

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

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

RECEIPTS JUNE 1, 2019 - JUNE 30, 2019

GENERAL FUND	\$	22,687,803.16		
CAPITAL RESERVE FUND	\$	550.00		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	-		
SPECIAL REVENUE FUND-ATHLETICS	\$	886.00		
TRUST FUNDS	\$	4,267.54		
TOTAL RECEIPTS JUNE 1, 2019 - JUNE 30, 2019				\$ <u>22,693,506.70</u>
AVAILABLE FUNDS JUNE 1, 2019 - JUNE 30, 2019				\$ 45,708,251.38

DISBURSEMENTS JUNE 1, 2019 - JUNE 30, 2019

CHECKS & EFT'S APPROVED JULY 22, 2019 ck #40069275-40069344,ck #40069345-40069400,ck #40069401,ck #40069402-40069534,ck #40069535-40069559,ck #40069560-40069562,ck #40069563-40069719,eft #V1002962-V1002983,eft #V1002984-V1002989,eft #V1002990-V1003020,eft #V1003021-V1003038

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,456,877.71	101,755.00	3,558,632.71
CAPITAL RESERVE FUNDS	493,305.23	3,261.80	496,567.03
CAPITAL PROJECTS FUND	462,955.12	78,803.06	541,758.18
SPECIAL REVENUE FUND-ATHLETICS	4,921.08	546.00	5,467.08
TRUST FUNDS	22,589.14	146,269.00	168,858.14
TOTAL	4,440,648.28	330,634.86	4,771,283.14

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(2,050.79)	18,222,368.83	-	18,220,318.04
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(19,214.96)	-	-	(19,214.96)
SPECIAL REVENUE FUND-ATHLETICS	(696.00)	-	-	(696.00)
TRUST FUNDS	(215.82)	-	-	(215.82)
TOTAL	(22,177.57)	18,222,368.83	-	18,200,191.26

TOTAL DISBURSEMENTS JUNE 1, 2019 - JUNE 30, 2019

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,454,826.92	18,324,123.83	-	21,778,950.75
CAPITAL RESERVE FUND	493,305.23	3,261.80	-	496,567.03
CAPITAL PROJECTS FUND	443,740.16	78,803.06	-	522,543.22
SPECIAL REVENUE FUND-ATHLETICS	4,225.08	546.00	-	4,771.08
TRUST FUNDS	22,373.32	146,269.00	-	168,642.32
TOTAL	4,418,470.71	18,553,003.69	-	22,971,474.40

CASH BALANCE JUNE 30, 2019 \$ 22,736,776.98

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(2,050.79)	18,222,368.83	-	18,220,318.04
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(19,214.96)	-	-	(19,214.96)
SPECIAL REVENUE FUND-ATHLETICS	(696.00)	-	-	(696.00)
TRUST FUNDS	(215.82)	-	-	(215.82)
<b>TOTAL</b>	<b>(22,177.57)</b>	<b>18,222,368.83</b>	<b>-</b>	<b>18,200,191.26</b>

CHECKS & EFT'S APPROVED JULY 22, 2019 ck #40069275-40069344,ck #40069345-40069400,ck #40069401,ck #40069402-40069534,ck #40069535-40069559,ck #40069560-40069562,ck #40069563-40069719,eft #V1002962-V1002983,eft #V1002984-V1002989,eft #V1002990-V1003020,eft #V1003021-V1003038

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,456,877.71	101,755.00	3,558,632.71
CAPITAL RESERVE FUND	493,305.23	3,261.80	496,567.03
CAPITAL PROJECTS FUND	462,955.12	78,803.06	541,758.18
SPECIAL REVENUE FUND-ATHLETICS	4,921.08	546.00	5,467.08
TRUST FUNDS	22,589.14	146,269.00	168,858.14
<b>TOTAL</b>	<b>4,440,648.28</b>	<b>330,634.86</b>	<b>4,771,283.14</b>

TOTAL DISBURSEMENTS FOR APPROVAL JULY 22, 2019

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,454,826.92	18,324,123.83	-	21,778,950.75
CAPITAL RESERVE FUND	493,305.23	3,261.80	-	496,567.03
CAPITAL PROJECTS FUND	443,740.16	78,803.06	-	522,543.22
SPECIAL REVENUE FUND-ATHLETICS	4,225.08	546.00	-	4,771.08
TRUST FUNDS	22,373.32	146,269.00	-	168,642.32
<b>TOTAL</b>	<b>4,418,470.71</b>	<b>18,553,003.69</b>	<b>-</b>	<b>22,971,474.40</b>

## INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: June 30, 2019

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	2.09%	5,235,869.67	7,443.76	2,323,529.85
INVEST-Tax Appeals Fund	INVEST 4-001		*	2.40%	280,705.38	561.59	281,266.97
CRIMs General Fund	Fulton Financial		*		<u>38,639,576.50</u>	74,053.65	<u>27,213,630.15</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				44,156,151.55		29,818,426.97
<b><u>CAPITAL RESERVE FUND</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.31%	3,276.49	154.58	3,431.07
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.31%	3,349.05	159.15	3,508.20
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.31%	37,527.80	1,914.29	39,442.09
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.31%	77,888.23	743.43	78,631.66
CRIMs Capital Projects	Fulton Financial		*		<u>18,667,954.50</u>	70,849.25	<u>18,738,803.75</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				18,789,996.07		18,863,816.77
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.31%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.31%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.31%	968,991.10		968,991.10
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*	2.31%	<u>313,267.87</u>		<u>313,267.87</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				1,440,587.47		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
51	80037305	06/03/2019	001040	ACADEMY OF NATURAL SCIENCES	\$1,422.00
	80037306	06/03/2019	1004132	HOME PORT ALLIANCE USS NEW JERSEY	\$1,580.00
	80037307	06/03/2019	078300	NATIONAL CONSTITUTION CENTER	\$1,027.50
	80037308	06/03/2019	1000511	PHILADELPHIA PHILLIES	\$775.50
<b>51 - Total</b>					<b>\$4,805.00</b>
<b>Overall - Total</b>					<b>\$4,805.00</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069275	06/04/2019	1007956	ADVENT	\$2,900.00
	40069276	06/04/2019	1003432	AHOLD FINANCIAL SERVICES	\$891.52
	40069277	06/04/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$8,248.80
	40069278	06/04/2019	006750	AMSTERDAM PRINTING & LITHO COR	\$990.33
	40069279	06/04/2019	007075	AQUA PA	\$8,202.21
	40069280	06/04/2019	007351	ARAMARK UNIFORM SERVICES	\$260.04
	40069281	06/04/2019	1008681	AVEANNA HEALTHCARE LLC	\$2,722.50
	40069282	06/04/2019	010830	BARNES & NOBLE INC.	\$135.82
	40069283	06/04/2019	1006591	BAYADA HOME HEALTH CARE	\$837.50
	40069284	06/04/2019	011473	BEARINGS, BELTS & CHAIN, INC	\$18.55
	40069285	06/04/2019	017340	BSN SPORTS LLC	\$1,575.11
	40069286	06/04/2019	10591	BUCHOVECKY, BOB	\$64.00
	40069287	06/04/2019	017290	BUCKS COUNTY IU #22	\$41,917.50
	40069288	06/04/2019	021581	CDW GOVERNMENT, INC	\$142.00
	40069289	06/04/2019	1008437	CENTRAL VALLEY SCHOOL DISTRICT	\$2,090.00
	40069290	06/04/2019	023755	CHESTER COUNTY INT UNIT # 24	\$49,368.25
	40069291	06/04/2019	1005242	CITY OF PHILADELPHIA	\$1,773.14
	40069292	06/04/2019	027050	COLONIAL VILLAGE MEAT MARKETS	\$287.25
	40069293	06/04/2019	10561	CORDES, ROBERT	\$91.00
	40069294	06/04/2019	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$385.00
	40069296	06/04/2019	032540	DELL COMPUTER CORPORATION	\$6,873.98
	40069297	06/04/2019	9095	DI FELICE, RICHARD	\$65.00
	40069298	06/04/2019	1008061	DIA DOCE	\$648.00
	40069299	06/04/2019	1004765	EFFECTIVE CONTROLS EAST	\$144.00
	40069300	06/04/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$682.50
	40069301	06/04/2019	1003612	FASTENAL COMPANY	\$120.79
	40069302	06/04/2019	042490	FEDERAL EXPRESS CORP	\$109.84
	40069303	06/04/2019	042520	FERGUSON ENT., INC. #501	\$3,940.78
	40069304	06/04/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$3,812.63
	40069305	06/04/2019	1008457	GIORGIO'S PIZZA & SUBS	\$108.62
	40069306	06/04/2019	056400	HOUGHTON MIFFLIN HARCOURT CO	\$26.50
	40069307	06/04/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$20,234.52
	40069308	06/04/2019	062990	KELVIN ELECTRONICS	\$89.00
	40069309	06/04/2019	065200	KRAPF JR & SON INC GEORGE	\$3,631.35
	40069310	06/04/2019	065330	KRUPANSKY FENCING, VINCE	\$590.00
	40069311	06/04/2019	9869	LAGARDE, BEN	\$64.00
	40069312	06/04/2019	065915	LANGUAGE SERVICES ASSOCIATES	\$718.80
	40069313	06/04/2019	067080	LEARNING SEED	\$317.79
	40069314	06/04/2019	1008359	LEARNINGPLUNGE INC	\$453.87

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069315	06/04/2019	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$134.95
	40069316	06/04/2019	1004209	LOWES COMMERCIAL SERVICES	\$736.82
	40069317	06/04/2019	1001409	MISTY MOUNTAIN THREADWORKS	\$1,483.50
	40069320	06/04/2019	1008700	MUSICFIRST	\$895.00
	40069321	06/04/2019	1008405	NEWTOWN CAMERA INC	\$520.00
	40069322	06/04/2019	079853	ON THE GO KIDS, INC	\$393.65
	40069323	06/04/2019	079961	ORIENTAL TRADING CO., INC	\$156.97
	40069324	06/04/2019	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40069325	06/04/2019	1003736	PETROLEUM TRADERS CORP.	\$3,776.19
	40069326	06/04/2019	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40069328	06/04/2019	1000961	ROBINSON STEEL COMPANY	\$670.00
	40069329	06/04/2019	1002114	SCHOOLWIDE INC	\$28,896.00
	40069330	06/04/2019	1008476	SILVER SPRINGS-MARTIN LUTHER SCHOOL	\$236.58
	40069331	06/04/2019	10006	SKOCZYLAS, ED	\$64.00
	40069332	06/04/2019	065240	STEVEN KRAUSS CONTRACTOR INC	\$2,430.00
	40069333	06/04/2019	090875	STROUD WATER RESEARCH CENTER	\$1,375.00
	40069334	06/04/2019	080053	SUPERIOR DISTRIBUTION	\$101.16
	40069335	06/04/2019	1001349	THE WATER GUY	\$341.31
	40069336	06/04/2019	1008073	TRASH TECH	\$326.12
	40069337	06/04/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$613.75
	40069338	06/04/2019	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$3,089.50
	40069339	06/04/2019	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$7,070.04
	40069340	06/04/2019	049790	W. W. GRAINGER, INC.	\$293.00
	40069341	06/04/2019	1008367	WEGMANS	\$24.27
	40069342	06/04/2019	097096	WEST WHITELAND TOWNSHIP	\$4,752.90
	40069343	06/04/2019	1007536	WIGGINS SHREDDING INC.	\$74.00
	40069344	06/04/2019	1008663	WIPEBOOK CRPORATION	\$304.50
<b>01</b>	<b>- Total</b>				<b>\$224,930.70</b>
22	40069288	06/04/2019	021581	CDW GOVERNMENT, INC	\$8,938.78
<b>22</b>	<b>- Total</b>				<b>\$8,938.78</b>
27	40069295	06/04/2019	1000246	DEGLER-WHITING	\$45,015.00
<b>27</b>	<b>- Total</b>				<b>\$45,015.00</b>
29	40069319	06/04/2019	9290	MULL, ROBERT	\$28.00
	40069327	06/04/2019	1008624	RIGHT TOUCH TROPHIES & AWARDS	\$316.50
<b>29</b>	<b>- Total</b>				<b>\$344.50</b>
30	40069318	06/04/2019	076010	MOORE ENGINEERING CO	\$336.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$336.00
40	40069322	06/04/2019	079853	ON THE GO KIDS, INC	\$108.23
40	- Total				\$108.23
50	80037309	06/04/2019	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$410.00
	80037310	06/04/2019	015350	BOROUGH OF WEST CHESTER	\$300.00
	80037311	06/04/2019	1007077	BROTHERS SCREEN GRAFX INC.	\$250.00
	80037312	06/04/2019	1008733	CHICK FIL A AT EXTON SQUARE MALL	\$736.00
	80037313	06/04/2019	1008734	DAN'S BRANDYWINE FLORAL DESIGN	\$1,833.80
	80037314	06/04/2019	038965	EDUCATIONAL THEATRE ASSN	\$131.90
	80037315	06/04/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$111.00
	80037316	06/04/2019	1002657	WILSON, JAMES C	\$95.00
50	- Total				\$3,867.70
51	80037317	06/04/2019	1007738	JOHN SEROCK CATERING	\$2,360.00
	80037318	06/04/2019	065230	KRAPF'S COACHES, INC.	\$1,550.00
	80037319	06/04/2019	1001483	MARKET STREET PRINT AND COPY	\$1,322.69
	80037320	06/04/2019	079853	ON THE GO KIDS, INC	\$257.63
51	- Total				\$5,490.32
80	50000599	06/04/2019	1005754	ARAMARK SERVICES INC.	\$287,610.29
	50000600	06/04/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$38.65
	50000601	06/04/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.90
	50000602	06/04/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$21.45
80	- Total				\$287,731.29
<b>Overall - Total</b>					<b>\$576,762.52</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002962	06/04/2019	009490	AUORENT OF WEST CHESTER, INC	\$274.50
	V1002963	06/04/2019	1005433	COLT PLUMBING	\$148.02
	V1002964	06/04/2019	032900	DEMCO , INC.	\$83.69
	V1002965	06/04/2019	032952	DENNEY ELECTRIC SUPPLY	\$257.76
	V1002966	06/04/2019	1007740	DIGITAL DOLPHIN SUPPLIES	\$67.66
	V1002967	06/04/2019	043490	FOLLETT LIBRARY RESOURCES	\$2,752.41
	V1002968	06/04/2019	042300	FAULKNER PONTIAC BUICK	\$158.60
	V1002969	06/04/2019	043500	FLINN SCIENTIFIC	\$296.73
	V1002970	06/04/2019	075220	MUSIC & ARTS CENTERS	\$600.77
	V1002971	06/04/2019	077475	PARTS SERVICE - FRAZER	\$392.09
	V1002972	06/04/2019	080590	PASCO	\$108.00
	V1002973	06/04/2019	080980	PENN OFFICE PRODUCTS	\$315.59
	V1002974	06/04/2019	1007124	REPUBLIC SERVICES, INC.	\$6,925.26
	V1002975	06/04/2019	002820	RIDDELL/ALL AMERICAN	\$875.00
	V1002976	06/04/2019	086700	SCHOOL HEALTH CORPORATION	\$551.84
	V1002977	06/04/2019	086710	SCHOOL SPECIALTY INC	\$2,956.84
	V1002978	06/04/2019	1000679	SHERWIN WILLIAMS	\$265.90
	V1002979	06/04/2019	092000	TAYLORS MUSIC STORE	\$1,253.45
	V1002980	06/04/2019	093163	TREVDAN BUILDING SUPPLY	\$399.00
	V1002982	06/04/2019	1004004	WORKPLACE CENTRAL	\$93.29
<b>01 - Total</b>					<b>\$18,776.40</b>
30	V1002981	06/04/2019	1008068	WILLIAMS SCOTSMAN, INC	\$3,836.59
<b>30 - Total</b>					<b>\$3,836.59</b>
50	V5000272	06/04/2019	1004184	CUSTOMINK	\$414.94
	V5000273	06/04/2019	086518	SCHOOL DATEBOOKS	\$3,395.75
	V5000274	06/04/2019	093337	TUTTLE MARKETING SVCS INC	\$1,694.55
<b>50 - Total</b>					<b>\$5,505.24</b>
51	V5000275	06/04/2019	075220	MUSIC & ARTS CENTERS	\$239.71
	V5000276	06/04/2019	093337	TUTTLE MARKETING SVCS INC	\$588.35
<b>51 - Total</b>					<b>\$828.06</b>
<b>Overall - Total</b>					<b>\$28,946.29</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>
51	80037321	06/05/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
<b>51 - Total</b>					<b>\$300.00</b>
<b>Overall - Total</b>					<b>\$300.00</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80037322	06/07/2019	1008702	MOTAWEA, SHERIN	\$450.00
51	- Total				\$450.00
Overall - Total					\$450.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069345	06/11/2019	006775	A ANCHOR TOILETS PORTABLE	\$180.00
	40069346	06/11/2019	1008668	A HAVEN	\$300.00
	40069347	06/11/2019	1003432	AHOLD FINANCIAL SERVICES	\$518.82
	40069348	06/11/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$962.50
	40069349	06/11/2019	1008745	ANTHONY PARTY RENTALS INC	\$90.00
	40069352	06/11/2019	007075	AQUA PA	\$17,263.68
	40069353	06/11/2019	1006591	BAYADA HOME HEALTH CARE	\$165.60
	40069354	06/11/2019	1007468	BENEFIT RESOURCE, INC.	\$233.75
	40069355	06/11/2019	1004955	BRADLEY, SANDRA	\$1,743.34
	40069356	06/11/2019	017340	BSN SPORTS LLC	\$2,931.07
	40069357	06/11/2019	021581	CDW GOVERNMENT, INC	\$44,078.00
	40069358	06/11/2019	023755	CHESTER COUNTY INT UNIT # 24	\$114.65
	40069359	06/11/2019	027220	COMCAST CABLE	\$71.95
	40069360	06/11/2019	1008736	CREDO REFERENCE LIMITED	\$484.00
	40069361	06/11/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$719.30
	40069362	06/11/2019	9095	DI FELICE, RICHARD	\$90.00
	40069363	06/11/2019	1007800	DIMARCO, DON & DIANE	\$910.00
	40069364	06/11/2019	1006669	EAI EDUCATION	\$756.56
	40069366	06/11/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$3,822.00
	40069368	06/11/2019	090920	FERRARO, LARRY & ANTHONY	\$2,788.00
	40069369	06/11/2019	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,072.50
	40069370	06/11/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,476.00
	40069371	06/11/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,681.32
	40069372	06/11/2019	054450	HIGHLAND ORCHARDS	\$100.00
	40069373	06/11/2019	1001035	INFOBASE LEARNING	\$687.90
	40069374	06/11/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$96,943.11
	40069375	06/11/2019	1007504	JUST THERAPY, LLC	\$105.00
	40069376	06/11/2019	052170	LEARNING WITHOUT TEARS	\$187.00
	40069377	06/11/2019	1005310	LIBERTY TOOL	\$5.85
	40069378	06/11/2019	069270	MACGILL & CO, WILLIAM V.	\$348.37
	40069379	06/11/2019	071840	MATLACK FLORIST	\$531.60
	40069385	06/11/2019	079550	OFFICE DEPOT	\$17,418.98
	40069386	06/11/2019	079961	ORIENTAL TRADING CO., INC	\$524.25
	40069387	06/11/2019	080430	PAFPC	\$50.00
	40069388	06/11/2019	080622	PATHWAY SCHOOL, THE	\$4,587.91
	40069389	06/11/2019	081640	PERMA-BOUND	\$1,166.42
	40069390	06/11/2019	1005844	RELIANCE STANDARD LIFE	\$14,910.42
	40069391	06/11/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$5,647.90
	40069392	06/11/2019	086590	SDIC - SCHOOL DISTRICTS	\$126,156.58

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069393	06/11/2019	087646	SHAR PRODUCTS CO.	\$1,839.70
	40069394	06/11/2019	1008717	SHIRLEY K'S STORAGE TRAYS LLC	\$1,353.00
	40069395	06/11/2019	1005955	SUPERIOR TEXT	\$13,450.05
	40069396	06/11/2019	092342	TPS GRAPHICS	\$2,042.00
	40069397	06/11/2019	1001324	US DEPT. OF EDUCATION AWG	\$311.80
	40069398	06/11/2019	1001324	US DEPT. OF EDUCATION AWG	\$311.80
	40069400	06/11/2019	1007536	WIGGINS SHREDDING INC.	\$111.00
<b>01 - Total</b>					<b>\$371,243.68</b>
22	40069350	06/11/2019	007265	APPLIED VIDEO TECHNOLOGY INC	\$19,262.00
	40069357	06/11/2019	021581	CDW GOVERNMENT, INC	\$3,219.17
<b>22 - Total</b>					<b>\$22,481.17</b>
29	40069367	06/11/2019	9020	FALCONE, RICK	\$66.00
<b>29 - Total</b>					<b>\$66.00</b>
40	40069399	06/11/2019	096744	WEST CHESTER UNIV GRAPHICS & PRINT	\$1,000.00
<b>40 - Total</b>					<b>\$1,000.00</b>
50	80037323	06/11/2019	009710	B & H PHOTO	\$798.99
	80037324	06/11/2019	1002977	EAST COAST EVENT GROUP, INC.	\$300.00
	80037325	06/11/2019	038965	EDUCATIONAL THEATRE ASSN	\$660.00
	80037326	06/11/2019	061360	JONES SCHOOL SUPPLY COMPANY	\$100.93
	80037327	06/11/2019	079550	OFFICE DEPOT	\$376.25
	80037328	06/11/2019	1008735	TOWNSHIP OF SPRINGFIELD	\$420.00
<b>50 - Total</b>					<b>\$2,656.17</b>
51	80037329	06/11/2019	027050	COLONIAL VILLAGE MEAT MARKETS	\$1,119.49
	80037330	06/11/2019	090920	FERRARO, LARRY & ANTHONY	\$732.00
	80037331	06/11/2019	079550	OFFICE DEPOT	\$142.66
<b>51 - Total</b>					<b>\$1,994.15</b>
80	50000603	06/11/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.30
	50000604	06/11/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.57
	50000605	06/11/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.50
<b>80 - Total</b>					<b>\$97.37</b>
<b>Overall - Total</b>					<b>\$399,538.54</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002984	06/11/2019	021100	CAROLINA BIOLOGICAL	\$564.33
	V1002985	06/11/2019	043500	FLINN SCIENTIFIC	\$196.43
	V1002987	06/11/2019	075220	MUSIC & ARTS CENTERS	\$153.00
	V1002988	06/11/2019	086710	SCHOOL SPECIALTY INC	\$8,139.31
	V1002989	06/11/2019	092000	TAYLORS MUSIC STORE	\$3,024.90
<b>01 - Total</b>					<b>\$12,077.97</b>
30	V1002986	06/11/2019	1002386	JOHNSON CONTROLS, INC.	\$15,042.37
<b>30 - Total</b>					<b>\$15,042.37</b>
40	V1002983	06/11/2019	1007380	AP EXAMS	\$146,269.00
<b>40 - Total</b>					<b>\$146,269.00</b>
50	V5000277	06/11/2019	093337	TUTTLE MARKETING SVCS INC	\$1,628.00
<b>50 - Total</b>					<b>\$1,628.00</b>
51	V5000278	06/11/2019	019790	CAPSTONE PRESS	\$93.91
	V5000279	06/11/2019	1004184	CUSTOMINK	\$1,004.85
	V5000280	06/11/2019	077165	MUSIC IN THE PARKS	\$118.00
<b>51 - Total</b>					<b>\$1,216.76</b>
<b>Overall - Total</b>					<b>\$176,234.10</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069401	06/12/2019	1007247	CAPRIOTTI'S SANDWICH SHOP	\$374.94
01	- Total				\$374.94
<b>Overall - Total</b>					<b>\$374.94</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069402	06/18/2019	1001086	4 IMPRINT	\$1,028.11
	40069403	06/18/2019	001525	ADI	\$80.75
	40069404	06/18/2019	1007956	ADVENT	\$860.00
	40069405	06/18/2019	1003432	AHOLD FINANCIAL SERVICES	\$175.07
	40069406	06/18/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,065.90
	40069412	06/18/2019	1001073	AMAZON	\$12,984.20
	40069413	06/18/2019	007075	AQUA PA	\$1,772.99
	40069414	06/18/2019	009710	B & H PHOTO	\$2,089.49
	40069415	06/18/2019	010830	BARNES & NOBLE INC.	\$2,743.26
	40069416	06/18/2019	012700	BERKHEIMER ASSOC H A	\$3,621.35
	40069417	06/18/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$25,990.76
	40069418	06/18/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$100.00
	40069419	06/18/2019	015300	BOROUGH OF WEST CHESTER	\$1,555.61
	40069420	06/18/2019	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$2,579.69
	40069422	06/18/2019	1008554	BRANDYWINE FENCE & LANDSCAPE LLC	\$1,000.00
	40069423	06/18/2019	017340	BSN SPORTS LLC	\$12,637.00
	40069425	06/18/2019	021581	CDW GOVERNMENT, INC	\$1,104.80
	40069426	06/18/2019	023120	CHEMSEARCH	\$2,490.00
	40069427	06/18/2019	023755	CHESTER COUNTY INT UNIT # 24	\$27,051.73
	40069429	06/18/2019	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$8,547.67
	40069430	06/18/2019	028880	CONWAY POWER EQUIPMENT INC	\$75.28
	40069431	06/18/2019	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$90.00
	40069432	06/18/2019	1001785	DAKTRONICS	\$250.00
	40069433	06/18/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$229.50
	40069434	06/18/2019	032540	DELL COMPUTER CORPORATION	\$168,318.39
	40069435	06/18/2019	9095	DI FELICE, RICHARD	\$80.00
	40069436	06/18/2019	1008192	DIGITALBUYER	\$2,127.00
	40069437	06/18/2019	1005210	DIRECT ENERGY BUSINESS	\$14,320.59
	40069438	06/18/2019	1003625	DISCOUNT SCHOOL SUPPLY	\$584.44
	40069439	06/18/2019	040083	ELWYN INC	\$3,451.35
	40069441	06/18/2019	1003612	FASTENAL COMPANY	\$231.39
	40069442	06/18/2019	042300	FAULKNER PONTIAC BUICK	\$24,013.70
	40069443	06/18/2019	042490	FEDERAL EXPRESS CORP	\$78.31
	40069444	06/18/2019	042520	FERGUSON ENT., INC. #501	\$359.30
	40069445	06/18/2019	090920	FERRARO, LARRY & ANTHONY	\$5,127.75
	40069446	06/18/2019	1007608	FICK EDUCATIONAL SERVICES, LLC	\$195.00
	40069447	06/18/2019	1008368	FLEXIP SOLUTIONS INC	\$4,738.96
	40069448	06/18/2019	044170	FRECOM	\$59.99
	40069449	06/18/2019	046570	GEMPLER'S, INC	\$322.83

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069450	06/18/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$553.43
	40069452	06/18/2019	091740	TAX REFUNDS	\$87.64
	40069454	06/18/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$30,824.76
	40069455	06/18/2019	059000	INSTRUMENTALIST, THE	\$319.00
	40069456	06/18/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$22,026.84
	40069459	06/18/2019	1006112	JUDY'S KILN REPAIR	\$545.00
	40069460	06/18/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40069462	06/18/2019	065200	KRAPF JR & SON INC GEORGE	\$13,832.81
	40069463	06/18/2019	065200	KRAPF JR & SON INC GEORGE	\$1,010,554.81
	40069464	06/18/2019	065710	LAKESHORE LEARNING MATERIALS	\$762.38
	40069465	06/18/2019	065915	LANGUAGE SERVICES ASSOCIATES	\$403.75
	40069466	06/18/2019	052170	LEARNING WITHOUT TEARS	\$965.25
	40069467	06/18/2019	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$137.95
	40069468	06/18/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40069470	06/18/2019	1004209	LOWES COMMERCIAL SERVICES	\$2,408.69
	40069471	06/18/2019	069080	MAA AMERICAN MATH COMPETITIONS	\$151.00
	40069472	06/18/2019	070305	MAIN LINE CONCRETE & SUPPLY	\$171.65
	40069473	06/18/2019	1008740	MASS INSIGHT EDUCATION / RESEARCH	\$1,075.00
	40069474	06/18/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40069475	06/18/2019	9290	MULL, ROBERT	\$52.00
	40069476	06/18/2019	077500	NASCO	\$850.92
	40069477	06/18/2019	079580	OFFICE BASICS INC	\$1,104.00
	40069483	06/18/2019	079550	OFFICE DEPOT	\$20,212.78
	40069484	06/18/2019	079853	ON THE GO KIDS, INC	\$57,561.34
	40069485	06/18/2019	079853	ON THE GO KIDS, INC	\$423,137.49
	40069486	06/18/2019	079961	ORIENTAL TRADING CO., INC	\$268.75
	40069487	06/18/2019	091740	TAX REFUNDS	\$395.04
	40069488	06/18/2019	080750	PAXTON/PATTERSON	\$1,673.33
	40069489	06/18/2019	052305	PEARSON/HARCOURT ASSESSMENT	\$160.00
	40069490	06/18/2019	080855	PEARSON EDUCATION	\$119.80
	40069491	06/18/2019	052305	PEARSON/HARCOURT ASSESSMENT	\$1,125.50
	40069492	06/18/2019	082150	PECO ENERGY COMPANY	\$157,758.32
	40069493	06/18/2019	1002134	PEDIATRIC CARE OF EXTON, P.C.	\$1,450.00
	40069494	06/18/2019	1008062	PERSON DIRECTED CLINICAL SERVICES	\$3,300.00
	40069495	06/18/2019	1003736	PETROLEUM TRADERS CORP.	\$2,120.60
	40069496	06/18/2019	1000062	PHEAA	\$478.37
	40069497	06/18/2019	082445	PIPE LINE PLASTICS, INC	\$43.13
	40069498	06/18/2019	1008697	PROCOMPUTING CORPORATION	\$228.00
	40069499	06/18/2019	084798	RENAISSANCE ACADEMY	\$4,576.70



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069500	06/18/2019	1008221	REV ATHLETIC WEAR LLC	\$1,600.00
	40069501	06/18/2019	1005267	RICOH USA, INC.	\$169.11
	40069502	06/18/2019	1008624	RIGHT TOUCH TROPHIES & AWARDS	\$204.00
	40069503	06/18/2019	1008721	RIVERSIDE INSIGHTS	\$558.11
	40069504	06/18/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$5,179.25
	40069505	06/18/2019	086070	S.A.N.E.	\$107.40
	40069506	06/18/2019	1004231	SBARROS, CONCORD MALL	\$225.00
	40069507	06/18/2019	1007078	SCHOOL DISTRICT OF PITTSBURGH	\$2,185.44
	40069508	06/18/2019	087646	SHAR PRODUCTS CO.	\$3,388.02
	40069509	06/18/2019	089150	SOCIAL STUDIES SCHOOL SERVICES	\$761.03
	40069510	06/18/2019	089850	SQUIBB CO, INC. ALVAH M.	\$234.16
	40069511	06/18/2019	090875	STROUD WATER RESEARCH CENTER	\$76.44
	40069512	06/18/2019	1008503	STUKENT INC	\$5,760.00
	40069513	06/18/2019	091390	SWANSON, INC., ROBERT S	\$2,282.00
	40069514	06/18/2019	1008422	TELESYSTEM	\$6,805.30
	40069515	06/18/2019	092342	TPS GRAPHICS	\$1,830.00
	40069516	06/18/2019	1002775	TRAFFIC SAFETY STORE, THE	\$445.60
	40069517	06/18/2019	1008073	TRASH TECH	\$685.08
	40069518	06/18/2019	093600	UNITED REFRIGERATION CO	\$712.99
	40069519	06/18/2019	1001324	US DEPT. OF EDUCATION AWG	\$282.00
	40069520	06/18/2019	094403	US FOODSERVICE	\$696.47
	40069521	06/18/2019	093395	US GAMES	\$2,394.94
	40069522	06/18/2019	1007699	US MEDICAL STAFFING, INC.	\$9,457.51
	40069523	06/18/2019	049790	W. W. GRAINGER, INC.	\$269.22
	40069524	06/18/2019	095412	WAREHOUSE BATTERY OUTLET	\$599.60
	40069525	06/18/2019	1001316	WASHINGTON MUSIC CENTER, INC.	\$3,474.00
	40069526	06/18/2019	1008367	WEGMANS	\$101.67
	40069527	06/18/2019	095857	WENGER CORPORATION	\$3,233.00
	40069528	06/18/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$272.10
	40069529	06/18/2019	1000058	TRUMARK FCU	\$1,237.39
	40069530	06/18/2019	097000	WEST GOSHEN TOWNSHIP	\$894.15
	40069531	06/18/2019	098060	WILSON LANGUAGE TRAINING CORP	\$416.45
	40069532	06/18/2019	098915	WORTHINGTON DIRECT	\$406.40
	40069533	06/18/2019	1008227	YOUR OFFICE CONNECTION	\$398.74
	40069534	06/18/2019	1008715	ZIP'S AW DIRECT	\$584.88
01	- Total				\$2,155,359.53
22	40069412	06/18/2019	1001073	AMAZON	\$506.24
	40069425	06/18/2019	021581	CDW GOVERNMENT, INC	\$152,482.82

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	40069440	06/18/2019	040396	EPLUS TECHNOLOGY OF PA	\$13,827.00
<b>22 - Total</b>					<b>\$166,816.06</b>
29	40069412	06/18/2019	1001073	AMAZON	\$204.97
	40069424	06/18/2019	10745	CASHMAN, JOHN	\$70.00
	40069428	06/18/2019	9988	CHRISTY, LISA	\$65.00
	40069433	06/18/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$813.50
	40069451	06/18/2019	049010	GOOD FELLOWSHIP AMBULANCE CLUB	\$1,000.00
	40069462	06/18/2019	065200	KRAPF JR & SON INC GEORGE	\$692.90
	40069469	06/18/2019	9067	LONG, CATHY	\$65.00
	40069475	06/18/2019	9290	MULL, ROBERT	\$8.00
<b>29 - Total</b>					<b>\$2,919.37</b>
30	40069457	06/18/2019	1005435	JAY R. REYNOLDS, INC.	\$14,261.82
	40069458	06/18/2019	1006736	JBM MECHANICAL, INC.	\$60,283.83
<b>30 - Total</b>					<b>\$74,545.65</b>
40	40069412	06/18/2019	1001073	AMAZON	\$256.97
	40069421	06/18/2019	1004955	BRADLEY, SANDRA	\$812.37
	40069454	06/18/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$9,141.04
	40069484	06/18/2019	079853	ON THE GO KIDS, INC	\$284.00
<b>40 - Total</b>					<b>\$10,494.38</b>
50	80037332	06/18/2019	1001073	AMAZON	\$1,259.39
	80037360	06/18/2019	1008741	CALLANAN, MOLLY	\$1,500.00
	80037361	06/18/2019	1001142	DISC HOUNDS	\$327.25
	80037362	06/18/2019	038965	EDUCATIONAL THEATRE ASSN	\$120.00
	80037363	06/18/2019	090920	FERRARO, LARRY & ANTHONY	\$34.95
	80037364	06/18/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$131.44
	80037365	06/18/2019	1007037	KINGS MILL INC.	\$1,000.00
	80037366	06/18/2019	1002849	PMEA	\$1,134.00
	80037367	06/18/2019	079853	ON THE GO KIDS, INC	\$843.58
	80037368	06/18/2019	035330	PMEA DISTRICT 12	\$301.44
	80037369	06/18/2019	1008431	UNITE FOR HER	\$144.00
<b>50 - Total</b>					<b>\$6,796.05</b>
51	80037343	06/18/2019	1001086	4 IMPRINT	\$3,419.32
	80037344	06/18/2019	1008388	AMERICAN YOUNG VOICES LLC	\$300.00
	80037345	06/18/2019	1007368	ARTOME, LLC	\$210.00
	80037346	06/18/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80037347	06/18/2019	023255	APG MEDIA OF CHESAPEAKE, LLC	\$999.36
	80037348	06/18/2019	1001142	DISC HOUNDS	\$378.20
	80037349	06/18/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$266.50
	80037350	06/18/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80037351	06/18/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$460.04
	80037352	06/18/2019	065200	KRAPF JR & SON INC GEORGE	\$37,096.94
	80037353	06/18/2019	065230	KRAPF'S COACHES, INC.	\$1,729.00
	80037354	06/18/2019	1003581	OCTORARA AREA SCHOOL DISTRICT	\$2,000.00
	80037355	06/18/2019	079853	ON THE GO KIDS, INC	\$401.15
	80037356	06/18/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80037357	06/18/2019	092342	TPS GRAPHICS	\$2,472.00
	80037358	06/18/2019	1001349	THE WATER GUY	\$98.85
	80037359	06/18/2019	098560	WOODCRAFT	\$1,437.02
	<b>51 - Total</b>				
80	50000607	06/18/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.25
<b>80 - Total</b>					<b>\$25.25</b>
<b>Overall - Total</b>					<b>\$2,468,254.67</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1002990	06/18/2019	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1002991	06/18/2019	014300	BLICK ART MATERIALS	\$208.50
	V1002992	06/18/2019	021100	CAROLINA BIOLOGICAL	\$274.14
	V1002993	06/18/2019	032900	DEMCO , INC.	\$1,305.88
	V1002994	06/18/2019	032952	DENNEY ELECTRIC SUPPLY	\$9,490.00
	V1002995	06/18/2019	043490	FOLLETT LIBRARY RESOURCES	\$633.84
	V1002996	06/18/2019	040090	GEORGE ELY ASSOCIATES INC,	\$584.00
	V1002997	06/18/2019	042300	FAULKNER PONTIAC BUICK	\$393.32
	V1002999	06/18/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$59.80
	V1003000	06/18/2019	043605	FOX ROTHSCHILD LLP	\$1,569.82
	V1003001	06/18/2019	053520	HEINEMANN EDUCATIONAL BOOKS	\$62.00
	V1003002	06/18/2019	1007071	IPEVO INC.	\$2,145.00
	V1003003	06/18/2019	060970	JOHNSTONE SUPPLY INC	\$372.83
	V1003004	06/18/2019	075220	MUSIC & ARTS CENTERS	\$260.66
	V1003005	06/18/2019	077475	PARTS SERVICE - FRAZER	\$37.76
	V1003006	06/18/2019	080980	PENN OFFICE PRODUCTS	\$3,128.91
	V1003007	06/18/2019	083385	PRUFROCK PRESS	\$69.80
	V1003008	06/18/2019	085878	RUMSEY ELECTRIC COMPANY	\$495.82
	V1003009	06/18/2019	086700	SCHOOL HEALTH CORPORATION	\$697.40
	V1003010	06/18/2019	086710	SCHOOL SPECIALTY INC	\$3,655.08
	V1003011	06/18/2019	1000679	SHERWIN WILLIAMS	\$2,777.59
	V1003012	06/18/2019	1000120	TAYLOR RENTAL	\$584.40
	V1003013	06/18/2019	092770	TOLEDO PHYSICAL EDUCATION	\$1,187.27
	V1003014	06/18/2019	093337	TUTTLE MARKETING SVCS INC	\$543.75
	V1003015	06/18/2019	1001416	ULINE	\$42.65
	V1003016	06/18/2019	1000056	UNITED WAY OF CHESTER COUNTY	\$792.34
	V1003017	06/18/2019	1006367	WB MASON COMPANY	\$946.80
	V1003018	06/18/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$213.86
	V1003019	06/18/2019	097010	WEST MUSIC CO.	\$43.60
	V1003020	06/18/2019	1004004	WORKPLACE CENTRAL	\$76.41
<b>01</b>	<b>- Total</b>				<b>\$33,788.23</b>
29	V1002998	06/18/2019	043210	FISHER & SON COMPANY, INC	\$202.00
<b>29</b>	<b>- Total</b>				<b>\$202.00</b>
50	V5000281	06/18/2019	1002819	BLUE DOG PRINTING AND DESIGN	\$147.16
<b>50</b>	<b>- Total</b>				<b>\$147.16</b>
51	V5000282	06/18/2019	1006372	CROWN TROPHY OF WILMINGTON	\$99.00
	V5000283	06/18/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$12,737.51

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$12,836.51
<b>Overall - Total</b>					<b>\$46,973.90</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40069535	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069536	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069537	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069538	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069539	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069540	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069541	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069542	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069543	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069544	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069545	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069546	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069547	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069548	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069549	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$140.00
	40069550	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$210.00
	40069551	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069552	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069553	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069554	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069555	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069556	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069557	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069558	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069559	06/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$140.00
<b>40 - Total</b>					<b>\$2,030.00</b>
<b>Overall - Total</b>					<b>\$2,030.00</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069561	06/25/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$35.00
01	- Total				\$35.00
27	40069560	06/25/2019	029630	COUNTY OF CHESTER	\$582.30
	40069562	06/25/2019	097096	WEST WHITELAND TOWNSHIP	\$774.44
27	- Total				\$1,356.74
<b>Overall - Total</b>					<b>\$1,391.74</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069563	06/27/2019	006775	A ANCHOR TOILETS PORTABLE	\$190.00
	40069564	06/27/2019	1008732	ABLE EQUIPMENT RENTAL INC	\$145.00
	40069565	06/27/2019	1003432	AHOLD FINANCIAL SERVICES	\$780.44
	40069566	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$125.00
	40069567	06/27/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,108.15
	40069570	06/27/2019	007075	AQUA PA	\$1,473.33
	40069572	06/27/2019	009710	B & H PHOTO	\$6.32
	40069574	06/27/2019	010830	BARNES & NOBLE INC.	\$41,368.18
	40069575	06/27/2019	1006591	BAYADA HOME HEALTH CARE	\$1,487.50
	40069576	06/27/2019	011473	BEARINGS, BELTS & CHAIN, INC	\$42.34
	40069579	06/27/2019	015930	BRANDYWINE RED CLAY ALLIANCE	\$264.50
	40069581	06/27/2019	017340	BSN SPORTS LLC	\$2,325.10
	40069582	06/27/2019	1007181	BUSINESSOLVER.COM, INC.	\$1,811.60
	40069583	06/27/2019	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$15,316.14
	40069585	06/27/2019	1003362	CARLSON, MARTHA	\$170.18
	40069588	06/27/2019	023650	CHESTER COUNTY FAMILY ACADEMY	\$58,292.32
	40069590	06/27/2019	024920	CHILDREN'S HOSPITAL OF PHILA	\$127.29
	40069591	06/27/2019	1005242	CITY OF PHILADELPHIA	\$762.22
	40069594	06/27/2019	027050	COLONIAL VILLAGE MEAT MARKETS	\$1,012.04
	40069595	06/27/2019	028880	CONWAY POWER EQUIPMENT INC	\$17,881.52
	40069596	06/27/2019	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$110.00
	40069597	06/27/2019	1008731	CROWN CASTLE	\$12,105.28
	40069598	06/27/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$1,669.75
	40069599	06/27/2019	1006433	DEAFCAN	\$703.00
	40069600	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$125.00
	40069601	06/27/2019	1008461	DEER LAKES SCHOOL DISTRICT	\$3,850.00
	40069602	06/27/2019	1008763	DELAWARE DIVISION OF REVENUE	\$760.38
	40069603	06/27/2019	032540	DELL COMPUTER CORPORATION	\$934.79
	40069604	06/27/2019	1004407	DELMARVA COMMUNICATIONS	\$1,060.00
	40069605	06/27/2019	1001584	DELTA-T GROUP, INC.	\$49,320.18
	40069606	06/27/2019	033800	DEVEREUX FOUNDATION	\$8,785.00
	40069608	06/27/2019	091740	TAX REFUNDS	\$2,123.26
	40069610	06/27/2019	1007871	EBS HEALTHCARE INC.	\$12,765.27
	40069613	06/27/2019	1003612	FASTENAL COMPANY	\$25.74
	40069615	06/27/2019	042520	FERGUSON ENT., INC. #501	\$59.06
	40069617	06/27/2019	1008752	FRECKLE EDUCATION INC	\$47,000.00
	40069618	06/27/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$25,658.33
	40069623	06/27/2019	055560	HOME DEPOT CREDIT SERVICES	\$1,924.36
	40069624	06/27/2019	056400	HOUGHTON MIFFLIN HARCOURT CO	\$8.25



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069626	06/27/2019	1007808	IMPERIAL BAG & PAPER	\$3,978.43
	40069627	06/27/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$226,690.65
	40069628	06/27/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$13,925.22
	40069629	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40069630	06/27/2019	061520	JOSTENS	\$147.60
	40069632	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$125.00
	40069633	06/27/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40069634	06/27/2019	062600	KEEN COMPRESSED GAS CO	\$148.36
	40069635	06/27/2019	063024	KEN-CREST SERVICES	\$70.50
	40069636	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$125.00
	40069639	06/27/2019	065200	KRAPF JR & SON INC GEORGE	\$10,906.86
	40069641	06/27/2019	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$134.95
	40069644	06/27/2019	1005310	LIBERTY TOOL	\$17.62
	40069645	06/27/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40069646	06/27/2019	1005143	MAILROOM SYSTEMS, INC.	\$226.15
	40069648	06/27/2019	071840	MATLACK FLORIST	\$201.95
	40069649	06/27/2019	091740	TAX REFUNDS	\$2,620.45
	40069651	06/27/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40069653	06/27/2019	1001546	MOLINA, JOHANNA	\$69.18
	40069655	06/27/2019	1008616	MOVING MINDS	\$349.83
	40069657	06/27/2019	9290	MULL, ROBERT	\$24.00
	40069658	06/27/2019	078765	NATIONAL SEATING & MOBILITY	\$1,928.00
	40069660	06/27/2019	091740	TAX REFUNDS	\$323.39
	40069661	06/27/2019	079660	OCCUPATIONAL HEALTH CENTER	\$215.50
	40069668	06/27/2019	079550	OFFICE DEPOT	\$24,618.66
	40069669	06/27/2019	079853	ON THE GO KIDS, INC	\$143.23
	40069670	06/27/2019	080195	PA DEPT OF LABOR & INDUSTRY-E	\$220.74
	40069671	06/27/2019	1007567	PCMG, INC.	\$641.37
	40069672	06/27/2019	091740	TAX REFUNDS	\$1,428.43
	40069673	06/27/2019	1003736	PETROLEUM TRADERS CORP.	\$806.27
	40069674	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$125.00
	40069676	06/27/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,383.43
	40069679	06/27/2019	1007834	SANARE TODAY	\$90.00
	40069680	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40069681	06/27/2019	091740	TAX REFUNDS	\$1,612.50
	40069683	06/27/2019	1007078	SCHOOL DISTRICT OF PITTSBURGH	\$2,868.39
	40069684	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40069685	06/27/2019	091740	TAX REFUNDS	\$265.93
	40069689	06/27/2019	065240	STEVEN KRAUSS CONTRACTOR INC	\$4,360.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069690	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$125.00
	40069691	06/27/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$15,190.40
	40069693	06/27/2019	1008380	TELCO HOLDINGS INC	\$1,531.25
	40069694	06/27/2019	091740	TAX REFUNDS	\$259.81
	40069695	06/27/2019	1001349	THE WATER GUY	\$187.29
	40069696	06/27/2019	1007460	THOMSON REUTERS-WEST PUBLISHING	\$253.15
	40069697	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40069699	06/27/2019	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,278.83
	40069700	06/27/2019	1006892	U. S. BANK EQUIPMENT FINANCE	\$7,622.26
	40069701	06/27/2019	093630	UNITED PARCEL SERVICE	\$15.61
	40069702	06/27/2019	093600	UNITED REFRIGERATION CO	\$529.11
	40069703	06/27/2019	094325	UNIVERSITY OF OREGON	\$104.00
	40069704	06/27/2019	1007699	US MEDICAL STAFFING, INC.	\$10,412.73
	40069706	06/27/2019	1002676	VERIZON WIRELESS	\$1,227.91
	40069707	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$125.00
	40069709	06/27/2019	049790	W. W. GRAINGER, INC.	\$1,046.18
	40069710	06/27/2019	1001316	WASHINGTON MUSIC CENTER, INC.	\$5,059.00
	40069711	06/27/2019	1008367	WEGMANS	\$584.32
	40069713	06/27/2019	1000058	TRUMARK FCU	\$1,226.67
	40069714	06/27/2019	1004971	WEST CHESTER UNIVERSITY BB	\$30,824.00
40069715	06/27/2019	097000	WEST GOSHEN TOWNSHIP	\$7,550.60	
40069716	06/27/2019	1003574	WILLIS OF PENNSYLVANIA, INC.	\$75.00	
40069717	06/27/2019	098560	WOODCRAFT	\$42.44	
<b>01 - Total</b>					<b>\$704,933.86</b>
22	40069569	06/27/2019	007265	APPLIED VIDEO TECHNOLOGY INC	\$15,135.00
	40069586	06/27/2019	021581	CDW GOVERNMENT, INC	\$145,400.98
	40069611	06/27/2019	040396	EPLUS TECHNOLOGY OF PA	\$21,400.00
	40069620	06/27/2019	1007288	GLOBAL DATA CONSULTANTS, LLC	\$58,600.00
<b>22 - Total</b>					<b>\$240,535.98</b>
27	40069625	06/27/2019	1008163	HOWELL KLINE SURVEYING LLC	\$4,880.00
	40069688	06/27/2019	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	\$3,281.50
<b>27 - Total</b>					<b>\$8,161.50</b>
29	40069589	06/27/2019	024252	CHESTER COUNTY RUNNING STORE	\$1,100.00
	40069639	06/27/2019	065200	KRAPF JR & SON INC GEORGE	\$416.21
	40069642	06/27/2019	10490	LEPORI, BARRY	\$75.00
<b>29 - Total</b>					<b>\$1,591.21</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40069578	06/27/2019	1004477	BLACKNEY HAYES ARCHITECTS	\$112,926.44
	40069607	06/27/2019	035100	DI ROCCO BROS. CO.	\$30,529.35
	40069609	06/27/2019	036998	EARTH ENGINEERING INCORPORATED	\$374.00
	40069631	06/27/2019	1007681	JOTTAN, INC.	\$97,530.41
	40069643	06/27/2019	1008448	LIBERTY MUTUAL GROUP INC	\$18,103.00
	40069652	06/27/2019	075186	MOBILE MINI, INC	\$114.50
	40069682	06/27/2019	1006778	SC STEVENSON CONSULTING INC	\$2,364.20
	40069686	06/27/2019	1007154	SHA-NIC, INC.	\$111,089.20
	40069687	06/27/2019	088100	SIEMENS INDUSTRY INC.	\$15,042.37
<b>30</b>	<b>- Total</b>				<b>\$388,073.47</b>
40	40069568	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069571	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069573	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069577	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069580	06/27/2019	1008462	BREWSTER, DR. MARY	\$1,500.00
	40069584	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069587	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40069592	06/27/2019	1008183	COHEN LLC, LORETTA	\$2,935.74
	40069593	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$210.00
	40069612	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069614	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069616	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069619	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069621	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069622	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069637	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069640	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069647	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069650	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069654	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069656	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$140.00
	40069659	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$0.00
	40069669	06/27/2019	079853	ON THE GO KIDS, INC	\$273.23
	40069675	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069677	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$140.00
	40069678	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069692	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069698	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40069705	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069708	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40069712	06/27/2019	1005023	WEST CHESTER AREA ED. FOUNDATION	\$1,699.56
	40069718	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$210.00
	40069719	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$210.00
<b>40 - Total</b>					<b>\$8,956.53</b>
50	80037370	06/27/2019	055560	HOME DEPOT CREDIT SERVICES	\$1,510.48
	80037371	06/27/2019	065200	KRAPF JR & SON INC GEORGE	\$1,017.43
	80037372	06/27/2019	077190	MUSIC THEATRE INTERNATIONAL	\$1,441.35
	80037373	06/27/2019	079550	OFFICE DEPOT	\$341.99
	80037374	06/27/2019	079853	ON THE GO KIDS, INC	\$242.23
<b>50 - Total</b>					<b>\$4,553.48</b>
51	80037375	06/27/2019	1007709	DELAWARE CHILDREN'S MUSEUM INC.	\$371.00
	80037376	06/27/2019	065200	KRAPF JR & SON INC GEORGE	\$9,636.23
	80037377	06/27/2019	1005900	TRUSTEES UNIVERSITY OF PENNSYLVANIA	\$1,733.00
<b>51 - Total</b>					<b>\$11,740.23</b>
80	50000608	06/27/2019	1005754	ARAMARK SERVICES INC.	\$333,336.67
	50000609	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.34
	50000610	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$44.65
	50000611	06/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$71.78
<b>80 - Total</b>					<b>\$333,493.44</b>
<b>Overall - Total</b>					<b>\$1,702,039.70</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003021	06/27/2019	007180	APPLE PRESS	\$327.00
	V1003022	06/27/2019	009490	AUORENT OF WEST CHESTER, INC	\$527.88
	V1003023	06/27/2019	1005433	COLT PLUMBING	\$10.20
	V1003024	06/27/2019	030310	CRISIS PREVENTION INSTITUTE	\$1,995.00
	V1003025	06/27/2019	043490	FOLLETT LIBRARY RESOURCES	\$1,156.80
	V1003026	06/27/2019	042300	FAULKNER PONTIAC BUICK	\$138.23
	V1003027	06/27/2019	043500	FLINN SCIENTIFIC	\$28.64
	V1003028	06/27/2019	1002386	JOHNSON CONTROLS, INC.	\$1,772.00
	V1003029	06/27/2019	061800	K-LOG, INC.	\$3,030.51
	V1003030	06/27/2019	1007217	PARTSTOWN, LLC	\$120.59
	V1003031	06/27/2019	1006641	PSX, INC.	\$5,882.00
	V1003032	06/27/2019	086710	SCHOOL SPECIALTY INC	\$1,096.32
	V1003033	06/27/2019	092000	TAYLORS MUSIC STORE	\$3,801.80
	V1003034	06/27/2019	094345	UNRUH, TURNER, BURKE & FREES	\$14,749.82
	V1003035	06/27/2019	095400	WARD'S NATURAL SCIENCE	\$135.58
	V1003036	06/27/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$437.11
	V1003037	06/27/2019	097010	WEST MUSIC CO.	\$434.92
	V1003038	06/27/2019	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
01	- Total				\$37,112.40
22	V1003034	06/27/2019	094345	UNRUH, TURNER, BURKE & FREES	\$3,221.80
22	- Total				\$3,221.80
27	V1003034	06/27/2019	094345	UNRUH, TURNER, BURKE & FREES	\$40.00
27	- Total				\$40.00
29	V1003022	06/27/2019	009490	AUORENT OF WEST CHESTER, INC	\$344.00
29	- Total				\$344.00
30	V1003028	06/27/2019	1002386	JOHNSON CONTROLS, INC.	\$40,129.00
	V1003034	06/27/2019	094345	UNRUH, TURNER, BURKE & FREES	\$15,958.51
	V1003038	06/27/2019	1008068	WILLIAMS SCOTSMAN, INC	\$3,836.59
30	- Total				\$59,924.10
50	V5000284	06/27/2019	009490	AUORENT OF WEST CHESTER, INC	\$186.00
50	- Total				\$186.00
<b>Overall - Total</b>					<b>\$100,828.30</b>

Student Activity Accounts

Budget Unit	Project	Project Title	June 30, 2019
50000221	005221	BEST BUDDIES	694.53
50000222	005222	BEST BUDDIES	361.43
50000223	005223	BEST BUDDIES	2,957.12
50000326	005326	BEST BUDDIES	2,453.96
50000327	005327	BEST BUDDIES	730.86
50000328	005328	BEST BUDDIES	964.56
50000221	006221	BLACK STUDENT UNION	1,936.70
50000222	006222	BLACK STUDENT UNION	1,090.80
50000223	006223	BLACK STUDENT UNION	1,751.92
50000327	008327	8 <sup>th</sup> GRADE DANCE	916.20
50000221	010221	CLASS OF 2021	4,179.59
50000222	010222	CLASS OF 2021	4,770.42
50000223	010223	CLASS OF 2021	3,625.86
50000221	011221	CLASS OF 2022	1,664.17
50000222	011222	CLASS OF 2022	1,382.48
50000223	011223	CLASS OF 2022	6,272.73
50000221	014221	CLASS OF 2019	1,854.59
50000222	014222	CLASS OF 2019	11,091.28
50000223	014223	CLASS OF 2019	1,535.84
50000221	015221	CLASS OF 2020	10,610.40
50000222	015222	CLASS OF 2020	13,347.21
50000223	015223	CLASS OF 2020	16,026.82
50000221	016221	MOCK TRIAL TEAM	11.90
50000221	017221	MODEL U.N.	1,216.24
50000223	017223	MODEL U.N.	5,840.12
50000221	018221	DECA	4,714.83
50000222	018222	DECA	6,372.20
50000223	018223	DECA	18,825.99
50000223	019223	IDRYO (LITERARY MAGAZINE)	244.99
50000221	020221	ROTARY/INTERACT	830.43
50000222	020222	INTERACT	2,586.45
50000223	020223	INTERACT	757.99
50000221	021221	MULTICULTURAL CLUB	326.48
50000221	022221	F.B.L.A. HENDERSON	602.83
50000221	023221	VIDEO PRODUCTION CLUB	168.96
50000222	023222	WVIK CLUB	365.93
50000223	023223	PHOTOGRAPHY CLUB	2,611.00
50000221	028221	WARRIORS HELPING WARRIORS	69.71
50000223	029223	CYCLING CLUB	201.72
50000222	025222	RELAY FOR LIFE	694.64
50000221	027221	GIRL UP	1,363.05
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	879.46
50000221	034221	NATIONAL HONOR SOCIETY	3,778.75
50000222	034222	NATIONAL HONOR SOCIETY	2,737.50
50000223	034223	NATIONAL HONOR SOCIETY	4,176.13
50000223	035223	RUSTIN ACTION GROUP	577.52
50000221	036221	NEWSPAPER	1,358.78

Student Activity Accounts

Budget Unit	Project	Project Title	June 30, 2019
50000221	037221	SPEECH & DEBATE	262.55
50000222	038222	FASHION CLUB	521.05
50000223	038223	FASHION CLUB	406.57
50000221	039221	HELPING HANDS CLUB	77.92
50000222	039222	HANDS TO HEARTS	22.34
50000221	040221	S.A.D.D.	888.79
50000222	040222	S.A.D.D.	1,041.54
50000223	040223	S.A.D.D.	1,603.64
50000221	041221	SCIENCE OLYMPIAD	868.05
50000222	041222	SCIENCE OLYMPIAD	551.63
50000223	041223	SCIENCE OLYMPIAD	4,690.89
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,630.86
50000326	042326	SKI CLUB	3,760.53
50000221	043221	PHYSICS OLYMPIAD	281.22
50000327	045327	ART CLUB	21.70
50000221	046221	NATIONAL ART HONOR SOCIETY	885.96
50000222	046222	NATIONAL ART HONOR SOCIETY	134.58
50000222	048222	TEAM RED CROSS	29.05
50000222	049222	HOUSE OF HOPE	4,621.63
50000221	050221	STUDENT COUNCIL	1,766.32
50000222	050222	STUDENT COUNCIL	16,107.63
50000223	050223	STUDENT COUNCIL	12,099.11
50000326	050326	STUDENT COUNCIL	10,657.12
50000327	050327	STUDENT COUNCIL	4,709.10
50000328	050328	STUDENT COUNCIL	18,165.39
50000221	051221	GSA	92.17
50000223	051223	RUSTIN GSA	1,005.27
50000326	051326	GSA	313.60
50000222	052222	OPERATION SMILE	125.02
50000221	054221	HIGH SCHOOL YEARBOOK	24,176.18
50000222	054222	HIGH SCHOOL YEARBOOK	26,371.23
50000223	054223	HIGH SCHOOL YEARBOOK	16,179.46
50000327	054327	MIDDLE SCHOOL YEARBOOK	1,718.87
50000328	054328	MIDDLE SCHOOL YEARBOOK	6,103.69
50000221	058221	ANIME CLUB	23.49
50000223	060223	GERMAN CLUB	986.27
50000221	061221	MU ALPHA THETA HONOR SOCIETY	210.51
50000222	061222	MATH CLUB	65.32
50000221	062221	ACADEMIC TEAM - HENDERSON	6,230.78
50000223	062223	ACADEMIC TEAM - RUSTIN	264.19
50000223	064223	AMERICAN LATINO PROGRAM	100.00
50000221	070221	SCHOOL MUSICAL	26,934.51
50000222	070222	BROADWAY SHOW	31,090.40
50000223	070223	THEATER FUND	13,225.39
50000221	072221	CALLIOPE	923.83
50000326	073326	FOOTBALL ACTIVITY FUND	3,189.81

Student Activity Accounts

Budget Unit	Project	Project Title	June 30, 2019
50000326	074326	CHEER CLUB	2,767.46
50000326	075326	WRESTLING ACTIVITY	170.58
50000326	076326	TRACK & FIELD ACTIVITY	773.91
50000221	078221	MUSIC DEPARTMENT FUND	3,648.14
50000222	078222	CHORAL FUND	1,133.09
50000223	078223	CHORAL FUND	4,939.86
50000222	086222	COMPUTER ACCOUNT	930.53
50000221	087221	ROBOTICS CLUB	2,211.20
50000221	090221	DRAMA CLUB	5,901.97
50000326	090326	DRAMA	24,233.41
50000327	090327	DRAMA	3,724.90
50000328	090328	DRAMA	22,061.31
50000221	093221	STUDENTS HELPING STUDENTS	692.62
50000222	093222	KARE - EAST	985.99
50000326	093326	PEIRCE PROUD KIDS	448.76
50000328	093328	FUGETT CARES	128.00
50000223	094223	MEGA CLUB	728.03
50000221	097221	KIDS 4 KIDS	1,197.34
50000222	098222	FORGN LANG HONOR SOCIETY	2,568.59
<b>Total Fund 50 Projects</b>			<b>475,914.13</b>
51000327	142327	SKI CLUB	1,293.26
51000330	164330	ACTIVITY FUND	6,039.20
51000432	164432	ACTIVITY FUND	949.40
51000437	164437	ACTIVITY FUND	7,857.41
51000438	164438	ACTIVITY FUND	2,450.19
51000440	164440	ACTIVITY FUND	2,648.65
51000444	164444	ACTIVITY FUND	11,393.77
51000445	164445	ACTIVITY FUND	2,165.64
51000447	164447	ACTIVITY FUND	5,960.17
51000448	164448	ACTIVITY FUND	3,624.32
51000451	164451	ACTIVITY FUND	6,861.40
51000452	164452	ACTIVITY FUND	7,849.90
51000453	164453	ACTIVITY FUND	5,135.84
51000931	164931	ACTIVITY FUND	258.98
51000955	164955	ACTIVITY FUND	123.64
51000451	179451	PHYSICAL EDUCATION	798.88
51000221	180221	CLEARING ACCOUNT	7,907.08
51000222	180222	CLEARING ACCOUNT	3,707.45
51000223	180223	CLEARING ACCOUNT	7,263.00
51000326	180326	CLEARING ACCOUNT	15,834.62
51000327	180327	CLEARING ACCOUNT	1,107.82
51000328	180328	CLEARING ACCOUNT	12,360.77
51000955	182955	COLLEGE SCHOLRSHP FD ADM	3,570.96
51000222	191222	SCHOOL SIGN EHS	3,844.98
51000452	193452	LIFE SKILLS SUPPORT	21.88
51000440	194440	FIELD TRIP ACCT	3,300.14
51000327	195327	FIELD TRIP STET 6	8,779.19



Student Activity Accounts

Budget Unit	Project	Project Title	June 30, 2019
51000327	196327	FIELD TRIP STET 7	451.62
51000327	197327	FIELD TRIP STET 8	721.48
51000221	202221	IMPROVEMENT FUND	15,549.15
51000222	202222	IMPROVEMENT FUND	24,947.29
51000223	202223	IMPROVEMENT FUND	12,877.22
51000326	202326	IMPROVEMENT FUND	472.51
51000327	202327	IMPROVEMENT FUND	2,072.78
51000328	202328	IMPROVEMENT FUND	1,342.19
51000222	203222	HEART MONITOR/PE ACCT	3,628.33
51000223	203223	PE HEART MONITORS	6,558.90
51000222	209222	ENGLISH DEPT	4,821.00
51000222	210222	LIBRARY FUND	1,012.02
51000223	210223	LIBRARY FUND	287.15
51000326	210326	LIBRARY FUND	965.76
51000327	210327	LIBRARY FUND	801.91
51000328	210328	LIBRARY FUND	2,395.36
51000438	210438	LIBRARY FUND	571.99
51000440	210440	LIBRARY FUND	417.44
51000444	210444	LIBRARY FUND	8,689.38
51000445	210445	LIBRARY FUND	374.58
51000447	210447	LIBRARY FUND	598.94
51000448	210448	LIBRARY FUND	7,700.24
51000451	210451	LIBRARY FUND	89.53
51000452	210452	LIBRARY FUND	6,626.15
51000453	210453	LIBRARY FUND	5,417.38
51000221	211221	HEALTH FITNESS/HRM	3,926.34
51000326	214326	MUSIC FUND	12,221.10
51000327	214327	MUSIC FUND	1,385.87
51000328	214328	MUSIC FUND	1,311.49
51000448	214448	MUSIC FUND	372.65
51000222	216222	PAVE THE WAY	1,639.76
51000221	234221	STUDENT ASSISTANCE FUND	9,979.85
51000222	234222	STUDENT ASSISTANCE FUND	5,478.46
51000223	234223	STUDENT ASSISTANCE FUND	332.67
51000328	234328	STUDENT ASSISTANCE FUND	10,023.27
51000221	250221	BRUNO SCHOLARSHIP	10,506.58
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	1,139.98
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	14,593.38
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	117.19
51000221	252221	B REED HNDERSON SCHOLARSHIP	902.74
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	5,093.90
51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	280.53
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,244.73
51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,265.02
51000222	255222	RECYCLING SCHOLARSHIP	490.19
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	4.92
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	10,555.87

## Student Activity Accounts

Budget Unit	Project	Project Title	June 30, 2019
51000955	259955	MATLACK MEMORIAL TRUST FUND	5,043.76
51000221	261221	TRAPNELL SCHOLARSHIP	118,581.51
51000221	265221	TUKLOFF MEMORIAL TRUST	1,467.49
51000222	268222	WENKE SCHOLSP FUND	9,480.06
51000221	269221	THOMAS WEEKS SCHOLARSHIP	564.06
<b>Total Fund 51 Projects</b>			<b>475,502.21</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>951,416.34</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>0.00</b>
<b>Fund 50 / 51 - Due to / from other funds</b>			<b>47,856.59</b>
<b>Total Student Activity and Agency Funds</b>			<b><u>999,272.93</u></b>
 <b>Fund 50 / 51 - Cash Account Balances as of June 30, 2019</b>			 <b>Total Cash</b>
			<b><u>999,272.93</u></b>
<b>Total Student and Agency Activity Funds</b>			<b><u>999,272.93</u></b>

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

**OPERATING CASH**

CASH BALANCE MAY 31, 2019 \$ 283,401.62

RECEIPTS JUNE 1, 2019 - JUNE 30, 2019

DEPOSITS	49,658.95	
DEPOSITS ON ACCOUNT	160,987.74	
INTEREST	776.57	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	2,345.03	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	<u>200,000.00</u>	
TOTAL RECEIPTS		413,768.29

DISBURSEMENTS JUNE 1, 2019 - JUNE 30, 2019

BANK FEES	212.53	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	620,946.96	
STUDENT REFUNDS	400.39	
ARAMARK MAINTENANCE SUPPLIES	1,077.05	
OTHER	<u>-</u>	
TOTAL DISBURSEMENTS		<u>622,636.93</u>

CASH BALANCE JUNE 30, 2019 \$ 74,532.98

**INVESTMENTS**

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

RECEIPTS JUNE 1, 2019 - JUNE 30, 2019

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	185,917.64	
INTEREST	2,249.19	
TOTAL ADDITIONS		188,166.83

DISBURSEMENTS JUNE 1, 2019 - JUNE 30, 2019

TRANSFER TO CHECKING ACCOUNT	<u>200,000.00</u>	
TOTAL DISBURSEMENTS		<u>200,000.00</u>

INVESTMENT BALANCE MAY 31, 2019 \$ 1,221,631.36

**PREPAID STUDENT ACCOUNTS**

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

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		128,774.90

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		170,320.10

PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2019 \$ 172,944.28