

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

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

RECEIPTS SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019

GENERAL FUND	\$	30,781,483.45		
CAPITAL RESERVE FUND	\$	66,189.59		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	-		
SPECIAL REVENUE FUND-ATHLETICS	\$	59,127.00		
TRUST FUNDS	\$	144.72		
TOTAL RECEIPTS SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019			\$	<u>30,906,944.76</u>
AVAILABLE FUNDS SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019			\$	63,621,185.91

DISBURSEMENTS SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019

CHECKS & EFT'S APPROVED OCTOBER 28, 2019 ck #40070508-40070627,ck #40070628-40070802,ck #40070803-40070987,ck #40070988-40071201,ck #40071202-40071205,eft #V1003219-V1003246,eft #V1003247-V1003282,eft #V1003283-V1003304,eft #V1003305-V1003341,eft #V1003342

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,849,919.41	265,983.39	3,115,902.80
CAPITAL RESERVE FUNDS	566,607.17	35,572.91	602,180.08
CAPITAL PROJECTS FUND	1,580,300.62	183,627.55	1,763,928.17
SPECIAL REVENUE FUND-ATHLETICS	1,567.20	-	1,567.20
TRUST FUNDS	2,580.50	-	2,580.50
TOTAL	5,000,974.90	485,183.85	5,486,158.75

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(117,471.13)	18,970,492.99	17,000,000.00	35,853,021.86
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(117,471.13)	18,970,492.99	17,000,000.00	35,853,021.86

TOTAL DISBURSEMENTS SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,732,448.28	19,236,476.38	17,000,000.00	38,968,924.66
CAPITAL RESERVE FUND	566,607.17	35,572.91	-	602,180.08
CAPITAL PROJECTS FUND	1,580,300.62	183,627.55	-	1,763,928.17
SPECIAL REVENUE FUND-ATHLETICS	1,567.20	-	-	1,567.20
TRUST FUNDS	2,580.50	-	-	2,580.50
TOTAL	4,883,503.77	19,455,676.84	17,000,000.00	41,339,180.61

CASH BALANCE SEPTEMBER 30, 2019 \$ 22,282,005.30

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(117,471.13)	18,970,492.99	17,000,000.00	35,853,021.86
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(117,471.13)	18,970,492.99	17,000,000.00	35,853,021.86

CHECKS & EFT'S APPROVED OCTOBER 28, 2019 ck #40070508-40070627,ck #40070628-40070802,ck #40070803-40070987,ck #40070988-40071201,ck #40071202-40071205,eft #V1003219-V1003246,eft #V1003247-V1003282,eft #V1003283-V1003304,eft #V1003305-V1003341,eft #V1003342

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,849,919.41	265,983.39	3,115,902.80
CAPITAL RESERVE FUND	566,607.17	35,572.91	602,180.08
CAPITAL PROJECTS FUND	1,580,300.62	183,627.55	1,763,928.17
SPECIAL REVENUE FUND-ATHLETICS	1,567.20	-	1,567.20
TRUST FUNDS	2,580.50	-	2,580.50
TOTAL	5,000,974.90	485,183.85	5,486,158.75

TOTAL DISBURSEMENTS FOR APPROVAL SEPTEMBER 28, 2019

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,732,448.28	19,236,476.38	17,000,000.00	38,968,924.66
CAPITAL RESERVE FUND	566,607.17	35,572.91	-	602,180.08
CAPITAL PROJECTS FUND	1,580,300.62	183,627.55	-	1,763,928.17
SPECIAL REVENUE FUND-ATHLETICS	1,567.20	-	-	1,567.20
TRUST FUNDS	2,580.50	-	-	2,580.50
TOTAL	4,883,503.77	19,455,676.84	17,000,000.00	41,339,180.61

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: September 30, 2019

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	1.86%	8,693,647.38	5,813.09	3,050,050.40
INVEST-Tax Appeals Fund	INVEST 4-001		*	2.17%	282,368.44	500.13	282,868.57
CRIMs General Fund	Fulton Financial		*		<u>137,367,673.49</u>	174,269.61	<u>154,541,943.10</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					146,343,689.31		157,874,862.07
 <u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.10%	3,737.84	140.87	3,878.71
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.10%	3,824.03	145.03	3,969.06
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.10%	43,241.06	1,744.53	44,985.59
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	2.10%	103.97	2,773.88	2,877.85
CRIMs Capital Projects	Fulton Financial		*	2.10%	<u>18,831,802.44</u>	25,557.11	<u>18,857,359.55</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					18,882,709.34		18,913,070.76
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	2.10%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.10%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.10%	968,991.10		968,991.10
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	2.10%	<u>357,650.00</u>		<u>40,005,791.86</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					1,484,969.60		41,133,111.46

*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	40070508	09/04/2019	1008621	ABLENET INC	\$5,153.50
	40070509	09/04/2019	1003432	AHOLD FINANCIAL SERVICES	\$188.00
	40070510	09/04/2019	1008755	AMPLIVOX SOUND SYSTEMS LLC	\$2,271.44
	40070511	09/04/2019	007150	APPLE COMPUTER, INC	\$200.00
	40070512	09/04/2019	007075	AQUA PA	\$2,664.56
	40070513	09/04/2019	007351	ARAMARK UNIFORM SERVICES	\$134.17
	40070514	09/04/2019	9079	ARNOLD, DAVID I	\$74.00
	40070515	09/04/2019	008510	ASCD	\$79.00
	40070516	09/04/2019	078560	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$413.98
	40070517	09/04/2019	1000953	AVON GROVE CHARTER SCHOOL	\$3,186.39
	40070518	09/04/2019	009710	B & H PHOTO	\$944.83
	40070519	09/04/2019	010202	BAIRD & RUDOLPH TIRE COM. INC	\$115.00
	40070520	09/04/2019	010830	BARNES & NOBLE INC.	\$788.92
	40070521	09/04/2019	10619	BARRISH, JACK	\$79.00
	40070522	09/04/2019	9412	BIALKO, STEVE	\$74.00
	40070523	09/04/2019	013455	BIO-RAD LABORATORIES	\$2,236.40
	40070524	09/04/2019	014480	BOATHOUSE SPORTS	\$3,515.75
	40070526	09/04/2019	1004955	BRADLEY, SANDRA	\$76.10
	40070527	09/04/2019	10351	CAREY, MIKE	\$58.00
	40070528	09/04/2019	1002456	CERAMIC SHOP, THE	\$497.00
	40070529	09/04/2019	023650	CHESTER COUNTY FAMILY ACADEMY	\$66,833.57
	40070530	09/04/2019	023755	CHESTER COUNTY INT UNIT # 24	\$3,276.15
	40070531	09/04/2019	10798	CHRISTY, CHARLES	\$29.00
	40070532	09/04/2019	026710	COLLEGIUM CHARTER SCHOOL	\$359,518.75
	40070533	09/04/2019	029320	CORESOURCE, INC.	\$1,595.90
	40070534	09/04/2019	10705	CORTESE, JEFF	\$43.50
	40070535	09/04/2019	9893	CUNNINGHAM, SKIP	\$39.50
	40070536	09/04/2019	1000635	CUSTOM RESOURCES, LLC	\$480.00
	40070538	09/04/2019	1006544	DRUIDE INFORMATIQUE INC.	\$2,200.00
	40070539	09/04/2019	10035	DUFFY, JIM	\$79.00
	40070540	09/04/2019	1006669	EAI EDUCATION	\$182.90
	40070541	09/04/2019	037880	EDUCATION WEEK	\$255.00
	40070542	09/04/2019	1008615	ELENCO ELECTRONICS INC	\$566.15
	40070543	09/04/2019	9340	FERRIS, MARK	\$79.00
	40070544	09/04/2019	1007028	FIRST	\$650.00
	40070545	09/04/2019	043200	FISHER SCIENTIFIC CO	\$68.99
	40070546	09/04/2019	10459	FOSTER, BRIAN	\$79.00
	40070547	09/04/2019	10618	GALLEN, JILL	\$37.00
	40070548	09/04/2019	10626	GASSER, KENNETH	\$50.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070549	09/04/2019	1007263	GRACI, JOSEPH	\$29.00
	40070550	09/04/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,525.76
	40070551	09/04/2019	10144	GREWAL, DALE	\$58.00
	40070552	09/04/2019	9327	GROTHMANN, DAWN	\$123.00
	40070553	09/04/2019	10176	HENDRICKSON, MIKE	\$111.00
	40070554	09/04/2019	9334	HERMANSEN, JERRY	\$50.00
	40070555	09/04/2019	054650	HILL TOP PREPARATORY SCHOOL	\$30,000.00
	40070558	09/04/2019	1007905	ISOLVED HCM LLC	\$1,450.00
	40070561	09/04/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40070562	09/04/2019	10801	KENNY, THOMAS	\$50.00
	40070563	09/04/2019	1003131	KEYSTONE STATE READING ASSOC.	\$40.00
	40070564	09/04/2019	9854	KILEY, JIM	\$58.00
	40070565	09/04/2019	065200	KRAPF JR & SON INC GEORGE	\$1,972.62
	40070566	09/04/2019	10697	LEIPOLD, ROBERT	\$50.00
	40070567	09/04/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40070568	09/04/2019	9390	LOCKETT, MARK	\$79.00
	40070569	09/04/2019	1005143	MAILROOM SYSTEMS, INC.	\$457.42
	40070570	09/04/2019	10572	MARUCA, JON	\$37.00
	40070571	09/04/2019	10799	MATTA, EDMOND	\$79.00
	40070572	09/04/2019	072070	MCANDREWS LAW OFFICES	\$6,000.00
	40070573	09/04/2019	072070	MCANDREWS LAW OFFICES	\$20,500.00
	40070574	09/04/2019	10570	MCANENEY, GARY	\$79.00
	40070575	09/04/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40070577	09/04/2019	074310	MIDWEST TECHNOLOGY PRODUCTS &	\$309.99
	40070578	09/04/2019	1008791	MOUSER ELECTRONICS INC	\$35.41
	40070579	09/04/2019	1008616	MOVING MINDS	\$4,214.60
	40070580	09/04/2019	10375	MULLEN, TOM	\$39.50
	40070581	09/04/2019	077500	NASCO	\$480.41
	40070582	09/04/2019	078575	NATIONAL GEOGRAPHIC BEE	\$90.00
	40070583	09/04/2019	1006726	NAVIANCE, INC.	\$2,388.20
	40070584	09/04/2019	9244	NOVIELLI, JOSEPH, JR	\$37.00
	40070585	09/04/2019	079580	OFFICE BASICS INC	\$32,964.75
	40070586	09/04/2019	079853	ON THE GO KIDS, INC	\$63,427.61
	40070587	09/04/2019	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40070588	09/04/2019	1007529	PASTNER JAFFE, MORGAN ROSE	\$60.53
	40070589	09/04/2019	081550	PEPPER & SON INC J W	\$65.99
	40070590	09/04/2019	1000062	PHEAA	\$266.37
	40070591	09/04/2019	1000268	PLAQUES AND SUCH	\$500.21
	40070592	09/04/2019	9193	POLLOCK, KEVIN	\$79.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070593	09/04/2019	9041	POSTUS, MIKE	\$50.00
	40070594	09/04/2019	9912	PUGLIESE, KATHY	\$123.00
	40070595	09/04/2019	9103	REILLY, JOHN	\$79.00
	40070596	09/04/2019	085132	RITE ENVELOPE & GRAPHICS INC	\$1,306.50
	40070597	09/04/2019	085740	ROCHESTER 100 INC	\$133.63
	40070598	09/04/2019	1008808	SANTASUITEXPRESS	\$226.94
	40070599	09/04/2019	10616	SCANLAN, BILL	\$79.00
	40070600	09/04/2019	086660	SCHOLASTIC MAGAZINES	\$104.39
	40070601	09/04/2019	086650	SCHOLASTIC INC	\$1,547.77
	40070602	09/04/2019	086669	SCHOOL COUNSELOR RESOURCES	\$46.93
	40070603	09/04/2019	9461	SELLMAN, JIM	\$79.00
	40070606	09/04/2019	10514	SNODGRASS, MICHAEL	\$44.00
	40070607	09/04/2019	089420	SOUTHERN CHESTER CO PHARMACY	\$60.00
	40070608	09/04/2019	1005662	SWEETWATER SOUND, INC.	\$379.95
	40070609	09/04/2019	091582	TALK, INC	\$39,393.00
	40070610	09/04/2019	027205	TD BANK, NATIONAL ASSOCIATION	\$1,050.00
	40070611	09/04/2019	1001349	THE WATER GUY	\$65.00
	40070612	09/04/2019	071980	TOBII DYNAVOX LLC	\$1,195.50
	40070613	09/04/2019	9938	TOLLEN, ADDIE	\$79.00
	40070615	09/04/2019	093070	TREASURER OF CHESTER COUNTY	\$4,000.00
	40070616	09/04/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$354.00
	40070617	09/04/2019	093600	UNITED REFRIGERATION CO	\$98.55
	40070618	09/04/2019	093395	US GAMES	\$148.25
	40070619	09/04/2019	1008811	VAULT PRODUCTS LLC	\$8,329.68
	40070620	09/04/2019	1002676	VERIZON WIRELESS	\$1,157.62
	40070621	09/04/2019	10194	VERNA, JOE	\$50.00
	40070622	09/04/2019	9175	WATSON, MARTIN	\$50.00
	40070623	09/04/2019	1000058	TRUMARK FCU	\$1,189.18
	40070625	09/04/2019	097096	WEST WHITELAND TOWNSHIP	\$1,567.50
	40070626	09/04/2019	9210	WORRELL, RALPH, II	\$50.00
	40070627	09/04/2019	10212	YOCHIM JR, JOE	\$50.00
01	- Total				\$694,088.10
22	40070579	09/04/2019	1008616	MOVING MINDS	\$369.98
22	- Total				\$369.98
27	40070537	09/04/2019	035100	DI ROCCO BROS. CO.	\$23,480.00
27	- Total				\$23,480.00
29	40070576	09/04/2019	9918	MICHENER, TODD	\$125.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29 - Total					\$125.00
30	40070525	09/04/2019	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$3,757.00
	40070556	09/04/2019	1007909	HOBBS AND COMPANY INC.	\$55,320.00
	40070557	09/04/2019	1000335	INTELLICOM SYSTEMS, INC.	\$460.00
	40070559	09/04/2019	1005435	JAY R. REYNOLDS, INC.	\$85,217.32
	40070560	09/04/2019	1006736	JBM MECHANICAL, INC.	\$186,381.67
	40070604	09/04/2019	1007154	SHA-NIC, INC.	\$32,485.25
	40070605	09/04/2019	088100	SIEMENS INDUSTRY INC.	\$22,919.85
	40070614	09/04/2019	1008647	TRAFFIC PLANNING AND DESIGN INC	\$1,950.75
	40070624	09/04/2019	097005	WEST GOSHEN TOWNSHIP	\$3,000.00
	40070625	09/04/2019	097096	WEST WHITELAND TOWNSHIP	\$2,158.00
30 - Total					\$393,649.84
50	80037428	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
50 - Total					\$500.00
51	80037429	09/04/2019	1006571	ARMEL-LEFTWICH VISITORS CENTER	\$100.00
	80037430	09/04/2019	1006790	GOPHER PERFORMANCE	\$215.92
	80037431	09/04/2019	1004513	PURE HEALTH SOLUTIONS INC	\$18.80
	80037432	09/04/2019	028984	WATERLOGIC EAST LLC	\$276.88
51 - Total					\$611.60
80	50000623	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.40
	50000624	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.45
	50000625	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.66
	50000626	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.30
	50000627	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.75
	50000628	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	50000629	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.40
	50000630	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.85
	50000631	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.00
	50000632	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.80
	50000633	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.50
	50000634	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$69.55
	50000635	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.05
	50000636	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.95
	50000637	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$38.50
	50000638	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$27.65
	50000639	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.40

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50000640	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.15
	50000641	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.55
	50000642	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$0.08
	50000643	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.15
	50000644	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.95
	50000645	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$0.25
	50000646	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$58.30
	50000647	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.98
	50000648	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.35
	50000649	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$47.95
	50000650	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.85
	50000651	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$111.45
	50000652	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.55
	50000653	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.30
	50000654	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.70
	50000655	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.30
	50000656	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.70
	50000657	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$34.50
	50000658	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$52.65
	50000659	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.37
	50000660	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$74.10
	50000661	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.75
	50000662	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.59
	50000663	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.00
	50000664	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.50
	50000665	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.25
	50000666	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.30
	50000667	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.20
	50000668	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.15
	50000669	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.90
	50000670	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.00
	50000671	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.45
	50000672	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.60
	50000673	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$1.45
	50000674	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$48.33
	50000675	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$52.50
	50000676	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.95
	50000677	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.60
	50000678	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$34.90

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50000679	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.80
	50000680	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.87
	50000681	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.25
	50000682	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.65
	50000683	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.20
	50000684	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$37.85
	50000685	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.46
	50000686	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.70
	50000687	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	50000688	09/04/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$48.40
80 - Total					\$1,779.99
Overall - Total					\$1,114,584.51

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003219	09/04/2019	003720	ALUMINUM ATHLETIC EQUIPMENT CO	\$460.00
	V1003220	09/04/2019	009490	AUTOARENT OF WEST CHESTER, INC	\$273.94
	V1003221	09/04/2019	014300	BLICK ART MATERIALS	\$7,104.25
	V1003222	09/04/2019	021100	CAROLINA BIOLOGICAL	\$4,256.41
	V1003223	09/04/2019	026352	COLLINS SPORTS MEDICINE	\$123.65
	V1003224	09/04/2019	030310	CRISIS PREVENTION INSTITUTE	\$300.00
	V1003225	09/04/2019	030700	DAILY LOCAL NEWS	\$128.06
	V1003226	09/04/2019	1003700	EPIC DEVELOPMENT SERVICES	\$31,514.00
	V1003227	09/04/2019	043500	FLINN SCIENTIFIC	\$4,508.06
	V1003229	09/04/2019	1002945	JAMES STANFIELD CO., INC.	\$2,517.90
	V1003230	09/04/2019	065400	KURTZ BROS	\$165.73
	V1003231	09/04/2019	075220	MUSIC & ARTS CENTERS	\$4,250.26
	V1003232	09/04/2019	080980	PENN OFFICE PRODUCTS	\$2,316.20
	V1003233	09/04/2019	084465	REALLY GOOD STUFF	\$1,469.01
	V1003234	09/04/2019	086518	SCHOOL DATEBOOKS	\$2,990.00
	V1003235	09/04/2019	086700	SCHOOL HEALTH CORPORATION	\$1,465.70
	V1003236	09/04/2019	086710	SCHOOL SPECIALTY INC	\$235.52
	V1003237	09/04/2019	090190	STAR PRINTING INC.	\$1,820.00
	V1003238	09/04/2019	091014	SUCCESS BY DESIGN, INC	\$1,177.49
	V1003239	09/04/2019	092000	TAYLORS MUSIC STORE	\$27,166.45
	V1003241	09/04/2019	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$3,534.19
	V1003242	09/04/2019	095400	WARD'S NATURAL SCIENCE	\$1,187.73
	V1003244	09/04/2019	1004004	WORKPLACE CENTRAL	\$34.99
	V1003245	09/04/2019	093345	YALE ELECTRIC SUPPLY CO	\$595.80
01	- Total				\$99,595.34
27	V1003228	09/04/2019	051180	GOSHEN SIGN PRODUCTS	\$168.00
27	- Total				\$168.00
30	V1003236	09/04/2019	086710	SCHOOL SPECIALTY INC	\$15,471.54
	V1003240	09/04/2019	1001416	ULINE	\$1,184.30
	V1003243	09/04/2019	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
	V1003246	09/05/2019	1002386	JOHNSON CONTROLS, INC.	\$154,640.00
30	- Total				\$175,041.84
50	V5000293	09/04/2019	080980	PENN OFFICE PRODUCTS	\$3,442.50
	V5000294	09/04/2019	093337	TUTTLE MARKETING SVCS INC	\$1,540.00
50	- Total				\$4,982.50
51	V5000295	09/04/2019	023155	CHERRY CREST FARM	\$648.00

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$648.00
Overall - Total					\$280,435.68

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070628	09/10/2019	006775	A ANCHOR TOILETS PORTABLE	\$544.72
	40070629	09/10/2019	1002557	ABC-CLIO	\$1,920.00
	40070630	09/10/2019	1003432	AHOLD FINANCIAL SERVICES	\$302.34
	40070631	09/10/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$277.60
	40070632	09/10/2019	007075	AQUA PA	\$12,516.17
	40070633	09/10/2019	9378	ASDOURIAN, DEKE	\$132.00
	40070634	09/10/2019	10507	BARRETT, BERNARD	\$56.00
	40070635	09/10/2019	1008680	BARRICKMAN, LISA	\$300.00
	40070636	09/10/2019	1007468	BENEFIT RESOURCE, INC.	\$576.00
	40070637	09/10/2019	10802	BENNETT, JAMES	\$79.00
	40070638	09/10/2019	015300	BOROUGH OF WEST CHESTER	\$3,387.46
	40070639	09/10/2019	1004955	BRADLEY, SANDRA	\$1,805.60
	40070640	09/10/2019	1003030	BRAINPOP	\$18,360.00
	40070641	09/10/2019	015930	BRANDYWINE RED CLAY ALLIANCE	\$7,316.00
	40070642	09/10/2019	9138	BROWN, BILL	\$79.00
	40070643	09/10/2019	017340	BSN SPORTS LLC	\$869.60
	40070644	09/10/2019	017290	BUCKS COUNTY IU #22	\$29,678.04
	40070645	09/10/2019	018675	BUTLER, ROBERTA	\$70.00
	40070646	09/10/2019	10365	CAMPBELL, BILL	\$55.00
	40070647	09/10/2019	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$15,043.00
	40070648	09/10/2019	020895	CARLISLE CROSS COUNTRY BOOSTER	\$1,000.00
	40070649	09/10/2019	1003362	CARLSON, MARTHA	\$812.87
	40070650	09/10/2019	9594	CEDERSTROM, JEFF	\$74.00
	40070651	09/10/2019	092508	CENGAGE LEARNING	\$1,365.00
	40070652	09/10/2019	1002456	CERAMIC SHOP, THE	\$1,089.00
	40070653	09/10/2019	023120	CHEMSEARCH	\$2,496.00
	40070654	09/10/2019	024252	CHESTER COUNTY RUNNING STORE	\$250.00
	40070655	09/10/2019	091740	TAX REFUNDS	\$358.08
	40070656	09/10/2019	027020	COLONIAL SCHOOL DISTRICT	\$720.00
	40070657	09/10/2019	1004703	COMSTAR TECHNOLOGIES	\$543.75
	40070658	09/10/2019	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$2,470.99
	40070659	09/10/2019	1006520	CONSTRUCTIVE PLAYTHINGS	\$779.94
	40070660	09/10/2019	10803	COSTANTINO, CAVAN	\$58.00
	40070661	09/10/2019	10057	COTRUFELLO, ANDRE	\$79.00
	40070662	09/10/2019	9048	CRAMPSEY, MICHAEL F	\$206.00
	40070663	09/10/2019	1008736	CREDO REFERENCE LIMITED	\$484.00
	40070664	09/10/2019	9493	CRESS, WILLIAM	\$74.00
	40070665	09/10/2019	10435	CSONGRADI, TOM	\$58.00
	40070666	09/10/2019	030660	CURRICULUM ASSOCIATES INC	\$60.69

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070667	09/10/2019	1004537	DIFFERENT ROADS TO LEARNING	\$1,700.46
	40070668	09/10/2019	1008765	DISTEFANO LANDSCAPE SERVICES INC	\$4,000.00
	40070669	09/10/2019	10698	DORAN, KEVIN	\$53.00
	40070670	09/10/2019	10103	DUNLEAVY, TOM	\$79.00
	40070671	09/10/2019	1003248	EASY WAY SAFETY SERVICES, INC.	\$693.50
	40070672	09/10/2019	1008615	ELENCO ELECTRONICS INC	\$1,132.30
	40070674	09/10/2019	1008470	ESGI LLC	\$1,472.00
	40070675	09/10/2019	1005627	EVAC-CHAIR	\$2,727.50
	40070676	09/10/2019	042490	FEDERAL EXPRESS CORP	\$25.74
	40070677	09/10/2019	042520	FERGUSON ENT., INC. #501	\$416.38
	40070678	09/10/2019	9450	FIORAVANTI, GEREMEA	\$116.00
	40070679	09/10/2019	043200	FISHER SCIENTIFIC CO	\$68.99
	40070680	09/10/2019	10517	FLYNN, JOHN	\$79.00
	40070681	09/10/2019	9451	FOSTER, LARRY	\$79.00
	40070682	09/10/2019	9269	FRATONI, JOSEPH	\$58.00
	40070683	09/10/2019	044170	FRECOM	\$149.00
	40070684	09/10/2019	1001390	GALLAGHER SEPTIC	\$325.00
	40070685	09/10/2019	10618	GALLEN, JILL	\$74.00
	40070686	09/10/2019	9123	GILLESPIE, DENNIS	\$136.00
	40070687	09/10/2019	10623	GRAY, BRIAN	\$148.00
	40070688	09/10/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$982.80
	40070689	09/10/2019	1008152	GREG A. VIETRI INC.	\$2,720.00
	40070690	09/10/2019	10144	GREWAL, DALE	\$74.00
	40070691	09/10/2019	091740	TAX REFUNDS	\$315.97
	40070692	09/10/2019	10800	HANSEN, KATJA	\$123.00
	40070693	09/10/2019	9405	HARRE, SCOTT	\$206.00
	40070694	09/10/2019	10389	HELDT, PATRICIA	\$55.00
	40070695	09/10/2019	9163	HELLER, JULIA	\$123.00
	40070696	09/10/2019	10176	HENDRICKSON, MIKE	\$132.00
	40070697	09/10/2019	10502	HILTON, HECTOR	\$58.00
	40070698	09/10/2019	10157	HOOVEN, RICHARD	\$58.00
	40070699	09/10/2019	056400	HOUGHTON MIFFLIN HARCOURT CO	\$5,520.00
	40070700	09/10/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$4,797.32
	40070701	09/10/2019	9268	JACKSON, JOSEPH	\$80.00
	40070702	09/10/2019	9266	JOHNSON, KENNETH	\$132.00
	40070703	09/10/2019	062600	KEEN COMPRESSED GAS CO	\$78.85
	40070704	09/10/2019	9194	KELLY, JOHN	\$53.00
	40070705	09/10/2019	1008531	KEYSTONE SPORTS CONSTRUCTION	\$9,245.00
	40070706	09/10/2019	1003458	KUTA SOFTWARE LLC	\$1,031.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070707	09/10/2019	065710	LAKESHORE LEARNING MATERIALS	\$856.38
	40070708	09/10/2019	091740	TAX REFUNDS	\$3,910.18
	40070709	09/10/2019	10697	LEIPOLD, ROBERT	\$100.00
	40070710	09/10/2019	9426	LESLIE, JAMES	\$58.00
	40070711	09/10/2019	10628	LEWIS, TODD	\$58.00
	40070712	09/10/2019	067478	LIBRARY STORE, THE	\$340.41
	40070713	09/10/2019	069270	MACGILL & CO, WILLIAM V.	\$1,039.11
	40070714	09/10/2019	9105	MAHER, ED	\$100.00
	40070715	09/10/2019	071565	MATHCOUNTS	\$300.00
	40070716	09/10/2019	1008788	MCCARTHY'S GEOGRAPHICS LLC	\$199.00
	40070717	09/10/2019	10632	MCGUIRK, TOM	\$74.00
	40070718	09/10/2019	9529	MEEHAN, MICHAEL	\$56.00
	40070719	09/10/2019	1007698	MOBYMAX LLC	\$199.00
	40070720	09/10/2019	091740	TAX REFUNDS	\$509.70
	40070721	09/10/2019	1006527	MONTGOMERY COUNTY INTERMEDIATE UNIT	\$3,720.00
	40070722	09/10/2019	1008791	MOUSER ELECTRONICS INC	\$35.41
	40070723	09/10/2019	10342	MUZZILLO, GERRY	\$53.00
	40070724	09/10/2019	077500	NASCO	\$2,649.63
	40070725	09/10/2019	078450	NAT'L COUNCIL TEACHERS OF ENGLISH	\$150.00
	40070726	09/10/2019	078038	NBEA	\$50.00
	40070727	09/10/2019	078038	NBEA	\$100.00
	40070728	09/10/2019	9173	NG, RICHARD	\$100.00
	40070729	09/10/2019	9244	NOVIELLI, JOSEPH, JR	\$74.00
	40070730	09/10/2019	079580	OFFICE BASICS INC	\$38,529.60
	40070731	09/10/2019	079961	ORIENTAL TRADING CO., INC	\$123.73
	40070732	09/10/2019	10571	O'SHEA, RON	\$58.00
	40070733	09/10/2019	091740	TAX REFUNDS	\$1,347.97
	40070734	09/10/2019	1008200	PANERA BREAD	\$1,314.27
	40070735	09/10/2019	1007529	PASTNER JAFFE, MORGAN ROSE	\$138.36
	40070736	09/10/2019	082150	PECO ENERGY COMPANY	\$326.12
	40070737	09/10/2019	1000849	PENN OAKS GOLF CLUB	\$720.00
	40070738	09/10/2019	1003736	PETROLEUM TRADERS CORP.	\$2,569.16
	40070739	09/10/2019	9479	PEYTON, KEVIN	\$74.00
	40070740	09/10/2019	1003005	PHSFHCA	\$30.00
	40070741	09/10/2019	081120	PHSSL	\$50.00
	40070742	09/10/2019	081155	PIAA FOUNDATION	\$520.00
	40070744	09/10/2019	9193	POLLOCK, KEVIN	\$80.00
	40070745	09/10/2019	091740	TAX REFUNDS	\$2,226.12
	40070746	09/10/2019	9041	POSTUS, MIKE	\$100.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070747	09/10/2019	082902	PRC SALTILLO	\$145.00
	40070748	09/10/2019	10263	PROCKNOW, MARK	\$74.00
	40070749	09/10/2019	081300	PENNA SCHOOL BOARDS ASSOC.	\$403.00
	40070750	09/10/2019	9912	PUGLIESE, KATHY	\$123.00
	40070751	09/10/2019	9291	QUAY, GEORGE	\$100.00
	40070752	09/10/2019	1007702	R. E. ROWLES ASPHALT & SEALING CO.	\$25,169.55
	40070753	09/10/2019	9061	RAUENZAHN, PAUL	\$132.00
	40070754	09/10/2019	10147	REIFF, PAULA	\$123.00
	40070755	09/10/2019	9009	REINARD, HOWARD	\$136.00
	40070756	09/10/2019	1008721	RIVERSIDE INSIGHTS	\$2,127.64
	40070757	09/10/2019	9280	ROSINSKY, PETER JAMES	\$129.00
	40070758	09/10/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$231.75
	40070759	09/10/2019	086200	SARGENT WELCH SCIENTIFIC	\$440.74
	40070760	09/10/2019	086660	SCHOLASTIC MAGAZINES	\$3,377.73
	40070761	09/10/2019	086765	SCHOOL MATE	\$350.00
	40070762	09/10/2019	1006876	SCIENCE FIRST	\$227.68
	40070763	09/10/2019	1006401	SEAT SACK, INC.	\$596.25
	40070764	09/10/2019	1008459	SHELLER OIL COMPANY	\$128.00
	40070765	09/10/2019	10363	SHOEMAKER, GAR	\$100.00
	40070766	09/10/2019	9492	SMITH, DEBRA	\$123.00
	40070767	09/10/2019	10204	SMITH, JAMES	\$100.00
	40070768	09/10/2019	089150	SOCIAL STUDIES SCHOOL SERVICES	\$235.20
	40070769	09/10/2019	1007160	STARFALL EDUCATION	\$270.00
	40070770	09/10/2019	1005662	SWEETWATER SOUND, INC.	\$1,014.74
	40070771	09/10/2019	1000765	TEACHER DIRECT	\$76.00
	40070772	09/10/2019	1008380	TELCO HOLDINGS INC	\$3,945.00
	40070773	09/10/2019	090310	THOM STECHER AND ASSOCIATES	\$1,800.00
	40070774	09/10/2019	1008751	TRANE SUPPLY	\$2,417.67
	40070775	09/10/2019	1008073	TRASH TECH	\$103.82
	40070776	09/10/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40070777	09/10/2019	093715	U. S. SCHOOL SUPPLY, INC	\$114.10
	40070778	09/10/2019	1007363	UNIONVILLE SPORTS COUNCIL	\$300.00
	40070779	09/10/2019	093600	UNITED REFRIGERATION CO	\$704.33
	40070780	09/10/2019	094325	UNIVERSITY OF OREGON	\$350.00
	40070781	09/10/2019	094403	US FOODSERVICE	\$788.21
	40070782	09/10/2019	093395	US GAMES	\$217.31
	40070783	09/10/2019	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$815.85
	40070784	09/10/2019	049790	W. W. GRAINGER, INC.	\$1,132.04
	40070785	09/10/2019	1008526	W.W. NORTON & COMPANY INC	\$7,629.30

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070786	09/10/2019	095330	WALLINGFORD SWARTHMORE S. D.	\$12,577.50
	40070787	09/10/2019	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$44,995.00
	40070788	09/10/2019	1008367	WEGMANS	\$63.73
	40070790	09/10/2019	1008049	WEST HEALTH ADVOCATE SOLUTIONS INC	\$14,300.40
	40070791	09/10/2019	097430	WESTTOWN TOWNSHIP	\$500.00
	40070792	09/10/2019	097430	WESTTOWN TOWNSHIP	\$200.00
	40070793	09/10/2019	9301	WHITE, THOMAS	\$53.00
	40070794	09/10/2019	10046	WILDE, ROBERT	\$58.00
	40070795	09/10/2019	1007742	WINSOR LEARNING INC.	\$2,255.00
	40070796	09/10/2019	098535	WOODBURN PRESS, LTD	\$107.91
	40070797	09/10/2019	9210	WORRELL, RALPH, II	\$100.00
	40070798	09/10/2019	098915	WORTHINGTON DIRECT	\$2,447.00
	40070799	09/10/2019	9413	ZANE, ROBIN	\$123.00
	40070800	09/10/2019	1008403	ZESWITZ MUSIC	\$4,651.41
	40070801	09/10/2019	9358	ZIRKEL, GIL	\$58.00
40070802	09/10/2019	079853	ON THE GO KIDS, INC	\$318,429.73	
01 - Total					\$666,034.15
27	40070705	09/10/2019	1008531	KEYSTONE SPORTS CONSTRUCTION	\$105,368.13
	40070743	09/10/2019	1008785	PODIUMS DIRECT CO	\$2,080.51
27 - Total					\$107,448.64
29	40070789	09/10/2019	097000	WEST GOSHEN TOWNSHIP	\$596.10
29 - Total					\$596.10
30	40070673	09/10/2019	1008662	ENERGY TRANSFER SOLUTIONS LLC	\$343,053.00
30 - Total					\$343,053.00
50	80037433	09/10/2019	061520	JOSTENS	\$1,512.33
	80037434	09/10/2019	090940	STUMPS PARTY / SHINDIGZ	\$93.90
	80037440	09/10/2019	064330	KLEIN'S TRANSPORTATION	\$2,500.00
50 - Total					\$4,106.23
51	80037435	09/10/2019	1007077	BROTHERS SCREEN GRAFX INC.	\$697.50
	80037436	09/10/2019	040028	ELITE COACH	\$300.00
	80037437	09/10/2019	1007491	FRIENDS OF CHURCHVILLE NATURE	\$1,014.00
	80037438	09/10/2019	1007497	MELARD COACH LLC	\$200.00
	80037439	09/10/2019	082622	POLAR ELECTRO INC	\$907.99
	80037441	09/10/2019	064330	KLEIN'S TRANSPORTATION	\$5,366.00
	80037442	09/10/2019	081225	PENNA RENAISSANCE FAIRE	\$4,500.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$12,985.49
80	50000689	09/10/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	50000690	09/10/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.20
	50000691	09/10/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$126.00
80	- Total				\$248.20
Overall - Total					\$1,134,471.81

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003247	09/10/2019	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1003248	09/10/2019	014300	BLICK ART MATERIALS	\$1,694.60
	V1003249	09/10/2019	021100	CAROLINA BIOLOGICAL	\$1,393.25
	V1003250	09/10/2019	032900	DEMCO , INC.	\$1,161.89
	V1003251	09/10/2019	032952	DENNEY ELECTRIC SUPPLY	\$309.67
	V1003252	09/10/2019	1007740	DIGITAL DOLPHIN SUPPLIES	\$791.04
	V1003253	09/10/2019	042300	FAULKNER PONTIAC BUICK	\$124.18
	V1003254	09/10/2019	043500	FLINN SCIENTIFIC	\$7,108.30
	V1003255	09/10/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,463.78
	V1003256	09/10/2019	051180	GOSHEN SIGN PRODUCTS	\$390.50
	V1003257	09/10/2019	060970	JOHNSTONE SUPPLY INC	\$397.69
	V1003258	09/10/2019	061630	JUNIOR LIBRARY GUILD	\$1,887.20
	V1003259	09/10/2019	062980	KELLAM LAWN MOWER	\$43.05
	V1003260	09/10/2019	064810	KNOX EQUIPMENT RENTALS INC	\$369.95
	V1003261	09/10/2019	065400	KURTZ BROS	\$826.15
	V1003262	09/10/2019	075220	MUSIC & ARTS CENTERS	\$1,008.76
	V1003263	09/10/2019	077475	PARTS SERVICE - FRAZER	\$108.59
	V1003264	09/10/2019	080590	PASCO	\$1,139.12
	V1003265	09/10/2019	080980	PENN OFFICE PRODUCTS	\$72.10
	V1003266	09/10/2019	082425	PITSCO, INC.	\$1,025.20
	V1003267	09/10/2019	084465	REALLY GOOD STUFF	\$1,944.86
	V1003268	09/10/2019	1007124	REPUBLIC SERVICES, INC.	\$3,260.21
	V1003269	09/10/2019	002820	RIDDELL/ALL AMERICAN	\$675.00
	V1003270	09/10/2019	085878	RUMSEY ELECTRIC COMPANY	\$1,251.62
	V1003271	09/10/2019	086710	SCHOOL SPECIALTY INC	\$770.25
	V1003272	09/10/2019	1000679	SHERWIN WILLIAMS	\$126.20
	V1003273	09/10/2019	092000	TAYLORS MUSIC STORE	\$2,637.30
	V1003274	09/10/2019	093163	TREVDAN BUILDING SUPPLY	\$2,148.86
	V1003275	09/10/2019	093609	U.S. MUNICIPAL SUPPLY, INC.	\$356.35
	V1003276	09/10/2019	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$4,135.37
	V1003278	09/10/2019	095400	WARD'S NATURAL SCIENCE	\$2,663.02
	V1003279	09/10/2019	1006367	WB MASON COMPANY	\$2,258.40
	V1003280	09/10/2019	097010	WEST MUSIC CO.	\$396.84
	V1003281	09/10/2019	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
01	- Total				\$47,542.30
22	V1003277	09/10/2019	094820	VIRCO INC.	\$312.43
	V1003282	09/10/2019	1004004	WORKPLACE CENTRAL	\$585.00

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	- Total				\$897.43
27	V1003250	09/10/2019	032900	DEMCO , INC.	\$17,409.32
	V1003279	09/10/2019	1006367	WB MASON COMPANY	\$2,900.00
27	- Total				\$20,309.32
Overall - Total					\$68,749.05

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070803	09/17/2019	006775	A ANCHOR TOILETS PORTABLE	\$225.00
	40070804	09/17/2019	1008732	ABLE EQUIPMENT RENTAL INC	\$2,749.51
	40070805	09/17/2019	001525	ADI	\$97.72
	40070806	09/17/2019	1003432	AHOLD FINANCIAL SERVICES	\$701.05
	40070807	09/17/2019	1007443	AKINDI INC.	\$2,000.00
	40070808	09/17/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$315.50
	40070809	09/17/2019	1001073	AMAZON	\$418.90
	40070810	09/17/2019	004560	ACSL	\$350.00
	40070811	09/17/2019	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$129.00
	40070812	09/17/2019	9706	ANTICH, TJ	\$58.00
	40070813	09/17/2019	007150	APPLE COMPUTER, INC	\$355.95
	40070814	09/17/2019	007075	AQUA PA	\$8,453.71
	40070815	09/17/2019	007351	ARAMARK UNIFORM SERVICES	\$159.19
	40070816	09/17/2019	9378	ASDOURIAN, DEKE	\$58.00
	40070817	09/17/2019	009710	B & H PHOTO	\$1,702.13
	40070818	09/17/2019	010830	BARNES & NOBLE INC.	\$1,086.53
	40070819	09/17/2019	1006591	BAYADA HOME HEALTH CARE	\$650.00
	40070820	09/17/2019	011473	BEARINGS, BELTS & CHAIN, INC	\$32.25
	40070821	09/17/2019	012700	BERKHEIMER ASSOC H A	\$4,022.95
	40070822	09/17/2019	1006948	BEST LINE EQUIPMENT	\$1,782.45
	40070823	09/17/2019	9412	BIALKO, STEVE	\$74.00
	40070824	09/17/2019	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$377.00
	40070825	09/17/2019	017340	BSN SPORTS LLC	\$6,025.60
	40070826	09/17/2019	018675	BUTLER, ROBERTA	\$70.00
	40070827	09/17/2019	10351	CAREY, MIKE	\$54.00
	40070828	09/17/2019	9527	CASH, LANCE	\$79.00
	40070829	09/17/2019	9360	CELLUCCI, MARY M.	\$68.00
	40070830	09/17/2019	1002456	CERAMIC SHOP, THE	\$2,065.00
	40070831	09/17/2019	10866	CERONE, THOMAS	\$79.00
	40070832	09/17/2019	096250	CHARLES A. MELTON CENTER	\$35,700.00
	40070833	09/17/2019	1008821	CHENANGO VALLEY HIGH SCHOOL	\$125.00
	40070834	09/17/2019	9474	CHRISTOPHER, MARY SUE	\$68.00
	40070835	09/17/2019	091740	TAX REFUNDS	\$4,101.34
	40070838	09/17/2019	091740	TAX REFUNDS	\$1,116.25
	40070839	09/17/2019	027020	COLONIAL SCHOOL DISTRICT	\$860.35
	40070840	09/17/2019	028175	CONCEPT SCHOOL, THE	\$31,850.00
	40070841	09/17/2019	1006520	CONSTRUCTIVE PLAYTHINGS	\$172.49
	40070842	09/17/2019	028880	CONWAY POWER EQUIPMENT INC	\$45.90
	40070843	09/17/2019	10705	CORTESE, JEFF	\$129.00

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Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070844	09/17/2019	10803	COSTANTINO, CAVAN	\$55.00
	40070845	09/17/2019	9048	CRAMPSEY, MICHAEL F	\$116.00
	40070846	09/17/2019	9493	CRESS, WILLIAM	\$74.00
	40070847	09/17/2019	1008731	CROWN CASTLE	\$12,105.28
	40070848	09/17/2019	10174	CUMMINGS, GREG	\$79.00
	40070849	09/17/2019	032540	DELL COMPUTER CORPORATION	\$1,066.65
	40070850	09/17/2019	1005210	DIRECT ENERGY BUSINESS	\$5,008.14
	40070851	09/17/2019	10698	DORAN, KEVIN	\$79.00
	40070852	09/17/2019	10035	DUFFY, JIM	\$79.00
	40070853	09/17/2019	10806	DUNN, DENNIS	\$79.00
	40070854	09/17/2019	1007762	EPASPA	\$40.00
	40070855	09/17/2019	1007871	EBS HEALTHCARE INC.	\$929.88
	40070856	09/17/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$45.50
	40070857	09/17/2019	1008615	ELENCO ELECTRONICS INC	\$1,438.80
	40070859	09/17/2019	091740	TAX REFUNDS	\$460.90
	40070860	09/17/2019	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,560.00
	40070861	09/17/2019	043200	FISHER SCIENTIFIC CO	\$68.99
	40070863	09/17/2019	1008368	FLEXIP SOLUTIONS INC	\$4,782.99
	40070864	09/17/2019	10517	FLYNN, JOHN	\$64.00
	40070865	09/17/2019	10618	GALLEN, JILL	\$58.00
	40070866	09/17/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,476.00
	40070868	09/17/2019	10623	GRAY, BRIAN	\$58.00
	40070869	09/17/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,583.50
	40070870	09/17/2019	10144	GREWAL, DALE	\$74.00
	40070871	09/17/2019	10499	GRIDER, ED	\$79.00
	40070872	09/17/2019	10594	HAYES, CHRISTOPHER	\$71.00
	40070873	09/17/2019	10790	HEARD, CHRISTINE	\$55.00
	40070874	09/17/2019	9163	HELLER, JULIA	\$123.00
	40070875	09/17/2019	1006962	HENDERSON TRACKXC	\$40.00
	40070876	09/17/2019	1007923	HERZEL, KRISTEN MARIE	\$4,400.00
	40070877	09/17/2019	9034	HICKEY, ROBERT D	\$79.00
	40070878	09/17/2019	054645	HILLYARD, INC.	\$1,512.30
	40070879	09/17/2019	1006498	HUMPHRYS COVERSPOITS	\$1,640.52
	40070880	09/17/2019	1007808	IMPERIAL BAG & PAPER	\$37,239.14
	40070881	09/17/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$7,528.71
	40070882	09/17/2019	1007905	ISOLVED HCM LLC	\$1,450.00
	40070883	09/17/2019	1003017	JSTOR-ITHAKA	\$1,147.50
	40070884	09/17/2019	9921	KEENAN, ANDY	\$79.00
	40070885	09/17/2019	1003131	KEYSTONE STATE READING ASSOC.	\$500.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070886	09/17/2019	9854	KILEY, JIM	\$55.00
	40070887	09/17/2019	9740	KRAFT, JEFF	\$74.00
	40070888	09/17/2019	10701	KRAKOWER, DAVE	\$74.00
	40070889	09/17/2019	065200	KRAPF JR & SON INC GEORGE	\$226,012.62
	40070890	09/17/2019	065330	KRUPANSKY FENCING, VINCE	\$1,112.80
	40070891	09/17/2019	9209	LARK, LARRY	\$100.00
	40070892	09/17/2019	10697	LEIPOLD, ROBERT	\$100.00
	40070893	09/17/2019	10628	LEWIS, TODD	\$116.00
	40070894	09/17/2019	9390	LOCKETT, MARK	\$79.00
	40070895	09/17/2019	9067	LONG, CATHY	\$123.00
	40070896	09/17/2019	10153	MARGETICH, GEORGE	\$79.00
	40070897	09/17/2019	1001483	MARKET STREET PRINT AND COPY	\$408.97
	40070898	09/17/2019	10572	MARUCA, JON	\$54.00
	40070899	09/17/2019	10799	MATTA, EDMOND	\$79.00
	40070900	09/17/2019	1007432	MAZZONI CENTER	\$458.93
	40070901	09/17/2019	9743	MCANDREW, TOM	\$74.00
	40070902	09/17/2019	10570	MCANENEY, GARY	\$79.00
	40070903	09/17/2019	1004080	MIDDLETOWN ARCHERY	\$295.37
	40070904	09/17/2019	074310	MIDWEST TECHNOLOGY PRODUCTS &	\$309.99
	40070905	09/17/2019	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$14,400.00
	40070906	09/17/2019	9235	MOORE, THOMAS	\$123.00
	40070907	09/17/2019	1008791	MOUSER ELECTRONICS INC	\$19.09
	40070908	09/17/2019	1008616	MOVING MINDS	\$1,848.84
	40070909	09/17/2019	10342	MUZZILLO, GERRY	\$64.00
	40070910	09/17/2019	077500	NASCO	\$791.48
	40070911	09/17/2019	10441	NGUYEN, HUNG	\$74.00
	40070912	09/17/2019	1001597	NWCA	\$30.00
	40070913	09/17/2019	079660	OCCUPATIONAL HEALTH CENTER	\$221.60
	40070920	09/17/2019	079550	OFFICE DEPOT	\$16,503.21
	40070921	09/17/2019	079701	OLIVER FIRE PROTECTION AND SECURITY	\$11,325.00
	40070922	09/17/2019	10428	OMAR, SAMARA	\$78.00
	40070923	09/17/2019	091740	TAX REFUNDS	\$729.48
	40070924	09/17/2019	1008812	PA DEPT OF CONSERVATION AND NATURAL	\$21.77
	40070925	09/17/2019	080195	PA DEPT OF LABOR & INDUSTRY-E	\$147.17
	40070926	09/17/2019	080031	PACIFIC LIFE	\$22,388.00
	40070927	09/17/2019	1008823	PARKESBURG BOROUGH	\$195.00
	40070928	09/17/2019	081090	PASA	\$4,774.00
	40070929	09/17/2019	080575	PASCD	\$65.00
	40070930	09/17/2019	080590	PASCO	\$1,784.37

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070931	09/17/2019	080622	PATHWAY SCHOOL, THE	\$3,736.26
	40070932	09/17/2019	082150	PECO ENERGY COMPANY	\$162,702.80
	40070933	09/17/2019	1008062	PERSON DIRECTED CLINICAL SERVICES	\$175.00
	40070934	09/17/2019	1003736	PETROLEUM TRADERS CORP.	\$1,231.30
	40070935	09/17/2019	081155	PIAA FOUNDATION	\$250.00
	40070936	09/17/2019	9041	POSTUS, MIKE	\$100.00
	40070937	09/17/2019	9304	POWERS, JIM	\$55.00
	40070938	09/17/2019	1008210	PTCFAST.COM	\$140.00
	40070939	09/17/2019	1004513	PURE HEALTH SOLUTIONS INC	\$122.86
	40070940	09/17/2019	9444	RAIHALL, STEVE	\$74.00
	40070941	09/17/2019	9061	RAUENZAHN, PAUL	\$74.00
	40070942	09/17/2019	10807	REID, JOHN	\$190.00
	40070943	09/17/2019	9010	REIDINGER, RON	\$64.00
	40070944	09/17/2019	9103	REILLY, JOHN	\$79.00
	40070945	09/17/2019	10180	RENNING, MICHAEL	\$79.00
	40070946	09/17/2019	1005267	RICOH USA, INC.	\$169.11
	40070947	09/17/2019	085132	RITE ENVELOPE & GRAPHICS INC	\$2,064.00
	40070948	09/17/2019	1000961	ROBINSON STEEL COMPANY	\$177.00
	40070949	09/17/2019	9280	ROSINSKY, PETER JAMES	\$74.00
	40070950	09/17/2019	9459	SARACINO, ROBERT	\$64.00
	40070952	09/17/2019	1007259	SCHOOL SERVICE, INC.	\$114.24
	40070953	09/17/2019	086590	SDIC - SCHOOL DISTRICTS	\$6,815.39
	40070954	09/17/2019	9482	SHIMPENO, MICHAEL	\$58.00
	40070955	09/17/2019	1008822	SOCIAL ENRICHMENT CENTER	\$5,700.00
	40070956	09/17/2019	089150	SOCIAL STUDIES SCHOOL SERVICES	\$184.45
	40070957	09/17/2019	10706	SOUDER, JOHN	\$100.00
	40070959	09/17/2019	091740	TAX REFUNDS	\$2,186.15
	40070960	09/17/2019	10804	SWEENEY, DAWN	\$100.00
	40070961	09/17/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,100.00
	40070962	09/17/2019	1008819	TEACHER INNOVATIONS INC	\$81.00
	40070963	09/17/2019	092110	TEACHER'S DISCOVERY	\$390.63
	40070964	09/17/2019	1008422	TELESYSTEM	\$6,920.92
	40070965	09/17/2019	1000964	TFH SPECIAL NEEDS TOYS	\$46.00
	40070966	09/17/2019	1008825	THE HOME DEPOT PRO	\$5,383.06
	40070967	09/17/2019	1002274	THINGS REMEMBERED	\$3,765.00
	40070968	09/17/2019	1007460	THOMSON REUTERS-WEST PUBLISHING	\$270.87
	40070969	09/17/2019	10805	TINSLEY, ROBERT	\$79.00
	40070970	09/17/2019	1008073	TRASH TECH	\$1,821.78
	40070971	09/17/2019	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$63.33

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070972	09/17/2019	1006892	U. S. BANK EQUIPMENT FINANCE	\$6,388.72
	40070973	09/17/2019	1005965	UNIVERSAL MERCANTILE EXCHANGE, INC.	\$94.00
	40070974	09/17/2019	094325	UNIVERSITY OF OREGON	\$350.00
	40070975	09/17/2019	1007699	US MEDICAL STAFFING, INC.	\$2,815.86
	40070976	09/17/2019	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$32,312.50
	40070977	09/17/2019	10453	VERBOS, MIKE	\$79.00
	40070978	09/17/2019	049790	W. W. GRAINGER, INC.	\$1,135.67
	40070979	09/17/2019	9175	WATSON, MARTIN	\$100.00
	40070980	09/17/2019	1008367	WEGMANS	\$68.85
	40070982	09/17/2019	10046	WILDE, ROBERT	\$58.00
	40070983	09/17/2019	1007278	WILMINGTON TRUST	\$520.00
	40070984	09/17/2019	1008777	WINDOW REPAIR SYSTEMS INC	\$25,452.00
	40070985	09/17/2019	1006316	XELLO, FORMALLY CAREER CRUSING	\$745.00
	40070986	09/17/2019	9421	YUKNEK, MICHAEL	\$79.00
	40070987	09/17/2019	1008403	ZESWITZ MUSIC	\$2,046.00
01 - Total					\$784,047.01
22	40070858	09/17/2019	040396	EPLUS TECHNOLOGY OF PA	\$278,914.00
	40070867	09/17/2019	1007288	GLOBAL DATA CONSULTANTS, LLC	\$2,930.00
	40070908	09/17/2019	1008616	MOVING MINDS	\$2,589.86
	40070920	09/17/2019	079550	OFFICE DEPOT	\$6,057.02
22 - Total					\$290,490.88
27	40070862	09/17/2019	043287	FIVE STAR INC	\$87,400.00
	40070958	09/17/2019	065240	STEVEN KRAUSS CONTRACTOR INC	\$3,325.00
27 - Total					\$90,725.00
30	40070836	09/17/2019	025930	CLINGER, CORP., WILLIAM H.	\$139,988.49
	40070951	09/17/2019	1006778	SC STEVENSON CONSULTING INC	\$2,948.00
	40070981	09/17/2019	097096	WEST WHITELAND TOWNSHIP	\$3,687.48
30 - Total					\$146,623.97
40	40070837	09/17/2019	1008183	COHEN LLC, LORETTA	\$2,580.50
40 - Total					\$2,580.50
50	80037443	09/17/2019	009710	B & H PHOTO	\$472.02
	80037444	09/17/2019	091840	BALFOUR PUBLISHING	\$30,417.12
	80037445	09/17/2019	1007234	BAYARD RUSTIN HIGH SCHOOL PTO	\$2,000.00
	80037446	09/17/2019	1000635	CUSTOM RESOURCES, LLC	\$695.00
	80037447	09/17/2019	081550	PEPPER & SON INC J W	\$268.75

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037448	09/17/2019	1000296	TRI-M MUSIC HONOR SOCIETY	\$100.00
	80037449	09/17/2019	1004971	WEST CHESTER UNIVERSITY BB	\$160.00
50 - Total					\$34,112.89
51	80037450	09/17/2019	1007234	BAYARD RUSTIN HIGH SCHOOL PTO	\$1,402.54
	80037451	09/17/2019	079550	OFFICE DEPOT	\$867.76
	80037452	09/17/2019	1005319	PARADISE FARM	\$200.00
	80037453	09/17/2019	1007633	RUSTIN POST PROM ASSOCIATION	\$1,265.00
	80037454	09/17/2019	1001349	THE WATER GUY	\$98.85
51 - Total					\$3,834.15
80	50000692	09/17/2019	023755	CHESTER COUNTY INT UNIT # 24	\$737.45
	50000693	09/17/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.65
	50000694	09/17/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$2.40
	50000695	09/17/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$3.75
80 - Total					\$760.25
Overall - Total					\$1,353,174.65

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Electronic Funds Transfer Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003283	09/17/2019	009490	AUORENT OF WEST CHESTER, INC	\$53.98
	V1003284	09/17/2019	014300	BLICK ART MATERIALS	\$4,682.38
	V1003285	09/17/2019	020600	CAPP INC	\$188.40
	V1003286	09/17/2019	021100	CAROLINA BIOLOGICAL	\$1,393.25
	V1003287	09/17/2019	027000	COLONIAL FLAG COMPANY	\$50.00
	V1003288	09/17/2019	030700	DAILY LOCAL NEWS	\$465.91
	V1003289	09/17/2019	032952	DENNEY ELECTRIC SUPPLY	\$852.36
	V1003290	09/17/2019	042300	FAULKNER PONTIAC BUICK	\$28.32
	V1003291	09/17/2019	043500	FLINN SCIENTIFIC	\$8,005.01
	V1003292	09/17/2019	043605	FOX ROTHSCHILD LLP	\$7,559.00
	V1003293	09/17/2019	065400	KURTZ BROS	\$3,684.64
	V1003294	09/17/2019	075220	MUSIC & ARTS CENTERS	\$73.00
	V1003295	09/17/2019	077475	PARTS SERVICE - FRAZER	\$2,027.78
	V1003296	09/17/2019	080980	PENN OFFICE PRODUCTS	\$573.91
	V1003297	09/17/2019	1000032	SCHOOL OUTFITTERS, LLC	\$4,306.12
	V1003298	09/17/2019	086710	SCHOOL SPECIALTY INC	\$301.36
	V1003299	09/17/2019	090190	STAR PRINTING INC.	\$1,420.28
	V1003300	09/17/2019	092000	TAYLORS MUSIC STORE	\$1,153.59
	V1003301	09/17/2019	1001416	ULINE	\$267.44
	V1003302	09/17/2019	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$2,309.56
V1003303	09/17/2019	094820	VIRCO INC.	\$3,496.80	
V1003304	09/17/2019	1006367	WB MASON COMPANY	\$2,823.00	
01 - Total					\$45,716.09
22	V1003297	09/17/2019	1000032	SCHOOL OUTFITTERS, LLC	\$211.00
	V1003303	09/17/2019	094820	VIRCO INC.	\$65.41
22 - Total					\$276.41
50	V5000296	09/17/2019	093337	TUTTLE MARKETING SVCS INC	\$2,125.00
50 - Total					\$2,125.00
51	V5000297	09/17/2019	080980	PENN OFFICE PRODUCTS	\$5,874.65
	V5000298	09/17/2019	093356	TYLER ARBORETUM	\$312.00
51 - Total					\$6,186.65
Overall - Total					\$54,304.15

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40070988	09/25/2019	1006947	A. G. MAURO COMPANY	\$780.00
	40070989	09/25/2019	1005942	ACCO BRANDS	\$180.00
	40070991	09/25/2019	1003432	AHOLD FINANCIAL SERVICES	\$338.38
	40070992	09/25/2019	1006916	APPLECROSS COUNTRY CLUB	\$360.00
	40070993	09/25/2019	9378	ASDOURIAN, DEKE	\$55.00
	40070994	09/25/2019	009710	B & H PHOTO	\$270.00
	40070995	09/25/2019	010830	BARNES & NOBLE INC.	\$239.93
	40070996	09/25/2019	091740	TAX REFUNDS	\$114.00
	40070997	09/25/2019	10619	BARRISH, JACK	\$79.00
	40070998	09/25/2019	1006591	BAYADA HOME HEALTH CARE	\$700.00
	40070999	09/25/2019	10802	BENNETT, JAMES	\$79.00
	40071000	09/25/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$7,277.91
	40071001	09/25/2019	9528	BEY, SHARON	\$100.00
	40071003	09/25/2019	1008129	BLAST INTERMEDIATE UNIT 17	\$3,782.40
	40071004	09/25/2019	9138	BROWN, BILL	\$79.00
	40071005	09/25/2019	9913	BURNS, EDWARD	\$58.00
	40071006	09/25/2019	1008327	BURPEE W. ATLEE COMPANY	\$71.90
	40071007	09/25/2019	9352	BUSH, BOB	\$56.00
	40071008	09/25/2019	9594	CEDERSTROM, JEFF	\$138.00
	40071009	09/25/2019	9360	CELLUCCI, MARY M.	\$68.00
	40071010	09/25/2019	092508	CENGAGE LEARNING	\$1,033.79
	40071011	09/25/2019	1003719	CENTRAL POLY CORP.	\$21.00
	40071013	09/25/2019	1005242	CITY OF PHILADELPHIA	\$1,322.04
	40071014	09/25/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$621.00
	40071015	09/25/2019	028880	CONWAY POWER EQUIPMENT INC	\$274.18
	40071016	09/25/2019	10561	CORDES, ROBERT	\$100.00
	40071017	09/25/2019	10057	COTRUFELLO, ANDRE	\$135.00
	40071018	09/25/2019	9048	CRAMPSEY, MICHAEL F	\$58.00
	40071019	09/25/2019	9493	CRESS, WILLIAM	\$129.00
	40071020	09/25/2019	1008731	CROWN CASTLE	\$12,105.28
	40071021	09/25/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$196.00
	40071022	09/25/2019	030660	CURRICULUM ASSOCIATES INC	\$267.12
	40071023	09/25/2019	9762	CURRY, ANDY	\$100.00
	40071024	09/25/2019	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$160.00
	40071025	09/25/2019	032540	DELL COMPUTER CORPORATION	\$3,001.84
	40071026	09/25/2019	1001584	DELTA-T GROUP, INC.	\$11,783.10
	40071027	09/25/2019	033800	DEVEREUX FOUNDATION	\$18,245.00
	40071028	09/25/2019	10698	DORAN, KEVIN	\$53.00
	40071029	09/25/2019	10103	DUNLEAVY, TOM	\$79.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071030	09/25/2019	1006669	EAI EDUCATION	\$155.50
	40071031	09/25/2019	1007871	EBS HEALTHCARE INC.	\$472.08
	40071032	09/25/2019	1001473	EDUCERE	\$8,524.50
	40071033	09/25/2019	040083	ELWYN INC	\$13,635.20
	40071034	09/25/2019	1003001	EPS-SCHOOL SPECIALTY	\$843.47
	40071035	09/25/2019	091740	TAX REFUNDS	\$1,566.92
	40071036	09/25/2019	1003612	FASTENAL COMPANY	\$15.09
	40071037	09/25/2019	1008166	FASTSPRING	\$395.00
	40071038	09/25/2019	042490	FEDERAL EXPRESS CORP	\$29.90
	40071039	09/25/2019	042520	FERGUSON ENT., INC. #501	\$52.47
	40071040	09/25/2019	9340	FERRIS, MARK	\$79.00
	40071041	09/25/2019	10332	FISHER, ERIC	\$123.00
	40071042	09/25/2019	10459	FOSTER, BRIAN	\$79.00
	40071043	09/25/2019	9269	FRATONI, JOSEPH	\$55.00
	40071044	09/25/2019	091740	TAX REFUNDS	\$1,999.25
	40071045	09/25/2019	10618	GALLEN, JILL	\$74.00
	40071046	09/25/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$10,584.12
	40071047	09/25/2019	10808	GIGLIO, RUSSELL	\$56.00
	40071048	09/25/2019	9123	GILLESPIE, DENNIS	\$123.00
	40071049	09/25/2019	1008457	GIORGIO'S PIZZA & SUBS	\$70.25
	40071050	09/25/2019	10623	GRAY, BRIAN	\$206.00
	40071051	09/25/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$92.14
	40071052	09/25/2019	091740	TAX REFUNDS	\$111.46
	40071053	09/25/2019	10144	GREWAL, DALE	\$129.00
	40071054	09/25/2019	9327	GROTHMANN, DAWN	\$123.00
	40071055	09/25/2019	9405	HARRE, SCOTT	\$74.00
	40071056	09/25/2019	10016	HARSHAW, BOB	\$290.00
	40071058	09/25/2019	10361	HAYES, JAMES	\$70.00
	40071059	09/25/2019	10790	HEARD, CHRISTINE	\$55.00
	40071060	09/25/2019	1005615	HENDERSON XC	\$40.00
	40071061	09/25/2019	1007486	HIGGINS, MARK G.	\$275.00
	40071062	09/25/2019	10809	HILL, ANTHONY	\$55.00
	40071063	09/25/2019	10502	HILTON, HECTOR	\$190.00
	40071064	09/25/2019	10621	HOLENSTEIN, PADEN	\$58.00
	40071065	09/25/2019	9419	HOLLOWAY, WILLIAM	\$53.00
	40071066	09/25/2019	10149	HOLZER, RALPH	\$205.00
	40071067	09/25/2019	055560	HOME DEPOT CREDIT SERVICES	\$3,419.51
	40071068	09/25/2019	9076	HORSEY, DIANE E	\$123.00
	40071069	09/25/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$93,482.54

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071070	09/25/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$6,637.89
	40071071	09/25/2019	1008813	INTERSTATE CHEMICAL COMPANY INC	\$1,240.00
	40071072	09/25/2019	9268	JACKSON, JOSEPH	\$123.00
	40071073	09/25/2019	1003276	JOHN HANCOCK LIFE INSURANCE CO.	\$4,929.00
	40071074	09/25/2019	9266	JOHNSON, KENNETH	\$132.00
	40071075	09/25/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40071076	09/25/2019	1007339	KAPPA MAP GROUP, LLC	\$188.37
	40071077	09/25/2019	062600	KEEN COMPRESSED GAS CO	\$94.46
	40071078	09/25/2019	9194	KELLY, JOHN	\$53.00
	40071079	09/25/2019	9854	KILEY, JIM	\$90.00
	40071080	09/25/2019	9740	KRAFT, JEFF	\$74.00
	40071081	09/25/2019	10701	KRAKOWER, DAVE	\$261.00
	40071083	09/25/2019	065200	KRAPF JR & SON INC GEORGE	\$12,306.13
	40071084	09/25/2019	065330	KRUPANSKY FENCING, VINCE	\$450.00
	40071085	09/25/2019	065915	LANGUAGE SERVICES ASSOCIATES	\$107.10
	40071086	09/25/2019	10166	LARKIN, MIKE	\$56.00
	40071087	09/25/2019	9452	LAWSON, RICHARD	\$132.00
	40071088	09/25/2019	052170	LEARNING WITHOUT TEARS	\$272.53
	40071089	09/25/2019	10628	LEWIS, TODD	\$58.00
	40071090	09/25/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$67,864.00
	40071091	09/25/2019	1008406	LITERACY RESOURCES INC	\$3,311.60
	40071092	09/25/2019	9351	LITTLE, DAVID	\$116.00
	40071093	09/25/2019	1004209	LOWES COMMERCIAL SERVICES	\$374.95
	40071094	09/25/2019	069080	MAA AMERICAN MATH COMPETITIONS	\$596.00
	40071095	09/25/2019	9105	MAHER, ED	\$200.00
	40071096	09/25/2019	9521	MANCINI, ANGELO	\$79.00
	40071097	09/25/2019	070817	MARKERBOARD PEOPLE, THE	\$105.00
	40071098	09/25/2019	10630	MCCAFFERTY, CHRIS	\$100.00
	40071099	09/25/2019	072080	MCCALL'S, INC., T. FRANK	\$674.75
	40071100	09/25/2019	10590	MCDOWELL, DAN	\$56.00
	40071101	09/25/2019	10276	MCGUIGAN, VINCENT	\$53.00
	40071102	09/25/2019	1008682	MCKESSON MEDICAL	\$413.22
	40071103	09/25/2019	073020	MCMASTER-CARR SUPPLY CO	\$158.05
	40071104	09/25/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$43,367.89
	40071105	09/25/2019	1007260	MG TRUST	\$52,322.00
	40071107	09/25/2019	9661	MITA, FRANK	\$100.00
	40071109	09/25/2019	091740	TAX REFUNDS	\$877.18
	40071110	09/25/2019	9878	MOONEY, KIM	\$123.00
	40071111	09/25/2019	1008791	MOUSER ELECTRONICS INC	\$35.41

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071112	09/25/2019	1008700	MUSICFIRST	\$84.00
	40071113	09/25/2019	10342	MUZZILLO, GERRY	\$56.00
	40071114	09/25/2019	9220	NAAB, FRANK	\$55.00
	40071115	09/25/2019	077500	NASCO	\$363.04
	40071116	09/25/2019	078450	NAT'L COUNCIL TEACHERS OF ENGLISH	\$3,976.00
	40071117	09/25/2019	10441	NGUYEN, HUNG	\$148.00
	40071118	09/25/2019	1000637	NOVACARE REHABILITATION	\$14,927.95
	40071119	09/25/2019	1008679	NUTRIEN AG SOLUTIONS INC	\$4,390.00
	40071120	09/25/2019	079961	ORIENTAL TRADING CO., INC	\$448.79
	40071121	09/25/2019	080031	PACIFIC LIFE	\$32,891.00
	40071122	09/25/2019	9128	PARKER, CHARLEY	\$113.00
	40071123	09/25/2019	080575	PASCD	\$65.00
	40071124	09/25/2019	9659	PETRELLIS, BILL	\$72.00
	40071125	09/25/2019	1003736	PETROLEUM TRADERS CORP.	\$1,000.91
	40071126	09/25/2019	9479	PEYTON, KEVIN	\$58.00
	40071127	09/25/2019	9158	PEZICK, RICH	\$56.00
	40071128	09/25/2019	1000062	PHEAA	\$368.37
	40071129	09/25/2019	9195	POLISCHUK, GREGORY	\$100.00
	40071130	09/25/2019	9193	POLLOCK, KEVIN	\$79.00
	40071131	09/25/2019	9311	POMPILII, SONNY	\$72.00
	40071132	09/25/2019	10520	PRITZKER, RANDY	\$74.00
	40071133	09/25/2019	1003082	PROFORMA	\$135.09
	40071134	09/25/2019	9463	PRUITT, ALFRED	\$56.00
	40071135	09/25/2019	083410	PSADA	\$50.00
	40071136	09/25/2019	9912	PUGLIESE, KATHY	\$123.00
	40071137	09/25/2019	9444	RAIHALL, STEVE	\$74.00
	40071138	09/25/2019	9113	RAIRIGH, MAX	\$64.00
	40071139	09/25/2019	10009	REIDINGER, PATRICIA	\$123.00
	40071140	09/25/2019	9009	REINARD, HOWARD	\$123.00
	40071141	09/25/2019	1005844	RELIANCE STANDARD LIFE	\$23,529.75
	40071142	09/25/2019	10513	RILEY, JOHN	\$100.00
	40071143	09/25/2019	10158	RIZZO, TONY	\$74.00
	40071144	09/25/2019	085720	ROSENAU CO INC, PHILIP	\$6,838.98
	40071145	09/25/2019	9280	ROSINSKY, PETER JAMES	\$264.00
	40071146	09/25/2019	1002615	SANDBOX LEARNING COMPANY	\$296.67
	40071147	09/25/2019	9459	SARACINO, ROBERT	\$76.00
	40071148	09/25/2019	10616	SCANLAN, BILL	\$79.00
	40071149	09/25/2019	086650	SCHOLASTIC INC	\$108.90
	40071150	09/25/2019	1006876	SCIENCE FIRST	\$997.04

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071151	09/25/2019	9461	SELLMAN, JIM	\$79.00
	40071152	09/25/2019	10090	SHEEDY, DENNIS	\$56.00
	40071153	09/25/2019	1008764	SHERLOCK, JASON & MEGAN	\$1,200.00
	40071154	09/25/2019	10363	SHOEMAKER, GAR	\$200.00
	40071155	09/25/2019	087815	SHOP RITE OF W.C.	\$4.38
	40071156	09/25/2019	1003412	SIEMENS FIRE SAFETY DIVISION	\$13,935.00
	40071157	09/25/2019	10099	SMITH, DEREK	\$74.00
	40071158	09/25/2019	10204	SMITH, JAMES	\$100.00
	40071159	09/25/2019	10282	SMITH, KEVIN	\$56.00
	40071160	09/25/2019	091740	TAX REFUNDS	\$204.86
	40071161	09/25/2019	080053	SUPERIOR DISTRIBUTION	\$43.84
	40071162	09/25/2019	091390	SWANSON, INC., ROBERT S	\$865.00
	40071163	09/25/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$9,775.95
	40071164	09/25/2019	1005662	SWEETWATER SOUND, INC.	\$76.99
	40071165	09/25/2019	1008832	TEAM PENNSYLVANIA FOUNDATION	\$547.18
	40071166	09/25/2019	1002255	TEXTBOOK WAREHOUSE	\$742.50
	40071167	09/25/2019	1008825	THE HOME DEPOT PRO	\$95.84
	40071168	09/25/2019	1001349	THE WATER GUY	\$418.93
	40071169	09/25/2019	090310	THOM STECHER AND ASSOCIATES	\$1,800.00
	40071170	09/25/2019	092615	TIMOTHY SCHOOL CORPORATION	\$39,000.00
	40071171	09/25/2019	1008834	TRADEBE ENVIRONMENTAL SERVICES LLC	\$1,148.78
	40071172	09/25/2019	1008806	TROXELL, WENDY	\$1,057.81
	40071173	09/25/2019	093630	UNITED PARCEL SERVICE	\$48.83
	40071174	09/25/2019	093600	UNITED REFRIGERATION CO	\$795.32
	40071175	09/25/2019	094403	US FOODSERVICE	\$729.86
	40071176	09/25/2019	1007699	US MEDICAL STAFFING, INC.	\$2,726.31
	40071177	09/25/2019	10734	VALIS, CHRIS	\$53.00
	40071178	09/25/2019	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$5,720.00
	40071179	09/25/2019	10453	VERBOS, MIKE	\$56.00
	40071180	09/25/2019	10194	VERNA, JOE	\$72.00
	40071181	09/25/2019	1007837	VOYAGER SOPRIS LEARNING, INC.	\$5,589.21
	40071182	09/25/2019	049790	W. W. GRAINGER, INC.	\$1,874.93
	40071183	09/25/2019	9469	WALLACE, KAREN	\$123.00
	40071184	09/25/2019	095412	WAREHOUSE BATTERY OUTLET	\$479.60
	40071185	09/25/2019	9175	WATSON, MARTIN	\$200.00
	40071186	09/25/2019	091740	TAX REFUNDS	\$223.32
	40071187	09/25/2019	1000058	TRUMARK FCU	\$1,189.18
	40071188	09/25/2019	097000	WEST GOSHEN TOWNSHIP	\$1,490.25
	40071190	09/25/2019	10046	WILDE, ROBERT	\$132.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071191	09/25/2019	098060	WILSON LANGUAGE TRAINING CORP	\$886.36
	40071192	09/25/2019	1004776	WINDVIEW ATHLETIC FIELDS	\$455.00
	40071193	09/25/2019	098535	WOODBURN PRESS, LTD	\$219.74
	40071194	09/25/2019	10522	WOODS, KRISSY	\$123.00
	40071195	09/25/2019	9210	WORRELL, RALPH, II	\$100.00
	40071196	09/25/2019	098915	WORTHINGTON DIRECT	\$3,926.00
	40071197	09/25/2019	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
	40071198	09/25/2019	1008447	Y PERS INC	\$155.00
	40071199	09/25/2019	10212	YOCHIM JR, JOE	\$100.00
	40071200	09/25/2019	9248	YOST, SANDRA	\$123.00
	40071201	09/25/2019	9413	ZANE, ROBIN	\$123.00
01	- Total				\$594,536.26
22	40071025	09/25/2019	032540	DELL COMPUTER CORPORATION	\$51,979.60
22	- Total				\$51,979.60
27	40070988	09/25/2019	1006947	A. G. MAURO COMPANY	\$2,010.00
	40070990	09/25/2019	001525	ADI	\$103.07
27	- Total				\$2,113.07
29	40071106	09/25/2019	9918	MICHENER, TODD	\$250.00
	40071188	09/25/2019	097000	WEST GOSHEN TOWNSHIP	\$596.10
29	- Total				\$846.10
30	40071002	09/25/2019	1004477	BLACKNEY HAYES ARCHITECTS	\$47,168.14
	40071012	09/25/2019	024250	CHESTER CO RECORDER OF DEEDS	\$801.50
	40071057	09/25/2019	1008737	HARTFORD FIRE INSURANCE COMPANY	\$648,310.92
	40071108	09/25/2019	075186	MOBILE MINI, INC	\$114.50
	40071189	09/25/2019	097096	WEST WHITELAND TOWNSHIP	\$578.75
30	- Total				\$696,973.81
50	80037455	09/25/2019	091840	BALFOUR PUBLISHING	\$12,245.43
	80037456	09/25/2019	1007886	DJ GAETANO ENTERTAINMENT	\$300.00
	80037457	09/25/2019	1004125	GO WITH US, INC.	\$6,955.00
	80037458	09/25/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$669.80
	80037459	09/25/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$90.00
	80037460	09/25/2019	081550	PEPPER & SON INC J W	\$314.39
	80037461	09/25/2019	1007953	RHYTHMIX ENTERTAINMENT	\$960.00
50	- Total				\$21,534.62

**West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80037462	09/25/2019	1006571	ARMEL-LEFTWICH VISITORS CENTER	\$765.00
	80037463	09/25/2019	015930	BRANDYWINE RED CLAY ALLIANCE	\$892.25
	80037464	09/25/2019	1007709	DELAWARE CHILDREN'S MUSEUM INC.	\$872.00
	80037465	09/25/2019	055560	HOME DEPOT CREDIT SERVICES	\$1,075.99
	80037466	09/25/2019	068140	LONGWOOD GARDENS	\$2,002.00
	80037467	09/25/2019	1007497	MELARD COACH LLC	\$2,200.00
51 - Total					\$7,807.24
80	50000696	09/25/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$400.00
80 - Total					\$400.00
Overall - Total					\$1,376,192.70

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003305	09/25/2019	009490	AUTORENT OF WEST CHESTER, INC	\$87.98
	V1003306	09/25/2019	014300	BLICK ART MATERIALS	\$2,048.76
	V1003307	09/25/2019	021100	CAROLINA BIOLOGICAL	\$6,030.40
	V1003308	09/25/2019	1005433	COLT PLUMBING	\$276.30
	V1003309	09/25/2019	1000680	COMMITTEE FOR CHILDREN	\$19,201.50
	V1003311	09/25/2019	032952	DENNEY ELECTRIC SUPPLY	\$459.00
	V1003312	09/25/2019	042300	FAULKNER PONTIAC BUICK	\$149.96
	V1003313	09/25/2019	043210	FISHER & SON COMPANY INC	\$7,942.25
	V1003314	09/25/2019	043500	FLINN SCIENTIFIC	\$4,857.15
	V1003315	09/25/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$60.74
	V1003316	09/25/2019	060970	JOHNSTONE SUPPLY INC	\$139.73
	V1003317	09/25/2019	065400	KURTZ BROS	\$895.39
	V1003318	09/25/2019	1000578	LEARNING A-Z	\$1,002.02
	V1003319	09/25/2019	075220	MUSIC & ARTS CENTERS	\$5,919.36
	V1003320	09/25/2019	1005975	O'SHEA LUMBER	\$1,950.00
	V1003321	09/25/2019	077475	PARTS SERVICE - FRAZER	\$432.26
	V1003322	09/25/2019	1007217	PARTSTOWN, LLC	\$412.16
	V1003323	09/25/2019	080980	PENN OFFICE PRODUCTS	\$142.40
	V1003324	09/25/2019	1007408	PROASYS INC.	\$2,250.00
	V1003326	09/25/2019	084465	REALLY GOOD STUFF	\$1,925.72
	V1003327	09/25/2019	085682	ROSEN PUBLISHING GROUP	\$795.00
	V1003328	09/25/2019	085878	RUMSEY ELECTRIC COMPANY	\$307.57
	V1003329	09/25/2019	086518	SCHOOL DATEBOOKS	\$262.08
	V1003330	09/25/2019	086700	SCHOOL HEALTH CORPORATION	\$36.41
	V1003331	09/25/2019	086710	SCHOOL SPECIALTY INC	\$2,782.17
	V1003332	09/25/2019	1000679	SHERWIN WILLIAMS	\$254.42
	V1003333	09/25/2019	090190	STAR PRINTING INC.	\$1,098.00
	V1003334	09/25/2019	092000	TAYLORS MUSIC STORE	\$4,040.10
	V1003336	09/25/2019	1000056	UNITED WAY OF CHESTER COUNTY	\$762.34
	V1003337	09/25/2019	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$3,824.81
	V1003338	09/25/2019	095400	WARD'S NATURAL SCIENCE	\$957.28
	V1003339	09/25/2019	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	V1003340	09/25/2019	1004004	WORKPLACE CENTRAL	\$127.53
	V1003341	09/25/2019	093345	YALE ELECTRIC SUPPLY CO	\$230.87
01	Total				\$73,129.86
22	V1003310	09/25/2019	032900	DEMCO , INC.	\$8,440.00
22	Total				\$8,440.00

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	V1003325	09/25/2019	1006641	PSX, INC.	\$4,473.00
	V1003335	09/25/2019	1001416	ULINE	\$366.71
	V1003339	09/25/2019	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
30 - Total					\$8,585.71
51	V5000299	09/25/2019	1004184	CUSTOMINK	\$1,018.25
	V5000300	09/25/2019	095915	WERNER COACH	\$797.50
51 - Total					\$1,815.75
Overall - Total					\$91,971.12

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071202	09/26/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40071203	09/26/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$67,339.00
	40071204	09/26/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40071205	09/26/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$43,229.00
01	- Total				\$111,231.89
Overall - Total					\$111,231.89

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	V1003342	09/26/2019	1008068	WILLIAMS SCOTSMAN, INC	\$5,481.75
27 - Total					\$5,481.75
Overall - Total					\$5,481.75

Student Activity Accounts

Budget Unit	Project	Project Title	September 30, 2019
50000221	005221	BEST BUDDIES	694.53
50000222	005222	BEST BUDDIES	361.43
50000223	005223	BEST BUDDIES	2,957.12
50000326	005326	BEST BUDDIES	2,453.96
50000327	005327	BEST BUDDIES	730.86
50000328	005328	BEST BUDDIES	964.56
50000221	006221	BLACK STUDENT UNION	5,569.37
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	6,668.59
50000222	010222	CLASS OF 2021	6,162.90
50000223	010223	CLASS OF 2021	3,625.86
50000221	011221	CLASS OF 2022	4,459.07
50000222	011222	CLASS OF 2022	2,382.48
50000223	011223	CLASS OF 2022	8,376.73
50000221	012221	CLASS OF 2017	1,846.00
50000223	012223	CLASS OF 2017	1,410.50
50000221	015221	CLASS OF 2020	12,143.15
50000222	015222	CLASS OF 2020	18,261.57
50000223	015223	CLASS OF 2020	16,162.82
50000221	016221	MOCK TRIAL TEAM	11.90
50000221	017221	MODEL U.N.	1,276.24
50000223	017223	MODEL U.N.	4,570.12
50000221	018221	DECA	4,033.83
50000222	018222	DECA	10,976.36
50000223	018223	DECA	18,814.99
50000223	019223	IDRYO (LITERARY MAGAZINE)	49.12
50000221	020221	ROTARY/INTERACT	830.43
50000222	020222	INTERACT	2,586.45
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

Student Activity Accounts

Budget Unit	Project	Project Title	September 30, 2019
50000222	039222	HANDS TO HEARTS	22.34
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	2,610.85
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	1,512.17
50000222	050222	STUDENT COUNCIL	15,412.63
50000223	050223	STUDENT COUNCIL	5,958.43
50000326	050326	STUDENT COUNCIL	9,524.56
50000327	050327	STUDENT COUNCIL	6,194.89
50000328	050328	STUDENT COUNCIL	16,491.92
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	1,803.71
50000222	054222	HIGH SCHOOL YEARBOOK	18,621.58
50000223	054223	HIGH SCHOOL YEARBOOK	3,783.03
50000327	054327	MIDDLE SCHOOL YEARBOOK	206.54
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	26,036.39
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	077221	TRI-M MUSIC HONOR SOCIETY	660.00

Student Activity Accounts

Budget Unit	Project	Project Title	September 30, 2019
50000221	078221	MUSIC DEPARTMENT FUND	2,309.35
50000222	078222	CHORAL FUND	1,133.09
50000223	078223	CHORAL FUND	4,480.55
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
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	3,404.59
Total Fund 50 Projects			416,311.06
51000327	142327	SKI CLUB	1,293.26
51000330	164330	ACTIVITY FUND	6,135.20
51000432	164432	ACTIVITY FUND	949.40
51000437	164437	ACTIVITY FUND	10,584.25
51000438	164438	ACTIVITY FUND	2,450.19
51000440	164440	ACTIVITY FUND	2,648.65
51000444	164444	ACTIVITY FUND	13,402.71
51000445	164445	ACTIVITY FUND	2,106.78
51000447	164447	ACTIVITY FUND	5,407.36
51000448	164448	ACTIVITY FUND	9,403.87
51000451	164451	ACTIVITY FUND	10,957.37
51000452	164452	ACTIVITY FUND	8,919.91
51000453	164453	ACTIVITY FUND	5,699.84
51000931	164931	ACTIVITY FUND	0.36
51000955	164955	ACTIVITY FUND	123.64
51000451	179451	PHYSICAL EDUCATION	798.88
51000221	180221	CLEARING ACCOUNT	8,492.08
51000222	180222	CLEARING ACCOUNT	3,707.45
51000223	180223	CLEARING ACCOUNT	7,263.00
51000326	180326	CLEARING ACCOUNT	8,334.62
51000327	180327	CLEARING ACCOUNT	437.32
51000328	180328	CLEARING ACCOUNT	11,738.77
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	6,230.64
51000327	195327	FIELD TRIP STET 6	3,122.19
51000327	196327	FIELD TRIP STET 7	4,106.62
51000327	197327	FIELD TRIP STET 8	191.48
51000221	202221	IMPROVEMENT FUND	15,766.04

Student Activity Accounts

Budget Unit	Project	Project Title	September 30, 2019
51000222	202222	IMPROVEMENT FUND	24,321.62
51000223	202223	IMPROVEMENT FUND	887.52
51000326	202326	IMPROVEMENT FUND	305.72
51000327	202327	IMPROVEMENT FUND	1,926.60
51000328	202328	IMPROVEMENT FUND	1,604.31
51000222	203222	HEART MONITOR/PE ACCT	2,085.83
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	993.23
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	611.94
51000448	210448	LIBRARY FUND	6,850.94
51000451	210451	LIBRARY FUND	89.53
51000452	210452	LIBRARY FUND	6,649.99
51000453	210453	LIBRARY FUND	6,362.38
51000221	211221	HEALTH FITNESS/HRM	1,483.70
51000326	214326	MUSIC FUND	12,103.10
51000327	214327	MUSIC FUND	1,085.87
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	16,095.76
51000223	234223	STUDENT ASSISTANCE FUND	2,868.40
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	5,765.02
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

Student Activity Accounts

Budget Unit	Project	Project Title	September 30, 2019
51000221	269221	THOMAS WEEKS SCHOLARSHIP	564.06
51000955	290955	UNDISTRIBUTED INCOME	7,122.38
Total Fund 51 Projects			482,346.38
Fund 50 / 51 - Combined Project Totals			898,657.44
Fund 50 / 51 - Combined Accounts Payable			0.00
Fund 50 / 51 - Due to / from other funds			47,856.59
Total Student Activity and Agency Funds			946,514.03
 Fund 50 / 51 - Cash Account Balances as of September 30, 2019			 Total Cash
			999,272.93
Total Student and Agency Activity Funds			946,514.03

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

OPERATING CASH

<u>CASH BALANCE AUGUST 31, 2019</u>	\$	56,549.21
 <u>RECEIPTS SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019</u>		
DEPOSITS	80,105.24	
DEPOSITS ON ACCOUNT	267,401.16	
INTEREST	471.74	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED		
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		347,978.14
 <u>DISBURSEMENTS SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019</u>		
BANK FEES	134.71	
POS SERVICE CHARGES	406.21	
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS		
STUDENT REFUNDS	2,450.99	
ARAMARK MAINTENANCE SUPPLIES		
OTHER	737.45	
TOTAL DISBURSEMENTS		3,729.36
<u>CASH BALANCE SEPTEMBER 30, 2019</u>	\$	400,797.99

INVESTMENTS

<u>INVESTMENT BALANCE AUGUST 31, 2019</u>	\$	1,060,151.81
 <u>RECEIPTS SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	14,168.09	
INTEREST:	1,781.87	
TOTAL ADDITIONS		15,949.96
 <u>DISBURSEMENTS SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019</u>		
TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		0.00
<u>INVESTMENT BALANCE SEPTEMBER 30, 2019</u>	\$	1,076,101.77

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2019</u>	\$	172,944.28
 ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		392,348.07
 DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		266,441.20
<u>PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2019</u>	\$	298,851.15