUNTY INT UNIT # 24	\$87,526.90
	40067004	02/05/2019	1008537	COMPLIANCE MANAGEMENT INTERNATIONAL	\$2,025.00
	40067005	02/05/2019	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$35,923.50
	40067006	02/05/2019	028880	CONWAY POWER EQUIPMENT INC	\$30.35
	40067008	02/05/2019	10466	CRAIG, ROBERT	\$71.00
	40067010	02/05/2019	9579	CUTRONA, MARK	\$71.00
	40067011	02/05/2019	1001785	DAKTRONICS	\$1,550.00
	40067012	02/05/2019	10401	DEDE, SCOTT	\$71.00
	40067013	02/05/2019	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$300.00
	40067015	02/05/2019	1001584	DELTA-T GROUP, INC.	\$13,779.55
	40067016	02/05/2019	1001174	DEMOULIN BROS. & CO.	\$11,812.80
	40067017	02/05/2019	1006204	DOWNINGTOWN WEST TRACK AND FIELD	\$250.00
	40067018	02/05/2019	1005918	DOWNINGTOWN WEST WRESTLING	\$325.00
	40067019	02/05/2019	1007871	EBS HEALTHCARE INC.	\$20,462.61

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067020	02/05/2019	037255	ECONOMY GLASS SPECIALISTS	\$575.00
	40067021	02/05/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$1,092.00
	40067022	02/05/2019	1008615	ELENCO ELECTRONICS INC	\$139.10
	40067023	02/05/2019	10320	ELLIOTT, REBEKAH	\$52.00
	40067024	02/05/2019	040065	ELMWOOD PARK ZOO	\$153.30
	40067025	02/05/2019	1003001	EPS-SCHOOL SPECIALTY	\$376.98
	40067026	02/05/2019	1003612	FASTENAL COMPANY	\$196.83
	40067027	02/05/2019	042490	FEDERAL EXPRESS CORP	\$62.10
	40067028	02/05/2019	042520	FERGUSON ENT., INC. #501	\$27.39
	40067029	02/05/2019	1007608	FICK EDUCATIONAL SERVICES, LLC	\$250.00
	40067030	02/05/2019	10332	FISHER, ERIC	\$60.00
	40067031	02/05/2019	1008625	FOCUSED FITNESS LLC	\$212.75
	40067033	02/05/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$27,975.86
	40067034	02/05/2019	048030	GEYER INSTRUCTIONAL AIDS	\$395.85
	40067035	02/05/2019	10096	GRACE, HARRY	\$57.00
	40067036	02/05/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$392.00
	40067038	02/05/2019	9126	HARR, HARVEY	\$52.00
	40067039	02/05/2019	1007867	HEARTLAND DIVERSIFIED	\$70.59
	40067040	02/05/2019	1007133	HEMPFIELD SCHOOL DISTRICT	\$2,592.45
	40067041	02/05/2019	9207	HEWITT, W E	\$72.00
	40067043	02/05/2019	055560	HOME DEPOT CREDIT SERVICES	\$1,767.62
	40067045	02/05/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$657.21
	40067046	02/05/2019	1004160	INTEGRAF LLC	\$381.65
	40067047	02/05/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$8,674.47
	40067049	02/05/2019	1007905	ISOLVED HCM LLC	\$2,661.00
	40067052	02/05/2019	061520	JOSTENS	\$429.69
	40067053	02/05/2019	1005306	KABC TRACK	\$175.00
	40067054	02/05/2019	062600	KEEN COMPRESSED GAS CO	\$178.20
	40067056	02/05/2019	063024	KEN-CREST SERVICES	\$211.50
	40067057	02/05/2019	9443	KENNEDY III, FRANK	\$71.00
	40067058	02/05/2019	062970	KENNEDY INDUSTRIES, INC	\$179.20
	40067059	02/05/2019	10306	KENNETT, BRETT	\$72.00
	40067060	02/05/2019	065200	KRAPF JR & SON INC GEORGE	\$3,765.54
	40067061	02/05/2019	065200	KRAPF JR & SON INC GEORGE	\$927,523.30
	40067063	02/05/2019	1003458	KUTA SOFTWARE LLC	\$551.00
	40067064	02/05/2019	065710	LAKESHORE LEARNING MATERIALS	\$438.76
	40067065	02/05/2019	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$605.75
	40067066	02/05/2019	1008406	LITERACY RESOURCES INC	\$1,164.85
	40067067	02/05/2019	069270	MACGILL & CO, WILLIAM V.	\$508.53

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067069	02/05/2019	008190	MAILFINANCE	\$1,050.69
	40067071	02/05/2019	10528	MATTHEWS, DAVE	\$120.00
	40067072	02/05/2019	10539	MCCUBBIN, DAVE	\$72.00
	40067073	02/05/2019	1008460	MCENTIRE, JAMES MR. & MRS.	\$2,151.87
	40067074	02/05/2019	073020	MCMaster-CARR SUPPLY CO	\$415.50
	40067075	02/05/2019	9800	MCMONAGLE, JOE	\$71.00
	40067077	02/05/2019	077500	NASCO	\$614.25
	40067078	02/05/2019	1008612	NATIONAL BUSINESS FURNITURE	\$2,780.60
	40067079	02/05/2019	078765	NATIONAL SEATING & MOBILITY	\$273.00
	40067080	02/05/2019	078038	NBEA	\$100.00
	40067082	02/05/2019	10384	NEWTON, ZAIRE	\$50.00
	40067083	02/05/2019	1008310	NORRIS, KATHLEEN E. L.	\$600.00
	40067088	02/05/2019	079550	OFFICE DEPOT	\$13,260.28
	40067089	02/05/2019	079853	ON THE GO KIDS, INC	\$381,528.15
	40067090	02/05/2019	079961	ORIENTAL TRADING CO., INC	\$425.77
	40067091	02/05/2019	079895	O'ROURKE & SONS INC	\$500.00
	40067092	02/05/2019	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40067094	02/05/2019	080622	PATHWAY SCHOOL, THE	\$8,717.03
	40067095	02/05/2019	1007567	PCMG, INC.	\$130.84
	40067096	02/05/2019	080091	PDM SERVICE CO	\$2,740.00
	40067098	02/05/2019	1003736	PETROLEUM TRADERS CORP.	\$59,120.00
	40067099	02/05/2019	082475	PLANK ROAD PUBLISHING INC	\$14.40
	40067100	02/05/2019	10584	PLOHOROS, TONY	\$57.00
	40067101	02/05/2019	1007600	POWERSCHOOL GROUP LLC	\$26,820.00
	40067102	02/05/2019	083495	PTFCA	\$95.00
	40067103	02/05/2019	1004513	PURE HEALTH SOLUTIONS INC	\$93.00
	40067104	02/05/2019	1005052	PURELAND SUPPLY	\$10.00
	40067105	02/05/2019	084064	QUILL CORPORATION	\$387.12
	40067106	02/05/2019	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$315.00
	40067107	02/05/2019	084361	READ NATURALLY	\$284.40
	40067110	02/05/2019	9070	REILLY, JAMES	\$71.00
	40067111	02/05/2019	085173	RIFTON EQUIPMENT	\$296.25
	40067112	02/05/2019	085720	ROSENAU CO INC, PHILIP	\$3,129.80
	40067113	02/05/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$719.75
	40067114	02/05/2019	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$533.61
	40067116	02/05/2019	1007160	STARFALL EDUCATION	\$270.00
	40067118	02/05/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,977.50
	40067119	02/05/2019	1000747	SWIM SHOP, THE	\$1,341.00
	40067121	02/05/2019	1006700	TELECOM PRODUCT PROFESSIONALS	\$259.80

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067122	02/05/2019	1001349	THE WATER GUY	\$259.19
	40067123	02/05/2019	1007402	TITLE BOXING, LLC	\$139.94
	40067125	02/05/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40067126	02/05/2019	10688	TUCKER, JOE	\$60.00
	40067127	02/05/2019	9961	TURCO, SUZANNE	\$52.00
	40067128	02/05/2019	10732	TURNER SR., JAMES	\$57.00
	40067130	02/05/2019	1007363	UNIONVILLE SPORTS COUNCIL	\$260.00
	40067131	02/05/2019	093600	UNITED REFRIGERATION CO	\$314.88
	40067132	02/05/2019	094403	US FOODSERVICE	\$942.91
	40067133	02/05/2019	094580	VARSITY SPIRIT FASHIONS	\$78.75
	40067134	02/05/2019	1002676	VERIZON WIRELESS	\$1,131.53
	40067135	02/05/2019	10194	VERNA, JOE	\$60.00
	40067136	02/05/2019	095412	WAREHOUSE BATTERY OUTLET	\$34.74
	40067137	02/05/2019	1004971	WEST CHESTER UNIVERSITY BB	\$175.00
	40067139	02/05/2019	1007536	WIGGINS SHREDDING INC.	\$160.00
	40067140	02/05/2019	9947	WILLIAMS, DAVE	\$82.00
	40067141	02/05/2019	098560	WOODCRAFT	\$3.50
	40067142	02/05/2019	9210	WORRELL, RALPH, II	\$50.00
01 - Total					\$1,792,480.97
22	40067005	02/05/2019	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$3,548.61
	40067014	02/05/2019	032540	DELL COMPUTER CORPORATION	\$20,600.00
22 - Total					\$24,148.61
29	40066976	02/05/2019	10579	ALLEN, JOHN	\$57.00
	40066982	02/05/2019	9378	ASDOURIAN, DEKE	\$71.00
	40066991	02/05/2019	9257	BRIM, WILLIAM	\$57.00
	40066992	02/05/2019	10733	BROWN, KIARA	\$57.00
	40067007	02/05/2019	10476	COYNE, HANK	\$72.00
	40067009	02/05/2019	10730	CUTRONA, ANDREW	\$57.00
	40067010	02/05/2019	9579	CUTRONA, MARK	\$71.00
	40067032	02/05/2019	10535	GARBER, JON	\$71.00
	40067037	02/05/2019	10286	GREEN, RON	\$71.00
	40067042	02/05/2019	9153	HOBAN, TOM	\$71.00
	40067044	02/05/2019	9945	HUANG, NATHAN	\$57.00
	40067050	02/05/2019	9559	JAFFE, LARRY	\$71.00
	40067055	02/05/2019	9189	KEENAN, JAMES	\$71.00
	40067062	02/05/2019	10581	KUHN, STEPHEN	\$71.00
	40067068	02/05/2019	10574	MAGEE, BRENDAN	\$71.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40067070	02/05/2019	9521	MANCINI, ANGELO	\$50.00
	40067076	02/05/2019	10580	MURPHY, COLIN	\$71.00
	40067081	02/05/2019	10717	NELSON, CASEY	\$50.00
	40067093	02/05/2019	9128	PARKER, CHARLEY	\$57.00
	40067100	02/05/2019	10584	PLOHOROS, TONY	\$57.00
	40067108	02/05/2019	10731	REARDON, DENNIS	\$57.00
	40067109	02/05/2019	9182	REED, BILL	\$57.00
	40067117	02/05/2019	9081	STIGURA, DARRYL	\$71.00
	40067120	02/05/2019	10070	TABBUT, EDWARD	\$57.00
	40067124	02/05/2019	9303	TRIPP, DAVID	\$71.00
	40067129	02/05/2019	10587	TURNER, JIM	\$51.00
29 - Total					\$1,645.00
30	40066990	02/05/2019	1004477	BLACKNEY HAYES ARCHITECTS	\$62,437.40
	40067048	02/05/2019	1002239	ISIGN	\$3,325.00
	40067051	02/05/2019	1006736	JBM MECHANICAL, INC.	\$3,442.50
	40067115	02/05/2019	1007154	SHA-NIC, INC.	\$59,893.20
	40067138	02/05/2019	097096	WEST WHITELAND TOWNSHIP	\$1,627.34
30 - Total					\$130,725.44
40	40067097	02/05/2019	1006707	PENN MUSEUM OF ARCHAEOLOGY &	\$700.00
40 - Total					\$700.00
50	80036864	02/05/2019	1007031	FOY INVENTERPRISES, INC.	\$1,800.00
	80036865	02/05/2019	1000476	HERSHEY LODGE & CONVENTION CENTER	\$8,727.00
	80036866	02/05/2019	055560	HOME DEPOT CREDIT SERVICES	\$99.28
	80036867	02/05/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$604.63
	80036868	02/05/2019	1008622	KELLY, RYAN	\$1,600.00
	80036869	02/05/2019	065200	KRAPF JR & SON INC GEORGE	\$565.54
	80036870	02/05/2019	065230	KRAPF'S COACHES, INC.	\$1,099.00
	80036871	02/05/2019	069080	MAA AMERICAN MATH COMPETITIONS	\$126.00
	80036872	02/05/2019	1007843	MANHEIM CENTRAL SCHOOL DISTRICT	\$170.00
	80036873	02/05/2019	1001472	ONE 2 ONE PRODUCTIONS	\$225.00
	80036874	02/05/2019	1007213	THE PERFECT IMPRESSION	\$580.00
50 - Total					\$15,595.45
51	80036875	02/05/2019	1003001	EPS-SCHOOL SPECIALTY	\$115.15
	80036876	02/05/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$722.92
	80036877	02/05/2019	065200	KRAPF JR & SON INC GEORGE	\$1,021.93
	80036878	02/05/2019	068140	LONGWOOD GARDENS	\$890.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80036879	02/05/2019	1008620	NEA MAGAZINE SERVICE	\$142.79
	80036880	02/05/2019	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	80036881	02/05/2019	1005662	SWEETWATER SOUND, INC.	\$748.92
	80036882	02/05/2019	028984	WATERLOGIC EAST LLC	\$386.08
51 - Total					\$4,071.79
80	50000589	02/05/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$195.95
80 - Total					\$195.95
Overall - Total					\$1,969,564.21

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002633	02/05/2019	014300	BLICK ART MATERIALS	\$7.91
	V1002634	02/05/2019	030700	DAILY LOCAL NEWS	\$985.00
	V1002635	02/05/2019	032900	DEMCO , INC.	\$270.12
	V1002636	02/05/2019	1000407	E.M. KUTZ, INC.	\$4,584.75
	V1002637	02/05/2019	1003700	EPIC DEVELOPMENT SERVICES	\$157,671.25
	V1002638	02/05/2019	042300	FAULKNER PONTIAC BUICK	\$320.46
	V1002639	02/05/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$509.65
	V1002640	02/05/2019	051180	GOSHEN SIGN PRODUCTS	\$84.00
	V1002641	02/05/2019	1007071	IPEVO INC.	\$995.00
	V1002642	02/05/2019	065400	KURTZ BROS	\$22.00
	V1002643	02/05/2019	1000578	LEARNING A-Z	\$2,235.30
	V1002644	02/05/2019	067222	LEGO EDUCATION	\$791.80
	V1002645	02/05/2019	075220	MUSIC & ARTS CENTERS	\$106.18
	V1002646	02/05/2019	077475	PARTS SERVICE - FRAZER	\$796.18
	V1002647	02/05/2019	080980	PENN OFFICE PRODUCTS	\$218.18
	V1002648	02/05/2019	1007124	REPUBLIC SERVICES, INC.	\$7,011.87
	V1002649	02/05/2019	002820	RIDDELL/ALL AMERICAN	\$3,715.73
	V1002650	02/05/2019	085878	RUMSEY ELECTRIC COMPANY	\$463.44
	V1002651	02/05/2019	086710	SCHOOL SPECIALTY INC	\$158.36
	V1002652	02/05/2019	092000	TAYLOR'S MUSIC STORE	\$803.72
	V1002653	02/05/2019	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$582.02
	V1002656	02/05/2019	093345	YALE ELECTRIC SUPPLY CO	\$113.20
01 - Total					\$182,446.12
27	V1002651	02/05/2019	086710	SCHOOL SPECIALTY INC	\$40.75
27 - Total					\$40.75
30	V1002654	02/05/2019	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
30 - Total					\$3,746.00
40	V1002655	02/05/2019	1007625	WONDER WORKSHOP INC.	\$1,059.90
40 - Total					\$1,059.90
50	V5000226	02/05/2019	086710	SCHOOL SPECIALTY INC	\$703.51
50 - Total					\$703.51
51	V5000227	02/05/2019	014300	BLICK ART MATERIALS	\$76.50
51 - Total					\$76.50
Overall - Total					\$188,072.78

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067143	02/14/2019	1000626	ADVENTURE AQUARIUM	\$190.00
	40067144	02/14/2019	001164	ACP DIRECT	\$73.95
	40067145	02/14/2019	1003432	AHOLD FINANCIAL SERVICES	\$695.30
	40067147	02/14/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,642.35
	40067153	02/14/2019	1001073	AMAZON	\$10,637.56
	40067154	02/14/2019	1008628	AMERICAN SCHOOL HEALTH ASSOCIATION	\$165.00
	40067156	02/14/2019	007075	AQUA PA	\$13,745.25
	40067157	02/14/2019	9102	ARCHAMBAULT, RAYMOND	\$60.00
	40067159	02/14/2019	1006591	BAYADA HOME HEALTH CARE	\$350.00
	40067160	02/14/2019	011473	BEARINGS, BELTS & CHAIN, INC	\$57.76
	40067162	02/14/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$17,300.83
	40067163	02/14/2019	1006948	BEST LINE EQUIPMENT	\$115.30
	40067164	02/14/2019	1004955	BRADLEY, SANDRA	\$1,191.63
	40067165	02/14/2019	016520	BROOKE & ASSOCIATES, ROBERT	\$1,039.38
	40067166	02/14/2019	017340	BSN SPORTS	\$416.00
	40067167	02/14/2019	017290	BUCKS COUNTY IU #22	\$30,572.50
	40067168	02/14/2019	10379	CASEY, TOM	\$60.00
	40067169	02/14/2019	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$24.00
	40067170	02/14/2019	023755	CHESTER COUNTY INT UNIT # 24	\$919.00
	40067171	02/14/2019	028175	CONCEPT SCHOOL, THE	\$2,950.00
	40067172	02/14/2019	028880	CONWAY POWER EQUIPMENT INC	\$73.55
	40067175	02/14/2019	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$858.15
	40067177	02/14/2019	1001584	DELTA-T GROUP, INC.	\$42,151.41
	40067179	02/14/2019	1006669	EAI EDUCATION	\$280.22
	40067180	02/14/2019	1007783	EASTERN SALT COMPANY INC.	\$1,479.25
	40067181	02/14/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$500.50
	40067183	02/14/2019	1008606	EQUIPARTS CORP	\$226.88
	40067184	02/14/2019	1003612	FASTENAL COMPANY	\$233.82
	40067185	02/14/2019	042520	FERGUSON ENT., INC. #501	\$574.92
	40067186	02/14/2019	1007608	FICK EDUCATIONAL SERVICES, LLC	\$2,226.25
	40067187	02/14/2019	10460	FOGEL, KARL	\$114.00
	40067188	02/14/2019	10202	FULLER, NANCY	\$52.00
	40067189	02/14/2019	10535	GARBER, JON	\$71.00
	40067190	02/14/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$15,153.72
	40067194	02/14/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$392.00
	40067195	02/14/2019	1004061	GREAT VALLEY MUSIC PARENTS ASSOC.	\$476.00
	40067198	02/14/2019	9320	HACKE, MIKE	\$71.00
	40067199	02/14/2019	9126	HARR, HARVEY	\$52.00
	40067200	02/14/2019	9334	HERMANSEN, JERRY	\$60.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067202	02/14/2019	9207	HEWITT, W E	\$72.00
	40067203	02/14/2019	9678	HIRT, RICK	\$71.00
	40067205	02/14/2019	10149	HOLZER, RALPH	\$71.00
	40067206	02/14/2019	9945	HUANG, NATHAN	\$57.00
	40067207	02/14/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$26,208.44
	40067211	02/14/2019	1007504	JUST THERAPY, LLC	\$70.00
	40067212	02/14/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40067213	02/14/2019	062600	KEEN COMPRESSED GAS CO	\$103.80
	40067214	02/14/2019	065200	KRAPF JR & SON INC GEORGE	\$2,829.92
	40067216	02/14/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$425.00
	40067218	02/14/2019	9521	MANCINI, ANGELO	\$50.00
	40067220	02/14/2019	9448	MCKENNA, KEVIN	\$71.00
	40067222	02/14/2019	073020	MCMASTER-CARR SUPPLY CO	\$24.40
	40067224	02/14/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40067225	02/14/2019	081620	M-F ATHLETIC COMPANY, INC.	\$81.00
	40067226	02/14/2019	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$13,600.00
	40067227	02/14/2019	1003578	MILITARY HISTORY	\$34.96
	40067228	02/14/2019	10728	MORITZ, ADAM	\$72.00
	40067230	02/14/2019	9128	PARKER, CHARLEY	\$114.00
	40067231	02/14/2019	082150	PECO ENERGY COMPANY	\$155,872.10
	40067232	02/14/2019	080887	PEDIATRIC THERAPEUTICS SVC INC	\$82,429.22
	40067233	02/14/2019	1003736	PETROLEUM TRADERS CORP.	\$2,049.28
	40067234	02/14/2019	1000062	PHEAA	\$478.37
	40067235	02/14/2019	082467	PIONEER ATHLETICS	\$1,152.00
	40067237	02/14/2019	083425	PSAT/NMSQT	\$9,588.00
	40067238	02/14/2019	9103	REILLY, JOHN	\$50.00
	40067240	02/14/2019	1005093	RUSTIN ATHLETIC DEPARTMENT	\$300.00
	40067242	02/14/2019	9068	SHALLET, JOHN	\$71.00
	40067244	02/14/2019	10196	SHIMKONIS, JOHN	\$57.00
	40067245	02/14/2019	9017	SHOEMAKER, JOHN	\$71.00
	40067246	02/14/2019	9788	SMITH, AVIS	\$71.00
	40067247	02/14/2019	9006	SPEAKER, SCOTT E.	\$57.00
	40067248	02/14/2019	9081	STIGURA, DARRYL	\$71.00
	40067249	02/14/2019	10070	TABBUT, EDWARD	\$60.00
	40067250	02/14/2019	9245	TAYLOR, DON	\$71.00
	40067251	02/14/2019	9792	TOCCI, CHRISTOPHER	\$52.00
	40067253	02/14/2019	093600	UNITED REFRIGERATION CO	\$354.10
	40067254	02/14/2019	1001324	US DEPT. OF EDUCATION AWG	\$440.80
	40067255	02/14/2019	1007699	US MEDICAL STAFFING, INC.	\$5,865.55

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067256	02/14/2019	10734	VALIS, CHRIS	\$60.00
	40067257	02/14/2019	10194	VERNA, JOE	\$60.00
	40067258	02/14/2019	049790	W. W. GRAINGER, INC.	\$405.68
	40067260	02/14/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,272.95
	40067261	02/14/2019	1000058	TRUMARK FCU	\$1,285.60
	40067262	02/14/2019	9947	WILLIAMS, DAVE	\$82.00
	40067264	02/14/2019	1006821	WISCONSIN CENTER FOR EDUCATION PROD	\$128.00
	40067265	02/14/2019	9971	WISNIEWSKI, JOHN	\$71.00
	40067266	02/14/2019	1006033	WOLTERS KLUWER LAW & BUSINESS	\$626.86
	40067267	02/14/2019	10721	WOOD, DAVID	\$57.00
01 - Total					\$458,756.40
22	40067153	02/14/2019	1001073	AMAZON	\$56.99
	40067156	02/14/2019	007075	AQUA PA	\$176.09
	40067231	02/14/2019	082150	PECO ENERGY COMPANY	\$2,211.79
22 - Total					\$2,444.87
29	40067146	02/14/2019	10407	ALLAN, WILLIAM	\$57.00
	40067158	02/14/2019	10504	AYLMER, MARCY	\$52.00
	40067173	02/14/2019	10303	COYNE, BRIAN	\$71.00
	40067174	02/14/2019	9579	CUTRONA, MARK	\$50.00
	40067176	02/14/2019	10401	DEDE, SCOTT	\$71.00
	40067178	02/14/2019	9345	DIFRANKS, NICK	\$71.00
	40067182	02/14/2019	10320	ELLIOTT, REBEKAH	\$52.00
	40067188	02/14/2019	10202	FULLER, NANCY	\$72.00
	40067191	02/14/2019	9287	GILBERT, BRIAN	\$71.00
	40067192	02/14/2019	9815	GLENN, GREG	\$71.00
	40067193	02/14/2019	10096	GRACE, HARRY	\$57.00
	40067196	02/14/2019	9121	GREGORY, MAUREEN	\$71.00
	40067197	02/14/2019	9178	GRIMES, JOHN	\$57.00
	40067199	02/14/2019	9126	HARR, HARVEY	\$104.00
	40067201	02/14/2019	10636	HERTZ, PAUL	\$72.00
	40067202	02/14/2019	9207	HEWITT, WE	\$72.00
	40067203	02/14/2019	9678	HIRT, RICK	\$71.00
	40067210	02/14/2019	10208	JOSEPH, ANTHONY	\$71.00
	40067215	02/14/2019	10322	KRASSEN, ADAM	\$71.00
	40067217	02/14/2019	9347	MACMANUS, JOHN	\$71.00
40067218	02/14/2019	9521	MANCINI, ANGELO	\$50.00	
40067219	02/14/2019	10539	MCCUBBIN, DAVE	\$72.00	

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40067221	02/14/2019	10576	MCMAHON, COLLEEN	\$52.00
	40067223	02/14/2019	9833	MCNICHOL, JOHN	\$57.00
	40067228	02/14/2019	10728	MORITZ, ADAM	\$52.00
	40067236	02/14/2019	9041	POSTUS, MIKE	\$57.00
	40067239	02/14/2019	9814	ROGERS, ANDY	\$71.00
	40067243	02/14/2019	9144	SHANK, DAVID	\$57.00
	40067252	02/14/2019	9961	TURCO, SUZANNE	\$72.00
	40067259	02/14/2019	10292	WASSON, MICHAEL	\$51.00
	40067262	02/14/2019	9947	WILLIAMS, DAVE	\$164.00
	40067263	02/14/2019	9087	WILLIAMS, JOHN, JR	\$71.00
29 - Total					\$2,181.00
30	40067204	02/14/2019	1007909	HOBBS AND COMPANY INC.	\$33,885.00
	40067208	02/14/2019	1005435	JAY R. REYNOLDS, INC.	\$23,301.41
	40067209	02/14/2019	1006736	JBM MECHANICAL, INC.	\$227,334.24
	40067241	02/14/2019	1007059	SCHOOL SAFETY SOLUTION, LLC	\$1,829.28
30 - Total					\$286,349.93
40	40067153	02/14/2019	1001073	AMAZON	\$971.44
	40067214	02/14/2019	065200	KRAPF JR & SON INC GEORGE	\$303.07
	40067229	02/14/2019	079853	ON THE GO KIDS, INC	\$142.00
40 - Total					\$1,416.51
50	80036883	02/14/2019	1001382	ALEX'S LEMONADE STAND	\$75.00
	80036884	02/14/2019	1001073	AMAZON	\$1,586.31
	80036885	02/14/2019	1008626	ARAMARK FOOD AND SUPPORT SERVICES	\$3,697.50
	80036886	02/14/2019	065200	KRAPF JR & SON INC GEORGE	\$1,523.39
50 - Total					\$6,882.20
51	80036887	02/14/2019	1001073	AMAZON	\$290.60
51 - Total					\$290.60
Overall - Total					\$758,321.51

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002657	02/14/2019	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1002658	02/14/2019	020600	CAPP INC	\$5,709.72
	V1002659	02/14/2019	1005433	COLT PLUMBING	\$245.68
	V1002660	02/14/2019	032952	DENNEY ELECTRIC SUPPLY	\$1,549.98
	V1002661	02/14/2019	042300	FAULKNER PONTIAC BUICK	\$482.06
	V1002662	02/14/2019	043605	FOX ROTHSCHILD LLP	\$2,037.00
	V1002663	02/14/2019	060970	JOHNSTONE SUPPLY INC	\$606.45
	V1002664	02/14/2019	067222	LEGO EDUCATION	\$791.80
	V1002665	02/14/2019	077475	PARTS SERVICE - FRAZER	\$511.30
	V1002666	02/14/2019	080980	PENN OFFICE PRODUCTS	\$185.00
	V1002668	02/14/2019	1000679	SHERWIN WILLIAMS	\$18.46
	V1002669	02/14/2019	093163	TREVDAN BUILDING SUPPLY	\$3,061.60
01 - Total					\$16,334.05
27	V1002667	02/14/2019	086710	SCHOOL SPECIALTY INC	\$4,496.50
27 - Total					\$4,496.50
Overall - Total					\$20,830.55

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067268	02/19/2019	1008554	BRANDYWINE FENCE & LANDSCAPE LLC	\$10,380.00
01 - Total					\$10,380.00
30	40067269	02/19/2019	1006236	E. R. STUEBNER, INC.	\$229,948.10
	40067270	02/19/2019	1006236	E. R. STUEBNER, INC.	\$192,043.70
30 - Total					\$421,991.80
Overall - Total					\$432,371.80

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067271	02/21/2019	1007456	21ST CENTURY MEDIA NEWSPAPERS, LLC	\$498.00
	40067272	02/21/2019	002073	ADVENTURE HARDWARE	\$273.75
	40067273	02/21/2019	007660	ARIANNA'S GOURMET CAFE	\$1,217.00
	40067274	02/21/2019	009710	B & H PHOTO	\$7,348.22
	40067275	02/21/2019	010830	BARNES & NOBLE INC.	\$724.80
	40067276	02/21/2019	1006591	BAYADA HOME HEALTH CARE	\$662.50
	40067277	02/21/2019	011473	BEARINGS, BELTS & CHAIN, INC	\$203.18
	40067278	02/21/2019	1007468	BENEFIT RESOURCE, INC.	\$233.75
	40067279	02/21/2019	012700	BERKHEIMER ASSOC H A	\$3,554.86
	40067280	02/21/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$10,654.56
	40067281	02/21/2019	1008422	BLOCK LINE SYSTEMS	\$6,095.98
	40067282	02/21/2019	017340	BSN SPORTS	\$6,076.98
	40067283	02/21/2019	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$24,020.82
	40067284	02/21/2019	091740	TAX REFUNDS	\$4,198.11
	40067285	02/21/2019	1008632	CENTRAL BUCKS WEST BAND PARENTS	\$480.00
	40067286	02/21/2019	022453	CENTRAL SUSQUEHANNA INTER UNIT	\$440.00
	40067288	02/21/2019	091740	TAX REFUNDS	\$2,328.88
	40067289	02/21/2019	1004703	COMSTAR TECHNOLOGIES	\$649.37
	40067290	02/21/2019	029320	CORESOURCE, INC.	\$1,625.00
	40067292	02/21/2019	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$150.00
	40067293	02/21/2019	032180	DELAWARE COUNTY I. U.	\$9,665.88
	40067294	02/21/2019	1008637	DEPT. OF VETERAN AFFAIRS	\$289.33
	40067295	02/21/2019	1004537	DIFFERENT ROADS TO LEARNING	\$227.84
	40067296	02/21/2019	10735	DIFLORIO, NICK	\$60.00
	40067298	02/21/2019	1006157	DOWNINGTOWN EAST BOOSTER CLUB	\$250.00
	40067299	02/21/2019	1007783	EASTERN SALT COMPANY INC.	\$1,340.97
	40067300	02/21/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$182.00
	40067301	02/21/2019	040083	ELWYN INC	\$3,451.35
	40067302	02/21/2019	10332	FISHER, ERIC	\$60.00
	40067303	02/21/2019	1008368	FLEXIP SOLUTIONS INC	\$4,748.46
	40067304	02/21/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,435.00
	40067305	02/21/2019	091740	TAX REFUNDS	\$1,206.00
	40067306	02/21/2019	1008457	GIORGIO'S PIZZA & SUBS	\$110.59
	40067307	02/21/2019	048600	GLEN MILLS SCHOOL	\$5,130.00
	40067308	02/21/2019	1007808	IMPERIAL BAG & PAPER	\$3,408.12
	40067309	02/21/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$1,366.97
	40067311	02/21/2019	065200	KRAPF JR & SON INC GEORGE	\$4,093.28
	40067312	02/21/2019	065915	LANGUAGE SERVICES ASSOCIATES	\$509.45
	40067314	02/21/2019	1005310	LIBERTY TOOL	\$59.90

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067315	02/21/2019	1004209	LOWES COMMERCIAL SERVICES	\$268.02
	40067320	02/21/2019	077500	NASCO	\$281.32
	40067322	02/21/2019	1007748	PAYSCHOOLS	\$75.00
	40067323	02/21/2019	1007567	PCMG, INC.	\$130.84
	40067324	02/21/2019	052305	PEARSON/HARCOURT ASSESSMENT	\$172.50
	40067325	02/21/2019	082150	PECO ENERGY COMPANY	\$281.81
	40067326	02/21/2019	081550	PEPPER & SON INC J W	\$133.50
	40067327	02/21/2019	1008062	PERSON DIRECTED CLINICAL SERVICES	\$2,125.00
	40067328	02/21/2019	083425	PSAT/NMSQT	\$10,068.00
	40067329	02/21/2019	1008627	QUAKERTOWN WRESTLING INC	\$350.00
	40067330	02/21/2019	9182	REED, BILL	\$60.00
	40067332	02/21/2019	1005844	RELIANCE STANDARD LIFE	\$14,987.36
	40067333	02/21/2019	1005267	RICOH USA, INC.	\$413.91
	40067334	02/21/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,275.00
	40067335	02/21/2019	086320	SCANTRON CORPORATION	\$62.00
	40067336	02/21/2019	1007078	SCHOOL DISTRICT OF PITTSBURGH	\$2,322.03
	40067337	02/21/2019	086590	SDIC - SCHOOL DISTRICTS	\$7,177.92
	40067338	02/21/2019	087815	SHOP RITE OF W.C.	\$1,227.64
	40067339	02/21/2019	1008476	SILVER SPRINGS-MARTIN LUTHER SCHOOL	\$155.83
	40067341	02/21/2019	090650	STOELTING	\$108.99
	40067342	02/21/2019	1007240	SUITING WARRIORS FOUNDATION	\$289.00
	40067343	02/21/2019	1006553	SUN LIFE FINANCIAL	\$32,539.72
	40067344	02/21/2019	091057	SUNESYS	\$12,105.28
	40067345	02/21/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$26,735.70
	40067346	02/21/2019	1008380	TELCO HOLDINGS INC	\$625.00
	40067347	02/21/2019	1001349	THE WATER GUY	\$43.56
	40067348	02/21/2019	1007460	THOMSON REUTERS-WEST PUBLISHING	\$253.15
	40067349	02/21/2019	092750	TOAD HOLLOW ATHLETICS	\$1,225.20
	40067350	02/21/2019	10688	TUCKER, JOE	\$60.00
	40067351	02/21/2019	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$865.34
	40067352	02/21/2019	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$469.50
	40067353	02/21/2019	9582	WEBB, JIM	\$90.00
	40067355	02/21/2019	1008120	WHITELAND BUSINESS PARK MANAGEMENT	\$1,123.04
	40067356	02/21/2019	1007536	WIGGINS SHREDDING INC.	\$74.00
01	- Total				\$227,206.06
22	40067289	02/21/2019	1004703	COMSTAR TECHNOLOGIES	\$1,806.70
22	- Total				\$1,806.70

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40067297	02/21/2019	10736	DORN, SCOTT	\$72.00
	40067313	02/21/2019	10166	LARKIN, MIKE	\$57.00
	40067316	02/21/2019	9448	MCKENNA, KEVIN	\$71.00
	40067317	02/21/2019	10576	MCMAHON, COLLEEN	\$72.00
	40067319	02/21/2019	9290	MULL, ROBERT	\$71.00
	40067331	02/21/2019	9103	REILLY, JOHN	\$57.00
	40067340	02/21/2019	9809	SMITH, JAMES, JR.	\$71.00
	40067354	02/21/2019	097000	WEST GOSHEN TOWNSHIP	\$298.05
	40067357	02/21/2019	9947	WILLIAMS, DAVE	\$82.00
	40067358	02/21/2019	9780	YODIS, JOSEPH	\$72.00
29 - Total					\$923.05
30	40067291	02/21/2019	1006778	CTI CONSULTANTS, INC.	\$3,869.00
	40067318	02/21/2019	075186	MOBILE MINI, INC	\$343.50
30 - Total					\$4,212.50
40	40067287	02/21/2019	1008183	COHEN LLC, LORETTA	\$3,414.31
	40067309	02/21/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$661.98
	40067310	02/21/2019	061850	K-MART 7374	\$32.88
	40067321	02/21/2019	1008214	PATELMO'S PIZZARIA	\$72.10
40 - Total					\$4,181.27
50	80036888	02/21/2019	1008641	JUJAMCYN GROUP SALES LLC	\$14,185.00
	80036889	02/21/2019	1008613	LAUREN'S FIRST AND GOAL FOUNDATION	\$300.00
	80036890	02/21/2019	079961	ORIENTAL TRADING CO., INC	\$275.25
	80036891	02/21/2019	1000934	PA FBLA	\$3,745.00
50 - Total					\$18,505.25
51	80036892	02/21/2019	1007485	CMF VENDING	\$45.50
	80036893	02/21/2019	027002	COLONIAL PENNA PLANTATION	\$1,392.00
	80036894	02/21/2019	065200	KRAPF JR & SON INC GEORGE	\$513.07
51 - Total					\$1,950.57
80	50000590	02/21/2019	1007748	PAYSCHOOLS	\$2,025.00
80 - Total					\$2,025.00
Overall - Total					\$260,810.40

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002670	02/21/2019	020600	CAPP INC	\$515.03
	V1002671	02/21/2019	043500	FLINN SCIENTIFIC	\$137.94
	V1002672	02/21/2019	049450	GOPHER SPORT	\$178.56
	V1002673	02/21/2019	053520	HEINEMANN EDUCATIONAL BOOKS	\$173.81
	V1002674	02/21/2019	065400	KURTZ BROS	\$1,208.64
	V1002675	02/21/2019	1007721	LIFE COUNSELING SERVICES	\$755.00
	V1002676	02/21/2019	075220	MUSIC & ARTS CENTERS	\$544.49
	V1002677	02/21/2019	082425	PITSCO, INC.	\$77.00
	V1002678	02/21/2019	1006900	RAPTOR TECHNOLOGIES, LLC	\$1,600.00
	V1002679	02/21/2019	084465	REALLY GOOD STUFF	\$160.00
	V1002680	02/21/2019	090190	STAR PRINTING INC.	\$299.00
	V1002681	02/21/2019	092000	TAYLOR'S MUSIC STORE	\$1,399.21
	V1002682	02/21/2019	094345	UNRUH, TURNER, BURKE & FREES	\$17,517.03
	V1002683	02/21/2019	1006367	WB MASON COMPANY	\$4,023.90
V1002684	02/21/2019	097010	WEST MUSIC CO.	\$117.74	
01 - Total					\$28,707.35
22	V1002682	02/21/2019	094345	UNRUH, TURNER, BURKE & FREES	\$280.00
22 - Total					\$280.00
30	V1002682	02/21/2019	094345	UNRUH, TURNER, BURKE & FREES	\$3,140.04
30 - Total					\$3,140.04
51	V5000228	02/21/2019	014300	BLICK ART MATERIALS	\$101.97
	V5000229	02/21/2019	077165	MUSIC IN THE PARKS	\$100.00
51 - Total					\$201.97
Overall - Total					\$32,329.36

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067359	02/26/2019	1006947	A. G. MAURO COMPANY	\$1,900.00
	40067360	02/26/2019	1003432	AHOLD FINANCIAL SERVICES	\$333.92
	40067361	02/26/2019	1007916	ALLEGHENY EDUCATIONAL SYSTEMS INC	\$785.70
	40067363	02/26/2019	007075	AQUA PA	\$9.19
	40067364	02/26/2019	007351	ARAMARK UNIFORM SERVICES	\$64.45
	40067365	02/26/2019	1006471	ASAP HYDRAULICS EXTON LLC	\$247.10
	40067366	02/26/2019	009710	B & H PHOTO	\$312.23
	40067367	02/26/2019	010202	BAIRD & RUDOLPH TIRE COM. INC	\$2,075.76
	40067368	02/26/2019	010830	BARNES & NOBLE INC.	\$401.05
	40067369	02/26/2019	011473	BEARINGS, BELTS & CHAIN, INC	\$175.50
	40067370	02/26/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$2,937.38
	40067371	02/26/2019	1006948	BEST LINE EQUIPMENT	\$212.21
	40067372	02/26/2019	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$81.20
	40067373	02/26/2019	1003030	BRAINPOP	\$150.00
	40067374	02/26/2019	1008638	BRIGGS, JOHN E.	\$1,800.00
	40067375	02/26/2019	10553	BROWN, BRIAN	\$51.00
	40067376	02/26/2019	1008567	BROWN, JUSTIN L	\$1,000.00
	40067377	02/26/2019	017340	BSN SPORTS	\$3,303.45
	40067378	02/26/2019	017690	BUREAU OF EDUCATION &	\$996.00
	40067380	02/26/2019	1006784	CAROUSEL BALLROOM	\$180.00
	40067381	02/26/2019	021581	CDW GOVERNMENT, INC	\$1,117.00
	40067382	02/26/2019	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40067383	02/26/2019	023755	CHESTER COUNTY INT UNIT # 24	\$5,303.99
	40067384	02/26/2019	1005242	CITY OF PHILADELPHIA	\$1,189.73
	40067385	02/26/2019	028880	CONWAY POWER EQUIPMENT INC	\$11.94
	40067386	02/26/2019	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$762.01
	40067387	02/26/2019	1005210	DIRECT ENERGY BUSINESS	\$43,438.00
	40067388	02/26/2019	1006157	DOWNINGTOWN EAST BOOSTER CLUB	\$500.00
	40067389	02/26/2019	1006204	DOWNINGTOWN WEST TRACK AND FIELD	\$250.00
	40067390	02/26/2019	037010	EAST BRADFORD TOWNSHIP	\$1,050.00
	40067391	02/26/2019	1007783	EASTERN SALT COMPANY INC.	\$1,478.65
	40067392	02/26/2019	042520	FERGUSON ENT., INC. #501	\$183.63
	40067393	02/26/2019	1008639	FIFER, VIRGINIA O.	\$1,800.00
	40067395	02/26/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$13,070.40
	40067396	02/26/2019	1001396	GENWORTH FINANCIAL	\$817.47
	40067397	02/26/2019	1007288	GLOBAL DATA CONSULTANTS, LLC	\$6,100.00
	40067399	02/26/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,761.71
	40067400	02/26/2019	1008645	HAVERFORD CHORAL ASSOCIATION	\$1,925.00
	40067401	02/26/2019	1007196	HAVERFORD GIRLS LACROSSE BOOSTERS	\$250.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067402	02/26/2019	1003588	HENDERSON TRACK AND FIELD	\$300.00
	40067403	02/26/2019	1003588	HENDERSON TRACK AND FIELD	\$320.00
	40067404	02/26/2019	054645	HILLYARD, INC.	\$1,387.80
	40067405	02/26/2019	055560	HOME DEPOT CREDIT SERVICES	\$1,257.31
	40067406	02/26/2019	10157	HOOVEN, RICHARD	\$120.00
	40067407	02/26/2019	1007808	IMPERIAL BAG & PAPER	\$331.68
	40067408	02/26/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$884.53
	40067409	02/26/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$14,060.13
	40067410	02/26/2019	1006112	JUDY'S KILN REPAIR	\$390.00
	40067411	02/26/2019	1005306	KABC TRACK	\$175.00
	40067412	02/26/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40067413	02/26/2019	062600	KEEN COMPRESSED GAS CO	\$104.86
	40067414	02/26/2019	1002580	KRAFCHICK, DR. MICHAEL	\$900.00
	40067415	02/26/2019	065200	KRAPF JR & SON INC GEORGE	\$7,037.09
	40067417	02/26/2019	065330	KRUPANSKY FENCING, VINCE	\$258.10
	40067418	02/26/2019	065850	LANCASTER-LEBANON INT UNIT #13	\$75.00
	40067419	02/26/2019	052170	LEARNING WITHOUT TEARS	\$963.05
	40067420	02/26/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$425.00
	40067421	02/26/2019	068680	LOWER MERION HIGH SCHOOL	\$170.00
	40067422	02/26/2019	1005143	MAILROOM SYSTEMS, INC.	\$255.62
	40067423	02/26/2019	1007760	MATTHEWS PAOLI FORD	\$167.77
	40067425	02/26/2019	9612	MCKNETT, CHUCK	\$90.00
	40067426	02/26/2019	073020	MCMASTER-CARR SUPPLY CO	\$291.40
	40067427	02/26/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40067429	02/26/2019	1008427	MOTTIN, HEIDI	\$288.00
	40067430	02/26/2019	077500	NASCO	\$415.44
	40067431	02/26/2019	9591	NASTASI, ANTHONY	\$72.00
	40067432	02/26/2019	079660	OCCUPATIONAL HEALTH CENTER	\$144.00
	40067433	02/26/2019	079580	OFFICE BASICS INC	\$1,104.00
	40067434	02/26/2019	079853	ON THE GO KIDS, INC	\$248.23
	40067435	02/26/2019	063745	PAGE I PUBLISHERS	\$350.00
	40067436	02/26/2019	1006129	PAHS ATHLETIC DEPARTMENT	\$150.00
	40067437	02/26/2019	9128	PARKER, CHARLEY	\$60.00
	40067438	02/26/2019	1008214	PATELMO'S PIZZARIA	\$219.43
	40067439	02/26/2019	052305	PEARSON/HARCOURT ASSESSMENT	\$3,525.00
	40067440	02/26/2019	082140	PECO ENERGY	\$852.03
	40067441	02/26/2019	1006170	PERKIOMEN VALLEY HIGH SCHOOL	\$70.00
	40067442	02/26/2019	1006170	PERKIOMEN VALLEY HIGH SCHOOL	\$230.00
	40067443	02/26/2019	1003736	PETROLEUM TRADERS CORP.	\$45,457.82

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067444	02/26/2019	1000062	PHEAA	\$478.37
	40067445	02/26/2019	082102	PHI DELTA KAPPA	\$95.00
	40067446	02/26/2019	1008210	PTCFAST.COM	\$250.00
	40067447	02/26/2019	083495	PTFCA	\$175.00
	40067448	02/26/2019	084030	QUESTIONS UNLIMITED	\$120.00
	40067449	02/26/2019	1003552	REINARD, SARA JANE	\$56.00
	40067452	02/26/2019	085720	ROSENAU CO INC, PHILIP	\$3,183.67
	40067453	02/26/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$150.00
	40067454	02/26/2019	085890	RYDIN DECAL	\$73.00
	40067455	02/26/2019	1007927	SCHOOLOGY INC.	\$679.00
	40067456	02/26/2019	1008236	SHIFFLER EQUIPMENT SALES	\$205.03
	40067457	02/26/2019	091390	SWANSON, INC., ROBERT S	\$1,770.00
	40067458	02/26/2019	092361	THERAPRO	\$45.00
	40067459	02/26/2019	1006160	TP TRAILERS, INC.	\$215.61
	40067460	02/26/2019	1007264	TRESONA MULTIMEDIA, LLC	\$1,500.00
	40067461	02/26/2019	093236	TRI-STATE HVAC EQUIPMENT	\$1,031.00
	40067463	02/26/2019	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$96.72
	40067464	02/26/2019	1007363	UNIONVILLE SPORTS COUNCIL	\$260.00
	40067465	02/26/2019	1005099	UPPER DARBY TRACK AND FIELD BOOSTER	\$230.00
	40067466	02/26/2019	1001324	US DEPT. OF EDUCATION AWG	\$440.80
	40067467	02/26/2019	094403	US FOODSERVICE	\$1,237.25
	40067468	02/26/2019	1007699	US MEDICAL STAFFING, INC.	\$10,522.17
	40067469	02/26/2019	10194	VERNA, JOE	\$60.00
	40067471	02/26/2019	049790	W. W. GRAINGER, INC.	\$1,315.44
	40067473	02/26/2019	1008633	WCU OFFICE CULTURAL & COMM. AFFAIRS	\$25.00
	40067474	02/26/2019	1008367	WEGMANS	\$12.95
	40067475	02/26/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,291.70
	40067476	02/26/2019	1000058	TRUMARK FCU	\$1,301.67
40067477	02/26/2019	10737	WILSON, BOB	\$71.00	
40067478	02/26/2019	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00	
01	- Total				\$218,661.23
22	40067381	02/26/2019	021581	CDW GOVERNMENT, INC	\$39,423.30
	40067398	02/26/2019	049690	GOVCONNECTION, INC	\$2,917.16
22	- Total				\$42,340.46
29	40067379	02/26/2019	9631	CANADAY, JIM	\$72.00
	40067394	02/26/2019	10460	FOGEL, KARL	\$71.00
	40067416	02/26/2019	10322	KRASSEN, ADAM	\$71.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40067424	02/26/2019	9679	MCCANN, PAT	\$51.00
	40067450	02/26/2019	9952	RISOLI, BOB	\$71.00
	40067451	02/26/2019	10092	RITTENHOUSE, DENNIS	\$71.00
	40067462	02/26/2019	9961	TURCO, SUZANNE	\$164.00
	40067472	02/26/2019	9175	WATSON, MARTIN	\$71.00
29 - Total					\$642.00
30	40067428	02/26/2019	076010	MOORE ENGINEERING CO	\$2,077.59
	40067470	02/26/2019	1007680	VISION MECHANICAL, INC.	\$40,556.15
30 - Total					\$42,633.74
40	40067362	02/26/2019	007150	APPLE COMPUTER, INC	\$9.98
	40067366	02/26/2019	009710	B & H PHOTO	\$870.00
40 - Total					\$879.98
50	80036895	02/26/2019	1006114	BLUE MOUNTAIN SKI AREA	\$1,716.00
	80036896	02/26/2019	1008643	CENTER CUT EVENTS LLC	\$2,154.30
	80036897	02/26/2019	023755	CHESTER COUNTY INT UNIT # 24	\$112.00
	80036898	02/26/2019	1008648	CHICK-FIL-A / JAF	\$595.00
	80036899	02/26/2019	1006372	CROWN TROPHY OF WILMINGTON	\$663.35
	80036900	02/26/2019	1008607	G2 PERFORMANCE LLC	\$1,801.42
	80036901	02/26/2019	055560	HOME DEPOT CREDIT SERVICES	\$195.69
	80036902	02/26/2019	065200	KRAPF JR & SON INC GEORGE	\$1,708.50
	80036903	02/26/2019	1006810	MU ALPHA THETA	\$380.00
	80036904	02/26/2019	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$611.00
	80036905	02/26/2019	079853	ON THE GO KIDS, INC	\$726.69
	80036906	02/26/2019	1008421	ORIENTAL PEARL	\$925.65
	80036907	02/26/2019	1008508	WALKING TREE TRAVEL LLC	\$173.00
50 - Total					\$11,762.60
51	80036908	02/26/2019	1007485	CMF VENDING	\$45.50
	80036909	02/26/2019	065230	KRAPF'S COACHES, INC.	\$4,791.00
	80036910	02/26/2019	1000511	PHILADELPHIA PHILLIES	\$1,215.00
51 - Total					\$6,051.50
Overall - Total					\$322,971.51

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002685	02/26/2019	014300	BLICK ART MATERIALS	\$91.78
	V1002686	02/26/2019	020600	CAPP INC	\$312.77
	V1002687	02/26/2019	032900	DEMCO , INC.	\$100.26
	V1002688	02/26/2019	1000407	E.M. KUTZ, INC.	\$167.88
	V1002689	02/26/2019	042300	FAULKNER PONTIAC BUICK	\$142.70
	V1002690	02/26/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$68.03
	V1002691	02/26/2019	1003630	FUN AND FUNCTION	\$75.93
	V1002692	02/26/2019	064186	KISTLER O'BRIEN FIRE PROTECTN	\$3,397.50
	V1002693	02/26/2019	064810	KNOX EQUIPMENT RENTALS INC	\$26.00
	V1002694	02/26/2019	075220	MUSIC & ARTS CENTERS	\$51.20
	V1002695	02/26/2019	077475	PARTS SERVICE - FRAZER	\$340.88
	V1002696	02/26/2019	1007217	PARTSTOWN, LLC	\$372.00
	V1002698	02/26/2019	092000	TAYLOR'S MUSIC STORE	\$64.00
	V1002699	02/26/2019	093163	TREVDAN BUILDING SUPPLY	\$1,602.00
	V1002700	02/26/2019	1006367	WB MASON COMPANY	\$946.80
	V1002701	02/26/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$40.47
	V1002702	02/26/2019	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
01 - Total					\$9,268.20
27	V1002697	02/26/2019	086710	SCHOOL SPECIALTY INC	\$3,409.73
27 - Total					\$3,409.73
50	V5000230	02/26/2019	1002819	BLUE DOG PRINTING AND DESIGN	\$1,018.01
	V5000231	02/26/2019	093337	TUTTLE MARKETING SVCS INC	\$232.00
50 - Total					\$1,250.01
51	V5000232	02/26/2019	095915	WERNER COACH	\$2,379.50
	V5000233	02/26/2019	097010	WEST MUSIC CO.	\$359.38
51 - Total					\$2,738.88
Overall - Total					\$16,666.82

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80036911	02/28/2019	1008651	CHIPOTLE SERVICES LLC	\$1,210.00
50 - Total					\$1,210.00
Overall - Total					\$1,210.00

Student Activity Accounts

Budget Unit	Project	Project Title	Feb-19
50000221	005221	BEST BUDDIES	1,261.76
50000222	005222	BEST BUDDIES	355.59
50000223	005223	BEST BUDDIES	1,741.57
50000326	005326	BEST BUDDIES	3,255.91
50000327	005327	BEST BUDDIES	694.06
50000328	005328	BEST BUDDIES	1,520.58
50000221	006221	BLACK STUDENT UNION	3,480.04
50000222	006222	BLACK STUDENT UNION	1,264.18
50000223	006223	BLACK STUDENT UNION	1,251.46
50000223	007223	BRINGING HOPE HOME CLUB	264.99
50000327	008327	8 th GRADE DANCE	901.40
50000221	010221	CLASS OF 2021	3,862.09
50000222	010222	CLASS OF 2021	5,826.46
50000223	010223	CLASS OF 2021	3,349.84
50000221	011221	CLASS OF 2022	1,316.30
50000222	011222	CLASS OF 2022	1,105.00
50000223	011223	CLASS OF 2022	5,538.15
50000221	014221	CLASS OF 2019	19,015.87
50000222	014222	CLASS OF 2019	30,646.82
50000223	014223	CLASS OF 2019	19,267.58
50000221	015221	CLASS OF 2020	2,025.69
50000222	015222	CLASS OF 2020	5,263.11
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	6,274.45
50000222	018222	DECA	23,609.79
50000223	018223	DECA	16,614.11
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	1,782.99
50000221	023221	VIDEO PRODUCTION CLUB	166.23
50000222	023222	WVIK CLUB	360.02
50000223	023223	PHOTOGRAPHY CLUB	2,808.35
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	Feb-19
50000221	037221	SPEECH & DEBATE	258.31
50000222	038222	FASHION CLUB	512.64
50000223	038223	FASHION CLUB	400.00
50000221	039221	HELPING HANDS CLUB	233.66
50000222	039222	HANDS TO HEARTS	21.98
50000221	040221	S.A.D.D.	2,086.92
50000222	040222	S.A.D.D.	1,024.72
50000223	040223	S.A.D.D.	1,377.04
50000221	041221	SCIENCE OLYMPIAD	646.03
50000222	041222	SCIENCE OLYMPIAD	2,311.48
50000223	041223	SCIENCE OLYMPIAD	5,760.54
50000221	042221	SKI CLUB	5,043.21
50000223	042223	SKI CLUB	1,604.52
50000326	042326	SKI CLUB	9,984.80
50000221	043221	PHYSICS OLYMPIAD	276.68
50000327	045327	ART CLUB	21.35
50000221	046221	NATIONAL ART HONOR SOCIETY	380.21
50000222	046222	NATIONAL ART HONOR SOCIETY	1,133.41
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	16,993.40
50000326	050326	STUDENT COUNCIL	17,130.99
50000327	050327	STUDENT COUNCIL	6,224.82
50000328	050328	STUDENT COUNCIL	21,446.15
50000221	051221	GSA	40.68
50000223	051223	RUSTIN GSA	597.46
50000326	051326	GSA	308.54
50000222	052222	OPERATION SMILE	123.00
50000221	054221	HIGH SCHOOL YEARBOOK	10,256.66
50000222	054222	HIGH SCHOOL YEARBOOK	25,945.37
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	1,888.34
50000221	061221	MU ALPHA THETA HONOR SOCIETY	435.11
50000222	061222	MATH CLUB	64.27
50000221	062221	ACADEMIC TEAM - HENDERSON	2,888.33
50000223	062223	ACADEMIC TEAM - RUSTIN	259.92
50000221	070221	SCHOOL MUSICAL	13,346.49
50000222	070222	BROADWAY SHOW	30,398.04
50000223	070223	THEATER FUND	7,539.58
50000221	072221	CALLIOPE	650.88
50000326	073326	FOOTBALL ACTIVITY FUND	2,125.80
50000326	074326	CHEER CLUB	2,968.73
50000326	075326	WRESTLING ACTIVITY	167.83
50000326	076326	TRACK & FIELD ACTIVITY	135.00

Student Activity Accounts

Budget Unit	Project	Project Title	Feb-19
50000221	078221	MUSIC DEPARTMENT FUND	15,232.28
50000222	078222	CHORAL FUND	1,868.79
50000223	078223	CHORAL FUND	3,512.84
50000222	086222	COMPUTER ACCOUNT	915.50
50000221	087221	ROBOTICS CLUB	2,175.49
50000221	090221	DRAMA CLUB	6,439.96
50000326	090326	DRAMA	26,987.53
50000327	090327	DRAMA	8,808.63
50000328	090328	DRAMA	21,292.03
50000221	093221	STUDENTS HELPING STUDENTS	1,300.68
50000222	093222	KARE - EAST	970.07
50000326	093326	PEIRCE PROUD KIDS	435.25
50000328	093328	FUGETT CARES	125.93
50000223	094223	MEGA CLUB	716.27
50000222	098222	FORGN LANG HONOR SOCIETY	2,971.59
Total Fund 50 Projects			506,403.13
51000327	142327	SKI CLUB	1,272.38
51000330	164330	ACTIVITY FUND	6,195.54
51000432	164432	ACTIVITY FUND	934.07
51000437	164437	ACTIVITY FUND	22,481.70
51000438	164438	ACTIVITY FUND	2,123.76
51000440	164440	ACTIVITY FUND	3,290.28
51000444	164444	ACTIVITY FUND	10,552.99
51000445	164445	ACTIVITY FUND	3,299.53
51000447	164447	ACTIVITY FUND	7,911.19
51000448	164448	ACTIVITY FUND	8,725.50
51000451	164451	ACTIVITY FUND	10,486.16
51000452	164452	ACTIVITY FUND	8,430.81
51000453	164453	ACTIVITY FUND	8,321.00
51000931	164931	ACTIVITY FUND	0.82
51000955	164955	ACTIVITY FUND	1,357.64
51000451	179451	PHYSICAL EDUCATION	85.98
51000221	180221	CLEARING ACCOUNT	11,105.96
51000222	180222	CLEARING ACCOUNT	3,877.95
51000223	180223	CLEARING ACCOUNT	7,072.64
51000326	180326	CLEARING ACCOUNT	2,084.62
51000327	180327	CLEARING ACCOUNT	677.12
51000328	180328	CLEARING ACCOUNT	15,474.00
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	7,198.58
51000327	195327	FIELD TRIP STET 6	1,300.33
51000327	196327	FIELD TRIP STET 7	444.33
51000327	197327	FIELD TRIP STET 8	689.83
51000221	202221	IMPROVEMENT FUND	20,409.54
51000222	202222	IMPROVEMENT FUND	22,610.14
51000223	202223	IMPROVEMENT FUND	14,840.13

Student Activity Accounts

Budget Unit	Project	Project Title	Feb-19
51000326	202326	IMPROVEMENT FUND	703.70
51000327	202327	IMPROVEMENT FUND	3,455.12
51000328	202328	IMPROVEMENT FUND	1,583.60
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	410.70
51000444	210444	LIBRARY FUND	8,530.57
51000445	210445	LIBRARY FUND	2,367.68
51000447	210447	LIBRARY FUND	1,764.54
51000448	210448	LIBRARY FUND	6,898.00
51000451	210451	LIBRARY FUND	88.08
51000452	210452	LIBRARY FUND	4,997.52
51000453	210453	LIBRARY FUND	4,424.97
51000221	211221	HEALTH FITNESS/HRM	5,830.64
51000326	214326	MUSIC FUND	11,132.92
51000327	214327	MUSIC FUND	1,322.14
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	15,160.94
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	14,536.59
Total Fund 51 Projects			522,646.08

Student Activity Accounts

Budget Unit	Project	Project Title	Feb-19
Fund 50 / 51 - Combined Project Totals			1,029,049.21
Fund 50 / 51 - Combined Accounts Payable			5,700.10
Fund 50 / 51 - Due to / from other funds			6,062.04
Total Student Activity and Agency Funds			<u>1,040,811.35</u>
Fund 50 / 51 - Cash Account Balances as of 02/28/2019			
		Total Cash	<u>1,040,811.35</u>
Total Student and Agency Activity Funds			<u>1,040,811.35</u>

**WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
FEBRUARY 28, 2019**

OPERATING CASH

CASH BALANCE JANUARY 31, 2019 \$ 19,482.33

RECEIPTS FEBRUARY 1, 2019 - FEBRUARY 28, 2019

DEPOSITS	55,314.11	
DEPOSITS ON ACCOUNT	190,387.47	
INTEREST	385.67	
SALE OF EQUIPMENT	1,880.00	
POS FEES RECEIVED	683.94	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS		248,651.19

DISBURSEMENTS FEBRUARY 1, 2019 - FEBRUARY 28, 2019

BANK FEES	136.00	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	-	
STUDENT REFUNDS	195.95	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER	2,025.00	
TOTAL DISBURSEMENTS		2,356.95

CASH BALANCE FEBRUARY 28, 2019 \$ 265,776.57

INVESTMENTS

INVESTMENT BALANCE JANUARY 31, 2019 \$ 1,161,640.61

RECEIPTS FEBRUARY 1, 2019 - FEBRUARY 28, 2019

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	91,726.31	
INTEREST	2,144.63	
TOTAL ADDITIONS		93,870.94

DISBURSEMENTS FEBRUARY 1, 2019 - FEBRUARY 28, 2019

TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		-

INVESTMENT BALANCE FEBRUARY 28, 2019 \$ 1,255,511.55

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2019 \$ 258,024.30

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		221,832.18

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		212,085.80

PREPAID STUDENT ACCOUNTS BALANCE FEBRUARY 28, 2019 \$ 267,770.68

WEST CHESTER AREA SCHOOL DISTRICT
MARCH 25, 2019
STATEMENT OF DISBURSEMENTS SUMMARY
FOR THE PERIOD FEBRUARY 1, 2019 - FEBRUARY 28, 2019

GENERAL FUND DISBURSEMENTS	14,118,877.13
includes Technology, Federal Programs and any Special State Funds	
BILLS PAID	14,118,877.13
INVESTMENTS	0.00
CAPITAL RESERVE FUND	78,967.62
CAPITAL PROJECTS FUND	890,970.17
SPECIAL REVENUE - Athletics	5,391.05
TRUST FUNDS	8,237.66
CAFETERIA	2,220.95
STUDENT ACTIVITY FUND DISBURSEMENTS	55,910.02
TRUST AND AGENCY FUND DISBURSEMENTS	<u>15,381.81</u>
TOTAL DISBURSEMENTS	<u>15,175,956.41</u>

NOTE: A copy of the details of the above disbursements is available for review from the Board Secretary.