

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

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

RECEIPTS MARCH 1, 2019 - MARCH 31, 2019

GENERAL FUND	\$	33,884,245.09	
CAPITAL RESERVE FUND	\$	18,360.75	
CAPITAL RESERVE FUND- FACILITIES	\$	-	
CAPITAL PROJECTS FUND	\$	1,500,000.00	
SPECIAL REVENUE FUND-ATHLETICS	\$	1,105.00	
TRUST FUNDS	\$	28,183.49	
TOTAL RECEIPTS MARCH 1, 2019 - MARCH 31, 2019			\$ <u>35,431,894.33</u>
AVAILABLE FUNDS MARCH 1, 2019 - MARCH 31, 2019			\$ 53,575,233.78

DISBURSEMENTS MARCH 1, 2019 - MARCH 31, 2019

CHECKS & EFT'S APPROVED APRIL 22, 2019 ck #40067479-40067578,ck #40067579-40067666,ck #40067667-40067793,ck #40067794-40067937,ck #40067938-40067959,eft #V1002703-V1002717,eft #V1002718-V1002735,eft #V1002736-V1002757,eft #V1002758-V1002784

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,452,542.19	93,861.92	4,546,404.11
CAPITAL RESERVE FUNDS	54,430.04	498.84	54,928.88
CAPITAL PROJECTS FUND	540,791.34	13,814.80	554,606.14
SPECIAL REVENUE FUND-ATHLETICS	10,770.10	-	10,770.10
TRUST FUNDS	17,832.16	455.86	18,288.02
TOTAL	5,076,365.83	108,631.42	5,184,997.25

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(20,625.39)	24,078,445.50	-	24,057,820.11
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(71.00)	-	-	(71.00)
TRUST FUNDS	-	-	-	-
TOTAL	(20,696.39)	24,078,445.50	-	24,057,749.11

TOTAL DISBURSEMENTS MARCH 1, 2019 - MARCH 31, 2019

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,431,916.80	24,172,307.42	-	28,604,224.22
CAPITAL RESERVE FUND	54,430.04	498.84	-	54,928.88
CAPITAL PROJECTS FUND	540,791.34	13,814.80	-	554,606.14
SPECIAL REVENUE FUND-ATHLETICS	10,699.10	-	-	10,699.10
TRUST FUNDS	17,832.16	455.86	-	18,288.02
TOTAL	5,055,669.44	24,187,076.92	-	29,242,746.36

CASH BALANCE MARCH 31, 2019 \$ 24,332,487.42

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(20,625.39)	24,078,445.50	-	24,057,820.11
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(71.00)	-	-	(71.00)
TRUST FUNDS	-	-	-	-
TOTAL	(20,696.39)	24,078,445.50	-	24,057,749.11

CHECKS & EFT'S APPROVED APRIL 22, 2019 ck #40067479-40067578,ck #40067579-40067666,ck #40067667-40067793,ck #40067794-40067937,ck #40067938-40067959,eft #V1002703-V1002717,eft #V1002718-V1002735,eft #V1002736-V1002757,eft #V1002758-V1002784

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,452,542.19	93,861.92	4,546,404.11
CAPITAL RESERVE FUND	54,430.04	498.84	54,928.88
CAPITAL PROJECTS FUND	540,791.34	13,814.80	554,606.14
SPECIAL REVENUE FUND-ATHLETICS	10,770.10	-	10,770.10
TRUST FUNDS	17,832.16	455.86	18,288.02
TOTAL	5,076,365.83	108,631.42	5,184,997.25

TOTAL DISBURSEMENTS FOR APPROVAL APRIL 22, 2019

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,431,916.80	24,172,307.42	-	28,604,224.22
CAPITAL RESERVE FUND	54,430.04	498.84	-	54,928.88
CAPITAL PROJECTS FUND	540,791.34	13,814.80	-	554,606.14
SPECIAL REVENUE FUND-ATHLETICS	10,699.10	-	-	10,699.10
TRUST FUNDS	17,832.16	455.86	-	18,288.02
TOTAL	5,055,669.44	24,187,076.92	-	29,242,746.36

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: March 31, 2019

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	2.24%	5,224,613.64	9,284.18	8,390,880.44
INVEST-Tax Appeals Fund	INVEST 4-001		*	2.44%	278,987.23	578.82	279,566.05
CRIMs General Fund	Fulton Financial		*		<u>100,265,802.53</u>	165,193.57	<u>71,430,996.10</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					105,769,403.40		80,101,442.59
 <u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.34%	2,798.84	160.72	2,959.56
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.34%	2,857.29	165.47	3,022.76
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.34%	31,612.62	1,990.40	33,603.02
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.34%	55,056.65	9,651.12	64,707.77
CRIMs Capital Projects	Fulton Financial		*		<u>18,553,779.25</u>	51,517.92	<u>18,605,297.17</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					18,646,104.65		18,709,590.28
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.34%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.34%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.34%	968,991.10		968,991.10
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.34%	<u>5,813,267.87</u>		<u>4,313,267.87</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					6,940,587.47		5,440,587.47

*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	40067479	03/05/2019	093349	21ST CENTURY CYBER CHARTER	\$20,011.80
	40067480	03/05/2019	006775	A ANCHOR TOILETS PORTABLE	\$95.00
	40067481	03/05/2019	1003432	AHOLD FINANCIAL SERVICES	\$248.63
	40067482	03/05/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,716.10
	40067483	03/05/2019	007075	AQUA PA	\$1,371.70
	40067484	03/05/2019	1006471	ASAP HYDRAULICS EXTON LLC	\$246.65
	40067485	03/05/2019	1000953	AVON GROVE CHARTER SCHOOL	\$6,008.53
	40067486	03/05/2019	010830	BARNES & NOBLE INC.	\$700.39
	40067487	03/05/2019	1006591	BAYADA HOME HEALTH CARE	\$1,150.00
	40067488	03/05/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$745.56
	40067490	03/05/2019	015400	BOROUGH OF WEST CHESTER	\$101.11
	40067491	03/05/2019	017340	BSN SPORTS	\$5,677.12
	40067492	03/05/2019	017290	BUCKS COUNTY IU #22	\$43,675.00
	40067493	03/05/2019	1007181	BUSINESSSOLVER.COM, INC.	\$1,839.40
	40067494	03/05/2019	1007441	C & S OPERATIONS INC	\$1,500.00
	40067495	03/05/2019	1003362	CARLSON, MARTHA	\$69.18
	40067496	03/05/2019	1008437	CENTRAL VALLEY SCHOOL DISTRICT	\$2,200.00
	40067497	03/05/2019	023755	CHESTER COUNTY INT UNIT # 24	\$106,795.55
	40067498	03/05/2019	024252	CHESTER COUNTY RUNNING STORE	\$800.00
	40067499	03/05/2019	1007829	CHILDREN'S PLUS INC.	\$2,097.65
	40067500	03/05/2019	028880	CONWAY POWER EQUIPMENT INC	\$17.67
	40067501	03/05/2019	029320	CORESOURCE, INC.	\$1,613.30
	40067502	03/05/2019	029668	COYLE, LYNCH & COMPANY	\$3,000.00
	40067503	03/05/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$35.00
	40067504	03/05/2019	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$150.00
	40067505	03/05/2019	032180	DELAWARE COUNTY I. U.	\$10,544.05
	40067506	03/05/2019	1001584	DELTA-T GROUP, INC.	\$22,540.56
	40067507	03/05/2019	1001174	DEMOULIN BROS. & CO.	\$2,622.00
	40067508	03/05/2019	9095	DI FELICE, RICHARD	\$140.00
	40067509	03/05/2019	1007800	DIMARCO, DON & DIANE	\$1,050.00
	40067510	03/05/2019	1007783	EASTERN SALT COMPANY INC.	\$3,072.53
	40067511	03/05/2019	037255	ECONOMY GLASS SPECIALISTS	\$1,000.00
	40067512	03/05/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$682.50
	40067513	03/05/2019	040060	ELMARK GRAPHICS, INC	\$211.00
	40067514	03/05/2019	040835	EVAN-MOOR EDUCATIONAL PUBLISHR	\$813.71
	40067515	03/05/2019	1003612	FASTENAL COMPANY	\$48.14
	40067516	03/05/2019	042490	FEDERAL EXPRESS CORP	\$41.39
	40067517	03/05/2019	042520	FERGUSON ENT., INC. #501	\$392.51
	40067518	03/05/2019	043200	FISHER SCIENTIFIC CO	\$45.72

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067519	03/05/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$2,685.50
	40067520	03/05/2019	1008457	GIORGIO'S PIZZA & SUBS	\$67.23
	40067521	03/05/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,099.00
	40067522	03/05/2019	1007133	HEMPFIELD SCHOOL DISTRICT	\$3,703.50
	40067524	03/05/2019	1007968	HONORS GRADUATION	\$397.75
	40067525	03/05/2019	1007772	IPS LASER EXPRESS / IPS GLOBAL	\$1,614.35
	40067527	03/05/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$36,705.23
	40067528	03/05/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$16,756.89
	40067530	03/05/2019	1007550	JUST A CHANCE	\$413.40
	40067531	03/05/2019	1007504	JUST THERAPY, LLC	\$70.00
	40067532	03/05/2019	062600	KEEN COMPRESSED GAS CO	\$133.54
	40067533	03/05/2019	063024	KEN-CREST SERVICES	\$70.50
	40067534	03/05/2019	063720	KIDS DISCOVER	\$131.67
	40067536	03/05/2019	065200	KRAPF JR & SON INC GEORGE	\$20,191.71
	40067537	03/05/2019	1005310	LIBERTY TOOL	\$112.08
	40067538	03/05/2019	1008644	MAPLE ZONE BATWORKS INC	\$150.00
	40067539	03/05/2019	1007760	MATTHEWS PAOLI FORD	\$562.94
	40067540	03/05/2019	1008460	MCENTIRE, JAMES MR. & MRS.	\$362.13
	40067541	03/05/2019	073020	MCMaster-CARR SUPPLY CO	\$114.12
	40067542	03/05/2019	1007554	MEDIA SUPPLY, INC.	\$61.87
	40067543	03/05/2019	1002849	PMEA	\$770.00
	40067544	03/05/2019	1006527	MONTGOMERY COUNTY INTERMEDIATE UNIT	\$570.00
	40067545	03/05/2019	077500	NASCO	\$994.53
	40067546	03/05/2019	1006532	NATIONAL HISTORY BEE	\$385.00
	40067547	03/05/2019	1000637	NOVACARE REHABILITATION	\$14,490.00
	40067552	03/05/2019	079550	OFFICE DEPOT	\$12,739.55
	40067553	03/05/2019	1007235	OFFICE DEPOT T	\$23.97
	40067554	03/05/2019	079853	ON THE GO KIDS, INC	\$306,348.91
	40067555	03/05/2019	080430	PAFPC	\$360.00
	40067556	03/05/2019	080436	PASLAX	\$60.00
	40067557	03/05/2019	1007529	PASTNER JAFFE, MORGAN ROSE	\$83.02
	40067558	03/05/2019	1007567	PCMG, INC.	\$246.92
	40067559	03/05/2019	081550	PEPPER & SON INC J W	\$116.23
	40067560	03/05/2019	1000268	PLAQUES AND SUCH	\$440.36
	40067561	03/05/2019	083425	PSAT/NMSQT	\$9,316.00
	40067562	03/05/2019	1004513	PURE HEALTH SOLUTIONS INC	\$49.00
	40067563	03/05/2019	1003675	REMILLARD, LEX	\$600.00
	40067564	03/05/2019	084798	RENAISSANCE ACADEMY	\$3,891.96
	40067565	03/05/2019	085740	ROCHESTER 100 INC	\$472.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067566	03/05/2019	086660	SCHOLASTIC MAGAZINES	\$490.06
	40067568	03/05/2019	088570	SKILLPATH SEMINARS	\$249.00
	40067569	03/05/2019	1000546	SOUTHPAW ENTERPRISE	\$304.00
	40067570	03/05/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$1,605.54
	40067572	03/05/2019	1006892	U. S. BANK EQUIPMENT FINANCE	\$8,481.83
	40067573	03/05/2019	094325	UNIVERSITY OF OREGON	\$4,676.00
	40067574	03/05/2019	1007699	US MEDICAL STAFFING, INC.	\$2,805.91
	40067575	03/05/2019	1002676	VERIZON WIRELESS	\$1,130.58
	40067576	03/05/2019	049790	W. W. GRAINGER, INC.	\$32.86
	40067577	03/05/2019	097000	WEST GOSHEN TOWNSHIP	\$6,755.80
	40067578	03/05/2019	097096	WEST WHITELAND TOWNSHIP	\$5,601.60
01 - Total					\$715,563.99
29	40067491	03/05/2019	017340	BSN SPORTS	\$384.00
29 - Total					\$384.00
30	40067489	03/05/2019	1004477	BLACKNEY HAYES ARCHITECTS	\$130,257.00
	40067523	03/05/2019	1007909	HOBBS AND COMPANY INC.	\$19,350.00
	40067529	03/05/2019	1006736	JBM MECHANICAL, INC.	\$14,575.45
	40067567	03/05/2019	1007154	SHA-NIC, INC.	\$164,511.00
30 - Total					\$328,693.45
50	80036912	03/05/2019	1003432	AHOLD FINANCIAL SERVICES	\$194.53
	80036913	03/05/2019	009710	B & H PHOTO	\$389.85
	80036914	03/05/2019	1006114	BLUE MOUNTAIN SKI AREA	\$1,734.00
	80036915	03/05/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$143.05
	80036916	03/05/2019	1006978	DUVALL BUS SERVICE, LLC	\$2,450.00
	80036917	03/05/2019	1002977	EAST COAST EVENT GROUP, INC.	\$1,170.00
	80036918	03/05/2019	1007496	FIREHOUSE DONUTS, LLC	\$170.90
	80036919	03/05/2019	1008634	FUNFLICKS	\$499.73
	80036920	03/05/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$133.83
	80036921	03/05/2019	065230	KRAPF'S COACHES, INC.	\$1,099.00
	80036922	03/05/2019	079550	OFFICE DEPOT	\$743.17
50 - Total					\$8,728.06
51	80036923	03/05/2019	1007485	CMF VENDING	\$45.50
	80036924	03/05/2019	065230	KRAPF'S COACHES, INC.	\$300.00
	80036925	03/05/2019	081545	PEOPLE'S LIGHT & THEATRE CO	\$3,214.00
	80036926	03/05/2019	1004513	PURE HEALTH SOLUTIONS INC	\$44.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$3,603.50
Overall - Total					\$1,056,973.00

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002703	03/05/2019	1007840	COOLSPEAK	\$1,500.00
	V1002704	03/05/2019	030700	DAILY LOCAL NEWS	\$170.65
	V1002705	03/05/2019	043490	FOLLETT LIBRARY RESOURCES	\$1,284.52
	V1002706	03/05/2019	1000407	E.M. KUTZ, INC.	\$802.00
	V1002707	03/05/2019	1006826	EPIC HEALTH SERVICES	\$3,037.50
	V1002708	03/05/2019	043500	FLINN SCIENTIFIC	\$121.82
	V1002709	03/05/2019	060970	JOHNSTONE SUPPLY INC	\$109.08
	V1002710	03/05/2019	065400	KURTZ BROS	\$331.80
	V1002711	03/05/2019	075220	MUSIC & ARTS CENTERS	\$73.60
	V1002712	03/05/2019	077475	PARTS SERVICE - FRAZER	\$29.24
	V1002714	03/05/2019	082425	PITSCO, INC.	\$91.58
	V1002715	03/05/2019	086710	SCHOOL SPECIALTY INC	\$336.95
	V1002716	03/05/2019	1000679	SHERWIN WILLIAMS	\$20.84
	V1002717	03/05/2019	090190	STAR PRINTING INC.	\$2,797.26
01	- Total				\$10,706.84
30	V1002713	03/05/2019	1005308	PHILADELPHIA THEATRICAL SUPPLY	\$1,575.00
30	- Total				\$1,575.00
50	V5000234	03/05/2019	1006404	SHOO MAMA'S FARM FRESH CAFE'	\$1,120.00
50	- Total				\$1,120.00
51	V5000235	03/05/2019	095915	WERNER COACH	\$500.00
51	- Total				\$500.00
Overall - Total					\$13,901.84

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067579	03/12/2019	1007051	ACE HARDWARE	\$62.97
	40067580	03/12/2019	001525	ADI	\$407.20
	40067581	03/12/2019	1008165	ADVENTURE NETWORK INC	\$1,060.48
	40067582	03/12/2019	1003432	AHOLD FINANCIAL SERVICES	\$275.89
	40067583	03/12/2019	1005635	ANATOMY WAREHOUSE	\$5,870.00
	40067585	03/12/2019	007075	AQUA PA	\$24,249.04
	40067586	03/12/2019	007351	ARAMARK UNIFORM SERVICES	\$116.15
	40067587	03/12/2019	1000970	ARMSTRONG MEDICAL INDUSTRIES, INC.	\$205.65
	40067588	03/12/2019	1004484	BARBACANE THORNTON & COMPANY	\$4,000.00
	40067589	03/12/2019	010830	BARNES & NOBLE INC.	\$7.19
	40067590	03/12/2019	011473	BEARINGS, BELTS & CHAIN, INC	\$10.00
	40067592	03/12/2019	10111	BORTZ, DAVID	\$60.00
	40067593	03/12/2019	9257	BRIM, WILLIAM	\$60.00
	40067594	03/12/2019	1001439	CARRIER CORPORATION	\$4,884.00
	40067595	03/12/2019	10379	CASEY, TOM	\$60.00
	40067596	03/12/2019	023120	CHEMSEARCH	\$2,490.00
	40067597	03/12/2019	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$84.00
	40067599	03/12/2019	10476	COYNE, HANK	\$51.00
	40067600	03/12/2019	1006843	D. ARMSTRONG INSTALLATIONS	\$3,650.00
	40067601	03/12/2019	032540	DELL COMPUTER CORPORATION	\$695.58
	40067602	03/12/2019	1001584	DELTA-T GROUP, INC.	\$66,087.42
	40067603	03/12/2019	9095	DI FELICE, RICHARD	\$100.00
	40067604	03/12/2019	040396	EPLUS TECHNOLOGY OF PA	\$205.35
	40067605	03/12/2019	1003612	FASTENAL COMPANY	\$53.76
	40067607	03/12/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$14,794.92
	40067608	03/12/2019	1008423	GOSTRENGTHS INC	\$197.00
	40067609	03/12/2019	10096	GRACE, HARRY	\$60.00
	40067610	03/12/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$450.00
	40067611	03/12/2019	9135	HAMEL, ROBERT	\$60.00
	40067612	03/12/2019	1008645	HAVERFORD CHORAL ASSOCIATION	\$175.00
	40067613	03/12/2019	10636	HERTZ, PAUL	\$72.00
	40067614	03/12/2019	10157	HOOVEN, RICHARD	\$60.00
	40067615	03/12/2019	057220	HUMAN KINETICS INC.	\$158.12
	40067616	03/12/2019	057250	HUMAN MANAGEMENT SERV INC	\$14,300.40
	40067617	03/12/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$9,328.96
	40067619	03/12/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40067620	03/12/2019	065230	KRAPF'S COACHES, INC.	\$1,800.00
	40067621	03/12/2019	065850	LANCASTER-LEBANON INT UNIT #13	\$665.00
	40067622	03/12/2019	067478	LIBRARY STORE, THE	\$278.65

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067623	03/12/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$425.00
	40067624	03/12/2019	1008406	LITERACY RESOURCES INC	\$247.97
	40067625	03/12/2019	073020	MCMASTER-CARR SUPPLY CO	\$2,016.75
	40067626	03/12/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40067627	03/12/2019	077500	NASCO	\$2,032.82
	40067634	03/12/2019	079550	OFFICE DEPOT	\$19,086.47
	40067635	03/12/2019	081098	PA DECA	\$1,168.00
	40067636	03/12/2019	081098	PA DECA	\$1,110.00
	40067637	03/12/2019	081098	PA DECA	\$100.00
	40067638	03/12/2019	080065	PA PRINCIPALS ASSOCIATION	\$1,190.00
	40067639	03/12/2019	052305	PEARSON/HARCOURT ASSESSMENT	\$1,798.35
	40067640	03/12/2019	082140	PECO ENERGY	\$166,412.05
	40067641	03/12/2019	082150	PECO ENERGY COMPANY	\$233.30
	40067642	03/12/2019	081640	PERMA-BOUND	\$809.49
	40067643	03/12/2019	1003736	PETROLEUM TRADERS CORP.	\$73,063.27
	40067644	03/12/2019	1000062	PHEAA	\$478.37
	40067645	03/12/2019	10015	PICCERILLO, JOE	\$60.00
	40067646	03/12/2019	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40067647	03/12/2019	9182	REED, BILL	\$60.00
	40067648	03/12/2019	1003552	REINARD, SARA JANE	\$56.00
	40067649	03/12/2019	9952	RISOLI, BOB	\$60.00
	40067650	03/12/2019	1007927	SCHOOLGY INC.	\$1,358.00
	40067652	03/12/2019	1000172	STENHOUSE PUBLISHERS	\$494.25
	40067653	03/12/2019	091180	SUPER DUPER PUBLICATIONS	\$75.75
	40067654	03/12/2019	092110	TEACHER'S DISCOVERY	\$671.74
	40067655	03/12/2019	1008380	TELCO HOLDINGS INC	\$718.75
	40067656	03/12/2019	1001349	THE WATER GUY	\$60.44
	40067657	03/12/2019	092750	TOAD HOLLOW ATHLETICS	\$3,786.10
	40067659	03/12/2019	1006160	TP TRAILERS, INC.	\$890.23
	40067660	03/12/2019	1008073	TRASH TECH	\$498.50
	40067661	03/12/2019	093600	UNITED REFRIGERATION CO	\$10.69
	40067662	03/12/2019	1001324	US DEPT. OF EDUCATION AWG	\$440.80
	40067663	03/12/2019	049790	W. W. GRAINGER, INC.	\$100.26
	40067664	03/12/2019	1008367	WEGMANS	\$25.27
	40067665	03/12/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,329.20
	40067666	03/12/2019	1000058	TRUMARK FCU	\$1,285.60
01	- Total				\$441,682.04
22	40067585	03/12/2019	007075	AQUA PA	\$516.87

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	40067606	03/12/2019	1007412	FRONTLINE EDUCATION	\$9,000.00
	40067640	03/12/2019	082140	PECO ENERGY	\$6,040.34
	40067658	03/12/2019	1008650	TOUCHPOINT INDUSTRIES LLC	\$29,400.00
22 - Total					\$44,967.21
29	40067591	03/12/2019	10313	BOLDEN, DATWAN	\$71.00
	40067651	03/12/2019	10099	SMITH, DEREK	\$71.00
29 - Total					\$142.00
40	40067598	03/12/2019	1007833	COLLEGE OF PHYSICIANS OF PHILA	\$50.00
	40067618	03/12/2019	1008452	JUICE PLUS COMPANY LLC, THE	\$954.95
40 - Total					\$1,004.95
50	80036927	03/12/2019	009710	B & H PHOTO	\$91.37
	80036928	03/12/2019	1002086	BEST BUDDIES INTERNATIONAL	\$350.00
	80036929	03/12/2019	1006114	BLUE MOUNTAIN SKI AREA	\$1,536.00
	80036930	03/12/2019	1007280	BRIGITTE'S TASTE OF HOME	\$750.00
	80036931	03/12/2019	1007283	BRINGING HOPE HOME	\$700.00
	80036932	03/12/2019	1002105	CHICK-FIL-A	\$376.30
	80036933	03/12/2019	031810	DECA	\$1,470.00
	80036934	03/12/2019	1001142	DISC HOUNDS	\$244.50
	80036935	03/12/2019	1008658	EDUCATIONAL PERFORMANCE TOURS	\$3,000.00
	80036936	03/12/2019	040028	ELITE COACH	\$6,090.00
	80036937	03/12/2019	1007496	FIREHOUSE DONUTS, LLC	\$162.85
	80036938	03/12/2019	1007031	FOY INVENTERPRISES, INC.	\$349.72
	80036939	03/12/2019	1008652	JADUKE INC	\$530.00
	80036940	03/12/2019	1006317	JOHN'S PIZZERIA	\$4,387.34
	80036941	03/12/2019	065230	KRAPF'S COACHES, INC.	\$5,043.00
	80036942	03/12/2019	1007379	LEUKEMIA & LYMPHOMA SOCIETY	\$157.00
	80036943	03/12/2019	077190	MUSIC THEATRE INTERNATIONAL	\$760.00
	80036944	03/12/2019	077190	MUSIC THEATRE INTERNATIONAL	\$685.00
	80036945	03/12/2019	077190	MUSIC THEATRE INTERNATIONAL	\$904.75
	80036946	03/12/2019	079550	OFFICE DEPOT	\$347.21
80036947	03/12/2019	081098	PA DECA	\$500.00	
80036948	03/12/2019	081098	PA DECA	\$1,210.00	
80036949	03/12/2019	1008649	PROPARAZZI PHOTOBOOTHS	\$950.00	
50 - Total					\$30,595.04
51	80036950	03/12/2019	1007485	CMF VENDING	\$39.50
	80036951	03/12/2019	1008658	EDUCATIONAL PERFORMANCE TOURS	\$6,000.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80036952	03/12/2019	1008646	EROSWHOLESALE.COM	\$331.81
	80036953	03/12/2019	1008452	JUICE PLUS COMPANY LLC, THE	\$113.70
	80036954	03/12/2019	065230	KRAPF'S COACHES, INC.	\$27.00
	80036955	03/12/2019	079550	OFFICE DEPOT	\$230.70
	80036956	03/12/2019	081545	PEOPLE'S LIGHT & THEATRE CO	\$415.00
	80036957	03/12/2019	092359	THEATERWORKS USA	\$907.50
51 - Total					\$8,065.21
Overall - Total					\$526,446.45

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002718	03/12/2019	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1002719	03/12/2019	014300	BLICK ART MATERIALS	\$5,183.30
	V1002720	03/12/2019	1005433	COLT PLUMBING	\$448.08
	V1002721	03/12/2019	042300	FAULKNER PONTIAC BUICK	\$155.59
	V1002722	03/12/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$240.51
	V1002723	03/12/2019	043605	FOX ROTHSCHILD LLP	\$3,822.00
	V1002724	03/12/2019	073860	METROPOLITAN COMMUNICATIONS	\$1,173.85
	V1002725	03/12/2019	077475	PARTS SERVICE - FRAZER	\$160.04
	V1002726	03/12/2019	084465	REALLY GOOD STUFF	\$80.58
	V1002727	03/12/2019	1007124	REPUBLIC SERVICES, INC.	\$6,615.12
	V1002728	03/12/2019	085878	RUMSEY ELECTRIC COMPANY	\$70.32
	V1002729	03/12/2019	1000679	SHERWIN WILLIAMS	\$91.80
	V1002730	03/12/2019	092000	TAYLOR'S MUSIC STORE	\$135.64
	V1002731	03/12/2019	092770	TOLEDO PHYSICAL EDUCATION	\$1,079.82
	V1002732	03/12/2019	1000056	UNITED WAY OF CHESTER COUNTY	\$1,570.34
	V1002733	03/12/2019	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$394.49
	V1002734	03/12/2019	094820	VIRCO INC.	\$171.12
V1002735	03/12/2019	095400	WARD'S NATURAL SCIENCE	\$289.44	
01 - Total					\$22,817.04
40	V1002719	03/12/2019	014300	BLICK ART MATERIALS	\$429.54
40 - Total					\$429.54
50	V5000236	03/12/2019	1004184	CUSTOMINK	\$804.83
	V5000237	03/12/2019	092000	TAYLOR'S MUSIC STORE	\$108.80
50 - Total					\$913.63
51	V5000238	03/12/2019	077165	MUSIC IN THE PARKS	\$200.00
51 - Total					\$200.00
Overall - Total					\$24,360.21

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067667	03/19/2019	006775	A ANCHOR TOILETS PORTABLE	\$95.00
	40067668	03/19/2019	1008487	A TO Z BOOKS LLC	\$86.71
	40067669	03/19/2019	1000800	ABDO PUBLISHING CO.	\$1,733.65
	40067670	03/19/2019	1003432	AHOLD FINANCIAL SERVICES	\$174.50
	40067671	03/19/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,677.45
	40067672	03/19/2019	1008540	ANN ROBINOWITZ EDUCATION CENTER	\$1,400.00
	40067673	03/19/2019	007351	ARAMARK UNIFORM SERVICES	\$63.70
	40067674	03/19/2019	1000970	ARMSTRONG MEDICAL INDUSTRIES, INC.	\$439.29
	40067675	03/19/2019	1006471	ASAP HYDRAULICS EXTON LLC	\$93.43
	40067676	03/19/2019	1000440	ASEBA	\$163.00
	40067677	03/19/2019	009710	B & H PHOTO	\$579.75
	40067678	03/19/2019	010830	BARNES & NOBLE INC.	\$489.44
	40067679	03/19/2019	1006591	BAYADA HOME HEALTH CARE	\$325.00
	40067680	03/19/2019	011440	BECKER'S SCHOOL SUPPLIES	\$278.80
	40067681	03/19/2019	1003051	BENCHMARK EDUCATION	\$415.80
	40067682	03/19/2019	1007468	BENEFIT RESOURCE, INC.	\$467.50
	40067683	03/19/2019	012700	BERKHEIMER ASSOC H A	\$3,503.56
	40067684	03/19/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$1,389.49
	40067685	03/19/2019	015300	BOROUGH OF WEST CHESTER	\$2,657.12
	40067686	03/19/2019	1007891	BREAKOUT EDU INC	\$275.00
	40067687	03/19/2019	017340	BSN SPORTS	\$6,106.30
	40067688	03/19/2019	017690	BUREAU OF EDUCATION &	\$249.00
	40067689	03/19/2019	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$26,458.38
	40067690	03/19/2019	1003362	CARLSON, MARTHA	\$311.31
	40067691	03/19/2019	1002456	CERAMIC SHOP, THE	\$533.20
	40067692	03/19/2019	023755	CHESTER COUNTY INT UNIT # 24	\$7,402.66
	40067695	03/19/2019	028175	CONCEPT SCHOOL, THE	\$2,950.00
	40067696	03/19/2019	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$31,569.49
	40067697	03/19/2019	029668	COYLE, LYNCH & COMPANY	\$6,500.00
	40067699	03/19/2019	030660	CURRICULUM ASSOCIATES INC	\$227.81
	40067700	03/19/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$120.00
	40067701	03/19/2019	032760	DELTA EDUCATION	\$1,537.92
	40067702	03/19/2019	9095	DI FELICE, RICHARD	\$140.00
	40067703	03/19/2019	1007800	DIMARCO, DON & DIANE	\$840.00
	40067704	03/19/2019	1005210	DIRECT ENERGY BUSINESS	\$43,572.13
	40067705	03/19/2019	1006669	EAI EDUCATION	\$1,375.05
	40067706	03/19/2019	1008659	EDPUZZLE INC	\$1,140.00
	40067707	03/19/2019	037880	EDUCATION WEEK	\$74.94
	40067708	03/19/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$500.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067709	03/19/2019	040083	ELWYN INC	\$3,122.65
	40067710	03/19/2019	1003001	EPS-SCHOOL SPECIALTY	\$35.78
	40067711	03/19/2019	040630	ETA/HAND2MIND	\$288.92
	40067712	03/19/2019	042490	FEDERAL EXPRESS CORP	\$25.44
	40067713	03/19/2019	042520	FERGUSON ENT., INC. #501	\$93.69
	40067714	03/19/2019	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,950.00
	40067715	03/19/2019	043200	FISHER SCIENTIFIC CO	\$249.61
	40067716	03/19/2019	1008368	FLEXIP SOLUTIONS INC	\$4,748.46
	40067717	03/19/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$18,058.74
	40067718	03/19/2019	1008457	GIORGIO'S PIZZA & SUBS	\$301.02
	40067719	03/19/2019	048600	GLEN MILLS SCHOOL	\$2,137.50
	40067720	03/19/2019	054645	HILLYARD, INC.	\$150.19
	40067721	03/19/2019	1004977	HUDL	\$700.00
	40067722	03/19/2019	056930	HUMAN RELATIONS MEDIA	\$602.05
	40067723	03/19/2019	1001035	INFOBASE LEARNING	\$969.38
	40067725	03/19/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$477,369.10
	40067726	03/19/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$9,525.96
	40067728	03/19/2019	060400	JAMISON, PHILIP	\$75.00
	40067730	03/19/2019	1007963	JOHNSON PLASTICS PLUS	\$119.25
	40067731	03/19/2019	065200	KRAPF JR & SON INC GEORGE	\$5,760.21
	40067732	03/19/2019	065230	KRAPF'S COACHES, INC.	\$1,135.00
	40067733	03/19/2019	065710	LAKESHORE LEARNING MATERIALS	\$320.61
	40067734	03/19/2019	065915	LANGUAGE SERVICES ASSOCIATES	\$675.50
	40067735	03/19/2019	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$97.95
	40067736	03/19/2019	1007056	LOCKDOWN MAGNET.COM	\$65.00
	40067737	03/19/2019	069270	MACGILL & CO, WILLIAM V.	\$531.33
	40067739	03/19/2019	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$13,600.00
	40067740	03/19/2019	1001546	MOLINA, JOHANNA	\$172.95
	40067741	03/19/2019	077500	NASCO	\$314.00
	40067742	03/19/2019	079961	ORIENTAL TRADING CO., INC	\$460.42
	40067743	03/19/2019	081098	PA DECA	\$200.00
	40067744	03/19/2019	081098	PA DECA	\$2,664.00
	40067745	03/19/2019	080065	PA PRINCIPALS ASSOCIATION	\$1,785.00
	40067746	03/19/2019	080305	PAR INC.	\$540.00
	40067747	03/19/2019	080622	PATHWAY SCHOOL, THE	\$9,634.62
	40067748	03/19/2019	1007748	PAYSCHOOLS	\$25.00
	40067749	03/19/2019	1007567	PCMG, INC.	\$230.27
	40067750	03/19/2019	052305	PEARSON/HARCOURT ASSESSMENT	\$1,787.94
	40067751	03/19/2019	082150	PECO ENERGY COMPANY	\$770.44

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067752	03/19/2019	080887	PEDIATRIC THERAPEUTICS SVC INC	\$110,302.50
	40067753	03/19/2019	081640	PERMA-BOUND	\$203.76
	40067754	03/19/2019	1008062	PERSON DIRECTED CLINICAL SERVICES	\$2,050.00
	40067755	03/19/2019	1003736	PETROLEUM TRADERS CORP.	\$2,709.27
	40067756	03/19/2019	081155	PIAA FOUNDATION	\$75.00
	40067758	03/19/2019	084361	READ NATURALLY	\$56.88
	40067759	03/19/2019	1003552	REINARD, SARA JANE	\$189.00
	40067760	03/19/2019	1005844	RELIANCE STANDARD LIFE	\$14,926.15
	40067761	03/19/2019	084798	RENAISSANCE ACADEMY	\$3,536.54
	40067762	03/19/2019	1000439	RESOURCES FOR EDUCATORS	\$229.00
	40067763	03/19/2019	1000039	RHYTHM BAND INSTRUMENTS	\$71.66
	40067764	03/19/2019	1005267	RICOH USA, INC.	\$169.11
	40067765	03/19/2019	085325	ROBERTS OXYGEN COMPANY, INC	\$150.00
	40067766	03/19/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,558.43
	40067768	03/19/2019	086590	SDIC - SCHOOL DISTRICTS	\$15,595.42
	40067769	03/19/2019	087815	SHOP RITE OF W.C.	\$1,428.09
	40067770	03/19/2019	088490	SIR SPEEDY PRINTING #7103	\$978.00
	40067771	03/19/2019	1007781	SOCIAL EXPRESS, THE	\$139.98
	40067772	03/19/2019	089150	SOCIAL STUDIES SCHOOL SERVICES	\$143.29
	40067773	03/19/2019	1006553	SUN LIFE FINANCIAL	\$32,476.78
	40067774	03/19/2019	091390	SWANSON, INC., ROBERT S	\$455.00
	40067775	03/19/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$14,362.62
	40067776	03/19/2019	1006700	TELECOM PRODUCT PROFESSIONALS	\$760.80
	40067777	03/19/2019	1001349	THE WATER GUY	\$436.15
	40067778	03/19/2019	092750	TOAD HOLLOW ATHLETICS	\$449.30
	40067779	03/19/2019	093600	UNITED REFRIGERATION CO	\$4,248.78
	40067780	03/19/2019	1005099	UPPER DARBY TRACK AND FIELD BOOSTER	\$230.00
	40067781	03/19/2019	1007699	US MEDICAL STAFFING, INC.	\$3,736.25
	40067782	03/19/2019	094580	VARSITY SPIRIT FASHIONS	\$6,029.40
	40067783	03/19/2019	1007837	VOYAGER SOPRIS LEARNING, INC.	\$96.21
	40067784	03/19/2019	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$821.44
	40067785	03/19/2019	049790	W. W. GRAINGER, INC.	\$566.32
	40067786	03/19/2019	1008367	WEGMANS	\$305.64
	40067787	03/19/2019	097000	WEST GOSHEN TOWNSHIP	\$10.00
	40067788	03/19/2019	1008049	WEST HEALTH ADVOCATE SOLUTIONS INC	\$14,300.40
	40067791	03/19/2019	1008417	WITTFITT LLC	\$283.00
	40067792	03/19/2019	1008227	YOUR OFFICE CONNECTION	\$63.99
	40067793	03/19/2019	1008446	ZAVALA ROSILES, JOSE A.	\$138.36

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	- Total				\$946,492.38
22	40067696	03/19/2019	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$3,099.54
	40067787	03/19/2019	097000	WEST GOSHEN TOWNSHIP	\$4,273.29
22	- Total				\$7,372.83
29	40067693	03/19/2019	9988	CHRISTY, LISA	\$65.00
	40067727	03/19/2019	10597	ISWALT, TIM	\$66.00
	40067738	03/19/2019	9743	MCANDREW, TOM	\$65.00
	40067767	03/19/2019	1007434	SBH AWARDS LLC	\$6,175.00
	40067790	03/19/2019	9141	WILSON, ROBERT, JR	\$66.00
29	- Total				\$6,437.00
30	40067698	03/19/2019	1006778	CTI CONSULTANTS, INC.	\$1,126.05
	40067729	03/19/2019	1006736	JBM MECHANICAL, INC.	\$206,298.34
	40067789	03/19/2019	097096	WEST WHITELAND TOWNSHIP	\$162.50
30	- Total				\$207,586.89
40	40067694	03/19/2019	1008183	COHEN LLC, LORETTA	\$3,893.50
	40067725	03/19/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$246.05
	40067757	03/19/2019	1008555	PRO TREE SERVICES LLC	\$9,100.00
40	- Total				\$13,239.55
50	80036958	03/19/2019	1007332	BETTE'S PARTY RENTALS	\$1,102.45
	80036959	03/19/2019	1007929	CANDY APPLE COSTUMES.COM	\$307.87
	80036960	03/19/2019	1006732	DOWLIN, ROSEMARY	\$4,000.00
	80036961	03/19/2019	1006978	DUVALL BUS SERVICE, LLC	\$1,900.00
	80036962	03/19/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$157.73
	80036963	03/19/2019	065200	KRAPF JR & SON INC GEORGE	\$3,369.15
	80036964	03/19/2019	065230	KRAPF'S COACHES, INC.	\$1,701.00
	80036965	03/19/2019	1002589	LORGUS, LINDA	\$1,190.00
	80036966	03/19/2019	1006731	MADONNA, RYAN ANTHONY	\$9,843.90
	80036967	03/19/2019	081098	PA DECA	\$5,636.00
	80036968	03/19/2019	081098	PA DECA	\$800.00
	80036969	03/19/2019	081098	PA DECA	\$4,356.00
	80036970	03/19/2019	1008649	PROPARAZZI PHOTOBOOTHS	\$950.00
	80036971	03/19/2019	1005081	QUEEN OF HEARTS SIGNATURE CATERING	\$5,250.00
50	- Total				\$40,564.10
51	80036972	03/19/2019	1007485	CMF VENDING	\$45.50

**West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80036973	03/19/2019	027002	COLONIAL PENNA PLANTATION	\$1,040.00
	80036974	03/19/2019	065200	KRAPF JR & SON INC GEORGE	\$6,540.87
	80036975	03/19/2019	077165	MUSIC IN THE PARKS	\$200.00
51 - Total					\$7,826.37
80	50000591	03/19/2019	1005754	ARAMARK SERVICES INC.	\$581,935.17
	50000592	03/19/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$48.70
80 - Total					\$581,983.87
Overall - Total					\$1,811,502.99

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002736	03/19/2019	014300	BLICK ART MATERIALS	\$836.08
	V1002737	03/19/2019	1005433	COLT PLUMBING	\$315.00
	V1002738	03/19/2019	032952	DENNEY ELECTRIC SUPPLY	\$5,551.80
	V1002739	03/19/2019	1007740	DIGITAL DOLPHIN SUPPLIES	\$74.29
	V1002740	03/19/2019	042300	FAULKNER PONTIAC BUICK	\$617.10
	V1002741	03/19/2019	043210	FISHER & SON COMPANY, INC	\$2,168.25
	V1002742	03/19/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,346.65
	V1002743	03/19/2019	049450	GOPHER SPORT	\$351.10
	V1002744	03/19/2019	064810	KNOX EQUIPMENT RENTALS INC	\$24.95
	V1002745	03/19/2019	1007721	LIFE COUNSELING SERVICES	\$4,825.00
	V1002746	03/19/2019	075220	MUSIC & ARTS CENTERS	\$46.80
	V1002747	03/19/2019	080980	PENN OFFICE PRODUCTS	\$2,527.49
	V1002748	03/19/2019	083385	PRUFROCK PRESS	\$218.20
	V1002749	03/19/2019	002820	RIDDELL/ALL AMERICAN	\$2,552.67
	V1002750	03/19/2019	086700	SCHOOL HEALTH CORPORATION	\$1,006.77
	V1002752	03/19/2019	1000679	SHERWIN WILLIAMS	\$2,379.00
	V1002753	03/19/2019	092000	TAYLORS MUSIC STORE	\$757.47
	V1002754	03/19/2019	094345	UNRUH, TURNER, BURKE & FREES	\$11,513.47
	V1002755	03/19/2019	1006367	WB MASON COMPANY	\$1,893.60
	V1002756	03/19/2019	095915	WERNER COACH	\$1,500.00
	V1002757	03/19/2019	1004004	WORKPLACE CENTRAL	\$76.71
01 - Total					\$40,582.40
22	V1002754	03/19/2019	094345	UNRUH, TURNER, BURKE & FREES	\$80.00
22 - Total					\$80.00
27	V1002751	03/19/2019	086710	SCHOOL SPECIALTY INC	\$418.84
27 - Total					\$418.84
30	V1002754	03/19/2019	094345	UNRUH, TURNER, BURKE & FREES	\$12,239.80
30 - Total					\$12,239.80
50	V5000239	03/19/2019	095915	WERNER COACH	\$1,778.00
50 - Total					\$1,778.00
51	V5000240	03/19/2019	014300	BLICK ART MATERIALS	\$123.98
51 - Total					\$123.98
Overall - Total					\$55,223.02

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067794	03/26/2019	093349	21ST CENTURY CYBER CHARTER	\$20,011.80
	40067795	03/26/2019	1003432	AHOLD FINANCIAL SERVICES	\$401.98
	40067796	03/26/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,659.51
	40067797	03/26/2019	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$45.00
	40067798	03/26/2019	007150	APPLE COMPUTER, INC	\$167.00
	40067799	03/26/2019	1000953	AVON GROVE CHARTER SCHOOL	\$4,927.54
	40067800	03/26/2019	009710	B & H PHOTO	\$146.02
	40067802	03/26/2019	1006591	BAYADA HOME HEALTH CARE	\$1,400.00
	40067803	03/26/2019	1008584	BERKONE INC	\$740.29
	40067804	03/26/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$33,064.33
	40067805	03/26/2019	1006948	BEST LINE EQUIPMENT	\$74.30
	40067806	03/26/2019	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$567.01
	40067807	03/26/2019	1004955	BRADLEY, SANDRA	\$335.52
	40067808	03/26/2019	1008095	BROGAN, MARGARET R	\$9,600.00
	40067809	03/26/2019	017340	BSN SPORTS	\$5,424.80
	40067811	03/26/2019	017290	BUCKS COUNTY IU #22	\$41,491.25
	40067812	03/26/2019	1003362	CARLSON, MARTHA	\$144.12
	40067813	03/26/2019	021581	CDW GOVERNMENT, INC	\$592.25
	40067814	03/26/2019	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40067815	03/26/2019	023650	CHESTER COUNTY FAMILY ACADEMY	\$116,584.64
	40067818	03/26/2019	023755	CHESTER COUNTY INT UNIT # 24	\$1,830,856.40
	40067819	03/26/2019	1005242	CITY OF PHILADELPHIA	\$618.08
	40067820	03/26/2019	027220	COMCAST CABLE	\$57.17
	40067822	03/26/2019	1008667	CYBER SENSIBLE LLC	\$500.00
	40067823	03/26/2019	1006270	DAVID THOMAS TRANSPORTATION	\$1,500.00
	40067824	03/26/2019	031810	DECA	\$285.00
	40067825	03/26/2019	1001584	DELTA-T GROUP, INC.	\$34,182.75
	40067827	03/26/2019	091740	TAX REFUNDS	\$310.10
	40067829	03/26/2019	1007871	EBS HEALTHCARE INC.	\$6,247.71
	40067830	03/26/2019	037255	ECONOMY GLASS SPECIALISTS	\$79.50
	40067831	03/26/2019	040028	ELITE COACH	\$1,500.00
	40067832	03/26/2019	040065	ELMWOOD PARK ZOO	\$697.50
	40067833	03/26/2019	1003612	FASTENAL COMPANY	\$145.57
	40067834	03/26/2019	042490	FEDERAL EXPRESS CORP	\$15.37
	40067835	03/26/2019	042520	FERGUSON ENT., INC. #501	\$528.84
	40067837	03/26/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$10,254.68
	40067838	03/26/2019	1001396	GENWORTH FINANCIAL	\$2,580.61
	40067839	03/26/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,834.39
	40067841	03/26/2019	052245	HANSON AGGREGATES PENNSYLVANIA	\$700.81

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067843	03/26/2019	054645	HILLYARD, INC.	\$318.30
	40067845	03/26/2019	1001035	INFOBASE LEARNING	\$1,813.17
	40067846	03/26/2019	1008195	INK TONER STORE	\$369.90
	40067847	03/26/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$20,495.85
	40067848	03/26/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$6,832.04
	40067849	03/26/2019	1000335	INTELLICOM SYSTEMS, INC.	\$1,171.00
	40067850	03/26/2019	059630	NEOPOST	\$206.00
	40067851	03/26/2019	060400	JAMISON, PHILIP	\$300.00
	40067853	03/26/2019	1006112	JUDY'S KILN REPAIR	\$334.80
	40067854	03/26/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40067855	03/26/2019	062600	KEEN COMPRESSED GAS CO	\$86.48
	40067858	03/26/2019	065200	KRAPF JR & SON INC GEORGE	\$9,860.34
	40067859	03/26/2019	065330	KRUPANSKY FENCING, VINCE	\$395.50
	40067860	03/26/2019	1003458	KUTA SOFTWARE LLC	\$641.00
	40067861	03/26/2019	1008059	LAKE RAYSTOWN RESORT	\$1,189.92
	40067862	03/26/2019	065710	LAKESHORE LEARNING MATERIALS	\$56.98
	40067863	03/26/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$425.00
	40067865	03/26/2019	1004209	LOWES COMMERCIAL SERVICES	\$164.54
	40067867	03/26/2019	1005143	MAILROOM SYSTEMS, INC.	\$211.58
	40067868	03/26/2019	070817	MARKERBOARD PEOPLE, THE	\$681.12
	40067871	03/26/2019	073020	MCMASTER-CARR SUPPLY CO	\$907.88
	40067872	03/26/2019	1007554	MEDIA SUPPLY, INC.	\$326.04
	40067873	03/26/2019	1002849	PMEA	\$385.00
	40067874	03/26/2019	1002849	PMEA	\$185.00
	40067875	03/26/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40067877	03/26/2019	077500	NASCO	\$692.23
	40067878	03/26/2019	079977	OBERMAN, CARYL ANDREA, LAW OFFICES	\$14,886.14
	40067883	03/26/2019	079550	OFFICE DEPOT	\$6,824.84
	40067884	03/26/2019	091740	TAX REFUNDS	\$1,011.06
	40067885	03/26/2019	080430	PAFPC	\$50.00
	40067886	03/26/2019	080305	PAR INC.	\$345.60
	40067887	03/26/2019	1007529	PASTNER JAFFE, MORGAN ROSE	\$138.36
	40067888	03/26/2019	080091	PDM SERVICE CO	\$841.25
	40067889	03/26/2019	052305	PEARSON/HARCOURT ASSESSMENT	\$7,908.50
	40067890	03/26/2019	1003736	PETROLEUM TRADERS CORP.	\$43,507.24
	40067891	03/26/2019	1000062	PHEAA	\$478.37
	40067892	03/26/2019	091740	TAX REFUNDS	\$277.78
	40067893	03/26/2019	082730	POSITIVE PROMOTIONS	\$65.49
	40067895	03/26/2019	1005052	PURELAND SUPPLY	\$197.20

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067897	03/26/2019	085173	RIFTON EQUIPMENT	\$243.75
	40067898	03/26/2019	085424	ROCKLER WOODWORKING &	\$129.33
	40067899	03/26/2019	1004586	ROMAN MOSAIC AND TILE COMPANY	\$3,200.00
	40067900	03/26/2019	085720	ROSENAU CO INC, PHILIP	\$34.00
	40067902	03/26/2019	1000727	SALEM PRESS	\$94.50
	40067904	03/26/2019	091740	TAX REFUNDS	\$2,442.62
	40067905	03/26/2019	086660	SCHOLASTIC MAGAZINES	\$210.85
	40067907	03/26/2019	086775	SCHOOL NURSE SUPPLY	\$171.46
	40067908	03/26/2019	087815	SHOP RITE OF W.C.	\$793.17
	40067909	03/26/2019	1003412	SIEMENS FIRE SAFETY DIVISION	\$952.78
	40067912	03/26/2019	091390	SWANSON, INC., ROBERT S	\$795.00
	40067913	03/26/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$1,629.50
	40067915	03/26/2019	091582	TALK, INC	\$38,245.50
	40067916	03/26/2019	1008422	TELESYSTEM	\$6,826.69
	40067917	03/26/2019	092357	THERAPY SHOPPE, INC	\$234.01
	40067918	03/26/2019	1007460	THOMSON REUTERS-WEST PUBLISHING	\$253.15
	40067921	03/26/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40067922	03/26/2019	093600	UNITED REFRIGERATION CO	\$582.60
	40067924	03/26/2019	1001324	US DEPT. OF EDUCATION AWG	\$440.80
	40067925	03/26/2019	1007699	US MEDICAL STAFFING, INC.	\$2,621.83
	40067927	03/26/2019	049790	W. W. GRAINGER, INC.	\$1,113.77
	40067928	03/26/2019	1008387	WALLGUARD.COM	\$1,074.09
	40067929	03/26/2019	095412	WAREHOUSE BATTERY OUTLET	\$2,310.62
	40067930	03/26/2019	9582	WEBB, JIM	\$90.00
	40067931	03/26/2019	1008367	WEGMANS	\$23.06
	40067932	03/26/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,310.45
	40067933	03/26/2019	1000058	TRUMARK FCU	\$1,301.67
	40067934	03/26/2019	097000	WEST GOSHEN TOWNSHIP	\$5,563.60
	40067936	03/26/2019	1007278	WILMINGTON TRUST	\$520.00
	40067937	03/26/2019	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
01	- Total				\$2,339,915.78
22	40067920	03/26/2019	1008650	TOUCHPOINT INDUSTRIES LLC	\$2,100.00
22	- Total				\$2,100.00
29	40067801	03/26/2019	9758	BALDINO, RONALD	\$33.00
	40067810	03/26/2019	10591	BUCHOVECKY, BOB	\$30.00
	40067840	03/26/2019	9728	GRUBAUGH, MYRON	\$36.00
	40067844	03/26/2019	9945	HUANG, NATHAN	\$28.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40067852	03/26/2019	9871	JEWITT, JEFF	\$33.00
	40067856	03/26/2019	10739	KIRK, DANIELLE	\$65.00
	40067864	03/26/2019	9067	LONG, CATHY	\$65.00
	40067866	03/26/2019	10544	LUREEN, BRIAN	\$36.00
	40067869	03/26/2019	9699	MARVIN, CHUCK	\$33.00
	40067870	03/26/2019	9653	MCDANIEL, AL	\$36.00
	40067876	03/26/2019	9290	MULL, ROBERT	\$36.00
	40067894	03/26/2019	9094	POWELL, ROBERT N	\$28.00
	40067896	03/26/2019	9985	QUAY, JIM	\$30.00
	40067903	03/26/2019	9651	SCAVICCHIO, DUANNE	\$36.00
	40067910	03/26/2019	10608	SKAMMER, TIM	\$36.00
	40067911	03/26/2019	9006	SPEAKER, SCOTT E.	\$33.00
	40067914	03/26/2019	10070	TABBUT, EDWARD	\$33.00
	40067919	03/26/2019	092750	TOAD HOLLOW ATHLETICS	\$3,084.10
	40067923	03/26/2019	10738	URBINE, DANIEL	\$33.00
	40067926	03/26/2019	9057	VANSANT, WILEY S	\$33.00
	40067935	03/26/2019	9301	WHITE, THOMAS	\$30.00
29	- Total				\$3,807.10
30	40067821	03/26/2019	1006778	CTI CONSULTANTS, INC.	\$4,511.00
30	- Total				\$4,511.00
40	40067798	03/26/2019	007150	APPLE COMPUTER, INC	\$151.00
	40067826	03/26/2019	1008629	DHARMA TRADING CO	\$58.00
	40067828	03/26/2019	037063	EAST POST PROM COMMITTEE	\$900.00
	40067836	03/26/2019	1008671	FOUNDATION FOR FREE ENTERPRISE EDUC	\$340.00
	40067842	03/26/2019	1005316	HENDERSON AFTER PROM	\$900.00
	40067883	03/26/2019	079550	OFFICE DEPOT	\$152.16
	40067901	03/26/2019	1007633	RUSTIN POST PROM ASSOCIATION	\$900.00
	40067906	03/26/2019	086650	SCHOLASTIC INC	\$186.50
40	- Total				\$3,587.66
50	80036976	03/26/2019	040065	ELMWOOD PARK ZOO	\$127.60
	80036977	03/26/2019	051050	GROSH SCENIC RENTALS	\$650.27
	80036978	03/26/2019	1007381	GROUP TRAVEL PLANNERS INC.	\$1,200.00
	80036979	03/26/2019	065200	KRAPF JR & SON INC GEORGE	\$1,372.79
	80036980	03/26/2019	065230	KRAPF'S COACHES, INC.	\$1,099.00
	80036981	03/26/2019	077190	MUSIC THEATRE INTERNATIONAL	\$770.00
	80036982	03/26/2019	1006566	MUSICAL THEATRE INTERNATIONAL	\$760.00
	80036983	03/26/2019	078640	NATIONAL HONOR SOCIETY	\$1,796.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80036984	03/26/2019	079297	NASSP	\$770.00
	80036985	03/26/2019	079550	OFFICE DEPOT	\$130.38
	80036986	03/26/2019	1008614	ONE LIBERTY OBSERVATION DECK	\$313.00
	80036987	03/26/2019	1006886	ONE STOP PARTY SHOP	\$292.50
	80036988	03/26/2019	1007953	RHYTHMIX ENTERTAINMENT	\$240.00
50 - Total					\$9,521.54
51	80036989	03/26/2019	1007436	COMMONWEALTH OF PA	\$380.00
	80036990	03/26/2019	1006270	DAVID THOMAS TRANSPORTATION	\$332.00
	80036991	03/26/2019	040028	ELITE COACH	\$200.00
	80036992	03/26/2019	1006664	HISTORIC PHILADELPHIA, INC.	\$459.00
	80036993	03/26/2019	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$284.00
	80036994	03/26/2019	079550	OFFICE DEPOT	\$243.42
	80036995	03/26/2019	1000511	PHILADELPHIA PHILLIES	\$924.00
	80036996	03/26/2019	082230	PHILADELPHIA ZOO	\$1,774.15
	80036997	03/26/2019	093356	TYLER ARBORETUM	\$532.00
51 - Total					\$5,128.57
Overall - Total					\$2,368,571.65

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002759	03/26/2019	1002819	BLUE DOG PRINTING AND DESIGN	\$100.00
	V1002760	03/26/2019	021100	CAROLINA BIOLOGICAL	\$215.40
	V1002761	03/26/2019	1005305	COMPANION CORPORATION	\$279.00
	V1002762	03/26/2019	030310	CRISIS PREVENTION INSTITUTE	\$150.00
	V1002763	03/26/2019	032900	DEMCO , INC.	\$2,698.31
	V1002764	03/26/2019	042300	FAULKNER PONTIAC BUICK	\$852.08
	V1002765	03/26/2019	043500	FLINN SCIENTIFIC	\$343.80
	V1002766	03/26/2019	1002386	JOHNSON CONTROLS, INC.	\$1,065.92
	V1002767	03/26/2019	060970	JOHNSTONE SUPPLY INC	\$789.53
	V1002768	03/26/2019	067222	LEGO EDUCATION	\$614.85
	V1002769	03/26/2019	1004344	ROBERT E. LITTLE, INC.	\$579.89
	V1002770	03/26/2019	075220	MUSIC & ARTS CENTERS	\$453.77
	V1002771	03/26/2019	078920	NEFF COMPANY, THE	\$429.69
	V1002772	03/26/2019	077475	PARTS SERVICE - FRAZER	\$1,727.98
	V1002773	03/26/2019	080590	PASCO	\$977.50
	V1002774	03/26/2019	1007408	PROASYS INC.	\$2,225.00
	V1002775	03/26/2019	083385	PRUFROCK PRESS	\$114.00
	V1002776	03/26/2019	084465	REALLY GOOD STUFF	\$347.65
	V1002777	03/26/2019	086700	SCHOOL HEALTH CORPORATION	\$301.50
	V1002778	03/26/2019	086710	SCHOOL SPECIALTY INC	\$131.32
	V1002779	03/26/2019	1000679	SHERWIN WILLIAMS	\$375.37
	V1002780	03/26/2019	092000	TAYLORS MUSIC STORE	\$325.97
	V1002781	03/26/2019	1000056	UNITED WAY OF CHESTER COUNTY	\$795.34
V1002782	03/26/2019	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$500.17	
V1002783	03/26/2019	1006367	WB MASON COMPANY	\$1,893.60	
V1002784	03/26/2019	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00	
01	- Total				\$19,755.64
40	V1002758	03/26/2019	014300	BLICK ART MATERIALS	\$26.32
40	- Total				\$26.32
50	V5000241	03/26/2019	1002819	BLUE DOG PRINTING AND DESIGN	\$129.05
	V5000242	03/26/2019	1004184	CUSTOMINK	\$348.01
50	- Total				\$477.06
51	V5000243	03/26/2019	093337	TUTTLE MARKETING SVCS INC	\$66.00
	V5000244	03/26/2019	093356	TYLER ARBORETUM	\$462.00
	V5000245	03/26/2019	097010	WEST MUSIC CO.	\$228.48
51	- Total				\$756.48

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$21,015.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40067938	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$440.00
	40067939	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$16.00
	40067940	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40067941	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40067942	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40067943	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40067944	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40067945	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40067946	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$288.00
	40067947	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$120.00
	40067948	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40067949	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40067950	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40067951	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$24.00
	40067952	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$208.00
	40067953	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$280.00
	40067954	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$72.00
	40067955	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$520.00
	40067956	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$200.00
	40067957	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40067958	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40067959	03/27/2019	085830	R.S.V.P. - TAX CREDIT	\$560.00
01 - Total					\$8,888.00
Overall - Total					\$8,888.00

Student Activity Accounts

Budget Unit	Project	Project Title	Mar-19
50000221	005221	BEST BUDDIES	1,267.76
50000222	005222	BEST BUDDIES	355.59
50000223	005223	BEST BUDDIES	1,446.57
50000326	005326	BEST BUDDIES	3,351.73
50000327	005327	BEST BUDDIES	694.06
50000328	005328	BEST BUDDIES	1,681.75
50000221	006221	BLACK STUDENT UNION	2,911.15
50000222	006222	BLACK STUDENT UNION	1,351.18
50000223	006223	BLACK STUDENT UNION	1,117.63
50000223	007223	BRINGING HOPE HOME CLUB	3,298.99
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	1,494.30
50000222	011222	CLASS OF 2022	1,248.00
50000223	011223	CLASS OF 2022	5,753.15
50000221	014221	CLASS OF 2019	10,763.42
50000222	014222	CLASS OF 2019	30,646.82
50000223	014223	CLASS OF 2019	19,342.95
50000221	015221	CLASS OF 2020	1,563.19
50000222	015222	CLASS OF 2020	4,144.41
50000223	015223	CLASS OF 2020	3,736.42
50000221	016221	MOCK TRIAL TEAM	605.23
50000221	017221	MODEL U.N.	1,246.60
50000223	017223	MODEL U.N.	3,474.49
50000221	018221	DECA	3,094.45
50000222	018222	DECA	25,999.83
50000223	018223	DECA	12,437.11
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	671.21
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	3,008.35
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	921.21
50000221	034221	NATIONAL HONOR SOCIETY	3,916.72
50000222	034222	NATIONAL HONOR SOCIETY	613.99
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	Mar-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.	2,031.92
50000222	040222	S.A.D.D.	1,024.72
50000223	040223	S.A.D.D.	1,377.04
50000221	041221	SCIENCE OLYMPIAD	854.03
50000222	041222	SCIENCE OLYMPIAD	1,634.91
50000223	041223	SCIENCE OLYMPIAD	3,101.54
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,604.52
50000326	042326	SKI CLUB	6,250.80
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	132.41
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	15,713.71
50000326	050326	STUDENT COUNCIL	17,130.99
50000327	050327	STUDENT COUNCIL	5,541.82
50000328	050328	STUDENT COUNCIL	21,116.43
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	8,380.52
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	32,287.77
50000222	070222	BROADWAY SHOW	13,414.14
50000223	070223	THEATER FUND	27,400.25
50000221	072221	CALLIOPE	925.88
50000326	073326	FOOTBALL ACTIVITY FUND	3,138.30
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	Mar-19
50000221	078221	MUSIC DEPARTMENT FUND	7,941.46
50000222	078222	CHORAL FUND	1,868.79
50000223	078223	CHORAL FUND	2,246.04
50000222	086222	COMPUTER ACCOUNT	915.50
50000221	087221	ROBOTICS CLUB	2,175.49
50000221	090221	DRAMA CLUB	6,439.96
50000326	090326	DRAMA	23,842.07
50000327	090327	DRAMA	4,915.84
50000328	090328	DRAMA	8,176.89
50000221	093221	STUDENTS HELPING STUDENTS	878.11
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			468,623.94
51000327	142327	SKI CLUB	1,272.38
51000330	164330	ACTIVITY FUND	6,779.24
51000432	164432	ACTIVITY FUND	934.07
51000437	164437	ACTIVITY FUND	22,144.38
51000438	164438	ACTIVITY FUND	4,844.74
51000440	164440	ACTIVITY FUND	2,568.10
51000444	164444	ACTIVITY FUND	9,987.76
51000445	164445	ACTIVITY FUND	4,086.57
51000447	164447	ACTIVITY FUND	10,553.23
51000448	164448	ACTIVITY FUND	7,896.98
51000451	164451	ACTIVITY FUND	10,860.66
51000452	164452	ACTIVITY FUND	7,625.41
51000453	164453	ACTIVITY FUND	11,568.78
51000931	164931	ACTIVITY FUND	3.92
51000955	164955	ACTIVITY FUND	121.64
51000451	179451	PHYSICAL EDUCATION	785.98
51000221	180221	CLEARING ACCOUNT	12,057.96
51000222	180222	CLEARING ACCOUNT	3,658.02
51000223	180223	CLEARING ACCOUNT	9,512.61
51000326	180326	CLEARING ACCOUNT	11,048.97
51000327	180327	CLEARING ACCOUNT	1,045.12
51000328	180328	CLEARING ACCOUNT	14,520.93
51000955	182955	COLLEGE SCHOLRSHIP FD ADM	3,330.61
51000222	191222	SCHOOL SIGN EHS	3,782.89
51000452	193452	LIFE SKILLS SUPPORT	21.53
51000440	194440	FIELD TRIP ACCT	7,164.48
51000327	195327	FIELD TRIP STET 6	7,042.33
51000327	196327	FIELD TRIP STET 7	444.33
51000327	197327	FIELD TRIP STET 8	689.83
51000221	202221	IMPROVEMENT FUND	20,364.54
51000222	202222	IMPROVEMENT FUND	22,800.37
51000223	202223	IMPROVEMENT FUND	14,990.13

Student Activity Accounts

Budget Unit	Project	Project Title	Mar-19
51000326	202326	IMPROVEMENT FUND	553.64
51000327	202327	IMPROVEMENT FUND	5,289.13
51000328	202328	IMPROVEMENT FUND	1,583.60
51000222	203222	HEART MONITOR/PE ACCT	3,626.74
51000223	203223	PE HEART MONITORS	6,452.98
51000222	209222	ENGLISH DEPT	1,653.66
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	8,534.07
51000445	210445	LIBRARY FUND	2,367.68
51000447	210447	LIBRARY FUND	1,780.54
51000448	210448	LIBRARY FUND	15,866.51
51000451	210451	LIBRARY FUND	88.08
51000452	210452	LIBRARY FUND	9,821.33
51000453	210453	LIBRARY FUND	4,470.91
51000221	211221	HEALTH FITNESS/HRM	5,830.64
51000326	214326	MUSIC FUND	23,726.92
51000327	214327	MUSIC FUND	6,757.14
51000328	214328	MUSIC FUND	5,498.29
51000448	214448	MUSIC FUND	753.54
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	9,861.41
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	16,593.54
Total Fund 51 Projects			584,995.76

Student Activity Accounts

Budget Unit	Project	Project Title	Mar-19
Fund 50 / 51 - Combined Project Totals			1,053,619.70
Fund 50 / 51 - Combined Accounts Payable			22,240.85
Fund 50 / 51 - Due to / from other funds			27,858.05
		Total Student Activity and Agency Funds	<u>1,103,718.60</u>
Fund 50 / 51 - Cash Account Balances as of 03/31/2019		Total Cash	<u>1,103,718.60</u>
		Total Student and Agency Activity Funds	<u>1,103,718.60</u>

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

OPERATING CASH

<u>CASH BALANCE FEBRUARY 28, 2019</u>	\$	265,776.57
<u>RECEIPTS MARCH 1, 2019 - MARCH 31, 2019</u>		
DEPOSITS	54,139.01	
DEPOSITS ON ACCOUNT	166,114.28	
INTEREST	850.72	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	752.61	
ARAMARK REIMBURSEMENT	223.08	
TRANSFER FROM INVESTMENTS ACCOUNT	175,000.00	
TOTAL RECEIPTS		397,079.70
<u>DISBURSEMENTS MARCH 1, 2019 - MARCH 31, 2019</u>		
BANK FEES	172.00	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	581,935.17	
STUDENT REFUNDS	(78.18)	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER	-	
TOTAL DISBURSEMENTS		582,028.99
<u>CASH BALANCE MARCH 31, 2019</u>	\$	<u>80,827.28</u>

INVESTMENTS

<u>INVESTMENT BALANCE FEBRUARY 28, 2019</u>	\$	1,255,511.55
<u>RECEIPTS MARCH 1, 2019 - MARCH 31, 2019</u>		
TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	70,403.88	
INTEREST	2,314.72	
TOTAL ADDITIONS		72,718.60
<u>DISBURSEMENTS MARCH 1, 2019 - MARCH 31, 2019</u>		
TRANSFER TO CHECKING ACCOUNT	175,000.00	
TOTAL DISBURSEMENTS		175,000.00
<u>INVESTMENT BALANCE MARCH 31, 2019</u>	\$	<u>1,153,230.15</u>

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE FEBRUARY 28, 2019</u>	\$	<u>267,770.68</u>
ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		288,502.81
DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		303,034.55
<u>PREPAID STUDENT ACCOUNTS BALANCE MARCH 31, 2019</u>	\$	<u>253,238.94</u>