

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

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

RECEIPTS MAY 1, 2019 - MAY 31, 2019

GENERAL FUND	\$	33,255,698.58	
CAPITAL RESERVE FUND	\$	679.24	
CAPITAL RESERVE FUND- FACILITIES	\$	-	
CAPITAL PROJECTS FUND	\$	4,000,000.00	
SPECIAL REVENUE FUND-ATHLETICS	\$	11,731.00	
TRUST FUNDS	\$	8,744.36	
TOTAL RECEIPTS MAY 1, 2019 - MAY 31, 2019	\$		<u>37,276,853.18</u>
AVAILABLE FUNDS MAY 1, 2019 - MAY 31, 2019	\$		58,525,502.91

DISBURSEMENTS MAY 1, 2019 - MAY 31, 2019

CHECKS & EFT'S APPROVED JUNE 24, 2019 ck #40068522-40068678,ck #40068679-40068733,ck #40068734,ck #40068735-40068887,ck #40068888-40069085,ck #40069086-40069274,eft #V1002853-V1002873,eft #V1002874-V1002887,eft #V1002888-V1002907,eft #V1002908-V1002928,eft #V1002929-V1002961

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,525,657.23	465,291.57	5,990,948.80
CAPITAL RESERVE FUNDS	326,721.42	228,445.41	555,166.83
CAPITAL PROJECTS FUND	1,914,792.61	179,511.07	2,094,303.68
SPECIAL REVENUE FUND-ATHLETICS	21,908.32	3,210.76	25,119.08
TRUST FUNDS	10,743.87	-	10,743.87
TOTAL	<u>7,799,823.45</u>	<u>876,458.81</u>	<u>8,676,282.26</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(7,303.68)	26,842,291.15	-	26,834,987.47
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(381.50)	-	-	(381.50)
SPECIAL REVENUE FUND-ATHLETICS	(130.00)	-	-	(130.00)
TRUST FUNDS	-	-	-	-
TOTAL	<u>(7,815.18)</u>	<u>26,842,291.15</u>	<u>-</u>	<u>26,834,475.97</u>

TOTAL DISBURSEMENTS MAY 1, 2019 - MAY 31, 2019

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,518,353.55	27,307,582.72	-	32,825,936.27
CAPITAL RESERVE FUND	326,721.42	228,445.41	-	555,166.83
CAPITAL PROJECTS FUND	1,914,411.11	179,511.07	-	2,093,922.18
SPECIAL REVENUE FUND-ATHLETICS	21,778.32	3,210.76	-	24,989.08
TRUST FUNDS	10,743.87	-	-	10,743.87
TOTAL	<u>7,792,008.27</u>	<u>27,718,749.96</u>	<u>-</u>	<u>35,510,758.23</u>

CASH BALANCE MAY 31, 2019 \$ 23,014,744.68

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(7,303.68)	26,842,291.15	-	26,834,987.47
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(381.50)	-	-	(381.50)
SPECIAL REVENUE FUND-ATHLETICS	(130.00)	-	-	(130.00)
TRUST FUNDS	-	-	-	-
<b>TOTAL</b>	<b>(7,815.18)</b>	<b>26,842,291.15</b>	<b>-</b>	<b>26,834,475.97</b>

CHECKS & EFT'S APPROVED JUNE 24, 2019 ck #40068522-40068678,ck #40068679-40068733,ck #40068734,ck #40068735-40068887,ck #40068888-40069085,ck #40069086-40069274,eft #V1002853-V1002873,eft #V1002874-V1002887,eft #V1002888-V1002907,eft #V1002908-V1002928,eft #V1002929-V1002961

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,525,657.23	465,291.57	5,990,948.80
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TRUST FUNDS	10,743.87	-	10,743.87
<b>TOTAL</b>	<b>7,799,823.45</b>	<b>876,458.81</b>	<b>8,676,282.26</b>

TOTAL DISBURSEMENTS FOR APPROVAL JUNE 24, 2019

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,518,353.55	27,307,582.72	-	32,825,936.27
CAPITAL RESERVE FUND	326,721.42	228,445.41	-	555,166.83
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<b>TOTAL</b>	<b>7,792,008.27</b>	<b>27,718,749.96</b>	<b>-</b>	<b>35,510,758.23</b>

# INVESTMENT BALANCE STATEMENT

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

<u>INSTRUMENT</u>	<u>INSTITUTION</u>	<u>PURCHASE DATE</u>	<u>DUE DATE</u>	<u>% RATE</u>	<u>PREVIOUS Mo. Balance</u>	<u>INTEREST MONTH</u>	<u>AMOUNT</u>
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	2.11%	11,433,666.74	8,957.32	5,235,869.67
INVEST-Tax Appeals Fund	INVEST 4-001		*	2.44%	280,123.85	581.53	280,705.38
CRIMs General Fund	Fulton Financial		*		<u>56,554,616.42</u>	84,960.08	<u>38,639,576.50</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				68,268,407.01		44,156,151.55
<b><u>CAPITAL RESERVE FUND</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.33%	3,115.81	160.68	3,276.49
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.33%	3,183.63	165.42	3,349.05
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.33%	35,538.01	1,989.79	37,527.80
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.33%	73,157.20	4,731.03	77,888.23
CRIMs Capital Projects	Fulton Financial		*		<u>18,643,684.72</u>	24,269.78	<u>18,667,954.50</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				18,758,679.37		18,789,996.07
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.33%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.33%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.33%	968,991.10		968,991.10
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.33%	<u>4,313,267.87</u>		<u>313,267.87</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				5,440,587.47		1,440,587.47

\*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	40068522	05/01/2019	093349	21ST CENTURY CYBER CHARTER	\$20,011.80
	40068523	05/01/2019	1003432	AHOLD FINANCIAL SERVICES	\$509.07
	40068525	05/01/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$7,926.25
	40068526	05/01/2019	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$189.00
	40068528	05/01/2019	007150	APPLE COMPUTER, INC	\$99.95
	40068529	05/01/2019	016480	ARTHUR J. GALLAGHER	\$3,851.00
	40068531	05/01/2019	1000953	AVON GROVE CHARTER SCHOOL	\$4,927.54
	40068532	05/01/2019	010202	BAIRD & RUDOLPH TIRE COM. INC	\$4,418.88
	40068533	05/01/2019	010830	BARNES & NOBLE INC.	\$244.47
	40068534	05/01/2019	9560	BARTON, JOHN	\$60.00
	40068535	05/01/2019	011340	BAUDVILLE	\$146.30
	40068536	05/01/2019	1006591	BAYADA HOME HEALTH CARE	\$525.00
	40068538	05/01/2019	011860	BENCHMARK SCHOOL	\$18,250.00
	40068542	05/01/2019	9088	BRUNO, VICTOR	\$60.00
	40068543	05/01/2019	017340	BSN SPORTS LLC	\$461.00
	40068545	05/01/2019	1007181	BUSINESSSOLVER.COM, INC.	\$9,301.05
	40068548	05/01/2019	021581	CDW GOVERNMENT, INC	\$108.00
	40068550	05/01/2019	1004494	CENTER ON CENTRAL, LLC, THE	\$5,410.00
	40068551	05/01/2019	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40068554	05/01/2019	023755	CHESTER COUNTY INT UNIT # 24	\$988.80
	40068555	05/01/2019	1005242	CITY OF PHILADELPHIA	\$1,223.70
	40068560	05/01/2019	028880	CONWAY POWER EQUIPMENT INC	\$706.43
	40068563	05/01/2019	1008605	DELAWARE ELEVATOR SERVICE INC	\$9,390.00
	40068564	05/01/2019	032540	DELL COMPUTER CORPORATION	\$2,806.01
	40068565	05/01/2019	1001584	DELTA-T GROUP, INC.	\$20,465.97
	40068567	05/01/2019	1008364	DILLON MUSIC INC	\$2,792.46
	40068569	05/01/2019	037020	EAST GOSHEN TOWNSHIP	\$1,293.37
	40068570	05/01/2019	1007871	EBS HEALTHCARE INC.	\$6,018.18
	40068572	05/01/2019	1003612	FASTENAL COMPANY	\$14.50
	40068573	05/01/2019	10332	FISHER, ERIC	\$60.00
	40068576	05/01/2019	10494	FOSTER, DEB	\$90.00
	40068577	05/01/2019	1007122	FOUNDATIONS FOR LEARNING, LLC	\$210.60
	40068579	05/01/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$3,251.39
	40068580	05/01/2019	1007385	GENERAL WARREN INNE	\$480.00
	40068582	05/01/2019	096980	GOSHEN FIRE COMPANY	\$100.00
	40068583	05/01/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$343.32
	40068587	05/01/2019	054645	HILLYARD, INC.	\$1,188.20
	40068590	05/01/2019	1007808	IMPERIAL BAG & PAPER	\$337.27
	40068591	05/01/2019	1007772	IPS LASER EXPRESS / IPS GLOBAL	\$93.45

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068592	05/01/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$105,563.34
	40068593	05/01/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$9,264.64
	40068597	05/01/2019	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40068599	05/01/2019	1001058	KAZANJIAN PIANO SERVICE	\$100.00
	40068600	05/01/2019	062600	KEEN COMPRESSED GAS CO	\$94.46
	40068602	05/01/2019	065200	KRAPF JR & SON INC GEORGE	\$4,664.78
	40068604	05/01/2019	065710	LAKESHORE LEARNING MATERIALS	\$1,379.23
	40068605	05/01/2019	10740	LEMLER, JACOB	\$64.00
	40068606	05/01/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$1,050.00
	40068609	05/01/2019	1005143	MAILROOM SYSTEMS, INC.	\$284.11
	40068610	05/01/2019	071020	MARTIN STONE QUARRIES, INC.	\$844.99
	40068612	05/01/2019	072500	MCGRAW-HILL, INC	\$608.06
	40068614	05/01/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$277.78
	40068615	05/01/2019	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$13,600.00
	40068618	05/01/2019	1008616	MOVING MINDS	\$2,776.06
	40068619	05/01/2019	077500	NASCO	\$44.20
	40068620	05/01/2019	1000637	NOVACARE REHABILITATION	\$14,490.00
	40068621	05/01/2019	1008679	NUTRIEN AG SOLUTIONS INC	\$5,402.00
	40068624	05/01/2019	1001159	PENN STATE INDUSTRIES	\$57.45
	40068625	05/01/2019	081640	PERMA-BOUND	\$1,784.09
	40068626	05/01/2019	10228	PERRY, KING	\$64.00
	40068627	05/01/2019	1003736	PETROLEUM TRADERS CORP.	\$934.67
	40068629	05/01/2019	1000062	PHEAA	\$956.74
	40068631	05/01/2019	1004513	PURE HEALTH SOLUTIONS INC	\$98.00
	40068633	05/01/2019	085720	ROSENAU CO INC, PHILIP	\$1,049.24
	40068634	05/01/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$231.75
	40068635	05/01/2019	1005060	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,177.36
	40068636	05/01/2019	1007834	SANARE TODAY	\$44.10
	40068640	05/01/2019	1000088	SCHOLASTIC TEACHING RESOURCES	\$755.99
	40068641	05/01/2019	1007078	SCHOOL DISTRICT OF PITTSBURGH	\$6,829.50
	40068642	05/01/2019	086775	SCHOOL NURSE SUPPLY	\$110.66
	40068643	05/01/2019	1002114	SCHOOLWIDE INC	\$178.20
	40068649	05/01/2019	1008476	SILVER SPRINGS-MARTIN LUTHER SCHOOL	\$260.67
	40068650	05/01/2019	080053	SUPERIOR DISTRIBUTION	\$73.16
	40068651	05/01/2019	1005955	SUPERIOR TEXT	\$35,838.74
	40068653	05/01/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$17,775.68
	40068655	05/01/2019	1001349	THE WATER GUY	\$106.38
	40068656	05/01/2019	1001795	THRESHOLD	\$518.40
	40068657	05/01/2019	1008706	TIMONEY KNOX LLP	\$3,000.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068659	05/01/2019	1008073	TRASH TECH	\$530.48
	40068662	05/01/2019	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$61.91
	40068663	05/01/2019	10738	URBINE, DANIEL	\$60.00
	40068664	05/01/2019	1001324	US DEPT. OF EDUCATION AWG	\$623.60
	40068665	05/01/2019	094403	US FOODSERVICE	\$664.98
	40068666	05/01/2019	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$30,335.00
	40068667	05/01/2019	1002676	VERIZON WIRELESS	\$1,281.64
	40068668	05/01/2019	1007837	VOYAGER SOPRIS LEARNING, INC.	\$120.89
	40068669	05/01/2019	049790	W. W. GRAINGER, INC.	\$2,797.66
	40068670	05/01/2019	095412	WAREHOUSE BATTERY OUTLET	\$287.19
	40068671	05/01/2019	9175	WATSON, MARTIN	\$60.00
	40068672	05/01/2019	1008367	WEGMANS	\$30.29
	40068673	05/01/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$6,733.40
	40068674	05/01/2019	1000058	TRUMARK FCU	\$2,539.06
	40068675	05/01/2019	097000	WEST GOSHEN TOWNSHIP	\$6,259.05
	40068676	05/01/2019	1003574	WILLIS OF PENNSYLVANIA, INC.	\$120.00
	40068677	05/01/2019	1002657	WILSON, JAMES C	\$95.00
01	- Total				\$420,955.54
29	40068524	05/01/2019	10407	ALLAN, WILLIAM	\$60.00
	40068527	05/01/2019	9706	ANTICH, TJ	\$130.00
	40068530	05/01/2019	9378	ASDOURIAN, DEKE	\$71.00
	40068537	05/01/2019	9197	BEMILLER, THOMAS, JR	\$59.00
	40068540	05/01/2019	10111	BORTZ, DAVID	\$56.00
	40068541	05/01/2019	9257	BRIM, WILLIAM	\$66.00
	40068544	05/01/2019	10591	BUCHOVECKY, BOB	\$60.00
	40068546	05/01/2019	9959	CACCHIONE, PATRICK	\$71.00
	40068547	05/01/2019	10323	CARLSON, RYAN	\$70.00
	40068549	05/01/2019	9594	CEDERSTROM, JEFF	\$59.00
	40068556	05/01/2019	10195	CLARK, JOSEPH	\$59.00
	40068558	05/01/2019	9418	COBB, CHRISTOPHER	\$59.00
	40068562	05/01/2019	10401	DEDE, SCOTT	\$71.00
	40068566	05/01/2019	9368	DEROBA, CHRIS	\$60.00
	40068568	05/01/2019	10787	DUNN, RYAN	\$71.00
	40068571	05/01/2019	9645	ELY, KEITH	\$72.00
	40068574	05/01/2019	10460	FOGEL, KARL	\$66.00
	40068575	05/01/2019	10492	FORESTA, JEN	\$130.00
	40068578	05/01/2019	9269	FRATONI, JOSEPH	\$71.00
	40068581	05/01/2019	9123	GILLESPIE, DENNIS	\$66.00

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29	40068584	05/01/2019	9728	GRUBAUGH, MYRON	\$60.00
	40068585	05/01/2019	10117	HAINES, BILL	\$72.00
	40068586	05/01/2019	10393	HARLAN, DAVID	\$130.00
	40068588	05/01/2019	10621	HOLENSTEIN, PADEN	\$59.00
	40068589	05/01/2019	10408	HUGHES, PATRICIA	\$130.00
	40068596	05/01/2019	9871	JEWITT, JEFF	\$66.00
	40068598	05/01/2019	10788	KARPINSKI, STANLEY	\$59.00
	40068601	05/01/2019	9855	KONIGSBERG, ADAM	\$71.00
	40068603	05/01/2019	9019	KURZINSKY, BOB	\$72.00
	40068607	05/01/2019	9073	LONG, STEVE	\$66.00
	40068608	05/01/2019	10418	LOVEJOY, ALLISON	\$71.00
	40068611	05/01/2019	9743	MCANDREW, TOM	\$201.00
	40068613	05/01/2019	9170	MENTZER, MIKE	\$72.00
	40068617	05/01/2019	10695	MORAN, DARREN	\$56.00
	40068622	05/01/2019	9262	O'BRIEN, ROBERT	\$71.00
	40068623	05/01/2019	9139	PATTERSON, RICHARD	\$72.00
	40068626	05/01/2019	10228	PERRY, KING	\$59.00
	40068628	05/01/2019	9158	PEZICK, RICH	\$72.00
	40068630	05/01/2019	9304	POWERS, JIM	\$71.00
	40068632	05/01/2019	9697	RASP, GLENN	\$72.00
	40068637	05/01/2019	9459	SARACINO, ROBERT	\$59.00
	40068639	05/01/2019	9651	SCAVICCHIO, DUANNE	\$70.00
	40068645	05/01/2019	10406	SCIESZKA, DAN	\$71.00
	40068647	05/01/2019	9144	SHANK, DAVID	\$71.00
	40068652	05/01/2019	10747	SURKIN, RON	\$60.00
	40068654	05/01/2019	10070	TABBUT, EDWARD	\$66.00
	40068661	05/01/2019	10784	TUCKER, JOSEPH	\$60.00
	40068678	05/01/2019	9413	ZANE, ROBIN	\$130.00
29	- Total				\$3,616.00
30	40068539	05/01/2019	1004477	BLACKNEY HAYES ARCHITECTS	\$60,888.69
	40068552	05/01/2019	023580	CHESTER CO CONSERVATION DIST	\$500.00
	40068553	05/01/2019	023580	CHESTER CO CONSERVATION DIST	\$4,000.00
	40068557	05/01/2019	025930	CLINGER, CORP., WILLIAM H.	\$112,030.11
	40068559	05/01/2019	1005009	COMMONWEALTH OF PENNSYLVANIA	\$1,000.00
	40068561	05/01/2019	029630	COUNTY OF CHESTER	\$3,493.18
	40068569	05/01/2019	037020	EAST GOSHEN TOWNSHIP	\$190.75
	40068594	05/01/2019	1005435	JAY R. REYNOLDS, INC.	\$54,912.33
	40068595	05/01/2019	1006736	JBM MECHANICAL, INC.	\$90,007.70

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40068616	05/01/2019	075186	MOBILE MINI, INC	\$229.00
	40068638	05/01/2019	1006778	SC STEVENSON CONSULTING, INC.	\$1,252.00
	40068646	05/01/2019	1007154	SHA-NIC, INC.	\$165,571.30
	40068648	05/01/2019	088100	SIEMENS INDUSTRY INC.	\$17,917.43
	40068658	05/01/2019	1008647	TRAFFIC PLANNING AND DESIGN INC	\$9,724.32
30	- Total				\$521,716.81
40	40068644	05/01/2019	1007966	SCIENCE EXPLORERS INC.	\$595.00
	40068660	05/01/2019	1002048	TRUSTEES OF THE UNIV. OF PENNA.	\$700.00
40	- Total				\$1,295.00
50	80037101	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	80037102	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037103	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037104	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$102.00
	80037105	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037106	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037107	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$90.00
	80037108	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037109	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037110	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037111	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037112	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037113	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037114	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037115	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037116	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037117	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037118	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037119	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$914.59
	80037120	05/01/2019	078026	NATIONAL AWARDS	\$658.00
	80037121	05/01/2019	1006886	ONE STOP PARTY SHOP	\$292.50
	80037122	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037123	05/01/2019	1008640	PITHY TEES	\$100.00
	80037124	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$59.44
	80037125	05/01/2019	1007953	RHYTHMIX ENTERTAINMENT	\$760.00
	80037126	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037127	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037128	05/01/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037129	05/01/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$60.00
	80037130	05/01/2019	089914	SPRINGFIELD COUNTRY CLUB	\$27,258.00
	80037131	05/01/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$60.00
	80037132	05/01/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$60.00
	80037133	05/01/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$60.00
	80037134	05/01/2019	093630	UNITED PARCEL SERVICE	\$11.75
	80037135	05/01/2019	1008633	WCU OFFICE CULTURAL & COMM. AFFAIRS	\$1,039.11
	80037136	05/01/2019	1006760	WILLIAMS, TODD	\$800.00
<b>50</b>	<b>- Total</b>				<b>\$33,495.39</b>
51	80037137	05/01/2019	1007583	ACE SCREEN PRINTING	\$415.00
	80037138	05/01/2019	1000626	ADVENTURE AQUARIUM	\$49.50
	80037139	05/01/2019	015910	BRANDYWINE BATTLEFIELD PARK	\$960.00
	80037140	05/01/2019	044020	FRANKLIN INSTITUTE	\$2,065.00
	80037141	05/01/2019	1002409	HAGLEY MUSEUM AND LIBRARY	\$880.00
	80037142	05/01/2019	065200	KRAPF JR & SON INC GEORGE	\$379.88
	80037143	05/01/2019	1000512	LEHIGH ELECTRIC PRODUCTS CO.	\$6,750.00
	80037144	05/01/2019	1008676	MASSACHUSETTS GENERAL HOSPITAL	\$717.80
	80037145	05/01/2019	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
<b>51</b>	<b>- Total</b>				<b>\$12,261.18</b>
80	50000596	05/01/2019	1005754	ARAMARK SERVICES INC.	\$349,520.00
<b>80</b>	<b>- Total</b>				<b>\$349,520.00</b>
<b>Overall - Total</b>					<b>\$1,342,859.92</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002853	05/01/2019	014300	BLICK ART MATERIALS	\$386.44
	V1002854	05/01/2019	040090	GEORGE ELY ASSOCIATES INC,	\$801.00
	V1002855	05/01/2019	1003700	EPIC DEVELOPMENT SERVICES	\$109,149.00
	V1002856	05/01/2019	043210	FISHER & SON COMPANY, INC	\$8,935.66
	V1002857	05/01/2019	043500	FLINN SCIENTIFIC	\$665.54
	V1002858	05/01/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$125.42
	V1002859	05/01/2019	1007455	HOMELAND INDUSTRIAL SUPPLY	\$813.32
	V1002860	05/01/2019	1002386	JOHNSON CONTROLS, INC.	\$765.00
	V1002861	05/01/2019	062980	KELLAM LAWN MOWER	\$182.69
	V1002862	05/01/2019	075220	MUSIC & ARTS CENTERS	\$191.03
	V1002863	05/01/2019	1005975	O'SHEA LUMBER	\$680.00
	V1002864	05/01/2019	077475	PARTS SERVICE - FRAZER	\$43.46
	V1002865	05/01/2019	084465	REALLY GOOD STUFF	\$408.90
	V1002866	05/01/2019	085878	RUMSEY ELECTRIC COMPANY	\$59.70
	V1002867	05/01/2019	086700	SCHOOL HEALTH CORPORATION	\$39.44
	V1002868	05/01/2019	086710	SCHOOL SPECIALTY INC	\$3,580.65
	V1002869	05/01/2019	1000679	SHERWIN WILLIAMS	\$2,657.62
	V1002870	05/01/2019	1000056	UNITED WAY OF CHESTER COUNTY	\$1,590.68
	V1002871	05/01/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$94.86
	V1002873	05/01/2019	1004004	WORKPLACE CENTRAL	\$123.98
<b>01</b>	<b>- Total</b>				<b>\$131,294.39</b>
30	V1002872	05/01/2019	1008068	WILLIAMS SCOTSMAN, INC	\$90.07
<b>30</b>	<b>- Total</b>				<b>\$90.07</b>
51	V5000260	05/01/2019	1007613	RIVERBEND ENVIRONMENTAL EDUCATION	\$1,144.00
<b>51</b>	<b>- Total</b>				<b>\$1,144.00</b>
<b>Overall - Total</b>					<b>\$132,528.46</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068679	05/08/2019	1007051	ACE HARDWARE	\$81.30
	40068680	05/08/2019	1000626	ADVENTURE AQUARIUM	\$277.20
	40068681	05/08/2019	001164	ACP DIRECT	\$541.05
	40068682	05/08/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,599.45
	40068683	05/08/2019	006640	AMPRO SPORTS	\$971.65
	40068684	05/08/2019	007075	AQUA PA	\$1,426.91
	40068685	05/08/2019	1008681	AVEANNA HEALTHCARE LLC	\$2,430.00
	40068686	05/08/2019	009710	B & H PHOTO	\$1,078.32
	40068688	05/08/2019	017340	BSN SPORTS LLC	\$510.00
	40068689	05/08/2019	017290	BUCKS COUNTY IU #22	\$43,675.00
	40068690	05/08/2019	020880	CARLEX INC	\$66.95
	40068691	05/08/2019	021581	CDW GOVERNMENT, INC	\$284.81
	40068692	05/08/2019	023755	CHESTER COUNTY INT UNIT # 24	\$43,210.61
	40068693	05/08/2019	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$385.00
	40068694	05/08/2019	1001584	DELTA-T GROUP, INC.	\$21,487.41
	40068695	05/08/2019	1007800	DIMARCO, DON & DIANE	\$980.00
	40068696	05/08/2019	037020	EAST GOSHEN TOWNSHIP	\$1,293.37
	40068698	05/08/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$1,967.88
	40068699	05/08/2019	1008331	EPIC SPORTS INC	\$97.84
	40068700	05/08/2019	1003001	EPS-SCHOOL SPECIALTY	\$218.40
	40068701	05/08/2019	042520	FERGUSON ENT., INC. #501	\$74.14
	40068702	05/08/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$16,359.09
	40068703	05/08/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,099.00
	40068706	05/08/2019	1008104	HEMPFIELD ATHLETIC DEPARTMENT	\$1,975.20
	40068707	05/08/2019	055560	HOME DEPOT CREDIT SERVICES	\$715.37
	40068708	05/08/2019	056400	HOUGHTON MIFFLIN HARCOURT CO	\$646.21
	40068709	05/08/2019	056930	HUMAN RELATIONS MEDIA	\$329.89
	40068710	05/08/2019	1007808	IMPERIAL BAG & PAPER	\$128.27
	40068711	05/08/2019	1008195	INK TONER STORE	\$1,199.60
	40068712	05/08/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$105,322.61
	40068713	05/08/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$8,348.27
	40068714	05/08/2019	1008701	J & A GOURMET	\$178.00
	40068715	05/08/2019	1002951	KEYSTONE LACROSSE OFFICIALS ASSOC.	\$166.50
	40068717	05/08/2019	065710	LAKESHORE LEARNING MATERIALS	\$256.40
	40068718	05/08/2019	077500	NASCO	\$78.71
	40068719	05/08/2019	1003365	NEMOURS	\$3,260.00
	40068720	05/08/2019	079853	ON THE GO KIDS, INC	\$411.86
	40068721	05/08/2019	079853	ON THE GO KIDS, INC	\$367,959.30
	40068722	05/08/2019	1002134	PEDIATRIC CARE OF EXTON, P.C.	\$1,025.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068723	05/08/2019	1000268	PLAQUES AND SUCH	\$458.56
	40068724	05/08/2019	082730	POSITIVE PROMOTIONS	\$182.20
	40068725	05/08/2019	1008094	POSTMASTER OF EXTON	\$235.00
	40068726	05/08/2019	1005052	PURELAND SUPPLY	\$83.60
	40068727	05/08/2019	084064	QUILL CORPORATION	\$119.99
	40068728	05/08/2019	085325	ROBERTS OXYGEN COMPANY, INC	\$359.10
	40068729	05/08/2019	085720	ROSENAU CO INC, PHILIP	\$104.85
	40068731	05/08/2019	1007699	US MEDICAL STAFFING, INC.	\$3,487.48
	40068732	05/08/2019	049790	W. W. GRAINGER, INC.	\$595.80
<b>01 - Total</b>					<b>\$638,743.15</b>
29	40068687	05/08/2019	9567	BRETZ, RALPH	\$73.50
	40068704	05/08/2019	10393	HARLAN, DAVID	\$71.00
	40068705	05/08/2019	10790	HEARD, CHRISTINE	\$59.00
	40068716	05/08/2019	10593	KIRK, JOHN	\$59.00
	40068733	05/08/2019	10789	WILSON, ELIZABETH	\$130.00
<b>29 - Total</b>					<b>\$392.50</b>
30	40068697	05/08/2019	037020	EAST GOSHEN TOWNSHIP	\$190.75
	40068730	05/08/2019	1006778	SC STEVENSON CONSULTING, INC.	\$1,735.80
<b>30 - Total</b>					<b>\$1,926.55</b>
40	40068720	05/08/2019	079853	ON THE GO KIDS, INC	\$490.00
<b>40 - Total</b>					<b>\$490.00</b>
50	80037146	05/08/2019	090800	STUDENT REFUNDS & REIMBURSMET	\$21.90
	80037147	05/08/2019	040065	ELMWOOD PARK ZOO	\$303.05
	80037148	05/08/2019	090920	FERRARO, LARRY & ANTHONY	\$262.95
	80037149	05/08/2019	055560	HOME DEPOT CREDIT SERVICES	\$167.30
	80037150	05/08/2019	1007760	MATTHEWS PAOLI FORD	\$66.93
	80037151	05/08/2019	090800	STUDENT REFUNDS & REIMBURSMET	\$239.39
	80037152	05/08/2019	079853	ON THE GO KIDS, INC	\$242.23
	80037153	05/08/2019	1005081	QUEEN OF HEARTS SIGNATURE CATERING	\$20,638.90
<b>50 - Total</b>					<b>\$21,942.65</b>
51	80037154	05/08/2019	1007341	BATTERY JUNCTION	\$57.00
	80037155	05/08/2019	1007485	CMF VENDING	\$91.00
	80037156	05/08/2019	1007465	DELPHI CREATIVITY GROUP	\$22.21
	80037157	05/08/2019	079853	ON THE GO KIDS, INC	\$178.23
	80037158	05/08/2019	086540	SCHOLASTIC BOOK FAIRS	\$4,297.53

**West Chester Area School District  
Check Register**

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
51 - Total					\$4,645.97
<b>Overall - Total</b>					<b>\$668,140.82</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002874	05/08/2019	009490	AUTOARENT OF WEST CHESTER, INC	\$439.90
	V1002875	05/08/2019	014300	BLICK ART MATERIALS	\$1,277.74
	V1002876	05/08/2019	021100	CAROLINA BIOLOGICAL	\$235.62
	V1002877	05/08/2019	032900	DEMCO , INC.	\$546.67
	V1002878	05/08/2019	043210	FISHER & SON COMPANY, INC	\$55.70
	V1002879	05/08/2019	043500	FLINN SCIENTIFIC	\$205.71
	V1002880	05/08/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$527.27
	V1002881	05/08/2019	043605	FOX ROTHSCHILD LLP	\$3,109.00
	V1002882	05/08/2019	049450	GOPHER SPORT	\$53.95
	V1002883	05/08/2019	1002945	JAMES STANFIELD CO., INC.	\$747.93
	V1002884	05/08/2019	060970	JOHNSTONE SUPPLY INC	\$57.11
	V1002885	05/08/2019	080980	PENN OFFICE PRODUCTS	\$946.77
	V1002886	05/08/2019	086700	SCHOOL HEALTH CORPORATION	\$308.18
	V1002887	05/08/2019	086710	SCHOOL SPECIALTY INC	\$6,767.58
<b>01 - Total</b>					<b>\$15,279.13</b>
51	V5000261	05/08/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,049.90
<b>51 - Total</b>					<b>\$1,049.90</b>
<b>Overall - Total</b>					<b>\$16,329.03</b>

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<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
01	40068734	05/13/2019	1002114	SCHOOLWIDE INC	\$50,794.41
<b>01 - Total</b>					<b>\$50,794.41</b>
<b>Overall - Total</b>					<b>\$50,794.41</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068735	05/14/2019	1008487	A TO Z BOOKS LLC	\$46.50
	40068736	05/14/2019	1003432	AHOLD FINANCIAL SERVICES	\$1,095.14
	40068737	05/14/2019	007150	APPLE COMPUTER, INC	\$2,045.00
	40068739	05/14/2019	007075	AQUA PA	\$24,576.56
	40068740	05/14/2019	007351	ARAMARK UNIFORM SERVICES	\$36.98
	40068741	05/14/2019	1006471	ASAP HYDRAULICS EXTON LLC	\$51.98
	40068744	05/14/2019	9758	BALDINO, RONALD	\$60.00
	40068745	05/14/2019	010830	BARNES & NOBLE INC.	\$1,743.80
	40068746	05/14/2019	9560	BARTON, JOHN	\$60.00
	40068747	05/14/2019	011425	BEANS OF WEST CHESTER, INC, F.	\$49.12
	40068748	05/14/2019	011473	BEARINGS, BELTS & CHAIN, INC	\$28.60
	40068750	05/14/2019	1007468	BENEFIT RESOURCE, INC.	\$233.75
	40068751	05/14/2019	015300	BOROUGH OF WEST CHESTER	\$1,298.36
	40068754	05/14/2019	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$434.47
	40068755	05/14/2019	1007891	BREAKOUT EDU INC	\$800.00
	40068756	05/14/2019	090800	STUDENT REFUNDS & REIMBURSMET	\$100.00
	40068757	05/14/2019	9567	BRETZ, RALPH	\$126.00
	40068759	05/14/2019	1008567	BROWN, JUSTIN L	\$378.00
	40068760	05/14/2019	017340	BSN SPORTS LLC	\$3,176.32
	40068764	05/14/2019	021581	CDW GOVERNMENT, INC	\$108.00
	40068774	05/14/2019	9865	CONNER, JEFF	\$64.00
	40068775	05/14/2019	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$14,194.90
	40068776	05/14/2019	10708	CONWELL, AMY	\$90.00
	40068777	05/14/2019	029320	CORESOURCE, INC.	\$1,610.70
	40068779	05/14/2019	1006843	D. ARMSTRONG INSTALLATIONS	\$1,357.00
	40068780	05/14/2019	1001785	DAKTRONICS	\$775.00
	40068781	05/14/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$924.00
	40068782	05/14/2019	090800	STUDENT REFUNDS & REIMBURSMET	\$200.00
	40068783	05/14/2019	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$193.92
	40068785	05/14/2019	032540	DELL COMPUTER CORPORATION	\$397.27
	40068787	05/14/2019	1001996	DINN BROTHERS TROPHY	\$39.40
	40068788	05/14/2019	1005210	DIRECT ENERGY BUSINESS	\$42,411.52
	40068791	05/14/2019	1003612	FASTENAL COMPANY	\$3.34
	40068792	05/14/2019	042490	FEDERAL EXPRESS CORP	\$25.80
	40068794	05/14/2019	090920	FERRARO, LARRY & ANTHONY	\$1,090.48
	40068796	05/14/2019	1008368	FLEXIP SOLUTIONS INC	\$4,738.96
	40068798	05/14/2019	1008703	FOUNDATION BUILDING MATERIALS	\$235.39
	40068801	05/14/2019	070854	GILMAN GEAR	\$148.00
	40068803	05/14/2019	049540	GOSHEN AMBULANCE COMPANY	\$100.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068805	05/14/2019	050830	GREEN VALLEY BOOK COMPANY	\$1,164.94
	40068807	05/14/2019	1008709	GREY HOUSE PUBLISHING INC	\$220.00
	40068809	05/14/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$100.00
	40068815	05/14/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$10,587.24
	40068817	05/14/2019	060400	JAMISON, PHILIP	\$75.00
	40068822	05/14/2019	065200	KRAPF JR & SON INC GEORGE	\$9,879.77
	40068823	05/14/2019	065200	KRAPF JR & SON INC GEORGE	\$889,746.01
	40068825	05/14/2019	9869	LAGARDE, BEN	\$64.00
	40068828	05/14/2019	008190	MAILFINANCE	\$2,101.38
	40068836	05/14/2019	1008718	MCKENDRY, LIZ	\$12,591.15
	40068841	05/14/2019	9290	MULL, ROBERT	\$64.00
	40068845	05/14/2019	1000934	PA FBLA	\$300.00
	40068846	05/14/2019	080573	PASBO	\$660.00
	40068847	05/14/2019	082140	PECO ENERGY	\$153,695.05
	40068850	05/14/2019	10236	PEYRE-FERRY, GARY	\$64.00
	40068855	05/14/2019	10211	PRICE, JOE	\$64.00
	40068859	05/14/2019	1005844	RELIANCE STANDARD LIFE	\$14,888.37
	40068864	05/14/2019	9174	SHAW, JAMES	\$64.00
	40068868	05/14/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$200.00
	40068869	05/14/2019	1006553	SUN LIFE FINANCIAL	\$32,422.88
	40068870	05/14/2019	1007137	SUNBELT RENTALS, INC.	\$138.00
	40068871	05/14/2019	10747	SURKIN, RON	\$64.00
	40068872	05/14/2019	1001349	THE WATER GUY	\$9.69
	40068875	05/14/2019	10688	TUCKER, JOE	\$60.00
	40068876	05/14/2019	093600	UNITED REFRIGERATION CO	\$867.73
	40068878	05/14/2019	094467	VALLEY FORGE MIDDLE SCHOOL	\$140.00
	40068880	05/14/2019	10194	VERNA, JOE	\$60.00
	40068881	05/14/2019	049790	W. W. GRAINGER, INC.	\$9,958.50
	40068882	05/14/2019	097430	WESTTOWN TOWNSHIP	\$200.00
	40068883	05/14/2019	1007278	WILMINGTON TRUST	\$520.00
	40068885	05/14/2019	9838	WINNING, DAVE	\$120.00
<b>01</b>	<b>- Total</b>				<b>\$1,246,137.97</b>
22	40068764	05/14/2019	021581	CDW GOVERNMENT, INC	\$178,724.00
<b>22</b>	<b>- Total</b>				<b>\$178,724.00</b>
29	40068742	05/14/2019	10504	AYLMER, MARCY	\$82.00
	40068743	05/14/2019	10516	BACHNER, LAUREN	\$82.00
	40068746	05/14/2019	9560	BARTON, JOHN	\$112.00

**West Chester Area School District  
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40068749	05/14/2019	9197	BEMILLER, THOMAS, JR	\$90.00
	40068752	05/14/2019	10111	BORTZ, DAVID	\$132.00
	40068753	05/14/2019	10791	BOWERS, DAVID	\$100.00
	40068758	05/14/2019	9257	BRIM, WILLIAM	\$66.00
	40068761	05/14/2019	9186	BURNETT, CRAIG	\$71.00
	40068762	05/14/2019	9484	BURNS, TIM	\$71.00
	40068763	05/14/2019	10323	CARLSON, RYAN	\$72.00
	40068765	05/14/2019	10866	CERONE, THOMAS	\$59.00
	40068766	05/14/2019	10680	CHENG, PETE	\$59.00
	40068767	05/14/2019	9474	CHRISTOPHER, MARY SUE	\$202.00
	40068768	05/14/2019	9988	CHRISTY, LISA	\$202.00
	40068769	05/14/2019	10377	CIRILLO, JR., JOSEPH	\$60.00
	40068770	05/14/2019	10195	CLARK, JOSEPH	\$59.00
	40068771	05/14/2019	9418	COBB, CHRISTOPHER	\$142.00
	40068772	05/14/2019	9271	COHEN, DAVID	\$72.00
	40068773	05/14/2019	10456	CONLEY, BETH	\$59.00
	40068778	05/14/2019	10174	CUMMINGS, GREG	\$130.00
	40068784	05/14/2019	10401	DEDE, SCOTT	\$71.00
	40068786	05/14/2019	10411	DEVERS, ROBERT	\$72.00
	40068789	05/14/2019	10103	DUNLEAVY, TOM	\$72.00
	40068790	05/14/2019	9727	EHNOT, JANE	\$71.00
	40068793	05/14/2019	9684	FEICK, RAY	\$100.00
	40068795	05/14/2019	9213	FITZGERALD, DAVID	\$72.00
	40068797	05/14/2019	10460	FOGEL, KARL	\$66.00
	40068799	05/14/2019	9269	FRATONI, JOSEPH	\$72.00
	40068800	05/14/2019	9281	GELSOMINI, MARK	\$71.00
	40068802	05/14/2019	10681	GIORDANO, VINCENT	\$75.00
	40068804	05/14/2019	10546	GRAY, VONCILLE	\$75.00
	40068806	05/14/2019	9350	GREGORY, KATHLEEN	\$71.00
	40068808	05/14/2019	9404	GUY, DARRELL	\$59.00
	40068810	05/14/2019	10743	HILL, STEVE	\$59.00
	40068811	05/14/2019	9018	HINFEY, MIKE	\$71.00
	40068812	05/14/2019	10408	HUGHES, PATRICIA	\$201.00
	40068813	05/14/2019	10003	HUMMEL, TODD	\$72.00
	40068814	05/14/2019	10022	INGRAM, TOM	\$75.00
	40068816	05/14/2019	10597	ISWALT, TIM	\$122.00
	40068818	05/14/2019	9871	JEWITT, JEFF	\$66.00
	40068819	05/14/2019	9647	KELLY, JIM, SR.	\$72.00
	40068820	05/14/2019	1002951	KEYSTONE LACROSSE OFFICIALS ASSOC.	\$106.50

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Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40068821	05/14/2019	10593	KIRK, JOHN	\$59.00
	40068824	05/14/2019	9655	KUPSEY, DAVE	\$71.00
	40068826	05/14/2019	9073	LONG, STEVE	\$66.00
	40068827	05/14/2019	10714	MACCARIO, JOSEPH	\$59.00
	40068829	05/14/2019	9872	MALLON, MIKE	\$237.00
	40068830	05/14/2019	9699	MARVIN, CHUCK	\$66.00
	40068832	05/14/2019	9743	MCANDREW, TOM	\$202.00
	40068833	05/14/2019	9653	MCDANIEL, AL	\$144.00
	40068834	05/14/2019	10382	MCDOUGALL, BILL	\$59.00
	40068835	05/14/2019	10424	MCGARVEY, MICHAEL	\$72.00
	40068837	05/14/2019	10601	MCKNIGHT, KEVIN	\$72.00
	40068838	05/14/2019	10792	MCMONAGLE, ADAM	\$59.00
	40068839	05/14/2019	9800	MCMONAGLE, JOE	\$59.00
	40068840	05/14/2019	9170	MENTZER, MIKE	\$72.00
	40068841	05/14/2019	9290	MULL, ROBERT	\$144.00
	40068842	05/14/2019	9837	O'BRIEN, KEVIN	\$66.00
	40068843	05/14/2019	9573	O'DOHERTY, SEAN	\$72.00
	40068844	05/14/2019	9069	O'DOHERTY, THOMAS N	\$72.00
	40068848	05/14/2019	10228	PERRY, KING	\$130.00
	40068849	05/14/2019	9659	PETRELLIS, BILL	\$56.00
	40068851	05/14/2019	9158	PEZICK, RICH	\$72.00
	40068852	05/14/2019	10015	PICCERILLO, JOE	\$84.00
	40068853	05/14/2019	9228	PIERSOL, DAVID	\$66.00
	40068854	05/14/2019	10226	PORRECA, ANTHONY	\$70.00
	40068855	05/14/2019	10211	PRICE, JOE	\$120.00
	40068856	05/14/2019	9444	RAIHALL, STEVE	\$71.00
	40068857	05/14/2019	9697	RASP, GLENN	\$72.00
	40068858	05/14/2019	9182	REED, BILL	\$56.00
	40068860	05/14/2019	10513	RILEY, JOHN	\$66.00
	40068861	05/14/2019	9952	RISOLI, BOB	\$59.00
	40068862	05/14/2019	9534	ROSS, VERNON, JR	\$90.00
	40068863	05/14/2019	9250	SCOTT, MOLLY	\$100.00
	40068865	05/14/2019	9236	SHELLER, DAVID	\$72.00
	40068866	05/14/2019	10793	SINCLAIR, FREDERICK	\$75.00
	40068867	05/14/2019	10224	SMITH, CARL	\$75.00
	40068871	05/14/2019	10747	SURKIN, RON	\$60.00
	40068873	05/14/2019	9237	TIMKO, ROBERT	\$180.00
	40068874	05/14/2019	9938	TOLLEN, ADDIE	\$71.00
	40068877	05/14/2019	10405	VALENTINO, JAMES	\$132.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40068879	05/14/2019	10253	VAN HORN, JAMES	\$122.00
	40068884	05/14/2019	10789	WILSON, ELIZABETH	\$130.00
	40068885	05/14/2019	9838	WINNING, DAVE	\$66.00
	40068886	05/14/2019	10212	YOCHIM JR, JOE	\$71.00
	40068887	05/14/2019	9413	ZANE, ROBIN	\$130.00
<b>29 - Total</b>					<b>\$7,660.50</b>
40	40068831	05/14/2019	1008719	MASONIC LIBRARY & MUSEUM OF PA	\$430.00
<b>40 - Total</b>					<b>\$430.00</b>
50	80037159	05/14/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$52.93
	80037160	05/14/2019	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$410.00
	80037161	05/14/2019	1002105	CHICK-FIL-A	\$736.00
	80037162	05/14/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80037163	05/14/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80037164	05/14/2019	1006978	DUVALL BUS SERVICE, LLC	\$1,500.00
	80037165	05/14/2019	1002977	EAST COAST EVENT GROUP, INC.	\$895.00
	80037166	05/14/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00
	80037167	05/14/2019	064330	KLEIN'S TRANSPORTATION	\$1,420.00
	80037168	05/14/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80037169	05/14/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$175.00
	80037170	05/14/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80037171	05/14/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80037172	05/14/2019	1000721	RITA'S WATER ICE	\$516.00
	80037173	05/14/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
<b>50 - Total</b>					<b>\$7,254.93</b>
51	80037174	05/14/2019	1007583	ACE SCREEN PRINTING	\$577.50
	80037175	05/14/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80037176	05/14/2019	040028	ELITE COACH	\$7,740.00
	80037177	05/14/2019	044020	FRANKLIN INSTITUTE	\$6,855.00
	80037178	05/14/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80037179	05/14/2019	082230	PHILADELPHIA ZOO	\$1,334.75
	80037180	05/14/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80037181	05/14/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
<b>51 - Total</b>					<b>\$20,007.25</b>
<b>Overall - Total</b>					<b>\$1,460,214.65</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002888	05/14/2019	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1002889	05/14/2019	009490	AUORENT OF WEST CHESTER, INC	\$340.40
	V1002890	05/14/2019	014300	BLICK ART MATERIALS	\$683.41
	V1002891	05/14/2019	020600	CAPP INC	\$1,876.02
	V1002892	05/14/2019	021100	CAROLINA BIOLOGICAL	\$120.24
	V1002893	05/14/2019	026352	COLLINS SPORTS MEDICINE	\$603.36
	V1002894	05/14/2019	1005433	COLT PLUMBING	\$318.75
	V1002895	05/14/2019	032900	DEMCO , INC.	\$515.69
	V1002896	05/14/2019	032952	DENNEY ELECTRIC SUPPLY	\$19,961.54
	V1002897	05/14/2019	030755	DGF PRODUCTS	\$12,940.47
	V1002898	05/14/2019	1007609	FITNESS MACHINE TECHNICIANS	\$175.00
	V1002899	05/14/2019	043500	FLINN SCIENTIFIC	\$1,494.94
	V1002900	05/14/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$888.90
	V1002901	05/14/2019	049450	GOPHER SPORT	\$1,478.97
	V1002902	05/14/2019	057935	IMPACT APPLICATIONS, INC	\$655.00
	V1002904	05/14/2019	062980	KELLAM LAWN MOWER	\$2,015.64
	V1002905	05/14/2019	1007217	PARTSTOWN, LLC	\$486.99
	V1002906	05/14/2019	092000	TAYLORS MUSIC STORE	\$2,225.00
	V1002907	05/14/2019	094345	UNRUH, TURNER, BURKE & FREES	\$13,072.53
<b>01 - Total</b>					<b>\$60,987.85</b>
22	V1002907	05/14/2019	094345	UNRUH, TURNER, BURKE & FREES	\$1,447.00
<b>22 - Total</b>					<b>\$1,447.00</b>
29	V1002889	05/14/2019	009490	AUORENT OF WEST CHESTER, INC	\$530.00
<b>29 - Total</b>					<b>\$530.00</b>
30	V1002903	05/14/2019	1002386	JOHNSON CONTROLS, INC.	\$34,760.00
	V1002907	05/14/2019	094345	UNRUH, TURNER, BURKE & FREES	\$11,402.41
<b>30 - Total</b>					<b>\$46,162.41</b>
50	V5000262	05/14/2019	077165	MUSIC IN THE PARKS	\$500.00
<b>50 - Total</b>					<b>\$500.00</b>
51	V5000263	05/14/2019	014300	BLICK ART MATERIALS	\$1,195.01
	V5000264	05/14/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$72.53
	V5000265	05/14/2019	077165	MUSIC IN THE PARKS	\$6,044.00
<b>51 - Total</b>					<b>\$7,311.54</b>
<b>Overall - Total</b>					<b>\$116,938.80</b>

**West Chester Area School District  
Check Register**

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
50	80037182	05/15/2019	1008051	RITA'S WATER ICE	\$191.60
	80037183	05/15/2019	1007037	KINGS MILL INC.	\$17,696.96
<b>50 - Total</b>					<b>\$17,888.56</b>
<b>Overall - Total</b>					<b>\$17,888.56</b>

**West Chester Area School District  
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<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
50	80037184	05/17/2019	1002977	EAST COAST EVENT GROUP, INC.	\$850.00
50 - Total					\$850.00
<b>Overall - Total</b>					<b>\$850.00</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068888	05/21/2019	1008449	3B SERVICES INC	\$20,366.53
	40068889	05/21/2019	006775	A ANCHOR TOILETS PORTABLE	\$190.00
	40068890	05/21/2019	1006947	A. G. MAURO COMPANY	\$5,101.00
	40068891	05/21/2019	1008621	ABLENET INC	\$297.00
	40068892	05/21/2019	1005135	AED SUPERSTORE	\$398.00
	40068893	05/21/2019	1007653	AGORA CYBER CHARTER SCHOOL	\$8,977.45
	40068895	05/21/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$197.30
	40068896	05/21/2019	007150	APPLE COMPUTER, INC	\$594.95
	40068897	05/21/2019	008510	ASCD	\$89.00
	40068898	05/21/2019	1008681	AVEANNA HEALTHCARE LLC	\$1,518.75
	40068899	05/21/2019	009710	B & H PHOTO	\$1,185.80
	40068902	05/21/2019	010830	BARNES & NOBLE INC.	\$259.72
	40068903	05/21/2019	1006591	BAYADA HOME HEALTH CARE	\$600.00
	40068904	05/21/2019	012700	BERKHEIMER ASSOC H A	\$3,644.56
	40068905	05/21/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$38,859.79
	40068906	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	40068907	05/21/2019	015350	BOROUGH OF WEST CHESTER	\$300.00
	40068909	05/21/2019	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$500.00
	40068910	05/21/2019	1004955	BRADLEY, SANDRA	\$2,097.88
	40068911	05/21/2019	1008698	BRIAN NIHILL'S SPORTS SPECIALTIES	\$210.00
	40068914	05/21/2019	017340	BSN SPORTS LLC	\$1,392.00
	40068915	05/21/2019	10591	BUCHOVECKY, BOB	\$64.00
	40068916	05/21/2019	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$28,301.16
	40068917	05/21/2019	1003362	CARLSON, MARTHA	\$415.08
	40068919	05/21/2019	1004060	CARON	\$10,000.00
	40068921	05/21/2019	021581	CDW GOVERNMENT, INC	\$167.90
	40068923	05/21/2019	096250	CHARLES A. MELTON CENTER	\$5,250.00
	40068926	05/21/2019	027050	COLONIAL VILLAGE MEAT MARKETS	\$196.85
	40068927	05/21/2019	027220	COMCAST CABLE	\$71.95
	40068928	05/21/2019	1004703	COMSTAR TECHNOLOGIES	\$1,481.25
	40068929	05/21/2019	10456	CONLEY, BETH	\$90.00
	40068930	05/21/2019	028880	CONWAY POWER EQUIPMENT INC	\$273.24
	40068932	05/21/2019	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$385.00
	40068934	05/21/2019	10330	CURRAN, JOSEPH	\$64.00
	40068936	05/21/2019	1008461	DEER LAKES SCHOOL DISTRICT	\$518.35
	40068938	05/21/2019	1003655	DELAWARE VALLEY HEALTH CARE	\$250.00
	40068939	05/21/2019	032540	DELL COMPUTER CORPORATION	\$21.99
	40068940	05/21/2019	1001584	DELTA-T GROUP, INC.	\$51,869.16
	40068941	05/21/2019	033800	DEVEREUX FOUNDATION	\$2,748.00



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Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40068942	05/21/2019	1005210	DIRECT ENERGY BUSINESS	\$18,961.94
	40068944	05/21/2019	1003248	EASY WAY SAFETY SERVICES, INC.	\$249.00
	40068946	05/21/2019	040630	ETA/HAND2MIND	\$93.46
	40068949	05/21/2019	1007879	FAMILYID, INC.	\$250.00
	40068950	05/21/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$50.00
	40068951	05/21/2019	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,950.00
	40068952	05/21/2019	10517	FLYNN, JOHN	\$64.00
	40068953	05/21/2019	10460	FOGEL, KARL	\$60.00
	40068955	05/21/2019	1001390	GALLAGHER SEPTIC	\$400.00
	40068956	05/21/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$14,074.41
	40068959	05/21/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,284.39
	40068960	05/21/2019	9121	GREGORY, MAUREEN	\$60.00
	40068962	05/21/2019	1008351	HAMPTON INN / NEW YORK	\$5,020.44
	40068966	05/21/2019	1000476	HERSHEY LODGE & CONVENTION CENTER	\$184.81
	40068968	05/21/2019	091740	TAX REFUNDS	\$87.64
	40068972	05/21/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$94,458.79
	40068973	05/21/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$11,081.81
	40068975	05/21/2019	9871	JEWITT, JEFF	\$120.00
	40068976	05/21/2019	061360	JONES SCHOOL SUPPLY COMPANY	\$479.87
	40068977	05/21/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40068980	05/21/2019	10739	KIRK, DANIELLE	\$60.00
	40068983	05/21/2019	065710	LAKESHORE LEARNING MATERIALS	\$2,112.71
	40068985	05/21/2019	067270	LERNER PUBLISHING GROUP, THE	\$1,622.33
	40068986	05/21/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40068989	05/21/2019	068200	LORGUS FLOWER SHOP	\$765.00
	40068990	05/21/2019	1000257	MARK'S PLUMBING PARTS	\$128.59
	40068994	05/21/2019	1007554	MEDIA SUPPLY, INC.	\$2,280.00
	40068996	05/21/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40068997	05/21/2019	1007509	MARSHALL MEMO	\$50.00
	40068998	05/21/2019	074162	MID AMERICA SPORTS ADVANTAGE	\$779.40
	40068999	05/21/2019	077500	NASCO	\$382.91
	40069001	05/21/2019	079531	OCTORARA AREA HIGH SCHOOL	\$900.00
	40069002	05/21/2019	079961	ORIENTAL TRADING CO., INC	\$433.91
	40069003	05/21/2019	1000934	PA FBLA	\$1,607.00
	40069004	05/21/2019	080573	PASBO	\$250.00
	40069007	05/21/2019	080855	PEARSON EDUCATION	\$358.92
	40069008	05/21/2019	082150	PECO ENERGY COMPANY	\$187.71
	40069010	05/21/2019	1003736	PETROLEUM TRADERS CORP.	\$3,083.97
	40069011	05/21/2019	1000062	PHEAA	\$478.37

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069012	05/21/2019	081155	PIAA FOUNDATION	\$100.00
	40069013	05/21/2019	10687	PILLAGALLI, MICHAEL A.	\$50.00
	40069015	05/21/2019	1000268	PLAQUES AND SUCH	\$440.00
	40069017	05/21/2019	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40069018	05/21/2019	1005052	PURELAND SUPPLY	\$197.20
	40069020	05/21/2019	084064	QUILL CORPORATION	\$559.96
	40069023	05/21/2019	1005267	RICOH USA, INC.	\$169.11
	40069025	05/21/2019	085325	ROBERTS OXYGEN COMPANY, INC	\$50.00
	40069026	05/21/2019	085720	ROSENAU CO INC, PHILIP	\$35.50
	40069028	05/21/2019	085995	SADDLEBACK EDUCATIONAL, INC	\$482.05
	40069029	05/21/2019	086650	SCHOLASTIC INC	\$444.57
	40069030	05/21/2019	086775	SCHOOL NURSE SUPPLY	\$103.54
	40069031	05/21/2019	1007927	SCHOODOLOGY INC.	\$500.00
	40069033	05/21/2019	087360	SEPHSSL	\$50.00
	40069034	05/21/2019	087360	SEPHSSL	\$50.00
	40069038	05/21/2019	087815	SHOP RITE OF W.C.	\$2,402.41
	40069039	05/21/2019	088100	SIEMENS INDUSTRY INC.	\$6,530.00
	40069041	05/21/2019	10795	SMEINS, ALEXANDRA	\$50.00
	40069042	05/21/2019	089150	SOCIAL STUDIES SCHOOL SERVICES	\$272.98
	40069044	05/21/2019	10796	ST CLAIR, CHRISTINA	\$90.00
	40069045	05/21/2019	090985	SUBSCRIPTION SERVICES	\$81.85
	40069046	05/21/2019	1008713	SULIT, BETH K.	\$200.00
	40069047	05/21/2019	080053	SUPERIOR DISTRIBUTION	\$1,036.94
	40069048	05/21/2019	1005955	SUPERIOR TEXT	\$24,324.23
	40069049	05/21/2019	10747	SURKIN, RON	\$128.00
	40069050	05/21/2019	091390	SWANSON, INC., ROBERT S	\$395.00
	40069051	05/21/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$3,777.00
	40069052	05/21/2019	10070	TABBUT, EDWARD	\$60.00
	40069053	05/21/2019	1007617	TANGIBLE PLAY INC.	\$660.15
	40069054	05/21/2019	1008380	TELCO HOLDINGS INC	\$687.50
	40069055	05/21/2019	1008422	TELESYSTEM	\$6,805.26
	40069056	05/21/2019	1007072	THE INSTRUMENTALIST CO.	\$306.00
	40069057	05/21/2019	1001349	THE WATER GUY	\$498.22
	40069059	05/21/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,695.75
	40069060	05/21/2019	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$147.26
	40069062	05/21/2019	093630	UNITED PARCEL SERVICE	\$25.08
	40069063	05/21/2019	093600	UNITED REFRIGERATION CO	\$5,218.32
	40069065	05/21/2019	1001324	US DEPT. OF EDUCATION AWG	\$311.80
	40069066	05/21/2019	094403	US FOODSERVICE	\$543.34

**West Chester Area School District  
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069067	05/21/2019	1007699	US MEDICAL STAFFING, INC.	\$6,974.98
	40069068	05/21/2019	9057	VANSANT, WILEY S	\$120.00
	40069069	05/21/2019	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$392.95
	40069070	05/21/2019	1006185	WALTON, KATHLEEN	\$200.00
	40069072	05/21/2019	1008367	WEGMANS	\$30.87
	40069073	05/21/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$4,121.54
	40069074	05/21/2019	1000058	TRUMARK FCU	\$1,269.53
	40069075	05/21/2019	097000	WEST GOSHEN TOWNSHIP	\$5,961.00
	40069076	05/21/2019	097000	WEST GOSHEN TOWNSHIP	\$298.05
	40069077	05/21/2019	1008723	WEST SIDE LITTLE LEAGUE	\$217.50
	40069078	05/21/2019	1007536	WIGGINS SHREDDING INC.	\$1,440.00
	40069079	05/21/2019	1007278	WILMINGTON TRUST	\$780.00
	40069080	05/21/2019	098060	WILSON LANGUAGE TRAINING CORP	\$1,041.12
	40069081	05/21/2019	1008704	WONG, ILENE YI-ZHEN	\$200.00
	40069083	05/21/2019	098915	WORTHINGTON DIRECT	\$1,713.93
<b>01</b>	<b>- Total</b>				<b>\$439,557.42</b>
22	40068921	05/21/2019	021581	CDW GOVERNMENT, INC	\$125,228.92
	40068945	05/21/2019	040396	EPLUS TECHNOLOGY OF PA	\$6,772.00
	40068957	05/21/2019	049690	GOVCONNECTION, INC	\$10,375.30
<b>22</b>	<b>- Total</b>				<b>\$142,376.22</b>
29	40068894	05/21/2019	10692	ALLANDER, SARAH	\$71.00
	40068900	05/21/2019	10516	BACHNER, LAUREN	\$100.00
	40068901	05/21/2019	9036	BAILEY, BUD	\$71.00
	40068908	05/21/2019	10111	BORTZ, DAVID	\$66.00
	40068912	05/21/2019	9138	BROWN, BILL	\$59.00
	40068913	05/21/2019	9088	BRUNO, VICTOR	\$66.00
	40068918	05/21/2019	10323	CARLSON, RYAN	\$144.00
	40068920	05/21/2019	9870	CAVALIERE, ED	\$71.00
	40068922	05/21/2019	9984	CERMINARO JR., SAMUEL	\$90.00
	40068924	05/21/2019	9474	CHRISTOPHER, MARY SUE	\$130.00
	40068925	05/21/2019	9271	COHEN, DAVID	\$72.00
	40068931	05/21/2019	9664	COSTELLO, JASON	\$71.00
	40068933	05/21/2019	10174	CUMMINGS, GREG	\$71.00
	40068937	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	40068943	05/21/2019	10787	DUNN, RYAN	\$71.00
	40068947	05/21/2019	9885	FAIRCHILD, GARY	\$72.00
	40068948	05/21/2019	9063	FALCONE, NICHOLAS	\$66.00

**West Chester Area School District  
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40068954	05/21/2019	10492	FORESTA, JEN	\$201.00
	40068958	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	40068961	05/21/2019	9728	GRUBAUGH, MYRON	\$70.00
	40068963	05/21/2019	10016	HARSHAW, BOB	\$71.00
	40068964	05/21/2019	10594	HAYES, CHRISTOPHER	\$286.00
	40068965	05/21/2019	10794	HEINERICHS, ANDREA	\$260.00
	40068967	05/21/2019	9018	HINFHEY, MIKE	\$71.00
	40068970	05/21/2019	10421	HUNTER, RALPH	\$66.00
	40068971	05/21/2019	9016	IEZZI, JOSEPH A.	\$72.00
	40068978	05/21/2019	10788	KARPINSKI, STANLEY	\$59.00
	40068979	05/21/2019	9443	KENNEDY III, FRANK	\$59.00
	40068981	05/21/2019	10485	KIZIUK, LISA	\$88.50
	40068982	05/21/2019	9019	KURZINSKY, BOB	\$72.00
	40068984	05/21/2019	10740	LEMLER, JACOB	\$90.00
	40068987	05/21/2019	9351	LITTLE, DAVID	\$59.00
	40068988	05/21/2019	9067	LONG, CATHY	\$71.00
	40068991	05/21/2019	10782	MCCARRON, RACHEL KATHI	\$59.00
	40068992	05/21/2019	9653	MCDANIEL, AL	\$72.00
	40068993	05/21/2019	10424	MCGARVEY, MICHAEL	\$70.00
	40068995	05/21/2019	9529	MEEHAN, MICHAEL	\$66.00
	40069000	05/21/2019	10225	O'BRIEN, GREG	\$59.00
	40069006	05/21/2019	9139	PATTERSON, RICHARD	\$72.00
	40069009	05/21/2019	9659	PETRELLIS, BILL	\$66.00
	40069016	05/21/2019	9041	POSTUS, MIKE	\$71.00
	40069019	05/21/2019	9985	QUAY, JIM	\$60.00
	40069021	05/21/2019	9697	RASP, GLENN	\$72.00
	40069022	05/21/2019	9182	REED, BILL	\$66.00
	40069024	05/21/2019	10513	RILEY, JOHN	\$66.00
	40069027	05/21/2019	1005093	RUSTIN ATHLETIC DEPARTMENT	\$300.00
	40069032	05/21/2019	9250	SCOTT, MOLLY	\$96.00
	40069036	05/21/2019	9144	SHANK, DAVID	\$71.00
	40069040	05/21/2019	10006	SKOCZYLAS, ED	\$60.00
	40069043	05/21/2019	10254	SPINGLER, JAMES	\$66.00
	40069049	05/21/2019	10747	SURKIN, RON	\$140.00
	40069058	05/21/2019	9938	TOLLEN, ADDIE	\$59.00
	40069061	05/21/2019	9438	TWOHIG, WILLIAM	\$59.00
	40069064	05/21/2019	10738	URBINE, DANIEL	\$66.00
	40069068	05/21/2019	9057	VANSANT, WILEY S	\$132.00
	40069071	05/21/2019	9175	WATSON, MARTIN	\$72.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40069082	05/21/2019	10610	WONTROABA, GARY	\$66.00
	40069084	05/21/2019	10685	YARNELL, MARY ELISE	\$130.00
	40069085	05/21/2019	10212	YOCHIM JR, JOE	\$71.00
<b>29</b>	<b>- Total</b>				<b>\$6,073.50</b>
30	40068969	05/21/2019	1007909	HOBBS AND COMPANY INC.	\$31,095.00
	40068974	05/21/2019	1006736	JBM MECHANICAL, INC.	\$188,873.80
	40069035	05/21/2019	1007154	SHA-NIC, INC.	\$46,678.01
<b>30</b>	<b>- Total</b>				<b>\$266,646.81</b>
40	40068910	05/21/2019	1004955	BRADLEY, SANDRA	\$168.43
	40068935	05/21/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$409.05
	40069005	05/21/2019	1008214	PATELMO'S PIZZARIA	\$72.70
	40069014	05/21/2019	1008678	PINELANDS NURSERY & SUPPLY	\$215.82
<b>40</b>	<b>- Total</b>				<b>\$866.00</b>
50	80037185	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80037186	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80037187	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80037188	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$350.00
	80037189	05/21/2019	1008728	CLASSIC DINER 2	\$5,137.50
	80037190	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$350.00
	80037191	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80037192	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00
	80037193	05/21/2019	040028	ELITE COACH	\$150.00
	80037194	05/21/2019	1008722	ELLIOTT, CARRIE LYNN	\$554.00
	80037195	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80037196	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$350.00
	80037197	05/21/2019	1007496	FIREHOUSE DONUTS, LLC	\$210.95
	80037198	05/21/2019	044515	FRIENDS ASSOCIATION FOR CARE AND	\$2,450.00
	80037199	05/21/2019	1007381	GROUP TRAVEL PLANNERS INC.	\$1,200.00
	80037200	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$350.00
	80037201	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$300.00
	80037202	05/21/2019	068680	LOWER MERION HIGH SCHOOL	\$72.00
	80037203	05/21/2019	077500	NASCO	\$182.88
	80037204	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80037205	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.00
	80037206	05/21/2019	1007768	PLAYSCRIPTS INC.	\$131.58
	80037207	05/21/2019	1007953	RHYTHMIX ENTERTAINMENT	\$600.00
80037208	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.00	

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037209	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80037210	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$116.33
	80037211	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80037212	05/21/2019	1008716	ZERO-THE END OF PROSTATE CANCER	\$590.00
<b>50</b>	<b>- Total</b>				<b>\$13,795.24</b>
51	80037213	05/21/2019	1002972	BARNABY'S	\$650.00
	80037214	05/21/2019	010830	BARNES & NOBLE INC.	\$134.10
	80037215	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80037216	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80037217	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80037218	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80037219	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80037220	05/21/2019	1007485	CMF VENDING	\$95.50
	80037221	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80037222	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80037223	05/21/2019	1008351	HAMPTON INN / NEW YORK	\$367.40
	80037224	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80037225	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80037226	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80037227	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80037228	05/21/2019	067235	LEISURE GRAPHICS, INC	\$539.50
	80037229	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80037230	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80037231	05/21/2019	1000721	RITA'S WATER ICE	\$572.00
	80037232	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80037233	05/21/2019	086540	SCHOLASTIC BOOK FAIRS	\$4,164.37
	80037234	05/21/2019	1008724	SHIRT AND INK LLC	\$319.98
	80037235	05/21/2019	1005662	SWEETWATER SOUND, INC.	\$573.93
	80037236	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,500.00
	80037237	05/21/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80037238	05/21/2019	028984	WATERLOGIC EAST LLC	\$263.08
<b>51</b>	<b>- Total</b>				<b>\$16,529.86</b>
<b>Overall - Total</b>					<b>\$884,845.05</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002908	05/21/2019	009490	AUТОRENT OF WEST CHESTER, INC	\$3,508.13
	V1002909	05/21/2019	014300	BLICK ART MATERIALS	\$351.98
	V1002910	05/21/2019	021100	CAROLINA BIOLOGICAL	\$5,824.94
	V1002911	05/21/2019	032900	DEMCO , INC.	\$129.46
	V1002913	05/21/2019	073860	METROPOLITAN COMMUNICATIONS	\$2,525.60
	V1002914	05/21/2019	075220	MUSIC & ARTS CENTERS	\$573.89
	V1002915	05/21/2019	077475	PARTS SERVICE - FRAZER	\$830.31
	V1002916	05/21/2019	080980	PENN OFFICE PRODUCTS	\$630.11
	V1002917	05/21/2019	082425	PITSCO, INC.	\$76.34
	V1002918	05/21/2019	083385	PRUFROCK PRESS	\$630.00
	V1002919	05/21/2019	1007124	REPUBLIC SERVICES, INC.	\$6,991.93
	V1002920	05/21/2019	086700	SCHOOL HEALTH CORPORATION	\$326.79
	V1002921	05/21/2019	1000679	SHERWIN WILLIAMS	\$290.54
	V1002922	05/21/2019	092000	TAYLORS MUSIC STORE	\$530.42
	V1002923	05/21/2019	093337	TUTTLE MARKETING SVCS INC	\$444.45
	V1002924	05/21/2019	1001416	ULINE	\$593.26
	V1002925	05/21/2019	095400	WARD'S NATURAL SCIENCE	\$372.22
	V1002926	05/21/2019	1006367	WB MASON COMPANY	\$591.75
	V1002927	05/21/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$73.46
	V1002928	05/21/2019	093345	YALE ELECTRIC SUPPLY CO	\$265.76
<b>01 - Total</b>					<b>\$25,561.34</b>
30	V1002912	05/21/2019	1002386	JOHNSON CONTROLS, INC.	\$129,086.00
<b>30 - Total</b>					<b>\$129,086.00</b>
51	V5000266	05/21/2019	014300	BLICK ART MATERIALS	\$31.04
	V5000267	05/21/2019	019790	CAPSTONE PRESS	\$1,897.57
	V5000268	05/21/2019	077165	MUSIC IN THE PARKS	\$3,822.00
	V5000269	05/21/2019	093337	TUTTLE MARKETING SVCS INC	\$449.25
	V5000270	05/21/2019	095915	WERNER COACH	\$3,154.00
<b>51 - Total</b>					<b>\$9,353.86</b>
<b>Overall - Total</b>					<b>\$164,001.20</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069086	05/29/2019	1008449	3B SERVICES INC	\$983.68
	40069087	05/29/2019	1001086	4 IMPRINT	\$290.71
	40069088	05/29/2019	1008165	ADVENTURE NETWORK INC	\$218.96
	40069089	05/29/2019	1003432	AHOLD FINANCIAL SERVICES	\$191.23
	40069090	05/29/2019	1007281	AMERICAS PIE	\$328.14
	40069091	05/29/2019	007351	ARAMARK UNIFORM SERVICES	\$346.73
	40069092	05/29/2019	009710	B & H PHOTO	\$4,318.96
	40069093	05/29/2019	010830	BARNES & NOBLE INC.	\$4,407.90
	40069094	05/29/2019	1006591	BAYADA HOME HEALTH CARE	\$875.00
	40069097	05/29/2019	1008720	BORENSON AND ASSOCIATES INC	\$1,225.00
	40069099	05/29/2019	017340	BSN SPORTS LLC	\$1,556.99
	40069101	05/29/2019	1007181	BUSINESSOLVER.COM, INC.	\$1,788.80
	40069102	05/29/2019	1003362	CARLSON, MARTHA	\$34.59
	40069103	05/29/2019	021581	CDW GOVERNMENT, INC	\$1,001.62
	40069104	05/29/2019	092508	CENGAGE LEARNING	\$5,400.00
	40069105	05/29/2019	1004494	CENTER ON CENTRAL, LLC, THE	\$300.00
	40069108	05/29/2019	023755	CHESTER COUNTY INT UNIT # 24	\$1,990,424.17
	40069110	05/29/2019	028880	CONWAY POWER EQUIPMENT INC	\$244.77
	40069112	05/29/2019	029668	COYLE, LYNCH & COMPANY	\$4,000.00
	40069113	05/29/2019	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$385.00
	40069114	05/29/2019	1008731	CROWN CASTLE	\$24,210.56
	40069115	05/29/2019	030660	CURRICULUM ASSOCIATES INC	\$311.64
	40069116	05/29/2019	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$1,444.41
	40069117	05/29/2019	032540	DELL COMPUTER CORPORATION	\$77.31
	40069118	05/29/2019	1001584	DELTA-T GROUP, INC.	\$20,291.46
	40069119	05/29/2019	1003248	EASY WAY SAFETY SERVICES, INC.	\$619.00
	40069120	05/29/2019	1007871	EBS HEALTHCARE INC.	\$12,760.23
	40069121	05/29/2019	1004765	EFFECTIVE CONTROLS EAST	\$181.00
	40069122	05/29/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$1,547.00
	40069123	05/29/2019	040083	ELWYN INC	\$2,465.25
	40069125	05/29/2019	042490	FEDERAL EXPRESS CORP	\$64.60
	40069126	05/29/2019	042520	FERGUSON ENT., INC. #501	\$346.13
	40069127	05/29/2019	090920	FERRARO, LARRY & ANTHONY	\$1,142.13
	40069132	05/29/2019	1001390	GALLAGHER SEPTIC	\$2,229.00
	40069133	05/29/2019	1008695	GATES, LESLIE	\$300.00
	40069134	05/29/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$41,490.41
	40069135	05/29/2019	1001396	GENWORTH FINANCIAL	\$817.47
	40069136	05/29/2019	048600	GLEN MILLS SCHOOL	\$1,567.50
	40069137	05/29/2019	1007288	GLOBAL DATA CONSULTANTS, LLC	\$486.48



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069140	05/29/2019	1007133	HEMPFIELD SCHOOL DISTRICT	\$2,592.45
	40069141	05/29/2019	054460	HIGH NOON BOOKS	\$255.20
	40069142	05/29/2019	054645	HILLYARD, INC.	\$959.60
	40069143	05/29/2019	055560	HOME DEPOT CREDIT SERVICES	\$1,592.59
	40069145	05/29/2019	1007808	IMPERIAL BAG & PAPER	\$19,990.76
	40069146	05/29/2019	1008195	INK TONER STORE	\$1,479.75
	40069147	05/29/2019	1007772	IPS LASER EXPRESS / IPS GLOBAL	\$378.00
	40069149	05/29/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$85,646.57
	40069150	05/29/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$8,527.49
	40069151	05/29/2019	1000335	INTELLICOM SYSTEMS, INC.	\$2,753.00
	40069152	05/29/2019	1007899	J. APPLESEED	\$377.10
	40069153	05/29/2019	1007504	JUST THERAPY, LLC	\$140.00
	40069154	05/29/2019	1001058	KAZANJIAN PIANO SERVICE	\$200.00
	40069155	05/29/2019	062600	KEEN COMPRESSED GAS CO	\$145.70
	40069156	05/29/2019	063024	KEN-CREST SERVICES	\$70.50
	40069159	05/29/2019	1000464	KNOWLEDGE MATTERS, INC.	\$6,240.00
	40069161	05/29/2019	065200	KRAPF JR & SON INC GEORGE	\$21,242.61
	40069163	05/29/2019	065330	KRUPANSKY FENCING, VINCE	\$1,615.00
	40069164	05/29/2019	065710	LAKESHORE LEARNING MATERIALS	\$141.55
	40069166	05/29/2019	065915	LANGUAGE SERVICES ASSOCIATES	\$1,215.81
	40069167	05/29/2019	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$137.95
	40069168	05/29/2019	067487	LIFE FITNESS	\$532.07
	40069169	05/29/2019	1007056	LOCKDOWN MAGNET.COM	\$81.25
	40069170	05/29/2019	068680	LOWER MERION HIGH SCHOOL	\$240.00
	40069171	05/29/2019	1005143	MAILROOM SYSTEMS, INC.	\$195.01
	40069174	05/29/2019	1000053	MARINESCU, OVIDIU	\$300.00
	40069175	05/29/2019	1008664	MASTERLIBRARY.COM LLC	\$6,220.00
	40069176	05/29/2019	1008103	MATHSPACE INC.	\$11,000.00
	40069178	05/29/2019	1008708	MIDWESTERN INTERMEDIATE UNIT IV	\$612.00
	40069179	05/29/2019	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$13,600.00
	40069180	05/29/2019	1001546	MOLINA, JOHANNA	\$311.31
	40069181	05/29/2019	1001365	MONTGOMERY, DR. DAVID J, DDS	\$860.00
	40069182	05/29/2019	1008578	MOSS WITMYER, THERESA ANNE	\$600.00
	40069183	05/29/2019	077180	MUSIC IN MOTION	\$245.26
	40069184	05/29/2019	077500	NASCO	\$277.45
	40069185	05/29/2019	1003365	NEMOURS	\$280.00
	40069186	05/29/2019	079660	OCCUPATIONAL HEALTH CENTER	\$432.00
	40069191	05/29/2019	079550	OFFICE DEPOT	\$12,987.49
	40069192	05/29/2019	079961	ORIENTAL TRADING CO., INC	\$707.79

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069193	05/29/2019	1008712	OTTER GRAPHICS INC	\$489.30
	40069194	05/29/2019	080195	PA DEPT OF LABOR & INDUSTRY-E	\$73.58
	40069195	05/29/2019	080436	PASLAX	\$65.00
	40069196	05/29/2019	080435	PASPA	\$95.00
	40069197	05/29/2019	080622	PATHWAY SCHOOL, THE	\$10,093.41
	40069198	05/29/2019	080091	PDM SERVICE CO	\$3,196.00
	40069199	05/29/2019	052305	PEARSON/HARCOURT ASSESSMENT	\$3,218.07
	40069200	05/29/2019	080887	PEDIATRIC THERAPEUTICS SVC INC	\$100,649.17
	40069201	05/29/2019	1008062	PERSON DIRECTED CLINICAL SERVICES	\$2,250.00
	40069202	05/29/2019	082475	PLANK ROAD PUBLISHING INC	\$173.66
	40069203	05/29/2019	082730	POSITIVE PROMOTIONS	\$53.91
	40069205	05/29/2019	1004513	PURE HEALTH SOLUTIONS INC	\$661.40
	40069207	05/29/2019	1008694	RED RIVER PRESS INC	\$65.00
	40069208	05/29/2019	1000039	RHYTHM BAND INSTRUMENTS	\$91.95
	40069209	05/29/2019	1005267	RICOH USA, INC.	\$456.32
	40069210	05/29/2019	085132	RITE ENVELOPE & GRAPHICS INC	\$415.07
	40069211	05/29/2019	085325	ROBERTS OXYGEN COMPANY, INC	\$75.00
	40069212	05/29/2019	085720	ROSENAU CO INC, PHILIP	\$402.85
	40069213	05/29/2019	1000727	SALEM PRESS	\$265.50
	40069214	05/29/2019	1004231	SBARROS, CONCORD MALL	\$75.00
	40069216	05/29/2019	086650	SCHOLASTIC INC	\$375.75
	40069217	05/29/2019	1007078	SCHOOL DISTRICT OF PITTSBURGH	\$2,595.21
	40069218	05/29/2019	1006189	SCHOOL MEDIA ASSOCIATES, LLC	\$506.68
	40069219	05/29/2019	1007059	SCHOOL SAFETY SOLUTION, LLC	\$290.63
	40069220	05/29/2019	1004167	SCHOOL-CONNECT	\$2,516.85
	40069221	05/29/2019	086590	SDIC - SCHOOL DISTRICTS	\$22,765.79
	40069222	05/29/2019	1008673	SENSORY PATH INC	\$455.00
	40069223	05/29/2019	088490	SIR SPEEDY PRINTING #7103	\$387.00
	40069224	05/29/2019	1000601	SOFT PRETZEL FACTORY WC	\$108.00
	40069225	05/29/2019	1003601	STEVE WEISS MUSIC	\$293.89
	40069226	05/29/2019	080053	SUPERIOR DISTRIBUTION	\$126.81
	40069227	05/29/2019	091390	SWANSON, INC., ROBERT S	\$1,523.00
	40069228	05/29/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$24,477.80
	40069229	05/29/2019	091582	TALK, INC	\$76,491.00
	40069230	05/29/2019	1008048	TANG COMPANY LLC	\$99.00
	40069231	05/29/2019	1006576	TASSEL DEPOT	\$96.45
	40069232	05/29/2019	092342	TPS GRAPHICS	\$50.00
	40069233	05/29/2019	1001349	THE WATER GUY	\$74.63
	40069235	05/29/2019	1007460	THOMSON REUTERS-WEST PUBLISHING	\$253.15

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069236	05/29/2019	1007724	TRANSFINDER CORPORATION	\$9,150.00
	40069237	05/29/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$850.00
	40069238	05/29/2019	093292	TROXELL COMMUNICATIONS, INC	\$698.00
	40069239	05/29/2019	093347	TWIN VALLEY SCHOOL DISTRICT	\$3,785.66
	40069240	05/29/2019	1006892	U. S. BANK EQUIPMENT FINANCE	\$7,622.26
	40069241	05/29/2019	093715	U. S. SCHOOL SUPPLY, INC	\$241.69
	40069242	05/29/2019	093600	UNITED REFRIGERATION CO	\$152.12
	40069243	05/29/2019	094403	US FOODSERVICE	\$563.81
	40069244	05/29/2019	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$1,527.06
	40069245	05/29/2019	1007699	US MEDICAL STAFFING, INC.	\$7,223.74
	40069246	05/29/2019	094467	VALLEY FORGE MIDDLE SCHOOL	\$140.00
	40069248	05/29/2019	1002676	VERIZON WIRELESS	\$1,336.66
	40069249	05/29/2019	049790	W. W. GRAINGER, INC.	\$417.28
	40069250	05/29/2019	1006355	WAYFAIR	\$30.99
	40069251	05/29/2019	1008367	WEGMANS	\$44.88
	40069252	05/29/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,329.20
	40069253	05/29/2019	098060	WILSON LANGUAGE TRAINING CORP	\$3,031.78
	40069254	05/29/2019	1001056	WPS	\$2,127.84
	40069257	05/29/2019	093349	21ST CENTURY CYBER CHARTER	\$20,011.95
	40069258	05/29/2019	1000953	AVON GROVE CHARTER SCHOOL	\$4,927.54
	40069260	05/29/2019	023650	CHESTER COUNTY FAMILY ACADEMY	\$58,292.32
	40069261	05/29/2019	029320	CORESOURCE, INC.	\$1,617.20
	40069264	05/29/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40069265	05/29/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40069266	05/29/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40069267	05/29/2019	1000062	PHEAA	\$478.37
	40069268	05/29/2019	084798	RENAISSANCE ACADEMY	\$3,952.60
	40069272	05/29/2019	1001324	US DEPT. OF EDUCATION AWG	\$311.80
	40069273	05/29/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$3,261.65
	40069274	05/29/2019	1000058	TRUMARK FCU	\$1,269.53
<b>01</b>	<b>- Total</b>				<b>\$2,729,488.74</b>
22	40069103	05/29/2019	021581	CDW GOVERNMENT, INC	\$511.20
22	<b>- Total</b>				<b>\$511.20</b>
27	40069270	05/29/2019	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	\$5,110.00
27	<b>- Total</b>				<b>\$5,110.00</b>
29	40069095	05/29/2019	10605	BECKER, ROBERT	\$75.00
	40069099	05/29/2019	017340	BSN SPORTS LLC	\$152.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40069129	05/29/2019	9213	FITZGERALD, DAVID	\$72.00
	40069130	05/29/2019	10517	FLYNN, JOHN	\$90.00
	40069131	05/29/2019	9325	GAFFEY, JOSEPH	\$66.00
	40069161	05/29/2019	065200	KRAPF JR & SON INC GEORGE	\$3,572.82
	40069177	05/29/2019	9170	MENTZER, MIKE	\$72.00
	40069247	05/29/2019	9057	VANSANT, WILEY S	\$66.00
	<b>29 - Total</b>				
30	40069259	05/29/2019	1004477	BLACKNEY HAYES ARCHITECTS	\$380,823.54
	40069262	05/29/2019	1005435	JAY R. REYNOLDS, INC.	\$35,247.16
	40069263	05/29/2019	1006736	JBM MECHANICAL, INC.	\$331,007.85
	40069269	05/29/2019	1007154	SHA-NIC, INC.	\$372,148.25
	40069271	05/29/2019	1008647	TRAFFIC PLANNING AND DESIGN INC	\$5,275.64
<b>30 - Total</b>					<b>\$1,124,502.44</b>
40	40069096	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$70.00
	40069098	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$70.00
	40069100	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$70.00
	40069109	05/29/2019	1008183	COHEN LLC, LORETTA	\$2,979.29
	40069111	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$140.00
	40069124	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$70.00
	40069128	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$140.00
	40069138	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$140.00
	40069139	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$70.00
	40069143	05/29/2019	055560	HOME DEPOT CREDIT SERVICES	\$311.64
	40069144	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$70.00
	40069157	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$70.00
	40069158	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$210.00
	40069161	05/29/2019	065200	KRAPF JR & SON INC GEORGE	\$457.69
	40069162	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$70.00
	40069165	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$140.00
	40069172	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$70.00
	40069173	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$210.00
	40069204	05/29/2019	1007324	PROGRAPH, INC	\$1,814.25
	40069206	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$70.00
	40069215	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$140.00
	40069234	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$70.00
	40069255	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$70.00
	40069256	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$140.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	- Total				\$7,662.87
50	80037239	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80037240	05/29/2019	1007281	AMERICAS PIE	\$804.44
	80037241	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037242	05/29/2019	007660	ARIANNA'S GOURMET CAFE	\$3,917.30
	80037243	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037244	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037245	05/29/2019	027050	COLONIAL VILLAGE MEAT MARKETS	\$1,616.10
	80037246	05/29/2019	027050	COLONIAL VILLAGE MEAT MARKETS	\$1,359.00
	80037247	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80037248	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037249	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037250	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$130.00
	80037251	05/29/2019	090920	FERRARO, LARRY & ANTHONY	\$1,473.55
	80037252	05/29/2019	1007031	FOY INVENTERPRISES, INC.	\$356.08
	80037253	05/29/2019	1008729	FUTURE BUSINESS LEADERS OF AMERICA	\$600.00
	80037254	05/29/2019	1008725	HAIGIS FINE FOODS LLC	\$650.00
	80037255	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037256	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037257	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037258	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037259	05/29/2019	1007377	KONA ICE OF SOUTHERN CHES CTY	\$600.00
	80037260	05/29/2019	065200	KRAPF JR & SON INC GEORGE	\$1,798.95
	80037261	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037262	05/29/2019	1002589	LORGUS, LINDA	\$200.00
	80037263	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037264	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037265	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037266	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$130.00
	80037267	05/29/2019	071840	MATLACK FLORIST	\$414.50
	80037268	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037269	05/29/2019	079297	NASSP	\$3,062.00
	80037270	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037271	05/29/2019	079550	OFFICE DEPOT	\$1,107.00
	80037272	05/29/2019	1008421	ORIENTAL PEARL	\$459.00
	80037273	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037274	05/29/2019	1008429	PULSERA PROJECT, THE	\$800.00
	80037275	05/29/2019	1005081	QUEEN OF HEARTS SIGNATURE CATERING	\$2,902.22

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037276	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$436.59
	80037277	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037278	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037279	05/29/2019	089914	SPRINGFIELD COUNTRY CLUB	\$248.50
	80037280	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80037281	05/29/2019	090940	STUMPS PARTY / SHINDIGZ	\$1,358.72
	80037282	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037283	05/29/2019	1008633	WCU OFFICE CULTURAL & COMM. AFFAIRS	\$472.52
	80037284	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
	80037285	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
<b>50 - Total</b>					<b>\$26,806.47</b>
51	80037286	05/29/2019	005150	AMERICAN HEART ASSOC. S.E. PA	\$5,571.00
	80037287	05/29/2019	017340	BSN SPORTS LLC	\$195.00
	80037288	05/29/2019	1007485	CMF VENDING	\$85.00
	80037289	05/29/2019	1006978	DUVALL BUS SERVICE, LLC	\$2,200.00
	80037290	05/29/2019	090920	FERRARO, LARRY & ANTHONY	\$105.00
	80037291	05/29/2019	1006790	GOPHER PERFORMANCE	\$487.95
	80037292	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80037293	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80037294	05/29/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$157.73
	80037295	05/29/2019	065200	KRAPF JR & SON INC GEORGE	\$13,544.98
	80037296	05/29/2019	065230	KRAPF'S COACHES, INC.	\$1,442.00
	80037297	05/29/2019	074430	MILKY WAY FARM	\$968.00
	80037298	05/29/2019	1008702	MOTAWEA, SHERIN	\$450.00
	80037299	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80037300	05/29/2019	1004513	PURE HEALTH SOLUTIONS INC	\$170.40
	80037301	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80037302	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80037303	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80037304	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
<b>51 - Total</b>					<b>\$28,977.06</b>
80	50000597	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$180.00
	50000598	05/29/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$49.95
<b>80 - Total</b>					<b>\$229.95</b>
<b>Overall - Total</b>					<b>\$3,927,434.55</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002929	05/29/2019	009490	AUORENT OF WEST CHESTER, INC	\$790.00
	V1002930	05/29/2019	030700	DAILY LOCAL NEWS	\$122.88
	V1002931	05/29/2019	032900	DEMCO , INC.	\$24.99
	V1002932	05/29/2019	1003700	EPIC DEVELOPMENT SERVICES	\$187,610.00
	V1002933	05/29/2019	042300	FAULKNER PONTIAC BUICK	\$416.21
	V1002934	05/29/2019	043210	FISHER & SON COMPANY, INC	\$3,803.93
	V1002935	05/29/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$518.75
	V1002936	05/29/2019	1006137	GENESIS TURFGRASS, INC.	\$7,664.46
	V1002937	05/29/2019	062980	KELLAM LAWN MOWER	\$153.72
	V1002938	05/29/2019	065400	KURTZ BROS	\$796.82
	V1002939	05/29/2019	067222	LEGO EDUCATION	\$2,599.95
	V1002940	05/29/2019	1007721	LIFE COUNSELING SERVICES	\$2,840.00
	V1002941	05/29/2019	1004344	ROBERT E. LITTLE, INC.	\$159.86
	V1002942	05/29/2019	073946	MHS	\$1,526.40
	V1002943	05/29/2019	074590	MILLER'S AUTOMOTIVE SERVICE	\$300.00
	V1002944	05/29/2019	075220	MUSIC & ARTS CENTERS	\$3,031.22
	V1002945	05/29/2019	077475	PARTS SERVICE - FRAZER	\$2,280.68
	V1002946	05/29/2019	080980	PENN OFFICE PRODUCTS	\$135.00
	V1002947	05/29/2019	083385	PRUFROCK PRESS	\$1,580.00
	V1002948	05/29/2019	084465	REALLY GOOD STUFF	\$204.22
	V1002949	05/29/2019	002820	RIDDELL/ALL AMERICAN	\$2,144.30
	V1002950	05/29/2019	085878	RUMSEY ELECTRIC COMPANY	\$334.17
	V1002951	05/29/2019	086700	SCHOOL HEALTH CORPORATION	\$111.37
	V1002952	05/29/2019	086710	SCHOOL SPECIALTY INC	\$1,769.62
	V1002953	05/29/2019	092000	TAYLORS MUSIC STORE	\$5,657.99
	V1002954	05/29/2019	1000056	UNITED WAY OF CHESTER COUNTY	\$792.34
	V1002955	05/29/2019	1006367	WB MASON COMPANY	\$946.80
	V1002956	05/29/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$804.78
	V1002957	05/29/2019	097010	WEST MUSIC CO.	\$716.76
	V1002958	05/29/2019	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
V1002959	05/29/2019	093345	YALE ELECTRIC SUPPLY CO	\$76.30	
V1002960	05/29/2019	1000056	UNITED WAY OF CHESTER COUNTY	\$787.34	
<b>01 - Total</b>					<b>\$232,168.86</b>
27	V1002958	05/29/2019	1008068	WILLIAMS SCOTSMAN, INC	\$226,998.41
<b>27 - Total</b>					<b>\$226,998.41</b>
29	V1002929	05/29/2019	009490	AUORENT OF WEST CHESTER, INC	\$2,680.76
<b>29 - Total</b>					<b>\$2,680.76</b>

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

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
30	V1002961	05/29/2019	1008068	WILLIAMS SCOTSMAN, INC	\$4,172.59
<b>30 - Total</b>					<b>\$4,172.59</b>
51	V5000271	05/29/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,115.59
<b>51 - Total</b>					<b>\$1,115.59</b>
<b>Overall - Total</b>					<b>\$467,136.21</b>



**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>May-19</b>
50000221	005221	BEST BUDDIES	683.31
50000222	005222	BEST BUDDIES	355.59
50000223	005223	BEST BUDDIES	1,671.57
50000326	005326	BEST BUDDIES	3,109.50
50000327	005327	BEST BUDDIES	719.06
50000328	005328	BEST BUDDIES	1,254.20
50000221	006221	BLACK STUDENT UNION	1,880.83
50000222	006222	BLACK STUDENT UNION	1,073.18
50000223	006223	BLACK STUDENT UNION	1,723.63
50000223	007223	BRINGING HOPE HOME CLUB	0.00
50000327	008327	8 <sup>th</sup> GRADE DANCE	901.40
50000221	010221	CLASS OF 2021	4,112.09
50000222	010222	CLASS OF 2021	4,932.46
50000223	010223	CLASS OF 2021	3,567.31
50000221	011221	CLASS OF 2022	1,637.30
50000222	011222	CLASS OF 2022	1,248.00
50000223	011223	CLASS OF 2022	6,171.43
50000221	014221	CLASS OF 2019	2,477.21
50000222	014222	CLASS OF 2019	12,716.36
50000223	014223	CLASS OF 2019	2,539.15
50000221	015221	CLASS OF 2020	10,704.69
50000222	015222	CLASS OF 2020	9,732.46
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	5,305.00
50000222	018222	DECA	7,368.08
50000223	018223	DECA	18,049.72
50000223	019223	IDRYO (LITERARY MAGAZINE)	145.60
50000221	020221	ROTARY/INTERACT	817.02
50000222	020222	INTERACT	2,544.68
50000223	020223	INTERACT	745.75
50000221	021221	MULTICULTURAL CLUB	321.21
50000221	022221	F.B.L.A. HENDERSON	278.26
50000221	023221	VIDEO PRODUCTION CLUB	166.23
50000222	023222	WVIK CLUB	360.02
50000223	023223	PHOTOGRAPHY CLUB	3,810.55
50000221	028221	WARRIORS HELPING WARRIORS	68.58
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	863.78
50000221	034221	NATIONAL HONOR SOCIETY	854.72
50000222	034222	NATIONAL HONOR SOCIETY	3,071.04
50000223	034223	NATIONAL HONOR SOCIETY	4,662.60
50000223	035223	RUSTIN ACTION GROUP	568.19
50000221	036221	NEWSPAPER	1,336.84

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>May-19</b>
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.	702.26
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	4,867.79
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,604.52
50000326	042326	SKI CLUB	3,699.80
50000221	043221	PHYSICS OLYMPIAD	276.68
50000327	045327	ART CLUB	21.35
50000221	046221	NATIONAL ART HONOR SOCIETY	557.71
50000222	046222	NATIONAL ART HONOR SOCIETY	132.41
50000222	048222	TEAM RED CROSS	28.58
50000221	050221	STUDENT COUNCIL	1,737.80
50000222	050222	STUDENT COUNCIL	16,142.67
50000223	050223	STUDENT COUNCIL	11,903.72
50000326	050326	STUDENT COUNCIL	17,130.99
50000327	050327	STUDENT COUNCIL	4,857.61
50000328	050328	STUDENT COUNCIL	20,334.11
50000221	051221	GSA	90.68
50000223	051223	RUSTIN GSA	597.46
50000326	051326	GSA	308.54
50000222	052222	OPERATION SMILE	123.00
50000221	054221	HIGH SCHOOL YEARBOOK	14,905.52
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	23.11
50000223	060223	GERMAN CLUB	970.34
50000221	061221	MU ALPHA THETA HONOR SOCIETY	207.11
50000222	061222	MATH CLUB	64.27
50000221	062221	ACADEMIC TEAM - HENDERSON	6,373.17
50000223	062223	ACADEMIC TEAM - RUSTIN	259.92
50000221	070221	SCHOOL MUSICAL	27,975.33
50000222	070222	BROADWAY SHOW	30,588.33
50000223	070223	THEATER FUND	14,974.79
50000221	072221	CALLIOPE	1,230.88
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	604.00
50000221	078221	MUSIC DEPARTMENT FUND	5,874.48

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>May-19</b>
50000222	078222	CHORAL FUND	1,114.79
50000223	078223	CHORAL FUND	2,609.04
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	6,111.59
50000328	090328	DRAMA	22,843.76
50000221	093221	STUDENTS HELPING STUDENTS	434.49
50000222	093222	KARE - EAST	970.07
50000326	093326	PEIRCE PROUD KIDS	363.25
50000328	093328	FUGETT CARES	125.93
50000223	094223	MEGA CLUB	716.27
50000221	097221	KIDS 4 KIDS	1,178.00
50000222	098222	FORGN LANG HONOR SOCIETY	2,313.59
<b>Total Fund 50 Projects</b>			<b>453,729.38</b>
51000327	142327	SKI CLUB	1,272.38
51000330	164330	ACTIVITY FUND	6,055.80
51000432	164432	ACTIVITY FUND	934.07
51000437	164437	ACTIVITY FUND	14,390.03
51000438	164438	ACTIVITY FUND	5,704.90
51000440	164440	ACTIVITY FUND	2,568.10
51000444	164444	ACTIVITY FUND	12,537.49
51000445	164445	ACTIVITY FUND	4,061.06
51000447	164447	ACTIVITY FUND	11,776.35
51000448	164448	ACTIVITY FUND	6,307.56
51000451	164451	ACTIVITY FUND	12,228.38
51000452	164452	ACTIVITY FUND	8,176.16
51000453	164453	ACTIVITY FUND	7,026.83
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	3,845.02
51000223	180223	CLEARING ACCOUNT	12,733.91
51000326	180326	CLEARING ACCOUNT	19,977.71
51000327	180327	CLEARING ACCOUNT	696.23
51000328	180328	CLEARING ACCOUNT	16,569.16
51000955	182955	COLLEGE SCHOLRSHIP FD ADM	630.61
51000222	191222	SCHOOL SIGN EHS	3,782.89
51000452	193452	LIFE SKILLS SUPPORT	21.53
51000440	194440	FIELD TRIP ACCT	7,072.59
51000327	195327	FIELD TRIP STET 6	9,742.33
51000327	196327	FIELD TRIP STET 7	444.33
51000327	197327	FIELD TRIP STET 8	709.83
51000221	202221	IMPROVEMENT FUND	12,276.71
51000222	202222	IMPROVEMENT FUND	24,070.72
51000223	202223	IMPROVEMENT FUND	15,189.13

## Student Activity Accounts

Budget Unit	Project	Project Title	May-19
51000326	202326	IMPROVEMENT FUND	605.24
51000327	202327	IMPROVEMENT FUND	5,500.66
51000328	202328	IMPROVEMENT FUND	1,320.52
51000222	203222	HEART MONITOR/PE ACCT	3,569.74
51000223	203223	PE HEART MONITORS	6,452.98
51000222	209222	ENGLISH DEPT	4,743.15
51000222	210222	LIBRARY FUND	995.68
51000223	210223	LIBRARY FUND	282.51
51000326	210326	LIBRARY FUND	913.77
51000327	210327	LIBRARY FUND	788.96
51000328	210328	LIBRARY FUND	2,356.68
51000438	210438	LIBRARY FUND	4,939.93
51000440	210440	LIBRARY FUND	410.70
51000444	210444	LIBRARY FUND	8,549.06
51000445	210445	LIBRARY FUND	539.63
51000447	210447	LIBRARY FUND	8,609.13
51000448	210448	LIBRARY FUND	7,511.05
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	16,799.47
51000327	214327	MUSIC FUND	1,342.83
51000328	214328	MUSIC FUND	1,908.54
51000448	214448	MUSIC FUND	489.61
51000222	216222	PAVE THE WAY	1,613.28
51000221	234221	STUDENT ASSISTANCE FUND	9,818.69
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	10,336.91
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	1,121.57
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	14,160.94
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	115.30
51000221	252221	B REED HNDERSON SCHOLARSHIP	888.16
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	5,011.64
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,208.48
51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,180.00
51000222	255222	RECYCLING SCHOLARSHIP	482.27
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	300.00
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	9,401.55
51000955	259955	MATLACK MEMORIAL TRUST FUND	4,962.31
51000221	261221	TRAPNELL SCHOLARSHIP	116,666.56
51000221	265221	TUKLOFF MEMORIAL TRUST	1,443.79
51000222	268222	WENKE SCHOLSP FUND	9,326.97
51000221	269221	THOMAS WEEKS SCHOLARSHIP	554.90
51000955	290955	UNDISTRIBUTED INCOME	20,549.16
<b>Total Fund 51 Projects</b>			<b>558,007.77</b>

## Student Activity Accounts

Budget Unit	Project	Project Title	May-19
Fund 50 / 51 - Combined Project Totals			1,011,737.15
Fund 50 / 51 - Combined Accounts Payable			5,981.28
Fund 50 / 51 - Due to / from other funds			42,223.33
		<b>Total Student Activity and Agency Funds</b>	<u><u>1,059,941.76</u></u>
Fund 50 / 51 - Cash Account Balances as of 05/31/2019			
		<b>Total Cash</b>	<u><u>1,059,941.76</u></u>
		<b>Total Student and Agency Activity Funds</b>	<u><u>1,059,941.76</u></u>

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

**OPERATING CASH**

CASH BALANCE APRIL 30, 2019 \$ 374,169.42

RECEIPTS MAY 1, 2019 - MAY 31, 2019

DEPOSITS	64,283.43	
DEPOSITS ON ACCOUNT	185,924.09	
INTEREST	681.28	
SALE OF EQUIPMENT	7,153.00	
POS FEES RECEIVED	1,141.09	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS		259,182.89

DISBURSEMENTS MAY 1, 2019 - MAY 31, 2019

BANK FEES	200.74	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	349,520.00	
STUDENT REFUNDS	229.95	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER	-	
TOTAL DISBURSEMENTS		349,950.69

CASH BALANCE MAY 31, 2019 \$ 283,401.62

**INVESTMENTS**

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

RECEIPTS MAY 1, 2019 - MAY 31, 2019

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	-	
INTEREST	2,388.84	
TOTAL ADDITIONS		2,388.84

DISBURSEMENTS MAY 1, 2019 - MAY 31, 2019

TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS		-

INVESTMENT BALANCE MAY 31, 2019 \$ 1,233,464.53

**PREPAID STUDENT ACCOUNTS**

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

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS	245,888.30	

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS	269,110.20	

PREPAID STUDENT ACCOUNTS BALANCE MAY 31, 2019 \$ 214,489.48