

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
April 30, 2019

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

RECEIPTS APRIL 1, 2019 - APRIL 30, 2019

GENERAL FUND	\$	16,648,963.55		
CAPITAL RESERVE FUND	\$	3,006.00		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	-		
SPECIAL REVENUE FUND-ATHLETICS	\$	8,973.50		
TRUST FUNDS	\$	6,320.94		
TOTAL RECEIPTS APRIL 1, 2019 - APRIL 30, 2019				\$ <u>16,667,263.99</u>
AVAILABLE FUNDS APRIL 1, 2019 - APRIL 30, 2019				\$ 40,999,751.41

DISBURSEMENTS APRIL 1, 2019 - APRIL 30, 2019

CHECKS & EFT'S APPROVED MAY 28, 2019 ck #40067960-40068098,ck #40068099-40068238,ck #40068239,ck #40068240-40068417,ck #40068418,ck #40068419,ck #40068420-40068521,eft #V10027085-V1002805,eft #V1002806-V1002815,eft #V1002816-V1002841,eft #V1002842-V1002852

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,734,393.90	621,530.58	5,355,924.48
CAPITAL RESERVE FUNDS	335,565.27	140.00	335,705.27
CAPITAL PROJECTS FUND	1,305,437.28	175,566.47	1,481,003.75
SPECIAL REVENUE FUND-ATHLETICS	18,781.96	313.03	19,094.99
TRUST FUNDS	16,822.94	367.05	17,189.99
TOTAL	6,411,001.35	797,917.13	7,208,918.48

VOIDS AND OTHER DISBURSEMENTS APRIL 1, 2019 - APRIL 30, 2019

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(82,761.65)	12,627,714.63	-	12,544,952.98
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(1,735.80)	-	-	(1,735.80)
SPECIAL REVENUE FUND-ATHLETICS	(324.00)	-	-	(324.00)
TRUST FUNDS	(709.98)	-	-	(709.98)
TOTAL	(85,531.43)	12,627,714.63	-	12,542,183.20

TOTAL DISBURSEMENTS APRIL 1, 2019 - APRIL 30, 2019

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,651,632.25	13,249,245.21	-	17,900,877.46
CAPITAL RESERVE FUND	335,565.27	140.00	-	335,705.27
CAPITAL PROJECTS FUND	1,303,701.48	175,566.47	-	1,479,267.95
SPECIAL REVENUE FUND-ATHLETICS	18,457.96	313.03	-	18,770.99
TRUST FUNDS	16,112.96	367.05	-	16,480.01
TOTAL	6,325,469.92	13,425,631.76	-	19,751,101.68

CASH BALANCE APRIL 30, 2019 \$ 21,248,649.73

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
APRIL 30, 2019

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(82,761.65)	12,627,714.63	-	12,544,952.98
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(1,735.80)	-	-	(1,735.80)
SPECIAL REVENUE FUND-ATHLETICS	(324.00)	-	-	(324.00)
TRUST FUNDS	(709.98)	-	-	(709.98)
TOTAL	(85,531.43)	12,627,714.63	-	12,542,183.20

CHECKS & EFT'S APPROVED MAY 28, 2019 ck #40067960-40068098,ck #40068099-40068238,ck #40068239,ck #40068240-40068417,ck #40068418,ck #40068419,ck #40068420-40068521,eft #V10027085-V1002805,eft #V1002806-V1002815,eft #V1002816-V1002841,eft #V1002842-V1002852

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,734,393.90	621,530.58	5,355,924.48
CAPITAL RESERVE FUND	335,565.27	140.00	335,705.27
CAPITAL PROJECTS FUND	1,305,437.28	175,566.47	1,481,003.75
SPECIAL REVENUE FUND-ATHLETICS	18,781.96	313.03	19,094.99
TRUST FUNDS	16,822.94	367.05	17,189.99
TOTAL	6,411,001.35	797,917.13	7,208,918.48

TOTAL DISBURSEMENTS FOR APPROVAL MAY 28, 2019

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,651,632.25	13,249,245.21	-	17,900,877.46
CAPITAL RESERVE FUND	335,565.27	140.00	-	335,705.27
CAPITAL PROJECTS FUND	1,303,701.48	175,566.47	-	1,479,267.95
SPECIAL REVENUE FUND-ATHLETICS	18,457.96	313.03	-	18,770.99
TRUST FUNDS	16,112.96	367.05	-	16,480.01
TOTAL	6,325,469.92	13,425,631.76	-	19,751,101.68

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: April 30, 2019

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	2.17%	8,390,880.44	16,678.25	11,433,666.74
INVEST-Tax Appeals Fund	INVEST 4-001		*	2.43%	279,566.05	557.80	280,123.85
CRIMs General Fund	Fulton Financial		*		<u>71,430,996.10</u>	123,620.32	<u>56,554,616.42</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				80,101,442.59		68,268,407.01
 <u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.35%	2,959.56	156.25	3,115.81
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.35%	3,022.76	160.87	3,183.63
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.35%	33,603.02	1,934.99	35,538.01
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.35%	64,707.77	8,449.43	73,157.20
CRIMs Capital Projects	Fulton Financial		*		<u>18,605,297.17</u>	38,387.55	<u>18,643,684.72</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				18,709,590.28		18,758,679.37
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.35%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.35%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.35%	968,991.10		968,991.10
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.35%	<u>4,313,267.87</u>		<u>4,313,267.87</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				5,440,587.47		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	40067960	04/02/2019	1008449	3B SERVICES INC	\$1,567.50
	40067961	04/02/2019	1008621	ABLENET INC	\$896.50
	40067962	04/02/2019	1005942	ACCO BRANDS	\$425.83
	40067963	04/02/2019	1003432	AHOLD FINANCIAL SERVICES	\$668.34
	40067964	04/02/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,598.50
	40067969	04/02/2019	1001073	AMAZON	\$14,077.04
	40067971	04/02/2019	007075	AQUA PA	\$2,554.97
	40067972	04/02/2019	007351	ARAMARK UNIFORM SERVICES	\$598.03
	40067973	04/02/2019	1008239	ARLOTTO, DANTON	\$450.00
	40067975	04/02/2019	009710	B & H PHOTO	\$867.07
	40067977	04/02/2019	010830	BARNES & NOBLE INC.	\$334.42
	40067978	04/02/2019	1006591	BAYADA HOME HEALTH CARE	\$700.00
	40067979	04/02/2019	011473	BEARINGS, BELTS & CHAIN, INC	\$92.42
	40067980	04/02/2019	011440	BECKER'S SCHOOL SUPPLIES	\$373.03
	40067983	04/02/2019	017340	BSN SPORTS	\$2,057.80
	40067984	04/02/2019	1007181	BUSINESSSOLVER.COM, INC.	\$4,852.25
	40067986	04/02/2019	092508	CENGAGE LEARNING	\$2,800.00
	40067987	04/02/2019	022305	CENTREVILLE SCHOOL	\$28,950.00
	40067988	04/02/2019	023755	CHESTER COUNTY INT UNIT # 24	\$83,479.46
	40067992	04/02/2019	1005242	CITY OF PHILADELPHIA	\$610.28
	40067994	04/02/2019	1007951	COMFORT INN HUNTINGDON	\$1,159.20
	40067995	04/02/2019	027383	COMMONWEALTH OF PA.	\$5.00
	40067996	04/02/2019	029320	CORESOURCE, INC.	\$1,605.50
	40067997	04/02/2019	1008258	COSI	\$112.00
	40067998	04/02/2019	032180	DELAWARE COUNTY I. U.	\$2,566.96
	40067999	04/02/2019	032540	DELL COMPUTER CORPORATION	\$990.98
	40068000	04/02/2019	091740	TAX REFUNDS	\$1,903.50
	40068001	04/02/2019	1007871	EBS HEALTHCARE INC.	\$9,793.98
	40068002	04/02/2019	1004765	EFFECTIVE CONTROLS EAST	\$383.00
	40068003	04/02/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$1,365.00
	40068004	04/02/2019	1008470	ESGI LLC	\$159.00
	40068005	04/02/2019	1003612	FASTENAL COMPANY	\$22.55
	40068006	04/02/2019	042490	FEDERAL EXPRESS CORP	\$59.57
	40068007	04/02/2019	042520	FERGUSON ENT., INC. #501	\$41.33
	40068008	04/02/2019	043200	FISHER SCIENTIFIC CO	\$245.68
	40068011	04/02/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$22,267.14
	40068012	04/02/2019	1008457	GIORGIO'S PIZZA & SUBS	\$61.80
	40068013	04/02/2019	1006790	GOPHER PERFORMANCE	\$2,793.25
	40068014	04/02/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$658.32

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068020	04/02/2019	1008195	INK TONER STORE	\$203.95
	40068021	04/02/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$35,775.06
	40068022	04/02/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$10,426.54
	40068023	04/02/2019	061360	JONES SCHOOL SUPPLY COMPANY	\$205.59
	40068024	04/02/2019	1007504	JUST THERAPY, LLC	\$175.00
	40068025	04/02/2019	062600	KEEN COMPRESSED GAS CO	\$53.90
	40068030	04/02/2019	065200	KRAPF JR & SON INC GEORGE	\$6,422.45
	40068031	04/02/2019	065230	KRAPF'S COACHES, INC.	\$2,299.73
	40068034	04/02/2019	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$134.95
	40068036	04/02/2019	1005310	LIBERTY TOOL	\$242.66
	40068038	04/02/2019	075620	MALLOY PAVING CO, DAN	\$3,880.00
	40068039	04/02/2019	1000257	MARK'S PLUMBING PARTS	\$274.09
	40068042	04/02/2019	1002849	PMEA	\$1,155.00
	40068045	04/02/2019	077500	NASCO	\$449.03
	40068047	04/02/2019	078450	NAT'L COUNCIL TEACHERS OF ENGLISH	\$100.00
	40068054	04/02/2019	079550	OFFICE DEPOT	\$19,294.89
	40068055	04/02/2019	079853	ON THE GO KIDS, INC	\$352.86
	40068057	04/02/2019	079895	O'ROURKE & SONS INC	\$100.00
	40068058	04/02/2019	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40068059	04/02/2019	080172	PALOS SPORTS	\$169.96
	40068060	04/02/2019	1007567	PCMG, INC.	\$503.14
	40068061	04/02/2019	1003736	PETROLEUM TRADERS CORP.	\$72,544.46
	40068062	04/02/2019	1004513	PURE HEALTH SOLUTIONS INC	\$49.00
	40068065	04/02/2019	1005267	RICOH USA, INC.	\$169.11
	40068066	04/02/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$13,150.83
	40068068	04/02/2019	1001010	SAGE SOFTWARE, INC.	\$2,316.00
	40068070	04/02/2019	086775	SCHOOL NURSE SUPPLY	\$112.30
	40068072	04/02/2019	088100	SIEMENS INDUSTRY INC.	\$120.00
	40068074	04/02/2019	089150	SOCIAL STUDIES SCHOOL SERVICES	\$984.48
	40068075	04/02/2019	091180	SUPER DUPER PUBLICATIONS	\$80.60
	40068076	04/02/2019	080053	SUPERIOR DISTRIBUTION	\$439.54
	40068077	04/02/2019	091390	SWANSON, INC., ROBERT S	\$525.00
	40068079	04/02/2019	092110	TEACHER'S DISCOVERY	\$1,056.31
	40068080	04/02/2019	1001349	THE WATER GUY	\$345.78
	40068081	04/02/2019	090310	THOM STECHER AND ASSOCIATES	\$1,250.00
	40068083	04/02/2019	1006160	TP TRAILERS, INC.	\$72.90
	40068084	04/02/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40068085	04/02/2019	093347	TWIN VALLEY SCHOOL DISTRICT	\$1,364.44
	40068086	04/02/2019	1006892	U. S. BANK EQUIPMENT FINANCE	\$7,720.26

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068087	04/02/2019	093600	UNITED REFRIGERATION CO	\$286.86
	40068088	04/02/2019	094403	US FOODSERVICE	\$651.23
	40068089	04/02/2019	1007699	US MEDICAL STAFFING, INC.	\$4,950.15
	40068090	04/02/2019	1002676	VERIZON WIRELESS	\$1,216.33
	40068091	04/02/2019	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$84.88
	40068092	04/02/2019	049790	W. W. GRAINGER, INC.	\$1,608.45
	40068093	04/02/2019	1008387	WALLGUARD.COM	\$300.34
	40068095	04/02/2019	1008367	WEGMANS	\$7.66
	40068096	04/02/2019	1003574	WILLIS OF PENNSYLVANIA, INC.	\$120.00
	40068097	04/02/2019	098060	WILSON LANGUAGE TRAINING CORP	\$50.80
40068098	04/02/2019	098630	WOODWIND & BRASSWIND	\$245.64	
01 - Total					\$389,044.10
22	40067969	04/02/2019	1001073	AMAZON	\$2,164.30
	40067970	04/02/2019	007150	APPLE COMPUTER, INC	\$10,485.00
	40067999	04/02/2019	032540	DELL COMPUTER CORPORATION	\$19,350.00
	40068056	04/02/2019	1008130	OPTIV SECURITY INC	\$25,249.60
22 - Total					\$57,248.90
27	40067981	04/02/2019	1008602	BELFOR USA GROUP INC	\$10,513.89
27 - Total					\$10,513.89
29	40067974	04/02/2019	9378	ASDOURIAN, DEKE	\$71.00
	40067976	04/02/2019	9036	BAILEY, BUD	\$142.00
	40067985	04/02/2019	10323	CARLSON, RYAN	\$36.00
	40067989	04/02/2019	9474	CHRISTOPHER, MARY SUE	\$130.00
	40067990	04/02/2019	9988	CHRISTY, LISA	\$130.00
	40067991	04/02/2019	9387	CIAVARELLI, BILL	\$71.00
	40067993	04/02/2019	9418	COBB, CHRISTOPHER	\$59.00
	40068009	04/02/2019	10517	FLYNN, JOHN	\$60.00
	40068010	04/02/2019	9269	FRATONI, JOSEPH	\$71.00
	40068015	04/02/2019	9728	GRUBAUGH, MYRON	\$132.00
	40068016	04/02/2019	10594	HAYES, CHRISTOPHER	\$122.00
	40068018	04/02/2019	10621	HOLENSTEIN, PADEN	\$59.00
	40068019	04/02/2019	9076	HORSEY, DIANE E	\$130.00
	40068026	04/02/2019	9647	KELLY, JIM, SR.	\$71.00
	40068027	04/02/2019	9854	KILEY, JIM	\$59.00
	40068028	04/02/2019	10739	KIRK, DANIELLE	\$130.00
	40068029	04/02/2019	10485	KIZIUK, LISA	\$130.00
	40068032	04/02/2019	9655	KUPSEY, DAVE	\$71.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40068033	04/02/2019	10386	LANDIS, ALEX	\$71.00
	40068035	04/02/2019	10740	LEMLER, JACOB	\$30.00
	40068037	04/02/2019	9872	MALLON, MIKE	\$66.00
	40068040	04/02/2019	9219	MATTIOLI, GREGORY	\$72.00
	40068041	04/02/2019	10601	MCKNIGHT, KEVIN	\$71.00
	40068043	04/02/2019	10742	MURPHY, ALLIE	\$82.00
	40068044	04/02/2019	10342	MUZZILLO, GERRY	\$59.00
	40068046	04/02/2019	10741	NASTASI, MICHAEL	\$71.00
	40068063	04/02/2019	9291	QUAY, GEORGE	\$66.00
	40068064	04/02/2019	9985	QUAY, JIM	\$70.00
	40068067	04/02/2019	9637	RUNYON, DENNIS	\$71.00
	40068069	04/02/2019	9473	SCHAEFER, KEVIN	\$71.00
	40068078	04/02/2019	9991	TARANTO, CINDY	\$71.00
	40068082	04/02/2019	10558	THOMPSON, NAOMI	\$130.00
	40068094	04/02/2019	9175	WATSON, MARTIN	\$36.00
29 - Total					\$2,711.00
30	40068017	04/02/2019	1007909	HOBBS AND COMPANY INC.	\$33,705.00
	40068071	04/02/2019	1007154	SHA-NIC, INC.	\$138,939.30
	40068073	04/02/2019	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	\$3,392.50
30 - Total					\$176,036.80
40	40067969	04/02/2019	1001073	AMAZON	\$3,467.11
	40067982	04/02/2019	1004955	BRADLEY, SANDRA	\$185.42
40 - Total					\$3,652.53
50	80036998	04/02/2019	1001073	AMAZON	\$274.81
	80036999	04/02/2019	009710	B & H PHOTO	\$99.90
	80037000	04/02/2019	091840	BALFOUR PUBLISHING	\$1,961.14
	80037001	04/02/2019	1002086	BEST BUDDIES PENNSYLVANIA	\$350.00
	80037002	04/02/2019	1006746	BOYER, KATHLEEN	\$450.00
	80037003	04/02/2019	1007605	BYRNE, MICHAEL J.	\$450.00
	80037004	04/02/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$300.00
	80037005	04/02/2019	1008669	CRAWFORD, BRITTANY	\$450.00
	80037006	04/02/2019	031810	DECA	\$5,605.00
	80037007	04/02/2019	1001142	DISC HOUNDS	\$2,065.00
	80037008	04/02/2019	1007496	FIREHOUSE DONUTS, LLC	\$96.65
	80037009	04/02/2019	065200	KRAPF JR & SON INC GEORGE	\$1,414.82
	80037010	04/02/2019	1007760	MATTHEWS PAOLI FORD	\$321.07
80037011	04/02/2019	077500	NASCO	\$329.72	

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037012	04/02/2019	078038	NBEA	\$541.20
	80037013	04/02/2019	079550	OFFICE DEPOT	\$55.59
	80037014	04/02/2019	1007325	OSTROWSKI, MARJORIE J.	\$5,000.00
	80037015	04/02/2019	1008640	PITHY TEES	\$784.80
	80037016	04/02/2019	1007768	PLAYSCRIPTS INC.	\$477.20
	80037017	04/02/2019	1002845	RAPIDOCOLOR	\$5,922.85
	80037018	04/02/2019	1008675	SHANE'S KINDNESS	\$100.00
	80037019	04/02/2019	1007960	SIGN INTERPRETING SERVICES	\$620.00
	80037020	04/02/2019	1002471	TAM, DAVID	\$300.00
	80037021	04/02/2019	1007100	VOGAN, SARAH	\$500.00
50	- Total				\$28,489.75
51	80037022	04/02/2019	1001073	AMAZON	\$74.99
	80037023	04/02/2019	1008397	CHESTER COUNTY HOSPITAL FOUNDATION	\$988.53
	80037024	04/02/2019	1007485	CMF VENDING	\$6.00
	80037025	04/02/2019	065200	KRAPF JR & SON INC GEORGE	\$200.68
	80037026	04/02/2019	065230	KRAPF'S COACHES, INC.	\$1,158.27
	80037027	04/02/2019	068140	LONGWOOD GARDENS	\$517.00
	80037028	04/02/2019	1008672	MEMORY PROJECT INC	\$300.00
	80037029	04/02/2019	1007315	NAT'L SEP. 11 MEMORIAL & MUSEUM	\$1,485.00
	80037030	04/02/2019	079550	OFFICE DEPOT	\$178.59
	80037031	04/02/2019	081580	PEPSI-COLA OF PHILA/DELAWARE	\$246.90
	80037032	04/02/2019	082230	PHILADELPHIA ZOO	\$1,269.10
	80037033	04/02/2019	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
51	- Total				\$6,489.06
80	50000593	04/02/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$47.65
80	- Total				\$47.65
Overall - Total					\$674,193.68

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002785	04/02/2019	014300	BLICK ART MATERIALS	\$512.60
	V1002786	04/02/2019	032952	DENNEY ELECTRIC SUPPLY	\$1,764.00
	V1002787	04/02/2019	042300	FAULKNER PONTIAC BUICK	\$1,323.44
	V1002788	04/02/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$963.20
	V1002789	04/02/2019	043605	FOX ROTHSCHILD LLP	\$13,394.00
	V1002790	04/02/2019	051180	GOSHEN SIGN PRODUCTS	\$40.00
	V1002791	04/02/2019	060970	JOHNSTONE SUPPLY INC	\$1,972.88
	V1002792	04/02/2019	061800	K-LOG, INC.	\$3,875.68
	V1002793	04/02/2019	064810	KNOX EQUIPMENT RENTALS INC	\$192.50
	V1002794	04/02/2019	065400	KURTZ BROS	\$98.82
	V1002795	04/02/2019	1000578	LEARNING A-Z	\$219.90
	V1002796	04/02/2019	073946	MHS	\$1,885.74
	V1002797	04/02/2019	075220	MUSIC & ARTS CENTERS	\$424.88
	V1002798	04/02/2019	077475	PARTS SERVICE - FRAZER	\$105.99
	V1002799	04/02/2019	084465	REALLY GOOD STUFF	\$53.83
	V1002800	04/02/2019	086700	SCHOOL HEALTH CORPORATION	\$814.70
	V1002801	04/02/2019	086710	SCHOOL SPECIALTY INC	\$1,541.64
	V1002802	04/02/2019	092000	TAYLORS MUSIC STORE	\$138.60
	V1002803	04/02/2019	092770	TOLEDO PHYSICAL EDUCATION	\$93.49
	V1002804	04/02/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$623.70
01	- Total				\$30,039.59
29	V1002801	04/02/2019	086710	SCHOOL SPECIALTY INC	\$313.03
29	- Total				\$313.03
30	V1002805	04/02/2019	1008068	WILLIAMS SCOTSMAN, INC	\$7,619.17
30	- Total				\$7,619.17
50	V5000246	04/02/2019	1002819	BLUE DOG PRINTING AND DESIGN	\$726.00
	V5000247	04/02/2019	075220	MUSIC & ARTS CENTERS	\$120.00
	V5000248	04/02/2019	095915	WERNER COACH	\$2,841.00
50	- Total				\$3,687.00
51	V5000249	04/02/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,272.32
51	- Total				\$1,272.32
Overall - Total					\$42,931.11

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068099	04/09/2019	006775	A ANCHOR TOILETS PORTABLE	\$297.38
	40068100	04/09/2019	1002903	AHCF-NHD IN PA	\$110.00
	40068101	04/09/2019	1003432	AHOLD FINANCIAL SERVICES	\$317.81
	40068103	04/09/2019	10746	ALBERT, RICH	\$60.00
	40068104	04/09/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$4,949.75
	40068106	04/09/2019	007160	APPLAUSE LEARNING RESOURCES	\$243.60
	40068107	04/09/2019	007150	APPLE COMPUTER, INC	\$2,940.00
	40068109	04/09/2019	007075	AQUA PA	\$20,179.14
	40068111	04/09/2019	1008680	BARRICKMAN, LISA	\$100.00
	40068112	04/09/2019	1006591	BAYADA HOME HEALTH CARE	\$700.00
	40068113	04/09/2019	1008309	BELLA CUCINA	\$2,269.00
	40068114	04/09/2019	1007468	BENEFIT RESOURCE, INC.	\$233.75
	40068115	04/09/2019	1004955	BRADLEY, SANDRA	\$1,516.77
	40068116	04/09/2019	015930	BRANDYWINE RED CLAY ALLIANCE	\$437.25
	40068119	04/09/2019	1008567	BROWN, JUSTIN L	\$1,000.00
	40068122	04/09/2019	1008327	BURPEE W. ATLEE COMPANY	\$185.91
	40068123	04/09/2019	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$14,913.36
	40068125	04/09/2019	091740	TAX REFUNDS	\$2,222.56
	40068126	04/09/2019	9984	CERMINARO JR., SAMUEL	\$64.00
	40068127	04/09/2019	023755	CHESTER COUNTY INT UNIT # 24	\$45,599.54
	40068133	04/09/2019	028175	CONCEPT SCHOOL, THE	\$2,950.00
	40068137	04/09/2019	1001584	DELTA-T GROUP, INC.	\$40,654.53
	40068142	04/09/2019	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,868.75
	40068148	04/09/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$17,898.34
	40068149	04/09/2019	1008657	GODDER PRINTING	\$364.00
	40068150	04/09/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$965.00
	40068152	04/09/2019	1007133	HEMPFIELD SCHOOL DISTRICT	\$4,197.30
	40068154	04/09/2019	055560	HOME DEPOT CREDIT SERVICES	\$4,231.13
	40068157	04/09/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$23,163.99
	40068158	04/09/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$6,480.72
	40068159	04/09/2019	059500	INTERNATIONAL LITERACY ASSOC.	\$84.00
	40068162	04/09/2019	1007944	JERSEY MIKES SUBS	\$504.92
	40068163	04/09/2019	061360	JONES SCHOOL SUPPLY COMPANY	\$207.38
	40068165	04/09/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40068166	04/09/2019	1001058	KAZANJIAN PIANO SERVICE	\$100.00
	40068168	04/09/2019	065200	KRAPF JR & SON INC GEORGE	\$1,772.00
	40068175	04/09/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40068180	04/09/2019	9219	MATTIOLI, GREGORY	\$64.00
	40068183	04/09/2019	1007554	MEDIA SUPPLY, INC.	\$61.65

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068185	04/09/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40068189	04/09/2019	078038	NBEA	\$297.00
	40068190	04/09/2019	9173	NG, RICHARD	\$60.00
	40068191	04/09/2019	080430	PAFPC	\$360.00
	40068192	04/09/2019	081098	PA DECA	\$888.00
	40068193	04/09/2019	1007540	PASCUAL HERNANDEZ, ELIZABETH	\$86.48
	40068194	04/09/2019	1006973	PATHWAY COUNSELING SERVICES	\$90.00
	40068196	04/09/2019	081550	PEPPER & SON INC J W	\$178.66
	40068197	04/09/2019	1000062	PHEAA	\$478.37
	40068199	04/09/2019	10226	PORRECA, ANTHONY	\$64.00
	40068201	04/09/2019	1004513	PURE HEALTH SOLUTIONS INC	\$46.64
	40068203	04/09/2019	091740	TAX REFUNDS	\$30,029.89
	40068206	04/09/2019	1008077	RESIDENCE INN	\$1,234.32
	40068210	04/09/2019	9651	SCAVICCHIO, DUANNE	\$64.00
	40068212	04/09/2019	086590	SDIC - SCHOOL DISTRICTS	\$24,851.36
	40068216	04/09/2019	1008677	SPEEDPRO IMAGING / WC IMAGING INC	\$700.00
	40068217	04/09/2019	091740	TAX REFUNDS	\$10,795.33
	40068219	04/09/2019	090940	STUMPS	\$226.44
	40068220	04/09/2019	10070	TABBUT, EDWARD	\$60.00
	40068222	04/09/2019	1008380	TELCO HOLDINGS INC	\$786.83
	40068224	04/09/2019	092615	TIMOTHY SCHOOL CORPORATION	\$37,275.00
	40068227	04/09/2019	1001324	US DEPT. OF EDUCATION AWG	\$217.80
	40068228	04/09/2019	1007699	US MEDICAL STAFFING, INC.	\$4,179.01
	40068231	04/09/2019	9057	VANSANT, WILEY S	\$60.00
	40068234	04/09/2019	1008367	WEGMANS	\$27.66
	40068235	04/09/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,366.70
	40068236	04/09/2019	1000058	TRUMARK FCU	\$1,301.67
	40068237	04/09/2019	1004971	WEST CHESTER UNIVERSITY BB	\$3,269.20
01 - Total					\$326,766.78
27	40068164	04/09/2019	1007681	JOTTAN, INC.	\$135,167.69
27 - Total					\$135,167.69
29	40068102	04/09/2019	9227	ALANSKY, LEN	\$72.00
	40068105	04/09/2019	9706	ANTICH, TJ	\$142.00
	40068110	04/09/2019	10516	BACHNER, LAUREN	\$192.00
	40068117	04/09/2019	9257	BRIM, WILLIAM	\$66.00
	40068118	04/09/2019	9138	BROWN, BILL	\$59.00
	40068120	04/09/2019	9088	BRUNO, VICTOR	\$66.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40068121	04/09/2019	9186	BURNETT, CRAIG	\$71.00
	40068124	04/09/2019	10745	CASHMAN, JOHN	\$60.00
	40068128	04/09/2019	9988	CHRISTY, LISA	\$260.00
	40068129	04/09/2019	10377	CIRILLO, JR., JOSEPH	\$60.00
	40068132	04/09/2019	9271	COHEN, DAVID	\$72.00
	40068134	04/09/2019	10456	CONLEY, BETH	\$59.00
	40068135	04/09/2019	9865	CONNER, JEFF	\$72.00
	40068136	04/09/2019	10174	CUMMINGS, GREG	\$71.00
	40068138	04/09/2019	9095	DI FELICE, RICHARD	\$66.00
	40068139	04/09/2019	10021	DREIBELBIS, STEVE	\$59.00
	40068140	04/09/2019	9645	ELY, KEITH	\$142.00
	40068141	04/09/2019	9885	FAIRCHILD, GARY	\$72.00
	40068143	04/09/2019	9486	FIELD, JODY	\$130.00
	40068144	04/09/2019	10332	FISHER, ERIC	\$56.00
	40068145	04/09/2019	9213	FITZGERALD, DAVID	\$72.00
	40068146	04/09/2019	10492	FORESTA, JEN	\$260.00
	40068147	04/09/2019	9325	GAFFEY, JOSEPH	\$66.00
	40068151	04/09/2019	10393	HARLAN, DAVID	\$142.00
	40068153	04/09/2019	10743	HILL, STEVE	\$59.00
	40068155	04/09/2019	10408	HUGHES, PATRICIA	\$71.00
	40068156	04/09/2019	9016	IEZZI, JOSEPH A.	\$72.00
	40068160	04/09/2019	10597	ISWALT, TIM	\$56.00
	40068167	04/09/2019	10739	KIRK, DANIELLE	\$59.00
	40068169	04/09/2019	10483	KUSNIEZ, JOE	\$60.00
	40068170	04/09/2019	9693	LAFFERTY, JOHN	\$132.00
	40068171	04/09/2019	9869	LAGARDE, BEN	\$90.00
	40068172	04/09/2019	10110	LANG, RICK	\$59.00
	40068173	04/09/2019	9233	LAVERTY, BRUCE	\$72.00
	40068174	04/09/2019	10740	LEMLER, JACOB	\$60.00
	40068176	04/09/2019	9073	LONG, STEVE	\$66.00
	40068177	04/09/2019	10418	LOVEJOY, ALLISON	\$142.00
	40068178	04/09/2019	10409	LYDON, MICHELLE	\$130.00
	40068179	04/09/2019	9872	MALLON, MIKE	\$56.00
	40068181	04/09/2019	10424	MCGARVEY, MICHAEL	\$90.00
	40068182	04/09/2019	9800	MCMONAGLE, JOE	\$59.00
	40068184	04/09/2019	9170	MENTZER, MIKE	\$72.00
	40068186	04/09/2019	9290	MULL, ROBERT	\$216.00
	40068187	04/09/2019	9059	MURRAY, ROBERT E	\$96.00
	40068188	04/09/2019	10741	NASTASI, MICHAEL	\$71.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40068195	04/09/2019	9139	PATTERSON, RICHARD	\$72.00
	40068198	04/09/2019	9193	POLLOCK, KEVIN	\$72.00
	40068199	04/09/2019	10226	PORRECA, ANTHONY	\$60.00
	40068200	04/09/2019	9041	POSTUS, MIKE	\$71.00
	40068202	04/09/2019	9985	QUAY, JIM	\$60.00
	40068204	04/09/2019	9697	RASP, GLENN	\$72.00
	40068205	04/09/2019	9182	REED, BILL	\$56.00
	40068207	04/09/2019	10513	RILEY, JOHN	\$112.00
	40068208	04/09/2019	10744	SALAMY, PAUL	\$59.00
	40068209	04/09/2019	9470	SAVINO-O'CONNOR, MICHELLE	\$71.00
	40068210	04/09/2019	9651	SCAVICCHIO, DUANNE	\$60.00
	40068211	04/09/2019	9473	SCHAEFER, KEVIN	\$71.00
	40068213	04/09/2019	9460	SHECKLER, KYLE	\$71.00
	40068214	04/09/2019	10006	SKOCZYLAS, ED	\$120.00
	40068215	04/09/2019	10204	SMITH, JAMES	\$71.00
	40068218	04/09/2019	10100	STANERUCK, WALLACE	\$66.00
	40068221	04/09/2019	9991	TARANTO, CINDY	\$130.00
	40068223	04/09/2019	9237	TIMKO, ROBERT	\$60.00
	40068225	04/09/2019	9303	TRIPP, DAVID	\$71.00
	40068226	04/09/2019	1005900	TRUSTEES UNIVERSITY OF PENNSYLVANIA	\$135.00
	40068229	04/09/2019	10405	VALENTINO, JAMES	\$66.00
	40068230	04/09/2019	10555	VAN WYK, MICHAEL	\$59.00
	40068232	04/09/2019	10446	WALSH, CHARLES	\$59.00
	40068233	04/09/2019	9188	WEAVER, J RICHARD, JR	\$72.00
40068238	04/09/2019	9141	WILSON, ROBERT, JR	\$66.00	
29	- Total				\$6,057.00
30	40068130	04/09/2019	025930	CLINGER, CORP., WILLIAM H.	\$110,410.42
	40068161	04/09/2019	1006736	JBM MECHANICAL, INC.	\$33,528.52
30	- Total				\$143,938.94
40	40068107	04/09/2019	007150	APPLE COMPUTER, INC	\$9.98
	40068113	04/09/2019	1008309	BELLA CUCINA	\$500.00
	40068131	04/09/2019	1008183	COHEN LLC, LORETTA	\$4,923.57
	40068154	04/09/2019	055560	HOME DEPOT CREDIT SERVICES	\$373.21
40	- Total				\$5,806.76
50	80037034	04/09/2019	1007077	BROTHERS SCREEN GRAFX INC.	\$456.00
	80037035	04/09/2019	1007886	DJ GAETANO ENTERTAINMENT	\$1,995.00
	80037036	04/09/2019	1007031	FOY INVENTERPRISES, INC.	\$1,205.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037037	04/09/2019	055560	HOME DEPOT CREDIT SERVICES	\$362.92
	80037038	04/09/2019	065200	KRAPF JR & SON INC GEORGE	\$1,092.19
	80037039	04/09/2019	1006810	MU ALPHA THETA	\$228.00
	80037040	04/09/2019	081098	PA DECA	\$7,744.00
	80037041	04/09/2019	1000511	PHILADELPHIA PHILLIES	\$665.00
	80037042	04/09/2019	1007953	RHYTHMIX ENTERTAINMENT	\$2,200.00
	80037043	04/09/2019	1008564	SEPTA	\$278.00
	80037044	04/09/2019	1000967	STATUE CRUISES	\$882.00
	80037045	04/09/2019	1008296	SWANK MOTION PICTURES INC	\$395.00
50	- Total				\$17,503.11
51	80037046	04/09/2019	1000626	ADVENTURE AQUARIUM	\$1,191.50
	80037047	04/09/2019	1008684	ARROWHEAD DAY CAMP	\$3,420.00
	80037048	04/09/2019	1007485	CMF VENDING	\$45.50
	80037049	04/09/2019	1001052	GETTYSBURG MUSEUM/VISITORS CENTER	\$476.00
	80037050	04/09/2019	065230	KRAPF'S COACHES, INC.	\$3,184.00
	80037051	04/09/2019	1007497	MELARD COACH LLC	\$950.00
	80037052	04/09/2019	1003999	MUSEUM OF MODERN ART	\$532.00
	80037053	04/09/2019	1006393	PLEASE TOUCH MUSEUM	\$975.00
	80037054	04/09/2019	086540	SCHOLASTIC BOOK FAIRS	\$12,573.00
	80037055	04/09/2019	1008372	SOLOMON R. GUGGENHEIM MUSEUM	\$270.00
	80037056	04/09/2019	1008677	SPEEDPRO IMAGING / WC IMAGING INC	\$158.00
	80037057	04/09/2019	1001349	THE WATER GUY	\$103.54
51	- Total				\$23,878.54
Overall - Total					\$658,117.82

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002806	04/09/2019	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1002807	04/09/2019	1003700	EPIC DEVELOPMENT SERVICES	\$511,789.00
	V1002808	04/09/2019	043500	FLINN SCIENTIFIC	\$74.84
	V1002809	04/09/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$261.37
	V1002810	04/09/2019	051180	GOSHEN SIGN PRODUCTS	\$40.00
	V1002812	04/09/2019	064810	KNOX EQUIPMENT RENTALS INC	\$4,925.00
	V1002813	04/09/2019	075220	MUSIC & ARTS CENTERS	\$91.92
	V1002814	04/09/2019	092000	TAYLORS MUSIC STORE	\$363.65
	V1002815	04/09/2019	1000056	UNITED WAY OF CHESTER COUNTY	\$795.34
01	- Total				\$519,476.12
30	V1002811	04/09/2019	1002386	JOHNSON CONTROLS, INC.	\$161,194.00
30	- Total				\$161,194.00
50	V5000250	04/09/2019	093337	TUTTLE MARKETING SVCS INC	\$270.00
50	- Total				\$270.00
51	V5000251	04/09/2019	077165	MUSIC IN THE PARKS	\$4,201.50
51	- Total				\$4,201.50
Overall - Total					\$685,141.62

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068239	04/10/2019	1008670	KP WALSH ASSOCIATION INC	\$4,989.70
01	- Total				\$4,989.70
Overall - Total					\$4,989.70

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068240	04/16/2019	006775	A ANCHOR TOILETS PORTABLE	\$190.00
	40068242	04/16/2019	1003432	AHOLD FINANCIAL SERVICES	\$751.39
	40068244	04/16/2019	10407	ALLAN, WILLIAM	\$64.00
	40068245	04/16/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,220.05
	40068246	04/16/2019	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$20.00
	40068247	04/16/2019	004150	AMERICAN ASSOCIATION OF	\$63.00
	40068248	04/16/2019	007075	AQUA PA	\$1,827.70
	40068249	04/16/2019	1005446	ASSOCIATED TRUCK PARTS	\$120.88
	40068250	04/16/2019	1008681	AVEANNA HEALTHCARE LLC	\$6,378.75
	40068251	04/16/2019	009710	B & H PHOTO	\$396.95
	40068253	04/16/2019	010202	BAIRD & RUDOLPH TIRE COM. INC	\$108.95
	40068254	04/16/2019	010830	BARNES & NOBLE INC.	\$1,199.18
	40068255	04/16/2019	1006591	BAYADA HOME HEALTH CARE	\$850.00
	40068256	04/16/2019	011425	BEANS OF WEST CHESTER, INC, F.	\$175.61
	40068257	04/16/2019	9197	BEMILLER, THOMAS, JR	\$64.00
	40068258	04/16/2019	012700	BERKHEIMER ASSOC H A	\$3,531.44
	40068259	04/16/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$36,047.11
	40068260	04/16/2019	1002086	BEST BUDDIES PENNSYLVANIA	\$350.00
	40068263	04/16/2019	015300	BOROUGH OF WEST CHESTER	\$1,319.53
	40068264	04/16/2019	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$276.78
	40068265	04/16/2019	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$56.75
	40068266	04/16/2019	1004955	BRADLEY, SANDRA	\$2,468.69
	40068268	04/16/2019	017340	BSN SPORTS	\$4,160.00
	40068270	04/16/2019	1001439	CARRIER CORPORATION	\$9,768.00
	40068273	04/16/2019	022670	CHAMBER OF COMMERCE OF	\$5,742.00
	40068274	04/16/2019	023200	CHESCONET	\$10,000.00
	40068275	04/16/2019	023755	CHESTER COUNTY INT UNIT # 24	\$18,598.95
	40068276	04/16/2019	091740	TAX REFUNDS	\$35.00
	40068281	04/16/2019	027220	COMCAST CABLE	\$61.95
	40068282	04/16/2019	1002830	COMMONWEALTH OF PA	\$3,905.40
	40068283	04/16/2019	1004703	COMSTAR TECHNOLOGIES	\$5,084.34
	40068284	04/16/2019	10456	CONLEY, BETH	\$90.00
	40068285	04/16/2019	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$28,947.42
	40068286	04/16/2019	028880	CONWAY POWER EQUIPMENT INC	\$406.56
	40068288	04/16/2019	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$75.00
	40068290	04/16/2019	1004537	DIFFERENT ROADS TO LEARNING	\$163.90
	40068292	04/16/2019	1005210	DIRECT ENERGY BUSINESS	\$14.47
	40068294	04/16/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$1,820.00
	40068295	04/16/2019	040083	ELWYN INC	\$3,451.35

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068296	04/16/2019	040396	EPLUS TECHNOLOGY OF PA	\$617.54
	40068297	04/16/2019	040835	EVAN-MOOR EDUCATIONAL PUBLISHR	\$21.98
	40068299	04/16/2019	042490	FEDERAL EXPRESS CORP	\$60.08
	40068300	04/16/2019	042520	FERGUSON ENT., INC. #501	\$789.12
	40068302	04/16/2019	1008368	FLEXIP SOLUTIONS INC	\$4,748.46
	40068305	04/16/2019	1008689	FORM-A-TREAD COMPANY	\$516.00
	40068306	04/16/2019	10494	FOSTER, DEB	\$90.00
	40068307	04/16/2019	1007576	GARNET VALLEY MENS LACROSSE	\$250.00
	40068308	04/16/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$2,675.78
	40068310	04/16/2019	1008457	GIORGIO'S PIZZA & SUBS	\$241.58
	40068311	04/16/2019	048600	GLEN MILLS SCHOOL	\$2,992.50
	40068312	04/16/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,103.39
	40068314	04/16/2019	056400	HOUGHTON MIFFLIN HARCOURT CO	\$444.35
	40068315	04/16/2019	9945	HUANG, NATHAN	\$60.00
	40068317	04/16/2019	1000165	INGERSOLL-RAND CO.	\$1,228.56
	40068318	04/16/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$11,636.49
	40068319	04/16/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$7,951.27
	40068320	04/16/2019	1007348	INTERMEDIATE UNIT 1	\$300.00
	40068321	04/16/2019	059550	INTERSTATE TAX SERVICE, INC.	\$905.94
	40068322	04/16/2019	059620	ISTE	\$565.00
	40068329	04/16/2019	065200	KRAPF JR & SON INC GEORGE	\$10,972.75
	40068330	04/16/2019	065200	KRAPF JR & SON INC GEORGE	\$747,027.80
	40068331	04/16/2019	065200	KRAPF JR & SON INC GEORGE	\$924,086.20
	40068332	04/16/2019	065230	KRAPF'S COACHES, INC.	\$1,043.00
	40068333	04/16/2019	9869	LAGARDE, BEN	\$64.00
	40068336	04/16/2019	065915	LANGUAGE SERVICES ASSOCIATES	\$842.70
	40068337	04/16/2019	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$134.95
	40068338	04/16/2019	1008406	LITERACY RESOURCES INC	\$481.44
	40068339	04/16/2019	068140	LONGWOOD GARDENS	\$124.00
	40068340	04/16/2019	1004209	LOWES COMMERCIAL SERVICES	\$664.19
	40068341	04/16/2019	069270	MACGILL & CO, WILLIAM V.	\$286.67
	40068342	04/16/2019	1000839	MARKERTEK VIDEO SUPPLY	\$132.88
	40068343	04/16/2019	1008396	MBA RESEARCH	\$1,645.00
	40068345	04/16/2019	073020	MCMASTER-CARR SUPPLY CO	\$360.92
	40068346	04/16/2019	1006527	MONTGOMERY COUNTY INTERMEDIATE UNIT	\$270.00
	40068347	04/16/2019	077500	NASCO	\$309.89
	40068348	04/16/2019	078350	NATIONAL COUNCIL FOR THE	\$98.85
	40068349	04/16/2019	1006726	NAVIANCE, INC.	\$32,209.50
	40068350	04/16/2019	9173	NG, RICHARD	\$60.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068351	04/16/2019	079853	ON THE GO KIDS, INC	\$373,825.68
	40068352	04/16/2019	1004281	ONLINE STORES INC.	\$235.10
	40068353	04/16/2019	079961	ORIENTAL TRADING CO., INC	\$225.35
	40068354	04/16/2019	080172	PALOS SPORTS	\$4.03
	40068355	04/16/2019	1006973	PATHWAY COUNSELING SERVICES	\$270.00
	40068356	04/16/2019	080622	PATHWAY SCHOOL, THE	\$7,340.66
	40068359	04/16/2019	080091	PDM SERVICE CO	\$1,750.00
	40068360	04/16/2019	082150	PECO ENERGY COMPANY	\$173,165.97
	40068361	04/16/2019	080887	PEDIATRIC THERAPEUTICS SVC INC	\$86,895.21
	40068362	04/16/2019	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$1,758.00
	40068363	04/16/2019	10228	PERRY, KING	\$64.00
	40068364	04/16/2019	1008062	PERSON DIRECTED CLINICAL SERVICES	\$2,500.00
	40068365	04/16/2019	1003736	PETROLEUM TRADERS CORP.	\$17,480.80
	40068366	04/16/2019	10687	PILLAGALLI, MICHAEL A.	\$50.00
	40068367	04/16/2019	082445	PIPE LINE PLASTICS, INC	\$29.87
	40068368	04/16/2019	1004513	PURE HEALTH SOLUTIONS INC	\$92.40
	40068369	04/16/2019	1006614	QUAL TECH LABS	\$800.00
	40068372	04/16/2019	1005844	RELIANCE STANDARD LIFE	\$14,908.63
	40068373	04/16/2019	084798	RENAISSANCE ACADEMY	\$3,328.51
	40068374	04/16/2019	1008636	RESTROOM DIRECT	\$1,424.00
	40068375	04/16/2019	1007208	RICOH USA INC. LEGAL DOCS SERV	\$26,999.29
	40068377	04/16/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$3,164.33
	40068378	04/16/2019	9651	SCAVICCHIO, DUANNE	\$64.00
	40068380	04/16/2019	9174	SHAW, JAMES	\$64.00
	40068381	04/16/2019	1006168	SIDE EFFECTS, INC.	\$1,475.00
	40068382	04/16/2019	088100	SIEMENS INDUSTRY INC.	\$1,324.86
	40068383	04/16/2019	1008476	SILVER SPRINGS-MARTIN LUTHER SCHOOL	\$552.50
	40068384	04/16/2019	1006553	SUN LIFE FINANCIAL	\$32,466.00
	40068385	04/16/2019	10747	SURKIN, RON	\$64.00
	40068386	04/16/2019	091390	SWANSON, INC., ROBERT S	\$557.00
	40068387	04/16/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,100.00
	40068388	04/16/2019	10070	TABBUT, EDWARD	\$60.00
	40068389	04/16/2019	1008422	TELESYSTEM	\$6,813.03
	40068390	04/16/2019	1007072	THE INSTRUMENTALIST CO.	\$306.00
	40068391	04/16/2019	1007460	THOMSON REUTERS-WEST PUBLISHING	\$253.15
	40068392	04/16/2019	1006160	TP TRAILERS, INC.	\$435.10
	40068394	04/16/2019	1006892	U. S. BANK EQUIPMENT FINANCE	\$7,720.26
	40068395	04/16/2019	1007363	UNIONVILLE SPORTS COUNCIL	\$550.00
	40068396	04/16/2019	093630	UNITED PARCEL SERVICE	\$17.84

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068397	04/16/2019	093600	UNITED REFRIGERATION CO	\$404.62
	40068398	04/16/2019	10738	URBINE, DANIEL	\$60.00
	40068399	04/16/2019	094403	US FOODSERVICE	\$485.91
	40068400	04/16/2019	093395	US GAMES	\$702.00
	40068402	04/16/2019	9057	VANSANT, WILEY S	\$60.00
	40068404	04/16/2019	049790	W. W. GRAINGER, INC.	\$625.40
	40068406	04/16/2019	1005282	WATCH D.O.G.S.	\$24.79
	40068407	04/16/2019	028984	WATERLOGIC EAST LLC	\$123.00
	40068408	04/16/2019	9175	WATSON, MARTIN	\$60.00
	40068409	04/16/2019	098745	WEST CHESTER UNIVERSITY	\$400.00
	40068410	04/16/2019	097005	WEST GOSHEN TOWNSHIP	\$92,488.67
	40068411	04/16/2019	097430	WESTTOWN TOWNSHIP	\$46,508.00
	40068412	04/16/2019	1007536	WIGGINS SHREDDING INC.	\$37.00
	40068413	04/16/2019	098060	WILSON LANGUAGE TRAINING CORP	\$117.24
	40068414	04/16/2019	1002657	WILSON, JAMES C	\$95.00
40068415	04/16/2019	098630	WOODWIND & BRASSWIND	\$81.20	
01	- Total				\$2,822,225.28
22	40068283	04/16/2019	1004703	COMSTAR TECHNOLOGIES	\$12,819.55
	40068291	04/16/2019	1008418	DIRECT 2 OEM LLC	\$11,312.00
	40068296	04/16/2019	040396	EPLUS TECHNOLOGY OF PA	\$107,018.00
	40068410	04/16/2019	097005	WEST GOSHEN TOWNSHIP	\$129.52
22	- Total				\$131,279.07
29	40068241	04/16/2019	9539	ABPLANALP, DICK	\$56.00
	40068243	04/16/2019	9227	ALANSKY, LEN	\$72.00
	40068252	04/16/2019	9036	BAILEY, BUD	\$71.00
	40068261	04/16/2019	10748	BETTERLY, EMILY	\$130.00
	40068267	04/16/2019	9088	BRUNO, VICTOR	\$66.00
	40068269	04/16/2019	10323	CARLSON, RYAN	\$70.00
	40068271	04/16/2019	10745	CASHMAN, JOHN	\$70.00
	40068272	04/16/2019	9594	CEDERSTROM, JEFF	\$59.00
	40068277	04/16/2019	9474	CHRISTOPHER, MARY SUE	\$71.00
	40068278	04/16/2019	9988	CHRISTY, LISA	\$260.00
	40068279	04/16/2019	9387	CIAVARELLI, BILL	\$71.00
	40068282	04/16/2019	1002830	COMMONWEALTH OF PA	\$258.00
	40068284	04/16/2019	10456	CONLEY, BETH	\$59.00
	40068287	04/16/2019	9206	DAVIS, KELLY	\$130.00
	40068289	04/16/2019	9095	DI FELICE, RICHARD	\$66.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40068293	04/16/2019	9727	EHNOT, JANE	\$71.00
	40068298	04/16/2019	9063	FALCONE, NICHOLAS	\$66.00
	40068301	04/16/2019	10749	FERGUSON, JOHN	\$59.00
	40068303	04/16/2019	10517	FLYNN, JOHN	\$60.00
	40068304	04/16/2019	10492	FORESTA, JEN	\$130.00
	40068309	04/16/2019	070854	GILMAN GEAR	\$2,329.96
	40068313	04/16/2019	9121	GREGORY, MAUREEN	\$319.00
	40068315	04/16/2019	9945	HUANG, NATHAN	\$66.00
	40068316	04/16/2019	10003	HUMMEL, TODD	\$70.00
	40068323	04/16/2019	10597	ISWALT, TIM	\$56.00
	40068325	04/16/2019	9871	JEWITT, JEFF	\$56.00
	40068326	04/16/2019	10554	KENT, JOHANNA	\$71.00
	40068327	04/16/2019	10739	KIRK, DANIELLE	\$248.00
	40068335	04/16/2019	10110	LANG, RICK	\$59.00
	40068344	04/16/2019	9653	MCDANIEL, AL	\$72.00
	40068357	04/16/2019	9169	PATTINSON, GARY	\$59.00
	40068358	04/16/2019	9164	PAWLOWSKI, LORETTA	\$59.00
	40068363	04/16/2019	10228	PERRY, KING	\$60.00
	40068370	04/16/2019	9291	QUAY, GEORGE	\$66.00
	40068371	04/16/2019	9985	QUAY, JIM	\$70.00
	40068376	04/16/2019	10513	RILEY, JOHN	\$66.00
	40068379	04/16/2019	9144	SHANK, DAVID	\$71.00
	40068388	04/16/2019	10070	TABBUT, EDWARD	\$66.00
	40068401	04/16/2019	10405	VALENTINO, JAMES	\$66.00
	40068403	04/16/2019	10194	VERNA, JOE	\$56.00
	40068416	04/16/2019	10212	YOCHIM JR, JOE	\$71.00
	40068417	04/16/2019	9413	ZANE, ROBIN	\$71.00
29	- Total				\$6,022.96
30	40068262	04/16/2019	1004477	BLACKNEY HAYES ARCHITECTS	\$84,815.79
	40068280	04/16/2019	025930	CLINGER, CORP., WILLIAM H.	\$164,522.01
	40068324	04/16/2019	1005435	JAY R. REYNOLDS, INC.	\$44,170.15
30	- Total				\$293,507.95
40	40068329	04/16/2019	065200	KRAPF JR & SON INC GEORGE	\$1,458.14
	40068334	04/16/2019	1008690	LAMB, ELIZABETH LYNNE	\$460.00
	40068393	04/16/2019	1002048	TRUSTEES OF THE UNIV. OF PENNA.	\$325.00
	40068405	04/16/2019	1006185	WALTON, KATHLEEN	\$2,500.00
40	- Total				\$4,743.14

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037058	04/16/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$524.45
	80037059	04/16/2019	1007283	BRINGING HOPE HOME	\$2,842.99
	80037060	04/16/2019	1002830	COMMONWEALTH OF PA	\$625.00
	80037061	04/16/2019	1003167	GROUP SALES BOX OFFICE	\$1,950.00
	80037062	04/16/2019	065230	KRAPF'S COACHES, INC.	\$1,099.00
	80037063	04/16/2019	9362	MILLER, RON	\$914.59
	80037064	04/16/2019	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$675.00
	80037065	04/16/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$275.00
	80037066	04/16/2019	1007213	THE PERFECT IMPRESSION	\$818.00
50 - Total					\$9,724.03
51	80037067	04/16/2019	1000626	ADVENTURE AQUARIUM	\$2,158.00
	80037068	04/16/2019	1008684	ARROWHEAD DAY CAMP	\$2,220.00
	80037069	04/16/2019	1007485	CMF VENDING	\$45.50
	80037070	04/16/2019	027002	COLONIAL PENNA PLANTATION	\$1,680.00
	80037071	04/16/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$180.00
	80037072	04/16/2019	1008268	HERR FOODS INC	\$337.00
	80037073	04/16/2019	1006664	HISTORIC PHILADELPHIA, INC.	\$1,836.00
	80037074	04/16/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$157.73
	80037075	04/16/2019	065200	KRAPF JR & SON INC GEORGE	\$9,835.84
	80037076	04/16/2019	065230	KRAPF'S COACHES, INC.	\$1,043.00
	80037077	04/16/2019	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$1,136.00
	80037078	04/16/2019	1007324	PROGRAPH, INC	\$584.80
	80037079	04/16/2019	086540	SCHOLASTIC BOOK FAIRS	\$6,419.12
	80037080	04/16/2019	093556	UNITED SPORTS TRAINING CENTER	\$1,720.00
	80037081	04/16/2019	1008508	WALKING TREE TRAVEL LLC	\$500.00
	80037082	04/16/2019	1005273	WILMINGTON BLUE ROCKS	\$555.00
51 - Total					\$30,407.99
80	50000594	04/16/2019	1001312	CLARK FOOD SERVICE EQUIPMENT	\$4,879.36
	50000595	04/16/2019	1002830	COMMONWEALTH OF PA	\$2,982.94
80 - Total					\$7,862.30
Overall - Total					\$3,305,772.72

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002816	04/16/2019	014300	BLICK ART MATERIALS	\$1,000.39
	V1002817	04/16/2019	021100	CAROLINA BIOLOGICAL	\$535.37
	V1002818	04/16/2019	027000	COLONIAL FLAG COMPANY	\$312.00
	V1002819	04/16/2019	030700	DAILY LOCAL NEWS	\$102.16
	V1002820	04/16/2019	032900	DEMCO , INC.	\$288.55
	V1002821	04/16/2019	042300	FAULKNER PONTIAC BUICK	\$644.46
	V1002822	04/16/2019	043210	FISHER & SON COMPANY, INC	\$252.56
	V1002823	04/16/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$299.22
	V1002824	04/16/2019	049450	GOPHER SPORT	\$890.92
	V1002825	04/16/2019	1002386	JOHNSON CONTROLS, INC.	\$21,291.65
	V1002826	04/16/2019	065400	KURTZ BROS	\$585.10
	V1002827	04/16/2019	1007721	LIFE COUNSELING SERVICES	\$4,450.00
	V1002828	04/16/2019	075220	MUSIC & ARTS CENTERS	\$18.80
	V1002829	04/16/2019	077475	PARTS SERVICE - FRAZER	\$1,033.18
	V1002830	04/16/2019	083385	PRUFROCK PRESS	\$2,815.90
	V1002831	04/16/2019	084465	REALLY GOOD STUFF	\$57.43
	V1002832	04/16/2019	1007124	REPUBLIC SERVICES, INC.	\$6,175.92
	V1002833	04/16/2019	085878	RUMSEY ELECTRIC COMPANY	\$3,235.06
	V1002834	04/16/2019	086700	SCHOOL HEALTH CORPORATION	\$25.67
	V1002835	04/16/2019	086710	SCHOOL SPECIALTY INC	\$2,426.70
	V1002836	04/16/2019	1000679	SHERWIN WILLIAMS	\$64.29
	V1002837	04/16/2019	092000	TAYLORS MUSIC STORE	\$833.95
	V1002838	04/16/2019	094345	UNRUH, TURNER, BURKE & FREES	\$18,661.20
	V1002839	04/16/2019	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$164.87
	V1002840	04/16/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$19.99
	V1002841	04/16/2019	1004004	WORKPLACE CENTRAL	\$29.48
01	- Total				\$66,214.82
22	V1002838	04/16/2019	094345	UNRUH, TURNER, BURKE & FREES	\$140.00
22	- Total				\$140.00
30	V1002838	04/16/2019	094345	UNRUH, TURNER, BURKE & FREES	\$6,753.30
30	- Total				\$6,753.30
40	V1002835	04/16/2019	086710	SCHOOL SPECIALTY INC	\$367.05
40	- Total				\$367.05
50	V5000252	04/16/2019	1006372	CROWN TROPHY OF WILMINGTON	\$371.00
	V5000253	04/16/2019	093337	TUTTLE MARKETING SVCS INC	\$724.50

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	- Total				\$1,095.50
51	V5000254	04/16/2019	1004184	CUSTOMINK	\$852.31
	V5000255	04/16/2019	049450	GOPHER SPORT	\$610.98
	V5000256	04/16/2019	092000	TAYLORS MUSIC STORE	\$400.00
51	- Total				\$1,863.29
Overall - Total					\$76,433.96

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40068418	04/17/2019	1006236	E. R. STUEBNER, INC.	\$690,217.79
30	- Total				\$690,217.79
Overall - Total					\$690,217.79

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068419	04/22/2019	082830	POSTMASTER OF WEST CHESTER	\$1,183.76
01	- Total				\$1,183.76
Overall - Total					\$1,183.76

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068420	04/23/2019	006775	A ANCHOR TOILETS PORTABLE	\$95.00
	40068421	04/23/2019	1002903	AHCF-NHD IN PA	\$716.00
	40068422	04/23/2019	1003432	AHOLD FINANCIAL SERVICES	\$59.31
	40068424	04/23/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$6,913.65
	40068428	04/23/2019	1001073	AMAZON	\$6,920.91
	40068431	04/23/2019	007150	APPLE COMPUTER, INC	\$77.15
	40068433	04/23/2019	1008681	AVEANNA HEALTHCARE LLC	\$2,733.75
	40068434	04/23/2019	009710	B & H PHOTO	\$672.69
	40068437	04/23/2019	010830	BARNES & NOBLE INC.	\$1,801.93
	40068438	04/23/2019	1006591	BAYADA HOME HEALTH CARE	\$662.50
	40068439	04/23/2019	1003051	BENCHMARK EDUCATION	\$194.70
	40068442	04/23/2019	017340	BSN SPORTS LLC	\$779.60
	40068446	04/23/2019	023650	CHESTER COUNTY FAMILY ACADEMY	\$58,292.32
	40068447	04/23/2019	023755	CHESTER COUNTY INT UNIT # 24	\$696,940.11
	40068452	04/23/2019	032540	DELL COMPUTER CORPORATION	\$28,819.57
	40068453	04/23/2019	1001584	DELTA-T GROUP, INC.	\$21,733.11
	40068455	04/23/2019	1007800	DIMARCO, DON & DIANE	\$840.00
	40068456	04/23/2019	1007871	EBS HEALTHCARE INC.	\$5,226.69
	40068461	04/23/2019	10494	FOSTER, DEB	\$90.00
	40068462	04/23/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$4,274.25
	40068463	04/23/2019	048030	GEYER INSTRUCTIONAL AIDS	\$711.15
	40068466	04/23/2019	056400	HOUGHTON MIFFLIN HARCOURT CO	\$3,338.58
	40068468	04/23/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$170,512.61
	40068469	04/23/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$204.75
	40068471	04/23/2019	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$525.00
	40068472	04/23/2019	063024	KEN-CREST SERVICES	\$329.00
	40068477	04/23/2019	065200	KRAPF JR & SON INC GEORGE	\$8,278.56
	40068478	04/23/2019	9869	LAGARDE, BEN	\$64.00
	40068485	04/23/2019	1003365	NEMOURS	\$800.00
	40068486	04/23/2019	1000637	NOVACARE REHABILITATION	\$15,359.40
	40068492	04/23/2019	079550	OFFICE DEPOT	\$14,711.71
	40068496	04/23/2019	080855	PEARSON EDUCATION	\$1,665.93
	40068497	04/23/2019	082150	PECO ENERGY COMPANY	\$685.01
	40068499	04/23/2019	1003736	PETROLEUM TRADERS CORP.	\$14,416.85
	40068506	04/23/2019	1002114	SCHOOLWIDE INC	\$19,153.29
	40068507	04/23/2019	1007058	SEEDWAY LLC	\$19,075.00
	40068511	04/23/2019	092357	THERAPY SHOPPE, INC	\$219.95
	40068513	04/23/2019	093630	UNITED PARCEL SERVICE	\$17.64
	40068514	04/23/2019	093395	US GAMES	\$53.94

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068515	04/23/2019	9057	VANSANT, WILEY S	\$60.00
	40068519	04/23/2019	097430	WESTTOWN TOWNSHIP	\$2,298.42
	40068520	04/23/2019	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
	40068521	04/23/2019	1003700	EPIC DEVELOPMENT SERVICES	\$78,856.25
01	- Total				\$1,191,185.28
22	40068428	04/23/2019	1001073	AMAZON	\$1,355.72
22	- Total				\$1,355.72
29	40068423	04/23/2019	10692	ALLANDER, SARAH	\$202.00
	40068429	04/23/2019	9162	ANDREWS, RICK	\$66.00
	40068430	04/23/2019	9706	ANTICH, TJ	\$71.00
	40068432	04/23/2019	9378	ASDOURIAN, DEKE	\$72.00
	40068435	04/23/2019	9036	BAILEY, BUD	\$71.00
	40068436	04/23/2019	9705	BARKS, JOE	\$60.00
	40068440	04/23/2019	10679	BENCI, JOHN	\$71.00
	40068441	04/23/2019	9138	BROWN, BILL	\$59.00
	40068443	04/23/2019	10468	BUNNICK, LOU	\$59.00
	40068444	04/23/2019	10323	CARLSON, RYAN	\$72.00
	40068445	04/23/2019	10493	CARTER JR., WILLIAM	\$130.00
	40068448	04/23/2019	9418	COBB, CHRISTOPHER	\$130.00
	40068450	04/23/2019	10456	CONLEY, BETH	\$59.00
	40068451	04/23/2019	10708	CONWELL, AMY	\$118.00
	40068454	04/23/2019	9501	DEMARCCANTONIO, ANDREW	\$66.00
	40068457	04/23/2019	10780	EGAN, CHRISTINE	\$71.00
	40068458	04/23/2019	9020	FALCONE, RICK	\$66.00
	40068459	04/23/2019	9213	FITZGERALD, DAVID	\$72.00
	40068460	04/23/2019	10492	FORESTA, JEN	\$71.00
	40068461	04/23/2019	10494	FOSTER, DEB	\$72.00
	40068464	04/23/2019	9728	GRUBAUGH, MYRON	\$90.00
	40068465	04/23/2019	10786	HOFFMAN, JEFFREY	\$71.00
	40068470	04/23/2019	10781	JOHNSTON, ALAN	\$118.00
	40068473	04/23/2019	10739	KIRK, DANIELLE	\$71.00
	40068474	04/23/2019	10593	KIRK, JOHN	\$59.00
	40068475	04/23/2019	9354	KIVITZ, EDWARD	\$56.00
	40068476	04/23/2019	10485	KIZIUK, LISA	\$189.00
	40068478	04/23/2019	9869	LAGARDE, BEN	\$60.00
	40068479	04/23/2019	9067	LONG, CATHY	\$130.00
	40068480	04/23/2019	9699	MARVIN, CHUCK	\$66.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40068481	04/23/2019	10782	MCCARRON, RACHEL KATHI	\$59.00
	40068482	04/23/2019	9290	MULL, ROBERT	\$144.00
	40068483	04/23/2019	10342	MUZZILLO, GERRY	\$59.00
	40068484	04/23/2019	10741	NASTASI, MICHAEL	\$72.00
	40068494	04/23/2019	9139	PATTERSON, RICHARD	\$72.00
	40068495	04/23/2019	9164	PAWLOWSKI, LORETTA	\$130.00
	40068500	04/23/2019	10226	PORRECA, ANTHONY	\$72.00
	40068501	04/23/2019	10211	PRICE, JOE	\$70.00
	40068502	04/23/2019	9291	QUAY, GEORGE	\$56.00
	40068503	04/23/2019	10009	REIDINGER, PATRICIA	\$130.00
	40068505	04/23/2019	9651	SCAVICCHIO, DUANNE	\$70.00
	40068509	04/23/2019	9236	SHELLER, DAVID	\$72.00
	40068510	04/23/2019	10785	SWEENEY, MARIA	\$130.00
	40068512	04/23/2019	10784	TUCKER, JOSEPH	\$90.00
	40068516	04/23/2019	10783	VOGIN, SCOTT	\$59.00
	40068517	04/23/2019	9175	WATSON, MARTIN	\$66.00
	40068518	04/23/2019	9188	WEAVER, J RICHARD, JR	\$72.00
29	- Total				\$3,991.00
30	40068504	04/23/2019	1006778	SC STEVENSON CONSULTING, INC.	\$1,735.80
30	- Total				\$1,735.80
40	40068428	04/23/2019	1001073	AMAZON	\$1,125.01
	40068449	04/23/2019	1007833	COLLEGE OF PHYSICIANS OF PHILA	\$330.00
	40068493	04/23/2019	1008614	ONE LIBERTY OBSERVATION DECK	\$325.50
	40068498	04/23/2019	1006707	PENN MUSEUM OF ARCHAEOLOGY &	\$700.00
	40068508	04/23/2019	1008564	SEPTA	\$140.00
40	- Total				\$2,620.51
50	80037083	04/23/2019	1001073	AMAZON	\$137.91
	80037084	04/23/2019	021581	CDW GOVERNMENT, INC	\$284.81
	80037085	04/23/2019	1006932	COSTUMER, INC., THE	\$3,449.28
	80037086	04/23/2019	1008691	E FOOTWEAR	\$613.50
	80037087	04/23/2019	065200	KRAPF JR & SON INC GEORGE	\$2,409.59
	80037088	04/23/2019	079550	OFFICE DEPOT	\$287.30
	80037089	04/23/2019	1008075	QUALITY DJ	\$1,500.00
	80037090	04/23/2019	1007953	RHYTHMIX ENTERTAINMENT	\$600.00
	80037091	04/23/2019	1000221	STARLITE PRODUCTIONS	\$2,387.80
50	- Total				\$11,670.19

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80037092	04/23/2019	1000626	ADVENTURE AQUARIUM	\$1,834.08
	80037093	04/23/2019	1002903	AHCF-NHD IN PA	\$329.00
	80037094	04/23/2019	1007643	AMISH VILLAGE CORP, THE	\$852.00
	80037095	04/23/2019	054310	HERSHEY PARK GROUP SALES	\$5,001.65
	80037096	04/23/2019	065200	KRAPF JR & SON INC GEORGE	\$2,332.94
	80037097	04/23/2019	1008291	LEGOLAND DISCOVERY CENTER PHILA LLC	\$1,400.00
	80037098	04/23/2019	1000721	RITA'S WATER ICE	\$940.00
	80037099	04/23/2019	1008564	SEPTA	\$112.00
	80037100	04/23/2019	1004415	THE PULSERA PROJECT	\$1,019.00
51 - Total					\$13,820.67
Overall - Total					\$1,226,379.17

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002842	04/23/2019	009490	AUTOARENT OF WEST CHESTER, INC	\$186.00
	V1002843	04/23/2019	032900	DEMCO , INC.	\$165.32
	V1002844	04/23/2019	043500	FLINN SCIENTIFIC	\$41.35
	V1002845	04/23/2019	053520	HEINEMANN EDUCATIONAL BOOKS	\$1,009.80
	V1002846	04/23/2019	057935	IMPACT APPLICATIONS, INC	\$655.00
	V1002847	04/23/2019	060970	JOHNSTONE SUPPLY INC	\$830.26
	V1002848	04/23/2019	085682	ROSEN PUBLISHING GROUP	\$795.00
	V1002849	04/23/2019	086700	SCHOOL HEALTH CORPORATION	\$392.75
	V1002850	04/23/2019	086710	SCHOOL SPECIALTY INC	\$157.95
	V1002851	04/23/2019	092000	TAYLORS MUSIC STORE	\$41.60
	V1002852	04/23/2019	1008068	WILLIAMS SCOTSMAN, INC	\$1,525.02
01 - Total					\$5,800.05
51	V5000257	04/23/2019	032900	DEMCO , INC.	\$307.75
	V5000258	04/23/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,417.86
	V5000259	04/23/2019	077165	MUSIC IN THE PARKS	\$7,037.50
51 - Total					\$11,763.11
Overall - Total					\$17,563.16

Student Activity Accounts

Budget Unit	Project	Project Title	Apr-19
50000221	005221	BEST BUDDIES	1,119.90
50000222	005222	BEST BUDDIES	355.59
50000223	005223	BEST BUDDIES	1,583.57
50000326	005326	BEST BUDDIES	3,351.73
50000327	005327	BEST BUDDIES	694.06
50000328	005328	BEST BUDDIES	1,372.75
50000221	006221	BLACK STUDENT UNION	3,240.03
50000222	006222	BLACK STUDENT UNION	1,073.18
50000223	006223	BLACK STUDENT UNION	1,117.63
50000223	007223	BRINGING HOPE HOME CLUB	0.00
50000327	008327	8 th GRADE DANCE	901.40
50000221	010221	CLASS OF 2021	3,862.09
50000222	010222	CLASS OF 2021	5,827.46
50000223	010223	CLASS OF 2021	3,349.84
50000221	011221	CLASS OF 2022	1,555.30
50000222	011222	CLASS OF 2022	1,248.00
50000223	011223	CLASS OF 2022	6,171.43
50000221	014221	CLASS OF 2019	23,179.42
50000222	014222	CLASS OF 2019	30,646.82
50000223	014223	CLASS OF 2019	5,234.95
50000221	015221	CLASS OF 2020	562.69
50000222	015222	CLASS OF 2020	9,943.41
50000223	015223	CLASS OF 2020	14,714.42
50000221	016221	MOCK TRIAL TEAM	11.71
50000221	017221	MODEL U.N.	1,196.60
50000223	017223	MODEL U.N.	3,876.49
50000221	018221	DECA	6,653.45
50000222	018222	DECA	17,896.38
50000223	018223	DECA	19,262.75
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	171.21
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	3,150.55
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	3,333.99
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	Apr-19
50000221	037221	SPEECH & DEBATE	258.31
50000222	038222	FASHION CLUB	512.64
50000223	038223	FASHION CLUB	400.00
50000221	039221	HELPING HANDS CLUB	76.66
50000222	039222	HANDS TO HEARTS	21.98
50000221	040221	S.A.D.D.	1,418.42
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	542.72
50000223	041223	SCIENCE OLYMPIAD	982.98
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,604.52
50000326	042326	SKI CLUB	3,549.80
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	14,503.03
50000326	050326	STUDENT COUNCIL	17,130.99
50000327	050327	STUDENT COUNCIL	7,857.61
50000328	050328	STUDENT COUNCIL	23,699.43
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	8,745.52
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	2,120.34
50000221	061221	MU ALPHA THETA HONOR SOCIETY	207.11
50000222	061222	MATH CLUB	64.27
50000221	062221	ACADEMIC TEAM - HENDERSON	3,883.33
50000223	062223	ACADEMIC TEAM - RUSTIN	259.92
50000221	070221	SCHOOL MUSICAL	27,520.69
50000222	070222	BROADWAY SHOW	30,588.33
50000223	070223	THEATER FUND	11,920.13
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	389.00
50000221	078221	MUSIC DEPARTMENT FUND	7,033.87

Student Activity Accounts

Budget Unit	Project	Project Title	Apr-19
50000222	078222	CHORAL FUND	1,868.79
50000223	078223	CHORAL FUND	4,204.04
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	3,228.99
50000328	090328	DRAMA	25,371.90
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	2,313.59
Total Fund 50 Projects			500,178.04
51000327	142327	SKI CLUB	1,272.38
51000330	164330	ACTIVITY FUND	10,565.82
51000432	164432	ACTIVITY FUND	934.07
51000437	164437	ACTIVITY FUND	9,861.13
51000438	164438	ACTIVITY FUND	8,335.24
51000440	164440	ACTIVITY FUND	2,568.10
51000444	164444	ACTIVITY FUND	12,883.16
51000445	164445	ACTIVITY FUND	5,700.69
51000447	164447	ACTIVITY FUND	8,359.55
51000448	164448	ACTIVITY FUND	8,266.67
51000451	164451	ACTIVITY FUND	10,860.66
51000452	164452	ACTIVITY FUND	8,731.24
51000453	164453	ACTIVITY FUND	9,836.36
51000931	164931	ACTIVITY FUND	3.92
51000955	164955	ACTIVITY FUND	121.64
51000451	179451	PHYSICAL EDUCATION	785.98
51000221	180221	CLEARING ACCOUNT	9,328.96
51000222	180222	CLEARING ACCOUNT	3,658.02
51000223	180223	CLEARING ACCOUNT	14,777.70
51000326	180326	CLEARING ACCOUNT	11,851.71
51000327	180327	CLEARING ACCOUNT	884.12
51000328	180328	CLEARING ACCOUNT	16,880.56
51000955	182955	COLLEGE SCHOLRSHP FD ADM	3,580.61
51000222	191222	SCHOOL SIGN EHS	3,782.89
51000452	193452	LIFE SKILLS SUPPORT	21.53
51000440	194440	FIELD TRIP ACCT	5,939.47
51000327	195327	FIELD TRIP STET 6	7,042.33
51000327	196327	FIELD TRIP STET 7	444.33
51000327	197327	FIELD TRIP STET 8	709.83
51000221	202221	IMPROVEMENT FUND	13,690.17
51000222	202222	IMPROVEMENT FUND	24,274.72
51000223	202223	IMPROVEMENT FUND	16,980.24
51000326	202326	IMPROVEMENT FUND	477.93

Student Activity Accounts

Budget Unit	Project	Project Title	Apr-19
51000327	202327	IMPROVEMENT FUND	5,094.09
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	2,080.39
51000222	210222	LIBRARY FUND	995.68
51000223	210223	LIBRARY FUND	282.51
51000326	210326	LIBRARY FUND	5,078.14
51000327	210327	LIBRARY FUND	788.96
51000328	210328	LIBRARY FUND	2,356.68
51000438	210438	LIBRARY FUND	739.67
51000440	210440	LIBRARY FUND	410.70
51000444	210444	LIBRARY FUND	8,534.07
51000445	210445	LIBRARY FUND	8,788.34
51000447	210447	LIBRARY FUND	8,853.54
51000448	210448	LIBRARY FUND	6,635.05
51000451	210451	LIBRARY FUND	88.08
51000452	210452	LIBRARY FUND	6,480.79
51000453	210453	LIBRARY FUND	5,218.75
51000221	211221	HEALTH FITNESS/HRM	5,830.64
51000326	214326	MUSIC FUND	15,724.47
51000327	214327	MUSIC FUND	7,624.83
51000328	214328	MUSIC FUND	11,790.04
51000448	214448	MUSIC FUND	753.54
51000222	216222	PAVE THE WAY	1,613.28
51000221	234221	STUDENT ASSISTANCE FUND	10,318.69
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	18,551.42
Total Fund 51 Projects			584,250.96
Fund 50 / 51 - Combined Project Totals			1,084,429.00

Student Activity Accounts

Budget Unit	Project	Project Title	Apr-19
Fund 50 / 51 - Combined Accounts Payable			46,900.57
Fund 50 / 51 - Due to / from other funds			15,041.44
		Total Student Activity and Agency Funds	<u>1,146,371.01</u>
Fund 50 / 51 - Cash Account Balances as of 04/30/2019		Total Cash	<u>1,146,371.01</u>
		Total Student and Agency Activity Funds	<u>1,146,371.01</u>

WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
APRIL 30, 2019

OPERATING CASH

CASH BALANCE MARCH 31, 2019 \$ 80,827.28

RECEIPTS APRIL 1, 2019 - APRIL 30, 2019

DEPOSITS	71,163.00	
DEPOSITS ON ACCOUNT	227,730.08	
INTEREST	655.50	
SALE OF EQUIPMENT	671.00	
POS FEES RECEIVED	1,218.77	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS	301,438.35	

DISBURSEMENTS APRIL 1, 2019 - APRIL 30, 2019

BANK FEES	186.26	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	4,879.36	
ARAMARK PAYMENTS	-	
STUDENT REFUNDS	3,030.59	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER	-	
TOTAL DISBURSEMENTS	8,096.21	

CASH BALANCE APRIL 30, 2019 \$ 374,169.42

INVESTMENTS

INVESTMENT BALANCE MARCH 31, 2019 \$ 1,153,230.15

RECEIPTS APRIL 1, 2019 - APRIL 30, 2019

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	75,622.98	
INTEREST	2,222.56	
TOTAL ADDITIONS		77,845.54

DISBURSEMENTS APRIL 1, 2019 - APRIL 30, 2019

TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS		-

INVESTMENT BALANCE APRIL 30, 2019 \$ 1,231,075.69

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE MARCH 31, 2019 \$ 253,238.94

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		236,289.54

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		251,817.10

PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2019 \$ 237,711.38