

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

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

RECEIPTS JULY 1, 2019 - JULY 31, 2019

GENERAL FUND	\$	23,024,652.10		
CAPITAL RESERVE FUND	\$	81,875.40		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	313,267.87		
SPECIAL REVENUE FUND-ATHLETICS	\$	1,242.50		
TRUST FUNDS	\$	5,662.24		
TOTAL RECEIPTS JUNE 1, 2019 - JUNE 30, 2019				\$ <u>23,426,700.11</u>
AVAILABLE FUNDS JUNE 1, 2019 - JUNE 30, 2019				\$ 46,163,477.09

DISBURSEMENTS JULY 1, 2019 - JULY 31, 2019

CHECKS & EFT'S APPROVED AUGUST 26, 2019 ck #40069720-40069761,ck #40069762-40069933,ck #40069934,ck #40069935-40070012,ck #40070013-40070127,eft #V1003039-V1003041,eft #V1003042-V1003077,eft #V1003078-V1003087,eft #V1003088-V1003115

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,115,515.46	395,741.12	4,511,256.58
CAPITAL RESERVE FUNDS	745,052.37	54,747.08	799,799.45
CAPITAL PROJECTS FUND	1,948,131.57	9,992.70	1,958,124.27
SPECIAL REVENUE FUND-ATHLETICS	1,750.60	1,714.95	3,465.55
TRUST FUNDS	8,192.38	15.00	8,207.38
TOTAL	6,818,642.38	462,210.85	7,280,853.23

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(11,184.00)	7,179,211.76	-	7,168,027.76
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(11,184.00)	7,179,211.76	-	7,168,027.76

TOTAL DISBURSEMENTS JULY 1, 2019 - JULY 31, 2019

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,104,331.46	7,574,952.88	-	11,679,284.34
CAPITAL RESERVE FUND	745,052.37	54,747.08	-	799,799.45
CAPITAL PROJECTS FUND	1,948,131.57	9,992.70	-	1,958,124.27
SPECIAL REVENUE FUND-ATHLETICS	1,750.60	1,714.95	-	3,465.55
TRUST FUNDS	8,192.38	15.00	-	8,207.38
TOTAL	6,807,458.38	7,641,422.61	-	14,448,880.99

CASH BALANCE JULY 31, 2019 \$ 31,714,596.10

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(11,184.00)	7,179,211.76	-	7,168,027.76
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(11,184.00)	7,179,211.76	-	7,168,027.76

CHECKS & EFT'S APPROVED AUGUST 26, 2019 ck #40069720-40069761,ck #40069762-40069933,ck #40069934,ck #40069935-40070012,ck #40070013-40070127,eft #V1003039-V1003041,eft #V1003042-V1003077,eft #V1003078-V1003087,eft #V1003088-V1003115

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,115,515.46	395,741.12	4,511,256.58
CAPITAL RESERVE FUND	745,052.37	54,747.08	799,799.45
CAPITAL PROJECTS FUND	1,948,131.57	9,992.70	1,958,124.27
SPECIAL REVENUE FUND-ATHLETICS	1,750.60	1,714.95	3,465.55
TRUST FUNDS	8,192.38	15.00	8,207.38
TOTAL	6,818,642.38	462,210.85	7,280,853.23

TOTAL DISBURSEMENTS FOR APPROVAL AUGUST 26, 2019

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,104,331.46	7,574,952.88	-	11,679,284.34
CAPITAL RESERVE FUND	745,052.37	54,747.08	-	799,799.45
CAPITAL PROJECTS FUND	1,948,131.57	9,992.70	-	1,958,124.27
SPECIAL REVENUE FUND-ATHLETICS	1,750.60	1,714.95	-	3,465.55
TRUST FUNDS	8,192.38	15.00	-	8,207.38
TOTAL	6,807,458.38	7,641,422.61	-	14,448,880.99

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: July 31, 2019

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	2.06%	2,323,529.85	5,240.63	4,067,366.92
INVEST-Tax Appeals Fund	INVEST 4-001		*	2.38%	281,266.97	565.32	281,832.29
CRIMs General Fund	Fulton Financial		*		<u>27,213,630.15</u>	60,011.28	<u>27,273,641.43</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				29,818,426.97		31,622,840.64
 <u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.28%	3,431.07	157.60	3,588.67
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.28%	3,508.20	162.25	3,670.45
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.28%	39,442.09	1,951.67	41,393.76
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*		78,631.66	420.49	0.00
CRIMs Capital Projects	Fulton Financial		*		<u>18,738,803.75</u>	33,791.44	<u>18,772,595.19</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				18,863,816.77		18,821,248.07
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.28%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.28%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.28%	968,991.10		968,991.10
G.O.B. Series of 2018 164-66	PLGIT/ARM 164-66	10/1/18	*		<u>313,267.87</u>		<u>0.00</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				1,440,587.47		1,127,319.60

*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	40069720	07/09/2019	1003432	AHOLD FINANCIAL SERVICES	\$495.99
	40069721	07/09/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,941.65
	40069722	07/09/2019	007075	AQUA PA	\$10,206.04
	40069723	07/09/2019	1008681	AVEANNA HEALTHCARE LLC	\$2,430.00
	40069724	07/09/2019	1006591	BAYADA HOME HEALTH CARE	\$700.00
	40069725	07/09/2019	1007468	BENEFIT RESOURCE, INC.	\$256.25
	40069726	07/09/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$10,263.20
	40069727	07/09/2019	1004955	BRADLEY, SANDRA	\$875.13
	40069728	07/09/2019	017290	BUCKS COUNTY IU #22	\$37,439.85
	40069729	07/09/2019	096250	CHARLES A. MELTON CENTER	\$35,700.00
	40069730	07/09/2019	023755	CHESTER COUNTY INT UNIT # 24	\$138,738.59
	40069731	07/09/2019	026360	COLONIAL ELECTRIC SUPPLY	\$968.19
	40069732	07/09/2019	031750	DEAF HEARING COMMUNICATION	\$519.44
	40069733	07/09/2019	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$250.00
	40069734	07/09/2019	1001584	DELTA-T GROUP, INC.	\$12,933.69
	40069735	07/09/2019	1007800	DIMARCO, DON & DIANE	\$280.00
	40069736	07/09/2019	1001473	EDUCERE	\$3,588.00
	40069737	07/09/2019	040083	ELWYN INC	\$1,479.15
	40069738	07/09/2019	1007608	FICK EDUCATIONAL SERVICES, LLC	\$942.50
	40069739	07/09/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$738.00
	40069741	07/09/2019	1007133	HEMPFIELD SCHOOL DISTRICT	\$2,572.77
	40069743	07/09/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$116,889.61
	40069744	07/09/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$15,367.22
	40069745	07/09/2019	059550	INTERSTATE TAX SERVICE, INC.	\$905.94
	40069748	07/09/2019	065200	KRAPF JR & SON INC GEORGE	\$2,140.28
	40069749	07/09/2019	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$295.00
	40069750	07/09/2019	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40069751	07/09/2019	082150	PECO ENERGY COMPANY	\$40.76
	40069752	07/09/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$640.74
	40069753	07/09/2019	1008770	SANGINE, JOE & JAMIE	\$3,500.00
	40069754	07/09/2019	1008685	SCHOOL KIDS HEALTHCARE	\$236.08
	40069755	07/09/2019	1007927	SCHOLOGY INC.	\$46,780.00
	40069756	07/09/2019	1008476	SILVER SPRINGS-MARTIN LUTHER SCHOOL	\$262.08
	40069757	07/09/2019	1007699	US MEDICAL STAFFING, INC.	\$6,109.34
	40069758	07/09/2019	097000	WEST GOSHEN TOWNSHIP	\$3,179.20
	40069759	07/09/2019	097430	WESTTOWN TOWNSHIP	\$50.00
	40069760	07/09/2019	097380	WESTTOWN-EAST GOSHEN POLICE	\$70,400.00
01	- Total				\$530,709.69

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40069740	07/09/2019	1008737	HARTFORD FIRE INSURANCE COMPANY	\$1,489,516.89
	40069746	07/09/2019	1005435	JAY R. REYNOLDS, INC.	\$37,808.63
	40069747	07/09/2019	1006736	JBM MECHANICAL, INC.	\$161,778.56
	40069761	07/09/2019	023580	CHESTER CO CONSERVATION DIST	\$750.00
30 - Total					\$1,689,854.08
50	80037378	07/09/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$512.61
50 - Total					\$512.61
51	80037379	07/09/2019	1003432	AHOLD FINANCIAL SERVICES	\$20.34
	80037380	07/09/2019	065200	KRAPF JR & SON INC GEORGE	\$14,702.23
51 - Total					\$14,722.57
80	50000612	07/09/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$76.78
	50000613	07/09/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$26.20
	50000614	07/09/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$74.67
80 - Total					\$177.65
Overall - Total					\$2,235,976.60

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003039	07/09/2019	009490	AUTOARENT OF WEST CHESTER, INC	\$168.96
	V1003040	07/09/2019	1003700	EPIC DEVELOPMENT SERVICES	\$130,683.00
	V1003041	07/09/2019	1007721	LIFE COUNSELING SERVICES	\$6,550.00
01 - Total					\$137,401.96
Overall - Total					\$137,401.96

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069762	07/16/2019	1008487	A TO Z BOOKS LLC	\$401.96
	40069763	07/16/2019	1002557	ABC-CLIO	\$2,350.00
	40069764	07/16/2019	1005924	ABINGTON SENIOR HIGH SCHOOL	\$200.00
	40069765	07/16/2019	1007686	ACCELASCHOOL	\$750.00
	40069766	07/16/2019	1007051	ACE HARDWARE	\$53.12
	40069767	07/16/2019	001525	ADI	\$621.72
	40069768	07/16/2019	002540	AKJ EDUCATIONAL SERVICES INC	\$461.28
	40069769	07/16/2019	1008707	ALLEN DISPLAY & STORE EQUIPMENT	\$3,111.50
	40069770	07/16/2019	1008693	ANTHONY'S COAL FIRED PIZZA	\$145.86
	40069771	07/16/2019	007265	APPLIED VIDEO TECHNOLOGY INC	\$1,326.00
	40069772	07/16/2019	007075	AQUA PA	\$11,852.98
	40069773	07/16/2019	007351	ARAMARK UNIFORM SERVICES	\$69.69
	40069774	07/16/2019	008510	ASCD	\$328.00
	40069775	07/16/2019	1005446	ASSOCIATED TRUCK PARTS	\$153.99
	40069776	07/16/2019	009160	ATLAS ELECTROSTATIC REFINISHNG	\$4,200.00
	40069777	07/16/2019	1008681	AVEANNA HEALTHCARE LLC	\$4,860.00
	40069778	07/16/2019	010202	BAIRD & RUDOLPH TIRE COM. INC	\$319.00
	40069779	07/16/2019	010830	BARNES & NOBLE INC.	\$22,393.21
	40069780	07/16/2019	015300	BOROUGH OF WEST CHESTER	\$1,296.07
	40069781	07/16/2019	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$2,510.00
	40069782	07/16/2019	1004955	BRADLEY, SANDRA	\$338.98
	40069783	07/16/2019	016520	BROOKE & ASSOCIATES, ROBERT	\$8,560.00
	40069784	07/16/2019	1008762	BSD EDUCATION LLC	\$3,000.00
	40069785	07/16/2019	017340	BSN SPORTS LLC	\$6,427.76
	40069786	07/16/2019	1007757	CAMBRIDGE UNIVERSITY PRESS	\$86.02
	40069787	07/16/2019	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$41,418.80
	40069788	07/16/2019	1003362	CARLSON, MARTHA	\$60.53
	40069789	07/16/2019	1001439	CARRIER CORPORATION	\$5,128.00
	40069791	07/16/2019	1007398	CENTRAL MOUNTAIN SCHOOLS	\$385.00
	40069792	07/16/2019	1002456	CERAMIC SHOP, THE	\$295.00
	40069793	07/16/2019	023755	CHESTER COUNTY INT UNIT # 24	\$16,982.35
	40069794	07/16/2019	1005097	CHRIS ELDREDGE CONTAINERS	\$229.50
	40069795	07/16/2019	1006785	CLARK EQUIPMENT COMPANY	\$1,871.40
	40069796	07/16/2019	1001337	CLASSAPPS.COM	\$450.00
	40069797	07/16/2019	027220	COMCAST CABLE	\$61.95
	40069798	07/16/2019	028880	CONWAY POWER EQUIPMENT INC	\$360.92
	40069799	07/16/2019	029320	CORESOURCE, INC.	\$1,650.02
	40069800	07/16/2019	1008731	CROWN CASTLE	\$12,105.28
	40069801	07/16/2019	1002947	COMPUTER SPORTS MEDICINE INC.	\$250.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069802	07/16/2019	030660	CURRICULUM ASSOCIATES INC	\$178.08
	40069803	07/16/2019	1006862	CV GIRL'S VOLLEYBALL BOOSTER CLUB	\$350.00
	40069804	07/16/2019	1001785	DAKTRONICS	\$450.00
	40069805	07/16/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$66.00
	40069807	07/16/2019	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$250.00
	40069808	07/16/2019	032540	DELL COMPUTER CORPORATION	\$33,837.25
	40069809	07/16/2019	1008781	DESMOS INC	\$4,000.00
	40069811	07/16/2019	1005210	DIRECT ENERGY BUSINESS	\$11,789.14
	40069812	07/16/2019	1006669	EAI EDUCATION	\$40.84
	40069813	07/16/2019	037255	ECONOMY GLASS SPECIALISTS	\$887.00
	40069815	07/16/2019	040630	ETA/HAND2MIND	\$288.92
	40069816	07/16/2019	1008692	ETR WRESTLING	\$550.00
	40069817	07/16/2019	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$18,385.95
	40069818	07/16/2019	1003612	FASTENAL COMPANY	\$3,416.66
	40069819	07/16/2019	042490	FEDERAL EXPRESS CORP	\$120.58
	40069820	07/16/2019	042520	FERGUSON ENT., INC. #501	\$414.66
	40069821	07/16/2019	090920	FERRARO, LARRY & ANTHONY	\$1,161.28
	40069822	07/16/2019	1004498	FROG STREET PRESS	\$1,370.44
	40069823	07/16/2019	1007412	FRONTLINE EDUCATION	\$44,429.08
	40069824	07/16/2019	1001390	GALLAGHER SEPTIC	\$1,015.00
	40069825	07/16/2019	1000942	GARNET VALLEY HIGH SCHOOL	\$300.00
	40069826	07/16/2019	046450	GBC	\$526.44
	40069827	07/16/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$9,225.72
	40069828	07/16/2019	1006790	GOPHER PERFORMANCE	\$1,404.09
	40069829	07/16/2019	1008191	HANDWRITING WITHOUT TEARS	\$1,402.50
	40069830	07/16/2019	1002042	HEISER LOGISTICS	\$1,371.89
	40069831	07/16/2019	053795	HENDERSON GIRLS SOCCER BOOSTER	\$400.00
	40069832	07/16/2019	1003867	HMS SCHOOL	\$14,391.00
	40069833	07/16/2019	053480	HSLC	\$4,070.00
	40069834	07/16/2019	1007808	IMPERIAL BAG & PAPER	\$33,652.50
	40069835	07/16/2019	1006924	INDIAN RIVER WRESTLING BOOSTERS	\$375.00
	40069836	07/16/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$4,255.74
	40069837	07/16/2019	1000335	INTELLICOM SYSTEMS, INC.	\$2,695.00
	40069838	07/16/2019	1008701	J & A GOURMET	\$155.80
	40069839	07/16/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40069840	07/16/2019	1007627	KAMOR-BARNES, HEATHER	\$1,472.20
	40069841	07/16/2019	062600	KEEN COMPRESSED GAS CO	\$264.15
	40069842	07/16/2019	065200	KRAPF JR & SON INC GEORGE	\$385,746.63
	40069843	07/16/2019	065330	KRUPANSKY FENCING, VINCE	\$550.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069844	07/16/2019	065840	LANCASTER TRUCK BODIES	\$7,275.00
	40069845	07/16/2019	067478	LIBRARY STORE, THE	\$57.61
	40069846	07/16/2019	1008747	LIGHT ACCESS SCAFFOLDING LLC	\$6,934.00
	40069847	07/16/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40069848	07/16/2019	069010	M & A CUSTOM AUTO UPHOLSTERY	\$2,150.00
	40069849	07/16/2019	069582	MACKIN EDUCATIONAL RESOURCES /	\$2,460.65
	40069850	07/16/2019	1008426	MADONNA, MICHAEL AND MELENA	\$10,000.00
	40069851	07/16/2019	075620	MALLOY PAVING CO, DAN	\$14,900.00
	40069852	07/16/2019	1008711	MASCOT JUNCTION INC	\$1,174.00
	40069853	07/16/2019	1008103	MATHSPACE INC.	\$15,104.00
	40069854	07/16/2019	071840	MATLACK FLORIST	\$913.00
	40069855	07/16/2019	1008682	MCKESSON MEDICAL	\$108.12
	40069856	07/16/2019	073020	MCMASTER-CARR SUPPLY CO	\$132.18
	40069857	07/16/2019	1002849	PMEA	\$4,740.00
	40069858	07/16/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40069859	07/16/2019	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$27,200.00
	40069860	07/16/2019	1000436	MOBILE ED PRODUCTIONS, INC.	\$995.00
	40069862	07/16/2019	1000730	MODERNFOLD/STYLES, INC.	\$4,263.00
	40069863	07/16/2019	9290	MULL, ROBERT	\$60.00
	40069864	07/16/2019	078350	NATIONAL COUNCIL FOR THE	\$208.00
	40069865	07/16/2019	078440	NFHCA	\$125.00
	40069866	07/16/2019	079394	NOODLE TOOLS INC.	\$1,008.00
	40069867	07/16/2019	1007396	OCTORARA WRESTLING BOOSTER CLUB	\$400.00
	40069868	07/16/2019	079580	OFFICE BASICS INC	\$38,749.40
	40069872	07/16/2019	079550	OFFICE DEPOT	\$11,258.56
	40069873	07/16/2019	079853	ON THE GO KIDS, INC	\$254,181.15
	40069874	07/16/2019	1007711	ONHAND SCHOOLS INC.	\$47,382.00
	40069875	07/16/2019	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40069876	07/16/2019	1008266	PAGEFREEZER SOFTWARE INC	\$3,588.00
	40069877	07/16/2019	081090	PASA	\$150.00
	40069878	07/16/2019	080575	PASCD	\$130.00
	40069879	07/16/2019	080622	PATHWAY SCHOOL, THE	\$34,490.00
	40069880	07/16/2019	1007807	PA CORRECTIONAL INDUSTRIES,	\$577.20
	40069881	07/16/2019	082150	PECO ENERGY COMPANY	\$185,293.24
	40069882	07/16/2019	1002134	PEDIATRIC CARE OF EXTON, P.C.	\$200.00
	40069883	07/16/2019	1003736	PETROLEUM TRADERS CORP.	\$2,351.03
	40069884	07/16/2019	1006191	PHELPS SCHOOL, THE	\$30,800.00
	40069885	07/16/2019	1004467	PIAA DISTRICT ONE	\$1,400.00
	40069886	07/16/2019	081155	PIAA FOUNDATION	\$128.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069887	07/16/2019	082467	PIONEER ATHLETICS	\$1,024.00
	40069888	07/16/2019	1007600	POWERSCHOOL GROUP LLC	\$1,000.00
	40069889	07/16/2019	081300	PENNA SCHOOL BOARDS ASSOC.	\$15,840.42
	40069890	07/16/2019	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40069891	07/16/2019	084715	REILLY SWEEPING INC	\$2,224.00
	40069892	07/16/2019	1007167	BLACKBOARD INC.	\$45,438.57
	40069893	07/16/2019	1007764	RESPONDUS INC.	\$4,595.00
	40069894	07/16/2019	1000039	RHYTHM BAND INSTRUMENTS	\$73.15
	40069895	07/16/2019	1005267	RICOH USA, INC.	\$169.11
	40069897	07/16/2019	085720	ROSENAU CO INC, PHILIP	\$2,011.00
	40069898	07/16/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$15,419.76
	40069900	07/16/2019	1004167	SCHOOL-CONNECT	\$28.32
	40069901	07/16/2019	1002114	SCHOOLWIDE INC	\$27,039.75
	40069902	07/16/2019	1006876	SCIENCE FIRST	\$294.96
	40069903	07/16/2019	086590	SDIC - SCHOOL DISTRICTS	\$12,039.44
	40069904	07/16/2019	1008459	SHELLER OIL COMPANY	\$198.00
	40069905	07/16/2019	1008764	SHERLOCK, JASON & MEGAN	\$2,500.00
	40069907	07/16/2019	087815	SHOP RITE OF W.C.	\$2,482.19
	40069909	07/16/2019	088100	SIEMENS INDUSTRY INC.	\$36,650.00
	40069910	07/16/2019	1008476	SILVER SPRINGS-MARTIN LUTHER SCHOOL	\$5,180.00
	40069911	07/16/2019	1007137	SUNBELT RENTALS, INC.	\$1,022.44
	40069912	07/16/2019	091390	SWANSON, INC., ROBERT S	\$565.00
	40069913	07/16/2019	1001349	THE WATER GUY	\$52.00
	40069914	07/16/2019	1006160	TP TRAILERS, INC.	\$243.41
	40069916	07/16/2019	1008751	TRANE SUPPLY	\$1,858.05
	40069917	07/16/2019	1008073	TRASH TECH	\$252.02
	40069918	07/16/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40069919	07/16/2019	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$231.36
	40069920	07/16/2019	093600	UNITED REFRIGERATION CO	\$1,698.81
	40069921	07/16/2019	093395	US GAMES	\$537.93
	40069922	07/16/2019	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$366,952.50
	40069923	07/16/2019	1008761	VAN HORN PAINTING LLC	\$6,545.00
	40069924	07/16/2019	049790	W. W. GRAINGER, INC.	\$3,811.55
	40069925	07/16/2019	028984	WATERLOGIC EAST LLC	\$123.00
	40069927	07/16/2019	1000058	TRUMARK FCU	\$1,221.32
	40069928	07/16/2019	097005	WEST GOSHEN TOWNSHIP	\$647.60
	40069929	07/16/2019	1008485	WHALEN, JAMES & CHERYL	\$2,500.00
	40069930	07/16/2019	1007536	WIGGINS SHREDDING INC.	\$74.00
	40069931	07/16/2019	1003574	WILLIS OF PENNSYLVANIA, INC.	\$452,772.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069932	07/16/2019	1000225	WOODLYNDE SCHOOL	\$20,000.00
	40069933	07/16/2019	1008753	WRIGLEY'S BUSINESS PRODUCTS	\$8,152.76
01 - Total					\$2,498,443.13
22	40069771	07/16/2019	007265	APPLIED VIDEO TECHNOLOGY INC	\$16,197.00
	40069790	07/16/2019	021581	CDW GOVERNMENT, INC	\$185,054.91
	40069808	07/16/2019	032540	DELL COMPUTER CORPORATION	\$1,142.00
	40069810	07/16/2019	1008418	DIRECT 2 OEM LLC	\$16,818.00
	40069814	07/16/2019	040396	EPLUS TECHNOLOGY OF PA	\$101,720.00
	40069926	07/16/2019	1000847	WEST CHESTER AREA SCHOOL DISTRICT	\$46,284.43
22 - Total					\$367,216.34
27	40069896	07/16/2019	1000961	ROBINSON STEEL COMPANY	\$18,500.00
	40069908	07/16/2019	1003412	SIEMENS FIRE SAFETY DIVISION	\$65,000.00
	40069909	07/16/2019	088100	SIEMENS INDUSTRY INC.	\$4,414.00
27 - Total					\$87,914.00
29	40069806	07/16/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	40069842	07/16/2019	065200	KRAPF JR & SON INC GEORGE	\$552.60
29 - Total					\$1,052.60
30	40069861	07/16/2019	075186	MOBILE MINI, INC	\$229.00
	40069915	07/16/2019	1008647	TRAFFIC PLANNING AND DESIGN INC	\$1,601.20
30 - Total					\$1,830.20
40	40069899	07/16/2019	1007650	SCHOLASTIC READING CLUB	\$102.00
40 - Total					\$102.00
50	80037381	07/16/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$55.00
	80037382	07/16/2019	1008754	DAX LOCKE FOUNDATION	\$389.00
	80037383	07/16/2019	1002977	EAST COAST EVENT GROUP, INC.	\$400.00
	80037384	07/16/2019	044515	FRIENDS ASSOCIATION FOR CARE AND	\$390.00
	80037385	07/16/2019	1002703	HOME OF THE SPARROW	\$4,547.00
	80037386	07/16/2019	1007037	KINGS MILL INC.	\$326.76
	80037387	07/16/2019	081550	PEPPER & SON INC J W	\$164.99
	80037388	07/16/2019	1007828	RUSTIN BAND BOOSTERS	\$1,000.00
	80037389	07/16/2019	1008756	SPECIAL OLYMPICS	\$389.00
	80037390	07/16/2019	1007072	THE INSTRUMENTALIST CO.	\$262.00
50 - Total					\$7,923.75
51	80037391	07/16/2019	001525	ADI	\$1,000.91

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80037392	07/16/2019	010830	BARNES & NOBLE INC.	\$137.34
	80037393	07/16/2019	024253	CHESTER COUNTY SPCA	\$670.50
	80037394	07/16/2019	1007485	CMF VENDING	\$146.50
	80037395	07/16/2019	1008214	PATELMO'S PIZZARIA	\$592.35
	80037396	07/16/2019	081580	PEPSI-COLA OF PHILA/DELAWARE	\$255.32
	80037397	07/16/2019	085174	RIGGTOWN OVEN	\$800.00
	80037398	07/16/2019	1008750	SCovi CONTRACTING LLC	\$6,026.29
	80037399	07/16/2019	028984	WATERLOGIC EAST LLC	\$123.00
	80037400	07/16/2019	1007117	YMIC FOUNDATION INC	\$100.00
51	- Total				\$9,852.21
80	50000615	07/16/2019	1007748	PAYSCHOOLS	\$11,655.00
80	- Total				\$11,655.00
Overall - Total					\$2,985,989.23

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003042	07/16/2019	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1003043	07/16/2019	007180	APPLE PRESS	\$2,194.00
	V1003044	07/16/2019	014300	BLICK ART MATERIALS	\$455.43
	V1003045	07/16/2019	021100	CAROLINA BIOLOGICAL	\$45.57
	V1003046	07/16/2019	027000	COLONIAL FLAG COMPANY	\$254.00
	V1003047	07/16/2019	1005305	COMPANION CORPORATION	\$11,184.00
	V1003048	07/16/2019	030310	CRISIS PREVENTION INSTITUTE	\$989.00
	V1003049	07/16/2019	030700	DAILY LOCAL NEWS	\$166.08
	V1003050	07/16/2019	032900	DEMCO , INC.	\$4,658.04
	V1003051	07/16/2019	032952	DENNEY ELECTRIC SUPPLY	\$12,937.82
	V1003052	07/16/2019	1007740	DIGITAL DOLPHIN SUPPLIES	\$576.73
	V1003053	07/16/2019	042300	FAULKNER PONTIAC BUICK	\$51.39
	V1003054	07/16/2019	043210	FISHER & SON COMPANY, INC	\$8,281.04
	V1003055	07/16/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$110.38
	V1003056	07/16/2019	051180	GOSHEN SIGN PRODUCTS	\$240.00
	V1003057	07/16/2019	057935	IMPACT APPLICATIONS, INC	\$1,530.00
	V1003058	07/16/2019	1002386	JOHNSON CONTROLS, INC.	\$6,886.44
	V1003059	07/16/2019	061630	JUNIOR LIBRARY GUILD	\$585.30
	V1003060	07/16/2019	062980	KELLAM LAWN MOWER	\$715.55
	V1003061	07/16/2019	064186	KISTLER O'BRIEN FIRE PROTECTN	\$3,397.50
	V1003062	07/16/2019	074590	MILLER'S AUTOMOTIVE SERVICE	\$325.06
	V1003063	07/16/2019	075220	MUSIC & ARTS CENTERS	\$2,648.93
	V1003064	07/16/2019	077475	PARTS SERVICE - FRAZER	\$557.39
	V1003065	07/16/2019	080980	PENN OFFICE PRODUCTS	\$143.53
	V1003066	07/16/2019	1007408	PROASYS INC.	\$2,250.00
	V1003067	07/16/2019	1006641	PSX, INC.	\$4,843.91
	V1003068	07/16/2019	1007124	REPUBLIC SERVICES, INC.	\$7,320.61
	V1003069	07/16/2019	085878	RUMSEY ELECTRIC COMPANY	\$2,178.73
	V1003070	07/16/2019	086710	SCHOOL SPECIALTY INC	\$10,318.48
	V1003071	07/16/2019	1000679	SHERWIN WILLIAMS	\$5,566.20
	V1003072	07/16/2019	092000	TAYLORS MUSIC STORE	\$1,017.90
	V1003073	07/16/2019	093163	TREVDAN BUILDING SUPPLY	\$1,408.00
	V1003074	07/16/2019	093609	U.S. MUNICIPAL SUPPLY, INC.	\$612.74
	V1003075	07/16/2019	1001416	ULINE	\$270.35
	V1003076	07/16/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$592.85
	V1003077	07/16/2019	1004004	WORKPLACE CENTRAL	\$94.00
01	- Total				\$96,541.95
30	V1003067	07/16/2019	1006641	PSX, INC.	\$5,564.00

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$5,564.00
50	V5000285	07/16/2019	075220	MUSIC & ARTS CENTERS	\$742.31
	V5000286	07/16/2019	044460	SAMUEL FRENCH INC.	\$250.00
	V5000287	07/16/2019	093337	TUTTLE MARKETING SVCS INC	\$4,669.05
50	- Total				\$5,661.36
51	V5000288	07/16/2019	032900	DEMCO , INC.	\$3,234.29
51	- Total				\$3,234.29
Overall - Total					\$111,001.60

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	40069934	07/17/2019	043287	FIVE STAR INC	\$140,310.00
27 - Total					\$140,310.00
Overall - Total					\$140,310.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069935	07/23/2019	1003432	AHOLD FINANCIAL SERVICES	\$408.62
	40069937	07/23/2019	007351	ARAMARK UNIFORM SERVICES	\$230.05
	40069938	07/23/2019	1004484	BARBACANE THORNTON & COMPANY	\$1,050.00
	40069939	07/23/2019	012700	BERKHEIMER ASSOC H A	\$3,509.35
	40069940	07/23/2019	091740	TAX REFUNDS	\$728.80
	40069942	07/23/2019	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$98.50
	40069943	07/23/2019	017340	BSN SPORTS LLC	\$5,188.70
	40069944	07/23/2019	023250	CHES-MONT LEAGUE INC	\$646.00
	40069945	07/23/2019	1005242	CITY OF PHILADELPHIA	\$379.45
	40069946	07/23/2019	1005301	COLONIAL IU 20	\$120.00
	40069947	07/23/2019	1005305	COMPANION CORPORATION	\$11,184.00
	40069948	07/23/2019	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$6,838.69
	40069949	07/23/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$1,689.72
	40069950	07/23/2019	031830	DECA IMAGES	\$1,641.05
	40069951	07/23/2019	032191	DELAWARE COUNTY SUPPLY	\$1,134.20
	40069952	07/23/2019	1005210	DIRECT ENERGY BUSINESS	\$4.81
	40069953	07/23/2019	1003248	EASY WAY SAFETY SERVICES, INC.	\$621.00
	40069954	07/23/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40069955	07/23/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$275.00
	40069956	07/23/2019	1008368	FLEXIP SOLUTIONS INC	\$4,738.96
	40069957	07/23/2019	1008468	FORECAST5 ANALYTICS, INC	\$9,000.00
	40069959	07/23/2019	055560	HOME DEPOT CREDIT SERVICES	\$2,053.46
	40069960	07/23/2019	1007808	IMPERIAL BAG & PAPER	\$75.31
	40069961	07/23/2019	1008195	INK TONER STORE	\$203.95
	40069962	07/23/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$6,860.62
	40069963	07/23/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40069964	07/23/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40069965	07/23/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40069966	07/23/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40069967	07/23/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40069968	07/23/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40069969	07/23/2019	1005310	LIBERTY TOOL	\$154.26
	40069970	07/23/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40069971	07/23/2019	1004209	LOWES COMMERCIAL SERVICES	\$1,467.73
	40069972	07/23/2019	069270	MACGILL & CO, WILLIAM V.	\$645.01
	40069973	07/23/2019	073290	MEDCO SUPPLIES	\$350.17
	40069974	07/23/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40069975	07/23/2019	1007168	MICHAELS STORE # 4806	\$360.99
	40069976	07/23/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40069985	07/23/2019	079550	OFFICE DEPOT	\$39,517.73
	40069986	07/23/2019	080091	PDM SERVICE CO	\$5,570.00
	40069987	07/23/2019	081373	PA MATHEMATICS LEAGUE	\$90.00
	40069988	07/23/2019	1008094	POSTMASTER OF EXTON	\$235.00
	40069989	07/23/2019	082830	POSTMASTER OF WEST CHESTER	\$235.00
	40069990	07/23/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$12.00
	40069991	07/23/2019	1005844	RELIANCE STANDARD LIFE	\$23,746.37
	40069992	07/23/2019	1008636	RESTROOM DIRECT	\$1,424.00
	40069993	07/23/2019	085720	ROSENAU CO INC, PHILIP	\$3,536.75
	40069994	07/23/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$4,144.62
	40069995	07/23/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$410.00
	40069996	07/23/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$410.00
	40069997	07/23/2019	090875	STROUD WATER RESEARCH CENTER	\$2,222.07
	40069998	07/23/2019	080053	SUPERIOR DISTRIBUTION	\$18.10
	40069999	07/23/2019	1005955	SUPERIOR TEXT	\$207.68
	40070000	07/23/2019	1008380	TELCO HOLDINGS INC	\$718.75
	40070001	07/23/2019	093630	UNITED PARCEL SERVICE	\$12.22
	40070002	07/23/2019	093600	UNITED REFRIGERATION CO	\$404.33
	40070003	07/23/2019	1003604	VISTA HIGHER LEARNING, INC.	\$42.83
	40070004	07/23/2019	096100	WEST CHESTER AREA EDUCATION	\$464.86
	40070005	07/23/2019	1000058	TRUMARK FCU	\$1,205.25
	40070006	07/23/2019	097430	WESTTOWN TOWNSHIP	\$1,029.00
	40070007	07/23/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$275.00
	40070008	07/23/2019	098060	WILSON LANGUAGE TRAINING CORP	\$159.41
40070009	07/23/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$410.00	
40070010	07/23/2019	1007421	XTEL COMMUNICATIONS, INC.	\$4,010.00	
40070011	07/23/2019	1004770	ZOOBOOKS	\$25.95	
40070012	07/23/2019	055560	HOME DEPOT CREDIT SERVICES	\$106.94	
01	- Total				\$156,036.15
29	40069944	07/23/2019	023250	CHES-MONT LEAGUE INC	\$304.00
29	- Total				\$304.00
30	40069941	07/23/2019	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$3,124.00
30	- Total				\$3,124.00
40	40069936	07/23/2019	1008693	ANTHONY'S COAL FIRED PIZZA	\$502.44
	40069958	07/23/2019	1008457	GIORGIO'S PIZZA & SUBS	\$451.85
40	- Total				\$954.29

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037401	07/23/2019	079550	OFFICE DEPOT	\$654.47
50 - Total					\$654.47
51	80037402	07/23/2019	096100	WEST CHESTER AREA EDUCATION	\$464.86
51 - Total					\$464.86
80	50000616	07/23/2019	1005754	ARAMARK SERVICES INC.	\$238,213.54
	50000617	07/23/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.50
	50000618	07/23/2019	1001312	CLARK FOOD SERVICE EQUIPMENT	\$2,534.65
	50000619	07/23/2019	1001390	GALLAGHER SEPTIC	\$1,750.00
	50000620	07/23/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$39.34
80 - Total					\$242,558.03
Overall - Total					\$404,095.80

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003079	07/23/2019	1007740	DIGITAL DOLPHIN SUPPLIES	\$247.29
	V1003080	07/23/2019	073860	METROPOLITAN COMMUNICATIONS	\$364.90
	V1003081	07/23/2019	075220	MUSIC & ARTS CENTERS	\$32.00
	V1003082	07/23/2019	077475	PARTS SERVICE - FRAZER	\$476.45
	V1003083	07/23/2019	002820	RIDDELL/ALL AMERICAN	\$14,978.89
	V1003084	07/23/2019	086700	SCHOOL HEALTH CORPORATION	\$213.48
	V1003085	07/23/2019	086710	SCHOOL SPECIALTY INC	\$7,338.25
	V1003086	07/23/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$512.59
	V1003087	07/23/2019	1004004	WORKPLACE CENTRAL	\$197.98
01 - Total					\$24,361.83
29	V1003078	07/23/2019	009490	AUTOARENT OF WEST CHESTER, INC	\$237.00
29 - Total					\$237.00
Overall - Total					\$24,598.83

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070013	07/31/2019	006775	A ANCHOR TOILETS PORTABLE	\$95.00
	40070014	07/31/2019	1003244	ABINGTON SCHOOL DISTRICT	\$550.00
	40070015	07/31/2019	1005942	ACCO BRANDS	\$960.00
	40070016	07/31/2019	1003432	AHOLD FINANCIAL SERVICES	\$840.36
	40070017	07/31/2019	1007443	AKINDI INC.	\$2,000.00
	40070018	07/31/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$264.80
	40070026	07/31/2019	1001073	AMAZON	\$25,490.97
	40070027	07/31/2019	004110	AMERICAN ASSOC OF SCHOOL	\$390.00
	40070028	07/31/2019	1008771	AMERICAN CHORAL DIRECTORS ASSOC	\$125.00
	40070029	07/31/2019	007075	AQUA PA	\$2,096.42
	40070030	07/31/2019	007351	ARAMARK UNIFORM SERVICES	\$137.94
	40070031	07/31/2019	1006471	ASAP HYDRAULICS EXTON LLC	\$62.24
	40070032	07/31/2019	008510	ASCD	\$402.12
	40070033	07/31/2019	1008681	AVEANNA HEALTHCARE LLC	\$6,367.50
	40070034	07/31/2019	010830	BARNES & NOBLE INC.	\$1,255.50
	40070035	07/31/2019	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$241.00
	40070036	07/31/2019	017340	BSN SPORTS LLC	\$5,291.59
	40070037	07/31/2019	1007181	BUSINESSOLVER.COM, INC.	\$1,799.90
	40070038	07/31/2019	018675	BUTLER, ROBERTA	\$70.00
	40070039	07/31/2019	1007441	C & S OPERATIONS INC	\$2,550.00
	40070042	07/31/2019	023200	CHESCONET	\$9,000.00
	40070043	07/31/2019	023755	CHESTER COUNTY INT UNIT # 24	\$97,216.80
	40070045	07/31/2019	1001312	CLARK FOOD SERVICE EQUIPMENT	\$80.86
	40070047	07/31/2019	027425	COMMONWEALTH OF PENNSYLVANIA	\$20.00
	40070048	07/31/2019	028175	CONCEPT SCHOOL, THE	\$30,385.00
	40070049	07/31/2019	028880	CONWAY POWER EQUIPMENT INC	\$282.22
	40070050	07/31/2019	029320	CORESOURCE, INC.	\$1,568.22
	40070051	07/31/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$298.50
	40070052	07/31/2019	032540	DELL COMPUTER CORPORATION	\$1,651.95
	40070053	07/31/2019	033800	DEVEREUX FOUNDATION	\$7,420.00
	40070054	07/31/2019	037020	EAST GOSHEN TOWNSHIP	\$1,343.89
	40070055	07/31/2019	1000507	ENCYCLOPEDIA BRITANNICA INC	\$4,353.84
	40070056	07/31/2019	1007879	FAMILYID, INC.	\$2,256.95
	40070057	07/31/2019	042490	FEDERAL EXPRESS CORP	\$60.08
	40070058	07/31/2019	042520	FERGUSON ENT., INC. #501	\$23.54
	40070059	07/31/2019	090920	FERRARO, LARRY & ANTHONY	\$49.94
	40070060	07/31/2019	090800	STUDENT REFUNDS & REIMBURSMNT	\$320.00
	40070061	07/31/2019	1000942	GARNET VALLEY HIGH SCHOOL	\$100.00
	40070062	07/31/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,476.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070063	07/31/2019	1007133	HEMPFIELD SCHOOL DISTRICT	\$397.76
	40070064	07/31/2019	1005615	HENDERSON XC	\$200.00
	40070065	07/31/2019	054645	HILLYARD, INC.	\$289.40
	40070066	07/31/2019	1008783	I DO WINDOWS INC	\$795.00
	40070067	07/31/2019	058380	INDCO, INC.	\$487.00
	40070068	07/31/2019	1001035	INFOBASE LEARNING	\$1,008.16
	40070069	07/31/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$18,240.82
	40070070	07/31/2019	059500	INTERNATIONAL LITERACY ASSOC.	\$144.00
	40070071	07/31/2019	1007905	ISOLVED HCM LLC	\$1,495.00
	40070074	07/31/2019	1007627	KAMOR-BARNES, HEATHER	\$603.88
	40070075	07/31/2019	1008553	KAPCZYNSKI, STEPHEN & KRISTA	\$3,642.50
	40070076	07/31/2019	065710	LAKESHORE LEARNING MATERIALS	\$696.03
	40070077	07/31/2019	065915	LANGUAGE SERVICES ASSOCIATES	\$255.30
	40070078	07/31/2019	1001238	LINCOLN LIBRARY PRESS, THE	\$943.00
	40070079	07/31/2019	1004209	LOWES COMMERCIAL SERVICES	\$1,316.13
	40070080	07/31/2019	069270	MACGILL & CO, WILLIAM V.	\$150.40
	40070081	07/31/2019	1005143	MAILROOM SYSTEMS, INC.	\$342.59
	40070083	07/31/2019	1008682	MCKESSON MEDICAL	\$23.69
	40070084	07/31/2019	073020	MCMaster-CARR SUPPLY CO	\$133.23
	40070085	07/31/2019	1000730	MODERNFOLD/STYLES, INC.	\$2,379.00
	40070086	07/31/2019	1006460	MONARCH TEACHING TECHNOLOGIES	\$7,400.00
	40070087	07/31/2019	1008616	MOVING MINDS	\$1,062.14
	40070088	07/31/2019	1008700	MUSICFIRST	\$25,689.00
	40070089	07/31/2019	078005	NATIONAL ASSOC SCHOOL PSYCHOLOGISTS	\$210.00
	40070090	07/31/2019	1007745	NEARPOD INC	\$1,150.00
	40070091	07/31/2019	1008130	OPTIV SECURITY INC	\$171,898.07
	40070092	07/31/2019	079961	ORIENTAL TRADING CO., INC	\$42.70
	40070093	07/31/2019	080190	PA DEPT OF LABOR & INDUSTRY-B	\$1,798.72
	40070094	07/31/2019	080065	PA PRINCIPALS ASSOCIATION	\$1,190.00
	40070095	07/31/2019	081090	PASA	\$4,774.00
	40070096	07/31/2019	081397	PENN STATE UNIVERSITY	\$50.00
	40070097	07/31/2019	081280	PENNSYLVANIA ONE CALL SYSTEM	\$125.00
	40070098	07/31/2019	1008062	PERSON DIRECTED CLINICAL SERVICES	\$750.00
	40070099	07/31/2019	1003736	PETROLEUM TRADERS CORP.	\$2,037.31
	40070100	07/31/2019	1004467	PIAA DISTRICT ONE	\$700.00
	40070101	07/31/2019	081155	PIAA FOUNDATION	\$1,350.00
	40070102	07/31/2019	1003082	PROFORMA	\$1,314.86
	40070103	07/31/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$380.00
	40070105	07/31/2019	086660	SCHOLASTIC MAGAZINES	\$93.39

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070107	07/31/2019	086590	SDIC - SCHOOL DISTRICTS	\$338,046.00
	40070108	07/31/2019	087815	SHOP RITE OF W.C.	\$2,830.68
	40070109	07/31/2019	1008476	SILVER SPRINGS-MARTIN LUTHER SCHOOL	\$246.50
	40070111	07/31/2019	1007160	STARFALL EDUCATION	\$70.00
	40070112	07/31/2019	090875	STROUD WATER RESEARCH CENTER	\$2,749.91
	40070113	07/31/2019	090980	SUBURBAN SCHOOLS STUDY COUNCIL	\$2,500.00
	40070114	07/31/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$16,295.40
	40070115	07/31/2019	1005662	SWEETWATER SOUND, INC.	\$365.33
	40070116	07/31/2019	1008207	SYSCLOUD INC	\$19,040.00
	40070117	07/31/2019	1008048	TANG COMPANY LLC	\$990.00
	40070118	07/31/2019	092110	TEACHER'S DISCOVERY	\$957.48
	40070119	07/31/2019	1008422	TELESYSTEM	\$6,922.32
	40070120	07/31/2019	1008073	TRASH TECH	\$445.46
	40070121	07/31/2019	093292	TROXELL COMMUNICATIONS, INC	\$2,047.00
	40070122	07/31/2019	093600	UNITED REFRIGERATION CO	\$1,455.17
	40070123	07/31/2019	093395	US GAMES	\$345.49
	40070124	07/31/2019	1003604	VISTA HIGHER LEARNING, INC.	\$67,629.14
	40070125	07/31/2019	049790	W. W. GRAINGER, INC.	\$329.40
40070126	07/31/2019	097380	WESTTOWN-EAST GOSHEN POLICE	\$600.00	
40070127	07/31/2019	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00	
01 - Total					\$930,326.49
22	40070026	07/31/2019	1001073	AMAZON	\$6,370.44
	40070040	07/31/2019	021581	CDW GOVERNMENT, INC	\$121,500.67
	40070044	07/31/2019	1004202	CLARION/SAMUELS ASSOCIATES	\$5,900.00
	40070052	07/31/2019	032540	DELL COMPUTER CORPORATION	\$13,769.00
	40070076	07/31/2019	065710	LAKESHORE LEARNING MATERIALS	\$151.92
22 - Total					\$147,692.03
27	40070110	07/31/2019	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	\$1,920.00
27 - Total					\$1,920.00
29	40070041	07/31/2019	10680	CHENG, PETE	\$59.00
	40070082	07/31/2019	10797	MCGARVEY, CHARLES	\$59.00
	40070106	07/31/2019	1007214	SCHUYKILL VALLEY SPORTING GOODS INC	\$276.00
29 - Total					\$394.00
30	40070040	07/31/2019	021581	CDW GOVERNMENT, INC	\$69,197.32
	40070072	07/31/2019	1006736	JBM MECHANICAL, INC.	\$179,656.37
	40070104	07/31/2019	1006778	SC STEVENSON CONSULTING INC	\$2,469.60

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40070110	07/31/2019	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	\$2,000.00
30 - Total					\$253,323.29
40	40070026	07/31/2019	1001073	AMAZON	\$68.12
	40070046	07/31/2019	1008183	COHEN LLC, LORETTA	\$6,112.97
	40070073	07/31/2019	1008452	JUICE PLUS COMPANY LLC, THE	\$955.00
40 - Total					\$7,136.09
50	80037403	07/31/2019	1001073	AMAZON	\$2,459.55
	80037404	07/31/2019	038965	EDUCATIONAL THEATRE ASSN	\$30.00
	80037405	07/31/2019	1008778	INTERNATIONAL RELATIONS	\$1,270.00
	80037406	07/31/2019	061520	JOSTENS	\$2,558.73
	80037407	07/31/2019	1001483	MARKET STREET PRINT AND COPY	\$195.87
	80037408	07/31/2019	085174	RIGGTOWN OVEN	\$1,036.00
	80037409	07/31/2019	1000721	RITA'S WATER ICE	\$369.00
50 - Total					\$7,919.15
51	80037410	07/31/2019	1001073	AMAZON	\$2,032.70
	80037411	07/31/2019	017340	BSN SPORTS LLC	\$3,666.99
	80037412	07/31/2019	1007485	CMF VENDING	\$45.50
	80037413	07/31/2019	090920	FERRARO, LARRY & ANTHONY	\$540.00
	80037414	07/31/2019	1008452	JUICE PLUS COMPANY LLC, THE	\$20.55
	80037415	07/31/2019	065710	LAKESHORE LEARNING MATERIALS	\$104.40
	80037416	07/31/2019	088490	SIR SPEEDY PRINTING #7103	\$2,526.00
	80037417	07/31/2019	096100	WEST CHESTER AREA EDUCATION	\$464.86
51 - Total					\$9,401.00
Overall - Total					\$1,358,112.05

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003089	07/31/2019	014300	BLICK ART MATERIALS	\$8.61
	V1003090	07/31/2019	019790	CAPSTONE PRESS	\$9,585.00
	V1003091	07/31/2019	026352	COLLINS SPORTS MEDICINE	\$2,412.00
	V1003093	07/31/2019	032952	DENNEY ELECTRIC SUPPLY	\$2,060.96
	V1003094	07/31/2019	1003700	EPIC DEVELOPMENT SERVICES	\$76,244.50
	V1003095	07/31/2019	043210	FISHER & SON COMPANY, INC	\$1,270.00
	V1003096	07/31/2019	043500	FLINN SCIENTIFIC	\$1,971.65
	V1003097	07/31/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,996.58
	V1003098	07/31/2019	043605	FOX ROTHSCHILD LLP	\$13,944.00
	V1003099	07/31/2019	1007455	HOMELAND INDUSTRIAL SUPPLY	\$658.63
	V1003100	07/31/2019	061630	JUNIOR LIBRARY GUILD	\$1,164.10
	V1003102	07/31/2019	075220	MUSIC & ARTS CENTERS	\$797.25
	V1003103	07/31/2019	077475	PARTS SERVICE - FRAZER	\$188.80
	V1003104	07/31/2019	080980	PENN OFFICE PRODUCTS	\$647.71
	V1003105	07/31/2019	084465	REALLY GOOD STUFF	\$272.67
	V1003106	07/31/2019	002820	RIDDELL/ALL AMERICAN	\$9,256.35
	V1003107	07/31/2019	085878	RUMSEY ELECTRIC COMPANY	\$191.30
	V1003108	07/31/2019	086700	SCHOOL HEALTH CORPORATION	\$265.40
	V1003109	07/31/2019	1000032	SCHOOL OUTFITTERS, LLC	\$1,324.84
	V1003110	07/31/2019	086710	SCHOOL SPECIALTY INC	\$3,122.82
	V1003111	07/31/2019	1000679	SHERWIN WILLIAMS	\$298.54
	V1003112	07/31/2019	092000	TAYLORS MUSIC STORE	\$1,476.36
	V1003113	07/31/2019	094345	UNRUH, TURNER, BURKE & FREES	\$6,549.50
	V1003114	07/31/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$259.81
	V1003115	07/31/2019	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
01	- Total				\$137,435.38
22	V1003113	07/31/2019	094345	UNRUH, TURNER, BURKE & FREES	\$680.00
22	- Total				\$680.00
27	V1003092	07/31/2019	1006738	D.L. HOWELL AND ASSOCIATES	\$6,839.06
	V1003101	07/31/2019	073860	METROPOLITAN COMMUNICATIONS	\$47,188.02
	V1003113	07/31/2019	094345	UNRUH, TURNER, BURKE & FREES	\$40.00
27	- Total				\$54,067.08
29	V1003110	07/31/2019	086710	SCHOOL SPECIALTY INC	\$1,477.95
29	- Total				\$1,477.95
30	V1003113	07/31/2019	094345	UNRUH, TURNER, BURKE & FREES	\$4,428.70

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30 - Total					\$4,428.70
40	V1003088	07/31/2019	1007380	AP EXAMS	\$15.00
40 - Total					\$15.00
50	V5000289	07/31/2019	086518	SCHOOL DATEBOOKS	\$122.15
50 - Total					\$122.15
Overall - Total					\$198,226.26

Student Activity Accounts

Budget Unit	Project	Project Title	July 31, 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	1,031.53
50000223	006223	BLACK STUDENT UNION	1,751.92
50000327	008327	8 th GRADE DANCE	916.20
50000221	010221	CLASS OF 2021	4,264.59
50000222	010222	CLASS OF 2021	4,370.42
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	10,831.92
50000223	014223	CLASS OF 2019	1,166.84
50000221	015221	CLASS OF 2020	10,610.40
50000222	015222	CLASS OF 2020	13,347.21
50000223	015223	CLASS OF 2020	16,131.82
50000221	016221	MOCK TRIAL TEAM	11.90
50000221	017221	MODEL U.N.	1,216.24
50000223	017223	MODEL U.N.	4,570.12
50000221	018221	DECA	4,714.83
50000222	018222	DECA	2,213.36
50000223	018223	DECA	18,825.99
50000223	019223	IDRYO (LITERARY MAGAZINE)	49.12
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	2,691.00
50000221	028221	WARRIORS HELPING WARRIORS	69.71
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	3,446.75
50000222	034222	NATIONAL HONOR SOCIETY	2,737.50
50000223	034223	NATIONAL HONOR SOCIETY	4,176.13
50000221	036221	NEWSPAPER	1,358.78
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.	1,888.79

Student Activity Accounts

Budget Unit	Project	Project Title	July 31, 2019
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	1,410.85
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	74.63
50000221	050221	STUDENT COUNCIL	1,766.32
50000222	050222	STUDENT COUNCIL	16,107.63
50000223	050223	STUDENT COUNCIL	8,919.35
50000326	050326	STUDENT COUNCIL	9,524.56
50000327	050327	STUDENT COUNCIL	4,491.89
50000328	050328	STUDENT COUNCIL	18,090.92
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	16,028.46
50000327	054327	MIDDLE SCHOOL YEARBOOK	1,718.87
50000328	054328	MIDDLE SCHOOL YEARBOOK	3,544.96
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	2,651.69
50000223	062223	ACADEMIC TEAM - RUSTIN	264.19
50000223	064223	AMERICAN LATINO PROGRAM	100.00
50000221	070221	SCHOOL MUSICAL	26,619.53
50000222	070222	BROADWAY SHOW	31,972.49
50000223	070223	THEATER FUND	11,648.08
50000221	072221	CALLIOPE	923.83
50000326	073326	FOOTBALL ACTIVITY FUND	3,189.81
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	4,089.15
50000222	078222	CHORAL FUND	1,133.09
50000223	078223	CHORAL FUND	4,320.55
50000222	086222	COMPUTER ACCOUNT	930.53
50000221	087221	ROBOTICS CLUB	2,211.20
50000221	090221	DRAMA CLUB	5,901.97
50000326	090326	DRAMA	24,023.11

Student Activity Accounts

Budget Unit	Project	Project Title	July 31, 2019
50000327	090327	DRAMA	4,402.92
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	29.34
50000222	098222	FORGN LANG HONOR SOCIETY	3,389.59
Total Fund 50 Projects			449,572.91
51000327	142327	SKI CLUB	1,293.26
51000330	164330	ACTIVITY FUND	6,135.20
51000432	164432	ACTIVITY FUND	949.40
51000437	164437	ACTIVITY FUND	6,205.10
51000438	164438	ACTIVITY FUND	2,450.19
51000440	164440	ACTIVITY FUND	2,648.65
51000444	164444	ACTIVITY FUND	13,175.52
51000445	164445	ACTIVITY FUND	690.18
51000447	164447	ACTIVITY FUND	5,960.17
51000448	164448	ACTIVITY FUND	2,736.90
51000451	164451	ACTIVITY FUND	7,903.92
51000452	164452	ACTIVITY FUND	10,230.17
51000453	164453	ACTIVITY FUND	4,699.84
51000931	164931	ACTIVITY FUND	3.66
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	3,678.62
51000327	180327	CLEARING ACCOUNT	437.32
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
51000327	196327	FIELD TRIP STET 7	451.62
51000327	197327	FIELD TRIP STET 8	191.48
51000221	202221	IMPROVEMENT FUND	15,024.79
51000222	202222	IMPROVEMENT FUND	23,354.03
51000223	202223	IMPROVEMENT FUND	0.00
51000326	202326	IMPROVEMENT FUND	381.51
51000327	202327	IMPROVEMENT FUND	1,971.78
51000328	202328	IMPROVEMENT FUND	1,593.94
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

Student Activity Accounts

Budget Unit	Project	Project Title	July 31, 2019
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	8,705.37
51000445	210445	LIBRARY FUND	374.58
51000447	210447	LIBRARY FUND	598.94
51000448	210448	LIBRARY FUND	7,157.02
51000451	210451	LIBRARY FUND	89.53
51000452	210452	LIBRARY FUND	6,634.99
51000453	210453	LIBRARY FUND	5,417.38
51000221	211221	HEALTH FITNESS/HRM	3,926.34
51000326	214326	MUSIC FUND	12,103.10
51000327	214327	MUSIC FUND	1,385.87
51000328	214328	MUSIC FUND	1,311.49
51000448	214448	MUSIC FUND	90.67
51000222	216222	PAVE THE WAY	1,639.76
51000221	234221	STUDENT ASSISTANCE FUND	9,439.85
51000222	234222	STUDENT ASSISTANCE FUND	5,618.46
51000223	234223	STUDENT ASSISTANCE FUND	974.57
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	14,793.38
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
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
51000955	290955	UNDISTRIBUTED INCOME	4,199.99
Total Fund 51 Projects			451,528.17
Fund 50 / 51 - Combined Project Totals			901,101.08
Fund 50 / 51 - Combined Accounts Payable			768.00
Fund 50 / 51 - Due to / from other funds			41,046.79
Total Student Activity and Agency Funds			942,915.87
Fund 50 / 51 - Cash Account Balances as of July 31, 2019			Total Cash 942,915.87
Total Student and Agency Activity Funds			942,915.87

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

OPERATING CASH

CASH BALANCE JUNE 30, 2019 \$ 74,532.98

RECEIPTS JULY 1, 2019 - JULY 31, 2019

DEPOSITS	857.42	
DEPOSITS ON ACCOUNT	4,655.73	
INTEREST	402.53	
SALE OF EQUIPMENT		
POS FEES RECEIVED	103.99	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT	200,000.00	
TOTAL RECEIPTS		206,019.67

DISBURSEMENTS JULY 1, 2019 - JULY 31, 2019

BANK FEES	116.57	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES	2,534.65	
ARAMARK PAYMENTS	238,213.54	
STUDENT REFUNDS	237.49	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER	13,405.00	
TOTAL DISBURSEMENTS		254,507.25

CASH BALANCE JULY 31, 2019 \$ 26,045.40

INVESTMENTS

INVESTMENT BALANCE JUNE 30, 2019 \$ 1,221,631.36

RECEIPTS JULY 1, 2019 - JULY 31, 2019

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	34,432.87	
INTEREST:	2,201.90	
TOTAL ADDITIONS		36,634.77

DISBURSEMENTS JULY 1, 2019 - JULY 31, 2019

TRANSFER TO CHECKING ACCOUNT	200,000.00	
TOTAL DISBURSEMENTS		200,000.00

INVESTMENT BALANCE JULY 31, 2019 \$ 1,058,266.13

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		-

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		-

PREPAID STUDENT ACCOUNTS BALANCE JULY 31, 2019 \$ 172,944.28