

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

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

RECEIPTS AUGUST 1, 2019 - AUGUST 31, 2019

GENERAL FUND	\$ 126,636,134.14
CAPITAL RESERVE FUND	\$ 145,032.57
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ -
SPECIAL REVENUE FUND-ATHLETICS	\$ 10,371.00
TRUST FUNDS	\$ 12,896.57

TOTAL RECEIPTS AUGUST 1, 2019 - AUGUST 31, 2019 \$ 126,804,434.28

AVAILABLE FUNDS AUGUST 1, 2019 - AUGUST 31, 2019 \$ 158,519,030.38

DISBURSEMENTS AUGUST 1, 2019 - AUGUST 31, 2019

CHECKS & EFT'S APPROVED SEPTEMBER 23, 2019 ck #40070128,ck #40070129-40070193,ck #40070194-40070309,ck #40070310-40070401,ck #40070402,ck #40070403-40070507,eft #V1003116-V1003134,eft #V1003135-V1003164,eft #V1003165-V1003186,eft #V1003187-V1003217

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,213,192.26	357,583.71	4,570,775.97
CAPITAL RESERVE FUNDS	296,711.92	18,651.30	315,363.22
CAPITAL PROJECTS FUND	1,444,500.63	106,982.29	1,551,482.92
SPECIAL REVENUE FUND-ATHLETICS	4,079.17	186.00	4,265.17
TRUST FUNDS	2,618.86	-	2,618.86
TOTAL	<u>5,961,102.84</u>	<u>483,403.30</u>	<u>6,444,506.14</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(13,692.75)	9,373,975.84	110,000,000.00	119,360,283.09
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(13,692.75)</u>	<u>9,373,975.84</u>	<u>110,000,000.00</u>	<u>119,360,283.09</u>

TOTAL DISBURSEMENTS AUGUST 1, 2019 - AUGUST 31, 2019

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,199,499.51	9,731,559.55	110,000,000.00	123,931,059.06
CAPITAL RESERVE FUND	296,711.92	18,651.30	-	315,363.22
CAPITAL PROJECTS FUND	1,444,500.63	106,982.29	-	1,551,482.92
SPECIAL REVENUE FUND-ATHLETICS	4,079.17	186.00	-	4,265.17
TRUST FUNDS	2,618.86	-	-	2,618.86
TOTAL	<u>5,947,410.09</u>	<u>9,857,379.14</u>	<u>110,000,000.00</u>	<u>125,804,789.23</u>

CASH BALANCE AUGUST 31, 2019 \$ 32,714,241.15

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(13,692.75)	9,373,975.84	110,000,000.00	119,360,283.09
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(13,692.75)	9,373,975.84	110,000,000.00	119,360,283.09

CHECKS & EFT'S APPROVED SEPTEMBER 23, 2019 ck #40070128,ck #40070129-40070193,ck #40070194-40070309,ck #40070310-40070401,ck #40070402,ck #40070403-40070507,eft #V1003116-V1003134,eft #V1003135-V1003164,eft #V1003165-V1003186,eft #V1003187-V1003217

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,213,192.26	357,583.71	4,570,775.97
CAPITAL RESERVE FUND	296,711.92	18,651.30	315,363.22
CAPITAL PROJECTS FUND	1,444,500.63	106,982.29	1,551,482.92
SPECIAL REVENUE FUND-ATHLETICS	4,079.17	186.00	4,265.17
TRUST FUNDS	2,618.86	-	2,618.86
TOTAL	5,961,102.84	483,403.30	6,444,506.14

TOTAL DISBURSEMENTS FOR APPROVAL SEPTEMBER 23, 2019

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,199,499.51	9,731,559.55	110,000,000.00	123,931,059.06
CAPITAL RESERVE FUND	296,711.92	18,651.30	-	315,363.22
CAPITAL PROJECTS FUND	1,444,500.63	106,982.29	-	1,551,482.92
SPECIAL REVENUE FUND-ATHLETICS	4,079.17	186.00	-	4,265.17
TRUST FUNDS	2,618.86	-	-	2,618.86
TOTAL	5,947,410.09	9,857,379.14	110,000,000.00	125,804,789.23

## INVESTMENT BALANCE STATEMENT

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**END-OF-MONTH: August 31, 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		*	1.88%	4,067,366.92	7,837.70	8,693,647.38
INVEST-Tax Appeals Fund	INVEST 4-001		*	2.40%	281,832.29	536.15	282,368.44
CRIMs General Fund	Fulton Financial		*		<u>27,273,641.43</u>	94,032.06	<u>137,367,673.49</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				31,622,840.64		146,343,689.31
<b><u>CAPITAL RESERVE FUND</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.15%	3,588.67	149.17	3,737.84
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.15%	3,670.45	153.58	3,824.03
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.15%	41,393.76	1,847.30	43,241.06
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	2.15%		103.97	103.97
CRIMs Capital Projects	Fulton Financial		*		<u>18,772,595.19</u>	59,207.25	<u>18,831,802.44</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				18,821,248.07		18,882,709.34
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.15%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.15%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.15%	968,991.10		968,991.10
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	2.15%	<u>357,650.00</u>		<u>357,650.00</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				1,484,969.60		1,484,969.60

\*Investment Accounts with Average % Yield for the period

**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>
01	40070128	08/01/2019	082830	POSTMASTER OF WEST CHESTER	\$2,137.25
01 - Total					\$2,137.25
<b>Overall - Total</b>					<b>\$2,137.25</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070129	08/06/2019	007075	AQUA PA	\$5,715.39
	40070130	08/06/2019	007351	ARAMARK UNIFORM SERVICES	\$71.97
	40070131	08/06/2019	008510	ASCD	\$89.00
	40070132	08/06/2019	010202	BAIRD & RUDOLPH TIRE COM. INC	\$57.40
	40070133	08/06/2019	010830	BARNES & NOBLE INC.	\$786.31
	40070134	08/06/2019	1006591	BAYADA HOME HEALTH CARE	\$2,362.50
	40070135	08/06/2019	011440	BECKER'S SCHOOL SUPPLIES	\$753.35
	40070136	08/06/2019	1003051	BENCHMARK EDUCATION	\$291.50
	40070138	08/06/2019	015300	BOROUGH OF WEST CHESTER	\$508.09
	40070139	08/06/2019	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$303.21
	40070140	08/06/2019	017340	BSN SPORTS LLC	\$828.40
	40070141	08/06/2019	1003362	CARLSON, MARTHA	\$69.18
	40070143	08/06/2019	092508	CENGAGE LEARNING	\$1,293.00
	40070144	08/06/2019	1004494	CENTER ON CENTRAL, LLC, THE	\$3,750.00
	40070145	08/06/2019	023755	CHESTER COUNTY INT UNIT # 24	\$1,093.00
	40070146	08/06/2019	023755	CHESTER COUNTY INT UNIT # 24	\$547.18
	40070148	08/06/2019	028880	CONWAY POWER EQUIPMENT INC	\$446.55
	40070149	08/06/2019	032540	DELL COMPUTER CORPORATION	\$35.00
	40070150	08/06/2019	1001584	DELTA-T GROUP, INC.	\$21,926.52
	40070152	08/06/2019	1007871	EBS HEALTHCARE INC.	\$813.12
	40070153	08/06/2019	042490	FEDERAL EXPRESS CORP	\$97.78
	40070154	08/06/2019	042520	FERGUSON ENT., INC. #501	\$107.49
	40070156	08/06/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$17,037.18
	40070157	08/06/2019	1008457	GIORGIO'S PIZZA & SUBS	\$127.05
	40070158	08/06/2019	1008544	INTELLIGENT SIGNAGE INC	\$93.00
	40070160	08/06/2019	062600	KEEN COMPRESSED GAS CO	\$91.80
	40070161	08/06/2019	065710	LAKESHORE LEARNING MATERIALS	\$385.21
	40070162	08/06/2019	066600	LAWN & GOLF SUPPLY CO	\$191.88
	40070163	08/06/2019	1005554	LEADER SERVICES	\$37,035.00
	40070164	08/06/2019	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$134.95
	40070165	08/06/2019	067680	LINDENMEYR MUNROE	\$65.60
	40070166	08/06/2019	069790	MAGNATAG VISIBLE SYSTEMS	\$238.27
	40070167	08/06/2019	073020	MCMaster-CARR SUPPLY CO	\$238.25
	40070168	08/06/2019	1000730	MODERNFOLD/STYLES, INC.	\$1,456.00
	40070169	08/06/2019	079531	OCTORARA AREA HIGH SCHOOL	\$900.00
	40070170	08/06/2019	079580	OFFICE BASICS INC	\$2,189.60
	40070171	08/06/2019	1008130	OPTIV SECURITY INC	\$30,550.46
	40070172	08/06/2019	1005348	PREPARING ADOLESCENTS WITH AUTISM	\$40,000.00
	40070173	08/06/2019	1003736	PETROLEUM TRADERS CORP.	\$2,603.24

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070174	08/06/2019	1000088	SCHOLASTIC TEACHING RESOURCES	\$537.63
	40070176	08/06/2019	1008764	SHERLOCK, JASON & MEGAN	\$1,300.00
	40070178	08/06/2019	090890	STRATFORD FRIENDS SCHOOL	\$41,136.00
	40070179	08/06/2019	091390	SWANSON, INC., ROBERT S	\$1,152.00
	40070180	08/06/2019	1001349	THE WATER GUY	\$117.00
	40070181	08/06/2019	1007460	THOMSON REUTERS-WEST PUBLISHING	\$253.15
	40070182	08/06/2019	092615	TIMOTHY SCHOOL CORPORATION	\$13,070.00
	40070183	08/06/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40070184	08/06/2019	1008806	TROXELL, WENDY	\$575.65
	40070185	08/06/2019	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$750.20
	40070186	08/06/2019	1007363	UNIONVILLE SPORTS COUNCIL	\$300.00
	40070187	08/06/2019	093395	US GAMES	\$455.56
	40070188	08/06/2019	1007699	US MEDICAL STAFFING, INC.	\$1,582.06
	40070189	08/06/2019	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$32,312.50
	40070190	08/06/2019	1006878	VOCABULARYSPELLINGCITY.COM, INC.	\$69.95
	40070191	08/06/2019	1005450	WEST CHESTER UNIVERSITY	\$64,500.00
	40070192	08/06/2019	1007714	WEST INTERACTIVE SERVICES CORP	\$20,400.00
	40070193	08/06/2019	1005797	YMCA OF THE BRANDYWINE VALLEY	\$47,413.00
<b>01</b>	<b>- Total</b>				<b>\$401,467.88</b>
22	40070142	08/06/2019	021581	CDW GOVERNMENT, INC	\$32,162.32
<b>22</b>	<b>- Total</b>				<b>\$32,162.32</b>
27	40070155	08/06/2019	043287	FIVE STAR INC	\$202,545.00
<b>27</b>	<b>- Total</b>				<b>\$202,545.00</b>
30	40070137	08/06/2019	1004477	BLACKNEY HAYES ARCHITECTS	\$162,132.78
	40070147	08/06/2019	025930	CLINGER, CORP., WILLIAM H.	\$191,243.75
	40070151	08/06/2019	036998	EARTH ENGINEERING INCORPORATED	\$100.00
	40070159	08/06/2019	1005435	JAY R. REYNOLDS, INC.	\$40,443.97
	40070175	08/06/2019	1007154	SHA-NIC, INC.	\$50,692.00
	40070177	08/06/2019	088100	SIEMENS INDUSTRY INC.	\$20,835.00
<b>30</b>	<b>- Total</b>				<b>\$465,447.50</b>
50	80037418	08/06/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80037419	08/06/2019	1008649	PROPARAZZI PHOTOBOOTHS	\$950.00
<b>50</b>	<b>- Total</b>				<b>\$1,050.00</b>
51	80037420	08/06/2019	1005900	TRUSTEES UNIVERSITY OF PENNSYLVANIA	\$1,733.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$1,733.00
Overall - Total					\$1,104,405.70

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003116	08/06/2019	009490	AUORENT OF WEST CHESTER, INC	\$687.94
	V1003117	08/06/2019	026352	COLLINS SPORTS MEDICINE	\$623.95
	V1003118	08/06/2019	032900	DEMCO , INC.	\$4,010.82
	V1003119	08/06/2019	036928	EAGLE POWER & EQUIPMENT	\$280.80
	V1003120	08/06/2019	1002945	JAMES STANFIELD CO., INC.	\$1,258.95
	V1003121	08/06/2019	1002386	JOHNSON CONTROLS, INC.	\$5,399.25
	V1003122	08/06/2019	060970	JOHNSTONE SUPPLY INC	\$579.82
	V1003123	08/06/2019	077475	PARTS SERVICE - FRAZER	\$356.37
	V1003124	08/06/2019	1006900	RAPTOR TECHNOLOGIES, LLC	\$8,925.00
	V1003125	08/06/2019	084465	REALLY GOOD STUFF	\$220.26
	V1003126	08/06/2019	085878	RUMSEY ELECTRIC COMPANY	\$599.34
	V1003127	08/06/2019	086700	SCHOOL HEALTH CORPORATION	\$8.98
	V1003128	08/06/2019	086710	SCHOOL SPECIALTY INC	\$195.38
	V1003129	08/06/2019	1000120	TAYLOR RENTAL	\$489.00
	V1003130	08/06/2019	092000	TAYLORS MUSIC STORE	\$14,388.00
	V1003131	08/06/2019	1007532	TURNITIN, LLC	\$17,009.00
	V1003132	08/06/2019	094820	VIRCO INC.	\$1,847.57
V1003134	08/06/2019	1004004	WORKPLACE CENTRAL	\$103.63	
<b>01 - Total</b>					<b>\$56,989.66</b>
22	V1003132	08/06/2019	094820	VIRCO INC.	\$289.80
	V1003133	08/06/2019	1006367	WB MASON COMPANY	\$1,727.76
	V1003134	08/06/2019	1004004	WORKPLACE CENTRAL	\$1,380.00
<b>22 - Total</b>					<b>\$3,397.56</b>
29	V1003116	08/06/2019	009490	AUORENT OF WEST CHESTER, INC	\$186.00
<b>29 - Total</b>					<b>\$186.00</b>
50	V5000290	08/06/2019	093337	TUTTLE MARKETING SVCS INC	\$768.00
<b>50 - Total</b>					<b>\$768.00</b>
<b>Overall - Total</b>					<b>\$61,340.62</b>



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070194	08/13/2019	004080	AAFCS -AMERICAN ASSN OF FAMILY	\$150.00
	40070195	08/13/2019	1008165	ADVENTURE NETWORK INC	\$2,147.32
	40070196	08/13/2019	1003432	AHOLD FINANCIAL SERVICES	\$80.27
	40070197	08/13/2019	1007443	AKINDI INC.	\$2,000.00
	40070198	08/13/2019	1007281	AMERICAS PIE	\$266.10
	40070200	08/13/2019	007075	AQUA PA	\$10,731.54
	40070201	08/13/2019	007351	ARAMARK UNIFORM SERVICES	\$87.69
	40070202	08/13/2019	1008332	ASSOC CHALLENGE COURSE TECHNOLOGY	\$95.00
	40070203	08/13/2019	010830	BARNES & NOBLE INC.	\$827.28
	40070204	08/13/2019	1006591	BAYADA HOME HEALTH CARE	\$712.50
	40070205	08/13/2019	011440	BECKER'S SCHOOL SUPPLIES	\$37.23
	40070206	08/13/2019	014390	BISHOP SHANAHAN HIGH SCHOOL	\$5,750.00
	40070207	08/13/2019	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$77.25
	40070208	08/13/2019	017290	BUCKS COUNTY IU #22	\$31,648.00
	40070209	08/13/2019	1003362	CARLSON, MARTHA	\$985.82
	40070210	08/13/2019	1008454	CASTLE PAINTING INC	\$8,200.00
	40070211	08/13/2019	021581	CDW GOVERNMENT, INC	\$999.40
	40070212	08/13/2019	092508	CENGAGE LEARNING	\$6,825.00
	40070213	08/13/2019	022670	CHAMBER OF COMMERCE OF	\$295.00
	40070214	08/13/2019	023250	CHES-MONT LEAGUE INC	\$3,600.00
	40070215	08/13/2019	023650	CHESTER COUNTY FAMILY ACADEMY	\$66,833.57
	40070216	08/13/2019	023755	CHESTER COUNTY INT UNIT # 24	\$1,104,421.98
	40070217	08/13/2019	1007041	COMPUTERCABLESTORE.COM	\$510.88
	40070218	08/13/2019	1008482	CONTINUED.COM LLC	\$1,157.00
	40070219	08/13/2019	028880	CONWAY POWER EQUIPMENT INC	\$71.56
	40070220	08/13/2019	1008731	CROWN CASTLE	\$12,105.28
	40070221	08/13/2019	030660	CURRICULUM ASSOCIATES INC	\$151.37
	40070222	08/13/2019	032540	DELL COMPUTER CORPORATION	\$1.98
	40070223	08/13/2019	1001584	DELTA-T GROUP, INC.	\$20,880.51
	40070224	08/13/2019	032280	DVASBO	\$150.00
	40070225	08/13/2019	1007871	EBS HEALTHCARE INC.	\$11,044.11
	40070226	08/13/2019	1007495	EDUCATION.COM	\$119.88
	40070227	08/13/2019	1003612	FASTENAL COMPANY	\$21.12
	40070228	08/13/2019	042300	FAULKNER PONTIAC BUICK	\$34,195.00
	40070229	08/13/2019	042490	FEDERAL EXPRESS CORP	\$75.55
	40070230	08/13/2019	042520	FERGUSON ENT., INC. #501	\$1,554.16
	40070231	08/13/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$36,787.80
	40070232	08/13/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$5,141.71
	40070233	08/13/2019	1007020	H. C. NYE SERVICE CO.	\$1,993.19

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070234	08/13/2019	1002267	HAINES LANDSCAPING & TREE SERVICE	\$2,350.00
	40070235	08/13/2019	1008191	HANDWRITING WITHOUT TEARS	\$1,496.00
	40070236	08/13/2019	054645	HILLYARD, INC.	\$2,519.08
	40070237	08/13/2019	1007808	IMPERIAL BAG & PAPER	\$165.76
	40070238	08/13/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$17,333.79
	40070239	08/13/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$4,481.52
	40070240	08/13/2019	059630	NEOPOST	\$32.00
	40070241	08/13/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40070242	08/13/2019	065710	LAKESHORE LEARNING MATERIALS	\$247.60
	40070243	08/13/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40070244	08/13/2019	1003056	LUCKY SIGN SHOP	\$100.00
	40070245	08/13/2019	1008444	M. SCHNOLL & SONS INC	\$10,250.00
	40070246	08/13/2019	008190	MAILFINANCE	\$1,050.69
	40070247	08/13/2019	072080	MCCALL'S, INC., T. FRANK	\$4,638.25
	40070248	08/13/2019	072500	MCGRAW-HILL, INC	\$4,413.60
	40070249	08/13/2019	073020	MCMASTER-CARR SUPPLY CO	\$107.24
	40070250	08/13/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40070251	08/13/2019	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$14,400.00
	40070253	08/13/2019	1008616	MOVING MINDS	\$4,271.07
	40070254	08/13/2019	1007745	NEARPOD INC	\$1,150.00
	40070255	08/13/2019	1007199	OFFICE SUPPLY.COM	\$499.35
	40070256	08/13/2019	079853	ON THE GO KIDS, INC	\$1,185.84
	40070257	08/13/2019	1008150	OPTIMA INC.	\$445.99
	40070258	08/13/2019	1008130	OPTIV SECURITY INC	\$4,792.55
	40070259	08/13/2019	079961	ORIENTAL TRADING CO., INC	\$23.60
	40070260	08/13/2019	080050	OXFORD UNIVERSITY PRESS	\$246.22
	40070261	08/13/2019	080195	PA DEPT OF LABOR & INDUSTRY-E	\$147.16
	40070262	08/13/2019	1001998	PACIFIC EDUCATIONAL GROUP, INC.	\$10,000.00
	40070263	08/13/2019	080091	PDM SERVICE CO	\$4,390.25
	40070264	08/13/2019	080855	PEARSON EDUCATION	\$7,455.39
	40070265	08/13/2019	082150	PECO ENERGY COMPANY	\$168,904.38
	40070266	08/13/2019	082150	PECO ENERGY COMPANY	\$223.43
	40070267	08/13/2019	082150	PECO ENERGY COMPANY	\$215.55
	40070268	08/13/2019	080887	PEDIATRIC THERAPEUTICS SVC INC	\$241,544.32
	40070269	08/13/2019	1000849	PENN OAKS GOLF CLUB	\$344.00
	40070270	08/13/2019	1000849	PENN OAKS GOLF CLUB	\$600.00
	40070271	08/13/2019	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$8,069.50
	40070272	08/13/2019	081550	PEPPER & SON INC J W	\$21.99
	40070273	08/13/2019	1003736	PETROLEUM TRADERS CORP.	\$1,902.16

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070274	08/13/2019	081155	PIAA FOUNDATION	\$675.00
	40070275	08/13/2019	1007600	POWERSCHOOL GROUP LLC	\$7,078.97
	40070276	08/13/2019	1008210	PTCFAST.COM	\$100.00
	40070277	08/13/2019	083820	PYRAMID SCHOOL PRODUCTS	\$700.32
	40070278	08/13/2019	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$492.50
	40070279	08/13/2019	1005267	RICOH USA, INC.	\$492.34
	40070280	08/13/2019	085720	ROSENAU CO INC, PHILIP	\$522.51
	40070281	08/13/2019	086660	SCHOLASTIC MAGAZINES	\$164.84
	40070282	08/13/2019	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$2,637.31
	40070283	08/13/2019	086500	SCHOLASTIC NEWS	\$1,052.26
	40070284	08/13/2019	086500	SCHOLASTIC NEWS	\$4,801.94
	40070285	08/13/2019	1008459	SHELLER OIL COMPANY	\$224.00
	40070286	08/13/2019	1008807	STATE UNIVERSITY OF IOWA	\$398.00
	40070287	08/13/2019	1000172	STENHOUSE PUBLISHERS	\$336.00
	40070288	08/13/2019	090890	STRATFORD FRIENDS SCHOOL	\$39,938.00
	40070289	08/13/2019	091180	SUPER DUPER PUBLICATIONS	\$198.80
	40070290	08/13/2019	1008380	TELCO HOLDINGS INC	\$312.50
	40070291	08/13/2019	1001349	THE WATER GUY	\$51.14
	40070292	08/13/2019	1008751	TRANE SUPPLY	\$1,189.18
	40070293	08/13/2019	1008073	TRASH TECH	\$1,335.68
	40070294	08/13/2019	092390	TRISTATE HVAC EQUIPMENT, LLP	\$170.00
	40070295	08/13/2019	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$71.73
	40070296	08/13/2019	1006892	U. S. BANK EQUIPMENT FINANCE	\$7,622.26
	40070297	08/13/2019	093630	UNITED PARCEL SERVICE	\$13.55
	40070298	08/13/2019	093600	UNITED REFRIGERATION CO	\$948.62
	40070299	08/13/2019	1007699	US MEDICAL STAFFING, INC.	\$1,268.63
	40070300	08/13/2019	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$32,312.50
	40070301	08/13/2019	1008761	VAN HORN PAINTING LLC	\$15,320.00
	40070302	08/13/2019	1002676	VERIZON WIRELESS	\$1,199.95
	40070303	08/13/2019	049790	W. W. GRAINGER, INC.	\$1,780.94
	40070304	08/13/2019	1008790	WEST CHESTER EAST FIELD HOCKEY	\$75.00
	40070305	08/13/2019	1000058	TRUMARK FCU	\$1,205.25
	40070306	08/13/2019	1007869	WESTMORELAND INTERMEDIATE UNIT	\$500.00
	40070307	08/13/2019	1008656	WILLIAM M DUNLEAVY CO INC	\$7,750.00
	40070308	08/13/2019	098060	WILSON LANGUAGE TRAINING CORP	\$2,260.44
	40070309	08/13/2019	1007587	YERGER, STEPHEN & KRISTEN	\$4,481.04
<b>01</b>	<b>- Total</b>				<b>\$2,033,295.42</b>
22	40070242	08/13/2019	065710	LAKESHORE LEARNING MATERIALS	\$18.99

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	- Total				\$18.99
30	40070252	08/13/2019	075186	MOBILE MINI, INC	\$114.50
30	- Total				\$114.50
80	50000621	08/13/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$28.65
80	- Total				\$28.65
<b>Overall - Total</b>					<b>\$2,033,457.56</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003135	08/13/2019	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1003136	08/13/2019	1007156	AMERICHEM INTERNATIONAL	\$1,170.00
	V1003137	08/13/2019	009490	AUTORENT OF WEST CHESTER, INC	\$121.00
	V1003139	08/13/2019	030700	DAILY LOCAL NEWS	\$204.32
	V1003140	08/13/2019	032900	DEMCO , INC.	\$10,670.55
	V1003141	08/13/2019	042300	FAULKNER PONTIAC BUICK	\$400.29
	V1003142	08/13/2019	1007609	FITNESS MACHINE TECHNICIANS	\$650.00
	V1003143	08/13/2019	043605	FOX ROTHSCHILD LLP	\$3,814.00
	V1003144	08/13/2019	051180	GOSHEN SIGN PRODUCTS	\$88.00
	V1003145	08/13/2019	1002386	JOHNSON CONTROLS, INC.	\$12,722.50
	V1003146	08/13/2019	065400	KURTZ BROS	\$84.04
	V1003147	08/13/2019	1004344	ROBERT E. LITTLE, INC.	\$440.67
	V1003148	08/13/2019	074590	MILLER'S AUTOMOTIVE SERVICE	\$125.00
	V1003149	08/13/2019	075220	MUSIC & ARTS CENTERS	\$2,873.55
	V1003150	08/13/2019	077475	PARTS SERVICE - FRAZER	\$562.22
	V1003151	08/13/2019	080980	PENN OFFICE PRODUCTS	\$1,054.05
	V1003152	08/13/2019	084465	REALLY GOOD STUFF	\$1,165.38
	V1003153	08/13/2019	1007124	REPUBLIC SERVICES, INC.	\$3,701.24
	V1003154	08/13/2019	1006462	RIVER VALLEY LANDSCAPES	\$37,968.75
	V1003155	08/13/2019	086700	SCHOOL HEALTH CORPORATION	\$242.70
	V1003156	08/13/2019	1000032	SCHOOL OUTFITTERS, LLC	\$672.05
	V1003157	08/13/2019	086710	SCHOOL SPECIALTY INC	\$9,543.85
	V1003158	08/13/2019	1000679	SHERWIN WILLIAMS	\$5,059.72
	V1003159	08/13/2019	092000	TAYLORS MUSIC STORE	\$39,200.84
	V1003160	08/13/2019	1001416	ULINE	\$85.61
	V1003161	08/13/2019	095400	WARD'S NATURAL SCIENCE	\$661.66
	V1003163	08/13/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$248.30
	V1003164	08/13/2019	1004004	WORKPLACE CENTRAL	\$27.45
<b>01 - Total</b>					<b>\$134,692.74</b>
22	V1003140	08/13/2019	032900	DEMCO , INC.	\$3,456.15
	V1003151	08/13/2019	080980	PENN OFFICE PRODUCTS	\$189.00
	V1003155	08/13/2019	086700	SCHOOL HEALTH CORPORATION	\$881.36
	V1003157	08/13/2019	086710	SCHOOL SPECIALTY INC	\$448.78
	V1003162	08/13/2019	1006367	WB MASON COMPANY	\$1,658.68
<b>22 - Total</b>					<b>\$6,633.97</b>
30	V1003138	08/13/2019	1006779	CRITERION LABORATORIES, INC.	\$775.00
<b>30 - Total</b>					<b>\$775.00</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$142,101.71

### West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070310	08/20/2019	1007456	21ST CENTURY MEDIA NEWSPAPERS, LLC	\$498.00
	40070311	08/20/2019	1003432	AHOLD FINANCIAL SERVICES	\$25.17
	40070312	08/20/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$452.55
	40070313	08/20/2019	007660	ARIANNA'S GOURMET CAFE	\$2,947.50
	40070314	08/20/2019	1008780	ART OF EDUCATION UNIVERSITY LLC	\$10,500.00
	40070315	08/20/2019	1006471	ASAP HYDRAULICS EXTON LLC	\$38.10
	40070316	08/20/2019	008510	ASCD	\$56.12
	40070317	08/20/2019	010202	BAIRD & RUDOLPH TIRE COM. INC	\$181.00
	40070318	08/20/2019	010830	BARNES & NOBLE INC.	\$1,257.40
	40070319	08/20/2019	012700	BERKHEIMER ASSOC H A	\$30,572.83
	40070320	08/20/2019	017340	BSN SPORTS LLC	\$94.00
	40070321	08/20/2019	092508	CENGAGE LEARNING	\$40,425.75
	40070322	08/20/2019	023755	CHESTER COUNTY INT UNIT # 24	\$1,181,498.25
	40070323	08/20/2019	027050	COLONIAL VILLAGE MEAT MARKETS	\$1,327.50
	40070324	08/20/2019	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$3,881.22
	40070325	08/20/2019	028880	CONWAY POWER EQUIPMENT INC	\$482.51
	40070326	08/20/2019	029668	COYLE, LYNCH & COMPANY	\$1,000.00
	40070327	08/20/2019	1001584	DELTA-T GROUP, INC.	\$4,886.70
	40070328	08/20/2019	1008781	DESMOS INC	\$4,375.00
	40070329	08/20/2019	033800	DEVEREUX FOUNDATION	\$20,994.00
	40070330	08/20/2019	1005210	DIRECT ENERGY BUSINESS	\$4,698.98
	40070331	08/20/2019	037880	EDUCATION WEEK	\$79.00
	40070332	08/20/2019	1003001	EPS-SCHOOL SPECIALTY	\$201.60
	40070333	08/20/2019	1003612	FASTENAL COMPANY	\$15.35
	40070334	08/20/2019	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,722.50
	40070335	08/20/2019	1008368	FLEXIP SOLUTIONS INC	\$4,782.99
	40070336	08/20/2019	043880	FRAMERS MARKET GALLERY	\$404.00
	40070337	08/20/2019	1002259	G & R BIO-MED SERVICE INC	\$735.10
	40070338	08/20/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$9,834.63
	40070339	08/20/2019	1008457	GIORGIO'S PIZZA & SUBS	\$76.29
	40070340	08/20/2019	1001911	GLOBAL INDUSTRIAL EQUIPMENT	\$542.00
	40070341	08/20/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,525.11
	40070342	08/20/2019	1008809	GREENHILL CORPORATE CENTER	\$1,944.00
	40070343	08/20/2019	052760	HARVEY'S AUTO REPAIR	\$46.65
	40070344	08/20/2019	1003811	HAYDEN MCNEIL	\$1,469.00
	40070345	08/20/2019	054460	HIGH NOON BOOKS	\$770.00
	40070346	08/20/2019	1008195	INK TONER STORE	\$1,119.70
	40070347	08/20/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$4,578.00
	40070349	08/20/2019	1007905	ISOLVED HCM LLC	\$1,450.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070350	08/20/2019	1007202	IXL LEARNING	\$32,835.00
	40070351	08/20/2019	062600	KEEN COMPRESSED GAS CO	\$94.46
	40070352	08/20/2019	1008810	KONA ICE KING OF PRUSSIA LP	\$250.00
	40070353	08/20/2019	065710	LAKESHORE LEARNING MATERIALS	\$369.50
	40070354	08/20/2019	065915	LANGUAGE SERVICES ASSOCIATES	\$130.65
	40070355	08/20/2019	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$137.95
	40070356	08/20/2019	1004209	LOWES COMMERCIAL SERVICES	\$424.96
	40070358	08/20/2019	073020	MCMaster-CARR SUPPLY CO	\$70.09
	40070360	08/20/2019	1008620	NEA MAGAZINE SERVICE	\$69.94
	40070362	08/20/2019	079550	OFFICE DEPOT	\$7,396.71
	40070363	08/20/2019	080190	PA DEPT OF LABOR & INDUSTRY-B	\$66.43
	40070364	08/20/2019	063745	PAGE I PUBLISHERS	\$255.00
	40070365	08/20/2019	080855	PEARSON EDUCATION	\$5,562.16
	40070366	08/20/2019	052305	PEARSON/HARCOURT ASSESSMENT	\$1,885.00
	40070367	08/20/2019	1005596	PENNSYLVANIA TRUST	\$8,300.00
	40070368	08/20/2019	081550	PEPPER & SON INC J W	\$48.99
	40070369	08/20/2019	1008062	PERSON DIRECTED CLINICAL SERVICES	\$1,000.00
	40070370	08/20/2019	1003736	PETROLEUM TRADERS CORP.	\$2,341.56
	40070371	08/20/2019	1001921	PLASTIC LUMBER YARD LLC	\$126.72
	40070372	08/20/2019	082730	POSITIVE PROMOTIONS	\$77.79
	40070373	08/20/2019	1000303	PROQUEST	\$4,696.80
	40070374	08/20/2019	083820	PYRAMID SCHOOL PRODUCTS	\$1,113.40
	40070375	08/20/2019	1005844	RELIANCE STANDARD LIFE	\$23,390.09
	40070376	08/20/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$600.00
	40070378	08/20/2019	086650	SCHOLASTIC INC	\$3,992.77
	40070380	08/20/2019	091740	TAX REFUNDS	\$531.89
	40070381	08/20/2019	091740	TAX REFUNDS	\$790.76
	40070382	08/20/2019	091180	SUPER DUPER PUBLICATIONS	\$70.35
	40070383	08/20/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$1,336.76
	40070384	08/20/2019	1008422	TELESYSTEM	\$6,914.65
	40070385	08/20/2019	1007460	THOMSON REUTERS-WEST PUBLISHING	\$253.15
	40070386	08/20/2019	1006160	TP TRAILERS, INC.	\$24.53
	40070387	08/20/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$472.00
	40070388	08/20/2019	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$290.08
	40070389	08/20/2019	1006892	U. S. BANK EQUIPMENT FINANCE	\$7,702.82
	40070390	08/20/2019	093395	US GAMES	\$321.53
	40070391	08/20/2019	1007699	US MEDICAL STAFFING, INC.	\$865.65
	40070392	08/20/2019	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$23,060.00
	40070393	08/20/2019	049790	W. W. GRAINGER, INC.	\$521.24



### West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070394	08/20/2019	095400	WARD'S NATURAL SCIENCE	\$289.44
	40070395	08/20/2019	095400	WARD'S NATURAL SCIENCE	\$372.22
	40070396	08/20/2019	1008367	WEGMANS	\$163.03
	40070397	08/20/2019	097430	WESTTOWN TOWNSHIP	\$500.00
	40070398	08/20/2019	097960	WIGGINS	\$360.00
	40070399	08/20/2019	1007742	WINSOR LEARNING INC.	\$2,189.00
	40070400	08/20/2019	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
	40070401	08/20/2019	1008403	ZESWITZ MUSIC	\$386.63
<b>01 - Total</b>					<b>\$1,489,145.20</b>
22	40070353	08/20/2019	065710	LAKESHORE LEARNING MATERIALS	\$18.99
	40070359	08/20/2019	1008612	NATIONAL BUSINESS FURNITURE	\$6,942.00
<b>22 - Total</b>					<b>\$6,960.99</b>
27	40070357	08/20/2019	1008696	MASTERCRAFT WOODWORKING CO.	\$18,750.00
	40070379	08/20/2019	1003412	SIEMENS FIRE SAFETY DIVISION	\$31,920.00
<b>27 - Total</b>					<b>\$50,670.00</b>
30	40070348	08/20/2019	1002239	ISIGN	\$1,422.00
	40070377	08/20/2019	1006778	SC STEVENSON CONSULTING INC	\$1,590.00
<b>30 - Total</b>					<b>\$3,012.00</b>
50	80037421	08/20/2019	038965	EDUCATIONAL THEATRE ASSN	\$70.00
<b>50 - Total</b>					<b>\$70.00</b>
51	80037422	08/20/2019	081580	PEPSI-COLA OF PHILA/DELAWARE	\$227.30
<b>51 - Total</b>					<b>\$227.30</b>
<b>Overall - Total</b>					<b>\$1,550,085.49</b>

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003165	08/20/2019	009490	AUTOARENT OF WEST CHESTER, INC	\$384.97
	V1003166	08/20/2019	026352	COLLINS SPORTS MEDICINE	\$5,600.35
	V1003168	08/20/2019	057935	IMPACT APPLICATIONS, INC	\$655.00
	V1003169	08/20/2019	061630	JUNIOR LIBRARY GUILD	\$1,883.39
	V1003170	08/20/2019	064186	KISTLER O'BRIEN FIRE PROTECTN	\$378.00
	V1003171	08/20/2019	1000578	LEARNING A-Z	\$1,399.30
	V1003172	08/20/2019	075220	MUSIC & ARTS CENTERS	\$327.50
	V1003173	08/20/2019	077475	PARTS SERVICE - FRAZER	\$413.73
	V1003174	08/20/2019	080980	PENN OFFICE PRODUCTS	\$2,677.77
	V1003175	08/20/2019	082425	PITSCO, INC.	\$512.60
	V1003176	08/20/2019	084465	REALLY GOOD STUFF	\$27.72
	V1003177	08/20/2019	086700	SCHOOL HEALTH CORPORATION	\$37.32
	V1003178	08/20/2019	1000032	SCHOOL OUTFITTERS, LLC	\$35.06
	V1003179	08/20/2019	086710	SCHOOL SPECIALTY INC	\$4,536.00
	V1003180	08/20/2019	1000679	SHERWIN WILLIAMS	\$113.71
	V1003181	08/20/2019	090190	STAR PRINTING INC.	\$11,428.31
	V1003182	08/20/2019	092000	TAYLORS MUSIC STORE	\$10,110.00
	V1003183	08/20/2019	094345	UNRUH, TURNER, BURKE & FREES	\$12,341.61
	V1003184	08/20/2019	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$1,825.81
	V1003185	08/20/2019	094820	VIRCO INC.	\$746.32
	V1003186	08/20/2019	1006367	WB MASON COMPANY	\$11,856.60
<b>01 - Total</b>					<b>\$67,291.07</b>
22	V1003183	08/20/2019	094345	UNRUH, TURNER, BURKE & FREES	\$1,778.90
<b>22 - Total</b>					<b>\$1,778.90</b>
30	V1003167	08/20/2019	1006738	D.L. HOWELL AND ASSOCIATES	\$2,188.44
<b>30 - Total</b>					<b>\$2,188.44</b>
51	V5000291	08/20/2019	1004184	CUSTOMINK	\$347.52
<b>51 - Total</b>					<b>\$347.52</b>
<b>Overall - Total</b>					<b>\$71,605.93</b>

### West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070402	08/21/2019	1007627	KAMOR-BARNES, HEATHER	\$1,617.56
<b>Total</b>					<b>\$1,617.56</b>
<b>Overall - Total</b>					<b>\$1,617.56</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070403	08/27/2019	1003432	AHOLD FINANCIAL SERVICES	\$65.32
	40070404	08/27/2019	002540	AKJ EDUCATIONAL SERVICES INC	\$137.27
	40070405	08/27/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,551.00
	40070406	08/27/2019	1007047	ANTONINI RADIATOR, INC.	\$650.00
	40070407	08/27/2019	007150	APPLE COMPUTER, INC	\$1,242.95
	40070408	08/27/2019	007351	ARAMARK UNIFORM SERVICES	\$424.20
	40070409	08/27/2019	008510	ASCD	\$89.00
	40070410	08/27/2019	010830	BARNES & NOBLE INC.	\$3,676.67
	40070411	08/27/2019	9528	BEY, SHARON	\$50.00
	40070413	08/27/2019	017340	BSN SPORTS LLC	\$627.80
	40070414	08/27/2019	9352	BUSH, BOB	\$39.50
	40070415	08/27/2019	1007181	BUSINESSOLVER.COM, INC.	\$1,785.45
	40070416	08/27/2019	1008443	CALICO PACKAGING LLC	\$34,377.00
	40070417	08/27/2019	9594	CEDERSTROM, JEFF	\$37.00
	40070418	08/27/2019	023250	CHES-MONT LEAGUE INC	\$7,200.00
	40070419	08/27/2019	023755	CHESTER COUNTY INT UNIT # 24	\$8,281.73
	40070420	08/27/2019	025406	CHRIS ELDREDGE CONTAINERS, LLC	\$40.50
	40070421	08/27/2019	1005242	CITY OF PHILADELPHIA	\$749.78
	40070423	08/27/2019	027220	COMCAST CABLE	\$71.95
	40070425	08/27/2019	028880	CONWAY POWER EQUIPMENT INC	\$86.97
	40070426	08/27/2019	9493	CRESS, WILLIAM	\$37.00
	40070427	08/27/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$84.00
	40070428	08/27/2019	032180	DELAWARE COUNTY I. U.	\$9,032.04
	40070429	08/27/2019	032540	DELL COMPUTER CORPORATION	\$38.16
	40070430	08/27/2019	1001584	DELTA-T GROUP, INC.	\$13,396.95
	40070432	08/27/2019	1007871	EBS HEALTHCARE INC.	\$1,041.60
	40070433	08/27/2019	1003001	EPS-SCHOOL SPECIALTY	\$406.22
	40070434	08/27/2019	040630	ETA/HAND2MIND	\$433.38
	40070435	08/27/2019	1007879	FAMILYID, INC.	\$3,188.33
	40070436	08/27/2019	1003612	FASTENAL COMPANY	\$59.34
	40070437	08/27/2019	042490	FEDERAL EXPRESS CORP	\$79.62
	40070438	08/27/2019	042520	FERGUSON ENT., INC. #501	\$520.60
	40070439	08/27/2019	1008703	FOUNDATION BUILDING MATERIALS	\$193.25
	40070440	08/27/2019	10509	FRESE, JOHN	\$39.50
	40070441	08/27/2019	1002259	G & R BIO-MED SERVICE INC	\$263.00
	40070442	08/27/2019	1001390	GALLAGHER SEPTIC	\$1,130.00
	40070443	08/27/2019	9281	GELSOMINI, MARK	\$39.50
	40070444	08/27/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$32,744.88
	40070445	08/27/2019	1001396	GENWORTH FINANCIAL	\$817.47

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070446	08/27/2019	049690	GOVCONNECTION, INC	\$12,025.00
	40070447	08/27/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$565.95
	40070449	08/27/2019	054460	HIGH NOON BOOKS	\$169.40
	40070450	08/27/2019	055560	HOME DEPOT CREDIT SERVICES	\$1,045.74
	40070451	08/27/2019	056400	HOUGHTON MIFFLIN HARCOURT CO	\$998.92
	40070452	08/27/2019	1004977	HUDL	\$1,200.00
	40070453	08/27/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$15,063.86
	40070454	08/27/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$5,288.24
	40070456	08/27/2019	1007738	JOHN SEROCK CATERING	\$500.00
	40070457	08/27/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40070458	08/27/2019	065710	LAKESHORE LEARNING MATERIALS	\$418.38
	40070459	08/27/2019	065850	LANCASTER-LEBANON INT UNIT #13	\$345.00
	40070460	08/27/2019	066600	LAWN & GOLF SUPPLY CO	\$191.88
	40070461	08/27/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40070462	08/27/2019	9347	MACMANUS, JOHN	\$39.50
	40070463	08/27/2019	9521	MANCINI, ANGELO	\$39.50
	40070464	08/27/2019	072070	MCANDREWS LAW OFFICES	\$6,538.15
	40070465	08/27/2019	072080	MCCALL'S, INC., T. FRANK	\$2,275.00
	40070466	08/27/2019	073290	MEDCO SUPPLIES	\$87.56
	40070467	08/27/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40070468	08/27/2019	1001409	MISTY MOUNTAIN THREADWORKS	\$2,142.00
	40070469	08/27/2019	9661	MITA, FRANK	\$50.00
	40070470	08/27/2019	1008616	MOVING MINDS	\$3,909.41
	40070471	08/27/2019	077500	NASCO	\$4,402.53
	40070472	08/27/2019	078440	NFHCA	\$125.00
	40070473	08/27/2019	079660	OCCUPATIONAL HEALTH CENTER	\$439.80
	40070474	08/27/2019	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40070475	08/27/2019	1008200	PANERA BREAD	\$606.54
	40070476	08/27/2019	9398	PASCUCCI, JOHN	\$39.50
	40070477	08/27/2019	080855	PEARSON EDUCATION	\$40.72
	40070478	08/27/2019	080887	PEDIATRIC THERAPEUTICS SVC INC	\$33,050.90
	40070479	08/27/2019	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$3,228.75
	40070480	08/27/2019	9158	PEZICK, RICH	\$39.50
	40070481	08/27/2019	1000062	PHEAA	\$266.37
	40070482	08/27/2019	9291	QUAY, GEORGE	\$50.00
	40070483	08/27/2019	1008499	READY 2 PLAY BALL INC	\$150.00
	40070484	08/27/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$21,144.23
	40070485	08/27/2019	086660	SCHOLASTIC MAGAZINES	\$5,037.42
	40070486	08/27/2019	086669	SCHOOL COUNSELOR RESOURCES	\$55.28

### West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070487	08/27/2019	1007078	SCHOOL DISTRICT OF PITTSBURGH	\$1,080.52
	40070488	08/27/2019	1007058	SEEDWAY LLC	\$16,350.00
	40070489	08/27/2019	089850	SQUIBB CO, INC. ALVAH M.	\$183.20
	40070490	08/27/2019	9081	STIGURA, DARRYL	\$50.00
	40070491	08/27/2019	1005937	STRATEGIC ACCOUNT SERVICES, LLC	\$5,410.00
	40070492	08/27/2019	090985	SUBSCRIPTION SERVICES	\$179.07
	40070493	08/27/2019	080053	SUPERIOR DISTRIBUTION	\$239.12
	40070494	08/27/2019	1008048	TANG MATH LLC	\$218.00
	40070495	08/27/2019	1001349	THE WATER GUY	\$139.92
	40070496	08/27/2019	1002775	TRAFFIC SAFETY STORE, THE	\$54.00
	40070497	08/27/2019	1006892	U. S. BANK EQUIPMENT FINANCE	\$322.24
	40070498	08/27/2019	093600	UNITED REFRIGERATION CO	\$200.07
	40070499	08/27/2019	1007699	US MEDICAL STAFFING, INC.	\$1,596.98
	40070500	08/27/2019	1008466	VARIDESK LLC	\$1,775.00
	40070501	08/27/2019	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$76.65
	40070502	08/27/2019	049790	W. W. GRAINGER, INC.	\$820.53
	40070503	08/27/2019	095412	WAREHOUSE BATTERY OUTLET	\$279.80
	40070504	08/27/2019	1000058	TRUMARK FCU	\$1,205.25
	40070505	08/27/2019	097096	WEST WHITELAND TOWNSHIP	\$4,256.40
	40070506	08/27/2019	9927	WORK, TOM	\$39.50
40070507	08/27/2019	098915	WORTHINGTON DIRECT	\$2,294.85	
01	- Total				\$285,528.95
22	40070431	08/27/2019	1008192	DIGITALBUYER	\$3,759.00
	40070437	08/27/2019	042490	FEDERAL EXPRESS CORP	\$269.45
22	- Total				\$4,028.45
27	40070424	08/27/2019	1007041	COMPUTERCABLESTORE.COM	\$326.17
27	- Total				\$326.17
29	40070413	08/27/2019	017340	BSN SPORTS LLC	\$2,485.00
	40070435	08/27/2019	1007879	FAMILYID, INC.	\$1,594.17
29	- Total				\$4,079.17
30	40070412	08/27/2019	1004477	BLACKNEY HAYES ARCHITECTS	\$111,993.46
	40070448	08/27/2019	1008737	HARTFORD FIRE INSURANCE COMPANY	\$501,258.38
	40070455	08/27/2019	1006736	JBM MECHANICAL, INC.	\$362,674.79
30	- Total				\$975,926.63
40	40070422	08/27/2019	1008183	COHEN LLC, LORETTA	\$2,618.86

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	- Total				\$2,618.86
50	80037423	08/27/2019	055560	HOME DEPOT CREDIT SERVICES	\$3,080.81
	80037424	08/27/2019	079297	NASSP	\$95.00
	80037425	08/27/2019	079297	NASSP	\$385.00
50	- Total				\$3,560.81
51	80037426	08/27/2019	055560	HOME DEPOT CREDIT SERVICES	\$698.00
	80037427	08/27/2019	086540	SCHOLASTIC BOOK FAIRS	\$309.13
51	- Total				\$1,007.13
80	50000622	08/27/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.05
80	- Total				\$65.05
<b>Overall - Total</b>					<b>\$1,277,141.22</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003187	08/27/2019	014300	BLICK ART MATERIALS	\$1,229.29
	V1003188	08/27/2019	019790	CAPSTONE PRESS	\$965.03
	V1003189	08/27/2019	021100	CAROLINA BIOLOGICAL	\$42.47
	V1003190	08/27/2019	030700	DAILY LOCAL NEWS	\$266.91
	V1003191	08/27/2019	032900	DEMCO , INC.	\$14,603.51
	V1003192	08/27/2019	030755	DGF PRODUCTS	\$13,039.34
	V1003193	08/27/2019	036928	EAGLE POWER & EQUIPMENT	\$547.48
	V1003194	08/27/2019	1003700	EPIC DEVELOPMENT SERVICES	\$22,371.00
	V1003195	08/27/2019	043210	FISHER & SON COMPANY INC	\$277.48
	V1003196	08/27/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,052.50
	V1003197	08/27/2019	049450	GOPHER SPORT	\$614.71
	V1003199	08/27/2019	1002386	JOHNSON CONTROLS, INC.	\$10,783.74
	V1003200	08/27/2019	060970	JOHNSTONE SUPPLY INC	\$1,536.47
	V1003201	08/27/2019	1007462	KIMONO LLC	\$6,229.44
	V1003203	08/27/2019	075220	MUSIC & ARTS CENTERS	\$357.00
	V1003204	08/27/2019	077475	PARTS SERVICE - FRAZER	\$76.80
	V1003205	08/27/2019	080980	PENN OFFICE PRODUCTS	\$5,608.79
	V1003206	08/27/2019	1006641	PSX, INC.	\$3,311.42
	V1003207	08/27/2019	084465	REALLY GOOD STUFF	\$69.47
	V1003208	08/27/2019	1000032	SCHOOL OUTFITTERS, LLC	\$1,464.87
	V1003209	08/27/2019	086710	SCHOOL SPECIALTY INC	\$4,674.61
	V1003210	08/27/2019	1000679	SHERWIN WILLIAMS	\$21.95
	V1003211	08/27/2019	1003378	SOCIAL THINKING	\$96.65
	V1003213	08/27/2019	094345	UNRUH, TURNER, BURKE & FREES	\$1,884.90
	V1003214	08/27/2019	094820	VIRCO INC.	\$765.62
	V1003215	08/27/2019	095400	WARD'S NATURAL SCIENCE	\$237.49
	V1003216	08/27/2019	1006367	WB MASON COMPANY	\$5,434.00
V1003217	08/27/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$47.90	
01	<b>- Total</b>				<b>\$98,610.84</b>
22	V1003191	08/27/2019	032900	DEMCO , INC.	\$2,059.90
	V1003202	08/27/2019	065400	KURTZ BROS	\$522.90
	V1003209	08/27/2019	086710	SCHOOL SPECIALTY INC	\$1,990.83
	V1003214	08/27/2019	094820	VIRCO INC.	\$559.74
22	<b>- Total</b>				<b>\$5,133.37</b>
27	V1003213	08/27/2019	094345	UNRUH, TURNER, BURKE & FREES	\$1,707.50
27	<b>- Total</b>				<b>\$1,707.50</b>
30	V1003198	08/27/2019	1007393	H B MCCLURE COMPANY	\$64,929.00



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

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
30	V1003199	08/27/2019	1002386	JOHNSON CONTROLS, INC.	\$18,833.00
	V1003209	08/27/2019	086710	SCHOOL SPECIALTY INC	\$5,396.32
	V1003212	08/27/2019	1001416	ULINE	\$4,266.34
	V1003213	08/27/2019	094345	UNRUH, TURNER, BURKE & FREES	\$3,066.96
	V1003218	08/27/2019	1008068	WILLIAMS SCOTSMAN, INC	\$7,527.23
<b>30 - Total</b>					<b>\$104,018.85</b>
51	V5000292	08/27/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,717.61
<b>51 - Total</b>					<b>\$3,717.61</b>
<b>Overall - Total</b>					<b>\$213,188.17</b>

Student Activity Accounts

Budget Unit	Project	Project Title	August 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	1,973.37
50000222	006222	BLACK STUDENT UNION	1,031.53
50000223	006223	BLACK STUDENT UNION	1,751.92
50000327	008327	8 <sup>th</sup> 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	7,751.11
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	15,762.82
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	3,174.83
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	2,771.00
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	557.22
50000223	034223	NATIONAL HONOR SOCIETY	3,791.13
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

## Student Activity Accounts

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Budget Unit	Project	Project Title	August 31, 2019
50000221	040221	S.A.D.D.	1,888.79
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	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	8,824.35
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	24,261.18
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	11,653.08
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	3,989.15
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

Student Activity Accounts

Budget Unit	Project	Project Title	August 31, 2019
50000221	090221	DRAMA CLUB	5,901.97
50000326	090326	DRAMA	24,023.11
50000327	090327	DRAMA	4,652.92
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
<b>Total Fund 50 Projects</b>			<b>442,648.49</b>
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	13,446.71
51000445	164445	ACTIVITY FUND	474.26
51000447	164447	ACTIVITY FUND	5,960.17
51000448	164448	ACTIVITY FUND	6,975.98
51000451	164451	ACTIVITY FUND	7,903.92
51000452	164452	ACTIVITY FUND	9,532.17
51000453	164453	ACTIVITY FUND	4,699.84
51000931	164931	ACTIVITY FUND	0.36
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	8,300.14
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	15,101.42
51000222	202222	IMPROVEMENT FUND	23,434.03
51000223	202223	IMPROVEMENT FUND	3,555.06
51000326	202326	IMPROVEMENT FUND	381.51
51000327	202327	IMPROVEMENT FUND	1,971.78
51000328	202328	IMPROVEMENT FUND	1,567.06
51000222	203222	HEART MONITOR/PE ACCT	185.83
51000223	203223	PE HEART MONITORS	6,558.90
51000222	209222	ENGLISH DEPT	4,821.00

Student Activity Accounts

Budget Unit	Project	Project Title	August 31, 2019
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	4,678.63
51000445	210445	LIBRARY FUND	191.51
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	5,346.34
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	9,354.85
51000222	234222	STUDENT ASSISTANCE FUND	11,344.65
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	4,032.46
<b>Total Fund 51 Projects</b>			<b>463,047.38</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>905,695.87</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>5,994.10</b>
<b>Fund 50 / 51 - Due to / from other funds</b>			<b>40,881.32</b>
<b>Total Student Activity and Agency Funds</b>			<b>952,571.29</b>

Student Activity Accounts

Budget Unit	Project	Project Title	August 31, 2019
Fund 50 / 51 - Cash Account Balances as of August 31, 2019		Total Cash	<u>952,571.29</u>
		Total Student and Agency Activity Funds	<u>952,571.29</u>

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

OPERATING CASH

CASH BALANCE JULY 31, 2019 \$ 26,045.40

RECEIPTS AUGUST 1, 2019 - AUGUST 31, 2019

DEPOSITS	148.90	
DEPOSITS ON ACCOUNT	29,483.70	
INTEREST	93.00	
SALE OF EQUIPMENT		
POS FEES RECEIVED		
ARAMARK REIMBURSEMENT	1,077.05	
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS	30,802.65	

DISBURSEMENTS AUGUST 1, 2019 - AUGUST 31, 2019

BANK FEES	-	
POS SERVICE CHARGES	205.14	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	-	
STUDENT REFUNDS	93.70	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER		
TOTAL DISBURSEMENTS	298.84	

CASH BALANCE AUGUST 31, 2019 \$ 5,654.21

INVESTMENTS

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

RECEIPTS AUGUST 1, 2019 - AUGUST 31, 2019

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:		
INTEREST:	1,885.68	
TOTAL ADDITIONS		1,885.68

DISBURSEMENTS AUGUST 1, 2019 - AUGUST 31, 2019

TRANSFER TO CHECKING ACCOUNT	0.00	
TOTAL DISBURSEMENTS	0.00	

INVESTMENT BALANCE AUGUST 31, 2019 \$ 1,060,151.81

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		-

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		-

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