

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

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

RECEIPTS OCTOBER 1, 2019 - OCTOBER 31, 2019

GENERAL FUND	\$	16,567,107.11		
CAPITAL RESERVE FUND	\$	65,881.80		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	5,505,800.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	55,532.00		
TRUST FUNDS	\$	49,123.75		
TOTAL RECEIPTS OCTOBER 1, 2019 - OCTOBER 31, 2019				\$ <u>22,243,444.66</u>
AVAILABLE FUNDS OCTOBER 1, 2019 - OCTOBER 31, 2019				\$ 44,525,449.96

DISBURSEMENTS OCTOBER 1, 2019 - OCTOBER 31, 2019

CHECKS & EFT'S APPROVED NOVEMBER 25, 2019 ck #40071206-40071331,ck #40071332-40071551,ck #40071552-40071554,ck #40071555-40071739,ck #40071740,ck #40071741-40071865,ck #40071866-40072009,eft #V1003343-V1003365,eft #V1003366-V1003391,eft #V1003392-V1003407,eft #V1003408-V1003423,eft #V1003424-V1003445

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,112,535.11	412,305.45	3,524,840.56
CAPITAL RESERVE FUNDS	354,353.49	13,154.90	367,508.39
CAPITAL PROJECTS FUND	743,687.83	314,911.90	1,058,599.73
SPECIAL REVENUE FUND-ATHLETICS	1,442.20	-	1,442.20
TRUST FUNDS	2,709.29	-	2,709.29
TOTAL	<u>4,214,727.92</u>	<u>740,372.25</u>	<u>4,955,100.17</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(245,806.53)	15,211,863.63	-	14,966,057.10
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(448.24)	-	-	(448.24)
SPECIAL REVENUE FUND-ATHLETICS	(596.10)	-	-	(596.10)
TRUST FUNDS	-	-	-	-
TOTAL	<u>(246,850.87)</u>	<u>15,211,863.63</u>	<u>-</u>	<u>14,965,012.76</u>

TOTAL DISBURSEMENTS OCTOBER 1, 2019 - OCTOBER 31, 2019

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,866,728.58	15,624,169.08	-	18,490,897.66
CAPITAL RESERVE FUND	354,353.49	13,154.90	-	367,508.39
CAPITAL PROJECTS FUND	743,239.59	314,911.90	-	1,058,151.49
SPECIAL REVENUE FUND-ATHLETICS	846.10	-	-	846.10
TRUST FUNDS	2,709.29	-	-	2,709.29
TOTAL	<u>3,967,877.05</u>	<u>15,952,235.88</u>	<u>-</u>	<u>19,920,112.93</u>

CASH BALANCE OCTOBER 31, 2019 \$ 24,605,337.03

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(245,806.53)	15,211,863.63	-	14,966,057.10
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(448.24)	-	-	(448.24)
SPECIAL REVENUE FUND-ATHLETICS	(596.10)	-	-	(596.10)
TRUST FUNDS	-	-	-	-
TOTAL	(246,850.87)	15,211,863.63	-	14,965,012.76

CHECKS & EFT'S APPROVED NOVEMBER 25, 2019 ck #40071206-40071331,ck #40071332-40071551,ck #40071552-40071554,ck #40071555-40071739,ck #40071740,ck #40071741-40071865,ck #40071866-40072009,eft #V1003343-V1003365,eft #V1003366-V1003391,eft #V1003392-V1003407,eft #V1003408-V1003423,eft #V1003424-V1003445

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,112,535.11	412,305.45	3,524,840.56
CAPITAL RESERVE FUND	354,353.49	13,154.90	367,508.39
CAPITAL PROJECTS FUND	743,687.83	314,911.90	1,058,599.73
SPECIAL REVENUE FUND-ATHLETICS	1,442.20	-	1,442.20
TRUST FUNDS	2,709.29	-	2,709.29
TOTAL	4,214,727.92	740,372.25	4,955,100.17

TOTAL DISBURSEMENTS FOR APPROVAL NOVEMBER 25, 2019

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,866,728.58	15,624,169.08	-	18,490,897.66
CAPITAL RESERVE FUND	354,353.49	13,154.90	-	367,508.39
CAPITAL PROJECTS FUND	743,239.59	314,911.90	-	1,058,151.49
SPECIAL REVENUE FUND-ATHLETICS	846.10	-	-	846.10
TRUST FUNDS	2,709.29	-	-	2,709.29
TOTAL	3,967,877.05	15,952,235.88	-	19,920,112.93

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: October 31, 2019

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	1.64%	3,050,050.40	5,666.70	6,798,412.24
INVEST-Tax Appeals Fund	INVEST 4-001		*	1.97%	282,868.57	491.01	283,359.58
CRIMs General Fund	Fulton Financial		*		<u>154,541,943.10</u>	252,345.03	<u>146,794,288.13</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				157,874,862.07		153,876,059.95
 <u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.94%	3,878.71	134.62	4,013.33
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.94%	3,969.06	138.59	4,107.65
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.94%	44,985.59	1,667.06	46,652.65
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	1.94%	2,877.85	56,735.16	59,613.01
CRIMs Capital Projects	Fulton Financial		*		<u>18,857,359.55</u>	24,002.99	<u>18,881,362.54</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				18,913,070.76		18,995,749.18
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.94%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.94%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.94%	968,991.10		968,991.10
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	1.94%	<u>40,005,791.86</u>		<u>34,505,791.86</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				41,133,111.46		35,633,111.46

*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	40071206	10/01/2019	1005942	ACCO BRANDS	\$492.74
	40071207	10/01/2019	1005135	AED SUPERSTORE	\$1,555.60
	40071208	10/01/2019	1003432	AHOLD FINANCIAL SERVICES	\$550.77
	40071209	10/01/2019	1002036	AMERICAN HELICOPTER MUSEUM	\$1,320.00
	40071210	10/01/2019	007150	APPLE COMPUTER, INC	\$17.17
	40071211	10/01/2019	007265	APPLIED VIDEO TECHNOLOGY INC	\$1,575.00
	40071212	10/01/2019	007075	AQUA PA	\$1,401.20
	40071213	10/01/2019	007351	ARAMARK UNIFORM SERVICES	\$235.08
	40071214	10/01/2019	9378	ASDOURIAN, DEKE	\$96.00
	40071215	10/01/2019	009710	B & H PHOTO	\$135.00
	40071216	10/01/2019	010830	BARNES & NOBLE INC.	\$5,549.01
	40071217	10/01/2019	9412	BIALKO, STEVE	\$96.00
	40071218	10/01/2019	1007891	BREAKOUT EDU INC	\$173.00
	40071219	10/01/2019	9138	BROWN, BILL	\$70.00
	40071220	10/01/2019	017340	BSN SPORTS LLC	\$621.97
	40071221	10/01/2019	1007181	BUSINESSOLVER.COM, INC.	\$1,820.30
	40071223	10/01/2019	9360	CELLUCCI, MARY M.	\$123.00
	40071224	10/01/2019	023755	CHESTER COUNTY INT UNIT # 24	\$3,721.05
	40071225	10/01/2019	9474	CHRISTOPHER, MARY SUE	\$123.00
	40071226	10/01/2019	1007287	CALECO	\$255.00
	40071227	10/01/2019	9865	CONNER, JEFF	\$82.50
	40071228	10/01/2019	10708	CONWELL, AMY	\$64.00
	40071229	10/01/2019	029320	CORESOURCE, INC.	\$1,614.36
	40071230	10/01/2019	029540	COUNCIL FOR EXCEPTIONAL	\$90.00
	40071231	10/01/2019	9048	CRAMPSEY, MICHAEL F	\$96.00
	40071232	10/01/2019	9493	CRESS, WILLIAM	\$87.00
	40071233	10/01/2019	032180	DELAWARE COUNTY I. U.	\$3,065.00
	40071234	10/01/2019	1001584	DELTA-T GROUP, INC.	\$14,737.17
	40071235	10/01/2019	9285	DENCZI, EDWARD	\$70.00
	40071236	10/01/2019	1006669	EAI EDUCATION	\$179.27
	40071237	10/01/2019	040630	ETA/HAND2MIND	\$257.10
	40071238	10/01/2019	042520	FERGUSON ENT., INC. #501	\$144.43
	40071239	10/01/2019	10713	FINN, CHRIS	\$87.00
	40071240	10/01/2019	10517	FLYNN, JOHN	\$56.00
	40071241	10/01/2019	10460	FOGEL, KARL	\$64.00
	40071242	10/01/2019	10618	GALLEN, JILL	\$74.00
	40071243	10/01/2019	10626	GASSER, KENNETH	\$100.00
	40071244	10/01/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$11,755.17
	40071245	10/01/2019	1001911	GLOBAL INDUSTRIAL EQUIPMENT	\$258.41

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071246	10/01/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,589.64
	40071247	10/01/2019	9405	HARRE, SCOTT	\$206.00
	40071249	10/01/2019	1007196	HAVERFORD GIRLS LACROSSE BOOSTERS	\$250.00
	40071250	10/01/2019	10790	HEARD, CHRISTINE	\$55.00
	40071251	10/01/2019	9163	HELLER, JULIA	\$123.00
	40071252	10/01/2019	10502	HILTON, HECTOR	\$148.00
	40071253	10/01/2019	9457	HOLLOWAY, MICHAEL	\$70.00
	40071254	10/01/2019	1008825	HOME DEPOT PRO, THE	\$155.74
	40071255	10/01/2019	1007808	IMPERIAL BAG & PAPER	\$1,392.61
	40071256	10/01/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$8,463.00
	40071257	10/01/2019	1007202	IXL LEARNING	\$2,279.00
	40071259	10/01/2019	10562	JOHNSON, MARK	\$74.00
	40071260	10/01/2019	1003017	JSTOR-ITHAKA	\$1,125.00
	40071261	10/01/2019	10128	KELLY, DEBRA	\$123.00
	40071262	10/01/2019	1008531	KEYSTONE SPORTS CONSTRUCTION	\$39,600.00
	40071263	10/01/2019	10485	KIZIUK, LISA	\$68.00
	40071264	10/01/2019	065200	KRAPF JR & SON INC GEORGE	\$1,045.02
	40071265	10/01/2019	9019	KURZINSKY, BOB	\$72.00
	40071266	10/01/2019	065710	LAKESHORE LEARNING MATERIALS	\$427.24
	40071267	10/01/2019	9209	LARK, LARRY	\$100.00
	40071268	10/01/2019	1005310	LIBERTY TOOL	\$101.70
	40071269	10/01/2019	9351	LITTLE, DAVID	\$58.00
	40071270	10/01/2019	1007056	LOCKDOWN MAGNET.COM	\$65.00
	40071271	10/01/2019	069080	MAA AMERICAN MATH COMPETITIONS	\$218.00
	40071272	10/01/2019	9329	MACNAMEE, KEN	\$64.00
	40071273	10/01/2019	10710	MAGINNIS, DEBBIE	\$64.00
	40071274	10/01/2019	10590	MCDOWELL, DAN	\$56.00
	40071275	10/01/2019	1002849	PMEA	\$140.00
	40071276	10/01/2019	074310	MIDWEST TECHNOLOGY PRODUCTS &	\$309.99
	40071277	10/01/2019	9661	MITA, FRANK	\$130.00
	40071278	10/01/2019	077500	NASCO	\$2,764.03
	40071280	10/01/2019	078038	NBEA	\$200.00
	40071281	10/01/2019	9244	NOVIELLI, JOSEPH, JR	\$96.00
	40071282	10/01/2019	079961	ORIENTAL TRADING CO., INC	\$298.82
	40071283	10/01/2019	1008712	OTTER GRAPHICS INC	\$518.70
	40071284	10/01/2019	080190	PA DEPT OF LABOR & INDUSTRY-B	\$880.98
	40071285	10/01/2019	081090	PASA	\$729.00
	40071286	10/01/2019	080575	PASCD	\$65.00
	40071287	10/01/2019	080590	PASCO	\$645.25

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071288	10/01/2019	9939	PATTON, CRAIG	\$96.00
	40071289	10/01/2019	080855	PEARSON EDUCATION	\$3,629.10
	40071290	10/01/2019	081045	PENNSYLVANIA BAR ASSOCIATION	\$125.00
	40071291	10/01/2019	081373	PA MATHEMATICS LEAGUE	\$90.00
	40071292	10/01/2019	1005596	PENNSYLVANIA TRUST	\$500.00
	40071293	10/01/2019	082102	PHI DELTA KAPPA	\$95.00
	40071294	10/01/2019	1000903	PHILA FUTURE CITY COMPETITION	\$25.00
	40071295	10/01/2019	10687	PILLAGALLI, MICHAEL A.	\$50.00
	40071296	10/01/2019	1007600	POWERSCHOOL GROUP LLC	\$62,400.00
	40071297	10/01/2019	1008210	PTCFAST.COM	\$280.00
	40071298	10/01/2019	084030	QUESTIONS UNLIMITED	\$300.00
	40071299	10/01/2019	9103	REILLY, JOHN	\$70.00
	40071300	10/01/2019	10266	RICHARDS, RODNEY	\$96.00
	40071301	10/01/2019	1008465	R-N-J PLAQUES AND ENGRAVING LLC	\$29.70
	40071302	10/01/2019	9280	ROSINSKY, PETER JAMES	\$74.00
	40071303	10/01/2019	9459	SARACINO, ROBERT	\$70.00
	40071304	10/01/2019	1008685	SCHOOL KIDS HEALTHCARE	\$85.96
	40071305	10/01/2019	087090	SCIENCE OLYMPIAD	\$310.00
	40071306	10/01/2019	9461	SELLMAN, JIM	\$56.00
	40071307	10/01/2019	10090	SHEEDY, DENNIS	\$56.00
	40071308	10/01/2019	9482	SHIMPENO, MICHAEL	\$58.00
	40071309	10/01/2019	10363	SHOEMAKER, GAR	\$100.00
	40071310	10/01/2019	10154	SMITH, DOUGLAS	\$100.00
	40071311	10/01/2019	1003451	SPORTS IMPORTS	\$34.00
	40071312	10/01/2019	1005662	SWEETWATER SOUND, INC.	\$399.99
	40071313	10/01/2019	9499	TAMBURRO, RENEE	\$123.00
	40071314	10/01/2019	092110	TEACHER'S DISCOVERY	\$752.77
	40071315	10/01/2019	1002255	TEXTBOOK WAREHOUSE	\$7.50
	40071316	10/01/2019	090310	THOM STECHER AND ASSOCIATES	\$1,800.00
	40071317	10/01/2019	092670	TIME FOR KIDS	\$148.50
	40071318	10/01/2019	1008073	TRASH TECH	\$2,615.28
	40071319	10/01/2019	093600	UNITED REFRIGERATION CO	\$232.70
	40071320	10/01/2019	094403	US FOODSERVICE	\$900.58
	40071321	10/01/2019	1007699	US MEDICAL STAFFING, INC.	\$3,208.88
	40071322	10/01/2019	10734	VALIS, CHRIS	\$70.00
	40071323	10/01/2019	1002676	VERIZON WIRELESS	\$1,388.94
	40071324	10/01/2019	10194	VERNA, JOE	\$144.00
	40071325	10/01/2019	10810	VILLANO, KIM	\$123.00
	40071326	10/01/2019	9175	WATSON, MARTIN	\$130.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071327	10/01/2019	1008367	WEGMANS	\$109.03
	40071328	10/01/2019	1007536	WIGGINS SHREDDING INC.	\$74.00
	40071329	10/01/2019	10046	WILDE, ROBERT	\$132.00
	40071330	10/01/2019	098060	WILSON LANGUAGE TRAINING CORP	\$274.43
	40071331	10/01/2019	098915	WORTHINGTON DIRECT	\$6,539.00
01 - Total					\$205,486.38
22	40071222	10/01/2019	021581	CDW GOVERNMENT, INC	\$8.43
	40071279	10/01/2019	1008612	NATIONAL BUSINESS FURNITURE	\$179.44
	40071331	10/01/2019	098915	WORTHINGTON DIRECT	\$614.00
22 - Total					\$801.87
27	40071262	10/01/2019	1008531	KEYSTONE SPORTS CONSTRUCTION	\$133,478.00
27 - Total					\$133,478.00
30	40071248	10/01/2019	1008737	HARTFORD FIRE INSURANCE COMPANY	\$289,137.44
	40071258	10/01/2019	1005435	JAY R. REYNOLDS, INC.	\$19,119.94
30 - Total					\$308,257.38
50	80037468	10/01/2019	1007778	AMERICAN UNIVERSITY	\$540.00
	80037469	10/01/2019	1007332	BETTE'S PARTY RENTALS	\$254.15
	80037470	10/01/2019	1002977	EAST COAST EVENT GROUP, INC.	\$695.00
	80037471	10/01/2019	065230	KRAPF'S COACHES, INC.	\$600.00
50 - Total					\$2,089.15
51	80037472	10/01/2019	1007485	CMF VENDING	\$125.00
	80037473	10/01/2019	044020	FRANKLIN INSTITUTE	\$1,970.00
	80037474	10/01/2019	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$261.00
	80037475	10/01/2019	081225	PENNA RENAISSANCE FAIRE	\$4,950.00
	80037476	10/01/2019	081545	PEOPLE'S LIGHT & THEATRE CO	\$1,435.00
	80037477	10/01/2019	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	80037478	10/01/2019	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$4,361.05
51 - Total					\$13,146.05
Overall - Total					\$663,258.83

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003343	10/01/2019	014300	BLICK ART MATERIALS	\$1,560.56
	V1003344	10/01/2019	030700	DAILY LOCAL NEWS	\$86.62
	V1003345	10/01/2019	032900	DEMCO , INC.	\$5,928.93
	V1003346	10/01/2019	1007740	DIGITAL DOLPHIN SUPPLIES	\$142.52
	V1003347	10/01/2019	043500	FLINN SCIENTIFIC	\$3,688.29
	V1003348	10/01/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,182.62
	V1003349	10/01/2019	049450	GOPHER SPORT	\$1,312.88
	V1003350	10/01/2019	051180	GOSHEN SIGN PRODUCTS	\$665.00
	V1003351	10/01/2019	057935	IMPACT APPLICATIONS, INC	\$875.00
	V1003352	10/01/2019	1002386	JOHNSON CONTROLS, INC.	\$2,737.32
	V1003353	10/01/2019	065400	KURTZ BROS	\$421.15
	V1003354	10/01/2019	073946	MHS	\$1,989.62
	V1003355	10/01/2019	075220	MUSIC & ARTS CENTERS	\$30.50
	V1003356	10/01/2019	1007217	PARTSTOWN, LLC	\$211.39
	V1003357	10/01/2019	080980	PENN OFFICE PRODUCTS	\$543.06
	V1003358	10/01/2019	086700	SCHOOL HEALTH CORPORATION	\$645.92
	V1003359	10/01/2019	086710	SCHOOL SPECIALTY INC	\$1,793.60
	V1003360	10/01/2019	092000	TAYLORS MUSIC STORE	\$174.80
	V1003361	10/01/2019	094345	UNRUH, TURNER, BURKE & FREES	\$18,642.34
	V1003362	10/01/2019	095400	WARD'S NATURAL SCIENCE	\$19.81
V1003363	10/01/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$237.13	
V1003364	10/01/2019	097010	WEST MUSIC CO.	\$76.50	
V1003365	10/01/2019	1004004	WORKPLACE CENTRAL	\$372.50	
01	- Total				\$43,338.06
22	V1003345	10/01/2019	032900	DEMCO , INC.	\$237.88
	V1003361	10/01/2019	094345	UNRUH, TURNER, BURKE & FREES	\$2,056.38
22	- Total				\$2,294.26
27	V1003361	10/01/2019	094345	UNRUH, TURNER, BURKE & FREES	\$1,080.00
27	- Total				\$1,080.00
30	V1003361	10/01/2019	094345	UNRUH, TURNER, BURKE & FREES	\$26,149.70
30	- Total				\$26,149.70
51	V5000301	10/01/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,146.08
	V5000302	10/01/2019	049450	GOPHER SPORT	\$245.93
	V5000303	10/01/2019	093356	TYLER ARBORETUM	\$312.00
51	- Total				\$1,704.01

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$74,566.03

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071332	10/09/2019	093349	21ST CENTURY CYBER CHARTER	\$76,997.81
	40071333	10/09/2019	1007456	21ST CENTURY MEDIA NEWSPAPERS, LLC	\$97.00
	40071334	10/09/2019	1008732	ABLE EQUIPMENT RENTAL INC	\$290.00
	40071335	10/09/2019	1003432	AHOLD FINANCIAL SERVICES	\$306.78
	40071339	10/09/2019	1001073	AMAZON	\$11,186.95
	40071340	10/09/2019	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$65.00
	40071341	10/09/2019	006750	AMSTERDAM PRINTING & LITHO COR	\$754.72
	40071342	10/09/2019	1007047	ANTONINI RADIATOR, INC.	\$1,468.66
	40071343	10/09/2019	007150	APPLE COMPUTER, INC	\$60.05
	40071344	10/09/2019	1006916	APPLECROSS COUNTRY CLUB	\$360.00
	40071345	10/09/2019	007075	AQUA PA	\$7,531.10
	40071346	10/09/2019	007351	ARAMARK UNIFORM SERVICES	\$155.43
	40071347	10/09/2019	9079	ARNOLD, DAVID I	\$74.00
	40071348	10/09/2019	1006471	ASAP HYDRAULICS EXTON LLC	\$82.00
	40071349	10/09/2019	9378	ASDOURIAN, DEKE	\$192.00
	40071350	10/09/2019	1000953	AVON GROVE CHARTER SCHOOL	\$1,062.13
	40071351	10/09/2019	009710	B & H PHOTO	\$412.02
	40071352	10/09/2019	10516	BACHNER, LAUREN	\$71.00
	40071353	10/09/2019	010830	BARNES & NOBLE INC.	\$1,137.19
	40071354	10/09/2019	10619	BARRISH, JACK	\$79.00
	40071355	10/09/2019	1006591	BAYADA HOME HEALTH CARE	\$1,525.00
	40071356	10/09/2019	1007468	BENEFIT RESOURCE, INC.	\$288.00
	40071357	10/09/2019	9412	BIALKO, STEVE	\$74.00
	40071358	10/09/2019	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$65.00
	40071359	10/09/2019	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$36.50
	40071360	10/09/2019	9138	BROWN, BILL	\$53.00
	40071361	10/09/2019	017340	BSN SPORTS LLC	\$3,131.60
	40071362	10/09/2019	10351	CAREY, MIKE	\$87.00
	40071363	10/09/2019	1001439	CARRIER CORPORATION	\$5,128.00
	40071364	10/09/2019	9984	CERMINARO JR., SAMUEL	\$58.00
	40071365	10/09/2019	023755	CHESTER COUNTY INT UNIT # 24	\$1,248.30
	40071366	10/09/2019	9474	CHRISTOPHER, MARY SUE	\$123.00
	40071367	10/09/2019	10798	CHRISTY, CHARLES	\$58.00
	40071369	10/09/2019	026710	COLLEGIUM CHARTER SCHOOL	\$385,407.06
	40071370	10/09/2019	028880	CONWAY POWER EQUIPMENT INC	\$16.08
	40071371	10/09/2019	10705	CORTESE, JEFF	\$58.00
	40071372	10/09/2019	10803	COSTANTINO, CAVAN	\$74.00
	40071373	10/09/2019	10057	COTRUFELLO, ANDRE	\$56.00
	40071374	10/09/2019	9493	CRESS, WILLIAM	\$55.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071375	10/09/2019	9493	CRESS, WILLIAM	\$58.00
	40071376	10/09/2019	9493	CRESS, WILLIAM	\$74.00
	40071377	10/09/2019	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$560.00
	40071378	10/09/2019	9762	CURRY, ANDY	\$72.00
	40071379	10/09/2019	9762	CURRY, ANDY	\$125.00
	40071380	10/09/2019	1006843	D. ARMSTRONG INSTALLATIONS	\$13,930.00
	40071381	10/09/2019	1000482	DELAWARE VALLEY FRIENDS SCHOOL	\$68,670.00
	40071382	10/09/2019	032540	DELL COMPUTER CORPORATION	\$3,032.85
	40071383	10/09/2019	1001584	DELTA-T GROUP, INC.	\$34,011.60
	40071384	10/09/2019	9501	DEMARCONTONIO, ANDREW	\$56.00
	40071385	10/09/2019	1004537	DIFFERENT ROADS TO LEARNING	\$242.90
	40071386	10/09/2019	10813	DODDS, JEFF	\$56.00
	40071387	10/09/2019	10698	DORAN, KEVIN	\$79.00
	40071388	10/09/2019	9648	DULL, JILL	\$123.00
	40071389	10/09/2019	1006669	EAI EDUCATION	\$294.00
	40071390	10/09/2019	1001473	EDUCERE	\$116.00
	40071391	10/09/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$1,638.00
	40071392	10/09/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$196.00
	40071393	10/09/2019	042490	FEDERAL EXPRESS CORP	\$25.68
	40071394	10/09/2019	042520	FERGUSON ENT., INC. #501	\$967.46
	40071395	10/09/2019	9340	FERRIS, MARK	\$79.00
	40071396	10/09/2019	1007608	FICK EDUCATIONAL SERVICES, LLC	\$2,502.50
	40071397	10/09/2019	043200	FISHER SCIENTIFIC CO	\$34.68
	40071398	10/09/2019	10332	FISHER, ERIC	\$160.00
	40071399	10/09/2019	043440	FLAGHOUSE INC	\$203.58
	40071400	10/09/2019	10460	FOGEL, KARL	\$82.50
	40071401	10/09/2019	10459	FOSTER, BRIAN	\$79.00
	40071402	10/09/2019	9269	FRATONI, JOSEPH	\$96.00
	40071403	10/09/2019	1008840	GEIST, MARGARET	\$15,000.00
	40071404	10/09/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$16,251.31
	40071405	10/09/2019	9123	GILLESPIE, DENNIS	\$26.00
	40071406	10/09/2019	1008457	GIORGIO'S PIZZA & SUBS	\$460.73
	40071407	10/09/2019	10623	GRAY, BRIAN	\$74.00
	40071408	10/09/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$565.95
	40071409	10/09/2019	10144	GREWAL, DALE	\$110.00
	40071410	10/09/2019	9404	GUY, DARRELL	\$79.00
	40071411	10/09/2019	9405	HARRE, SCOTT	\$55.00
	40071412	10/09/2019	10016	HARSHAW, BOB	\$58.00
	40071413	10/09/2019	10594	HAYES, CHRISTOPHER	\$71.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071414	10/09/2019	10389	HELDT, PATRICIA	\$64.00
	40071415	10/09/2019	9034	HICKEY, ROBERT D	\$79.00
	40071416	10/09/2019	9018	HINFEY, MIKE	\$87.00
	40071417	10/09/2019	9457	HOLLOWAY, MICHAEL	\$53.00
	40071418	10/09/2019	10149	HOLZER, RALPH	\$53.00
	40071419	10/09/2019	10814	HOPKINS, CHRIS	\$56.00
	40071420	10/09/2019	9724	HORTON, CHRIS	\$53.00
	40071421	10/09/2019	9724	HORTON, CHRIS	\$53.00
	40071422	10/09/2019	1007808	IMPERIAL BAG & PAPER	\$5,785.08
	40071423	10/09/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$123,123.18
	40071424	10/09/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$8,376.27
	40071425	10/09/2019	059550	INTERSTATE TAX SERVICE, INC.	\$905.94
	40071426	10/09/2019	9268	JACKSON, JOSEPH	\$26.00
	40071427	10/09/2019	060400	JAMISON, PHILIP	\$225.00
	40071428	10/09/2019	9266	JOHNSON, KENNETH	\$74.00
	40071429	10/09/2019	9266	JOHNSON, KENNETH	\$74.00
	40071430	10/09/2019	061360	JONES SCHOOL SUPPLY COMPANY	\$58.35
	40071431	10/09/2019	1008845	JUSTICORP	\$409.50
	40071432	10/09/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40071433	10/09/2019	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$750.00
	40071434	10/09/2019	1003131	KEYSTONE STATE READING ASSOC.	\$200.00
	40071435	10/09/2019	9854	KILEY, JIM	\$82.50
	40071436	10/09/2019	9740	KRAFT, JEFF	\$74.00
	40071437	10/09/2019	10812	KRANNEBITTER, KATHY	\$64.00
	40071438	10/09/2019	065230	KRAPF'S COACHES, INC.	\$1,829.00
	40071439	10/09/2019	9209	LARK, LARRY	\$100.00
	40071440	10/09/2019	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$310.85
	40071441	10/09/2019	10697	LEIPOLD, ROBERT	\$100.00
	40071442	10/09/2019	10628	LEWIS, TODD	\$58.00
	40071443	10/09/2019	10628	LEWIS, TODD	\$132.00
	40071444	10/09/2019	1005310	LIBERTY TOOL	\$283.86
	40071445	10/09/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40071446	10/09/2019	9351	LITTLE, DAVID	\$58.00
	40071447	10/09/2019	9390	LOCKETT, MARK	\$53.00
	40071448	10/09/2019	1008827	LONGWOOD FIRE COMPANY	\$200.00
	40071449	10/09/2019	10714	MACCARIO, JOSEPH	\$79.00
	40071450	10/09/2019	069270	MACGILL & CO, WILLIAM V.	\$150.40
	40071451	10/09/2019	9105	MAHER, ED	\$200.00
	40071452	10/09/2019	9521	MANCINI, ANGELO	\$53.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071453	10/09/2019	10528	MATTHEWS, DAVE	\$100.00
	40071454	10/09/2019	1008682	MCKESSON MEDICAL	\$5.88
	40071455	10/09/2019	073020	MCMaster-CARR SUPPLY CO	\$166.68
	40071456	10/09/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40071457	10/09/2019	9661	MITA, FRANK	\$100.00
	40071459	10/09/2019	1006232	NAFME	\$100.00
	40071460	10/09/2019	077500	NASCO	\$952.93
	40071461	10/09/2019	078038	NBEA	\$50.00
	40071462	10/09/2019	9173	NG, RICHARD	\$72.00
	40071463	10/09/2019	10441	NGUYEN, HUNG	\$58.00
	40071464	10/09/2019	079375	NIMCO INC.	\$395.48
	40071465	10/09/2019	1008757	NORTHEAST STAGE LLC	\$4,650.00
	40071466	10/09/2019	9244	NOVIELLI, JOSEPH, JR	\$96.00
	40071467	10/09/2019	9934	NUGENT, LAURIE	\$100.00
	40071468	10/09/2019	079660	OCCUPATIONAL HEALTH CENTER	\$22.50
	40071477	10/09/2019	079550	OFFICE DEPOT	\$14,151.05
	40071478	10/09/2019	079701	OLIVER FIRE PROTECTION AND SECURITY	\$665.82
	40071479	10/09/2019	10428	OMAR, SAMARA	\$82.50
	40071480	10/09/2019	10508	O'NEAL, GILBERT	\$53.00
	40071481	10/09/2019	1007088	PAEOP	\$85.00
	40071482	10/09/2019	1008200	PANERA BREAD	\$457.84
	40071483	10/09/2019	10811	PASTINO, MICHAEL	\$72.00
	40071484	10/09/2019	9939	PATTON, CRAIG	\$55.00
	40071485	10/09/2019	1007567	PCMG, INC.	\$1,215.03
	40071486	10/09/2019	080855	PEARSON EDUCATION	\$2,040.00
	40071487	10/09/2019	1003736	PETROLEUM TRADERS CORP.	\$17,369.78
	40071488	10/09/2019	1000062	PHEAA	\$368.37
	40071489	10/09/2019	9193	POLLOCK, KEVIN	\$79.00
	40071490	10/09/2019	9193	POLLOCK, KEVIN	\$26.00
	40071491	10/09/2019	082884	POWER SYSTEMS INC	\$137.41
	40071492	10/09/2019	9304	POWERS, JIM	\$58.00
	40071493	10/09/2019	10520	PRITZKER, RANDY	\$74.00
	40071494	10/09/2019	10815	QUALLS, TERRANCE	\$79.00
	40071495	10/09/2019	9061	RAUENZAHN, PAUL	\$74.00
	40071496	10/09/2019	084361	READ NATURALLY	\$445.50
	40071497	10/09/2019	9009	REINARD, HOWARD	\$26.00
	40071498	10/09/2019	084798	RENAISSANCE ACADEMY	\$9,906.41
	40071499	10/09/2019	1005267	RICOH USA, INC.	\$169.11
	40071500	10/09/2019	085325	ROBERTS OXYGEN COMPANY, INC	\$59.85

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071501	10/09/2019	1000961	ROBINSON STEEL COMPANY	\$752.20
	40071502	10/09/2019	9280	ROSINSKY, PETER JAMES	\$129.00
	40071503	10/09/2019	9280	ROSINSKY, PETER JAMES	\$74.00
	40071505	10/09/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$15,164.87
	40071506	10/09/2019	085995	SADDLEBACK EDUCATIONAL, INC	\$358.29
	40071507	10/09/2019	10616	SCANLAN, BILL	\$79.00
	40071508	10/09/2019	086660	SCHOLASTIC MAGAZINES	\$1,859.82
	40071509	10/09/2019	086660	SCHOLASTIC MAGAZINES	\$351.65
	40071510	10/09/2019	1008685	SCHOOL KIDS HEALTHCARE	\$773.64
	40071511	10/09/2019	1006860	SCHOOL PUBLICATIONS CO.	\$400.00
	40071512	10/09/2019	1002114	SCHOOLWIDE INC	\$7,560.00
	40071513	10/09/2019	9751	SHPILSKY, ANTON	\$74.00
	40071515	10/09/2019	1008476	SILVER SPRINGS-MARTIN LUTHER SCHOOL	\$595.00
	40071516	10/09/2019	10204	SMITH, JAMES	\$100.00
	40071517	10/09/2019	1007220	NYSTROM EDUCATION	\$235.20
	40071518	10/09/2019	10706	SOUDER, JOHN	\$100.00
	40071519	10/09/2019	1000172	STENHOUSE PUBLISHERS	\$329.50
	40071520	10/09/2019	090875	STROUD WATER RESEARCH CENTER	\$550.00
	40071521	10/09/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$14,621.85
	40071522	10/09/2019	1008048	TANG MATH LLC	\$695.00
	40071523	10/09/2019	9991	TARANTO, CINDY	\$187.00
	40071524	10/09/2019	1008837	TECHNOLOGY AND ENGINEERING	\$50.00
	40071525	10/09/2019	1006700	TELECOM PRODUCT PROFESSIONALS	\$258.80
	40071526	10/09/2019	10805	TINSLEY, ROBERT	\$79.00
	40071527	10/09/2019	1006535	TORRINGTON BRUSH WORKS	\$116.13
	40071528	10/09/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$522.75
	40071529	10/09/2019	093347	TWIN VALLEY SCHOOL DISTRICT	\$4,969.38
	40071530	10/09/2019	1000398	UNIONVILLE HIGH SCHOOL	\$100.00
	40071531	10/09/2019	093600	UNITED REFRIGERATION CO	\$707.94
	40071532	10/09/2019	1001324	US DEPT. OF EDUCATION AWG	\$188.00
	40071533	10/09/2019	094403	US FOODSERVICE	\$1,907.84
	40071534	10/09/2019	1007699	US MEDICAL STAFFING, INC.	\$2,935.26
	40071535	10/09/2019	10194	VERNA, JOE	\$72.00
	40071536	10/09/2019	049790	W. W. GRAINGER, INC.	\$890.82
	40071537	10/09/2019	1001349	WATER GUY, THE	\$155.00
	40071538	10/09/2019	9175	WATSON, MARTIN	\$100.00
	40071539	10/09/2019	1000058	TRUMARK FCU	\$1,209.90
	40071542	10/09/2019	097380	WESTTOWN-EAST GOSHEN POLICE	\$1,200.00
	40071543	10/09/2019	9468	WILKINS, RYAN	\$123.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071544	10/09/2019	1003574	WILLIS OF PENNSYLVANIA, INC.	\$47,145.00
	40071545	10/09/2019	098060	WILSON LANGUAGE TRAINING CORP	\$30,305.20
	40071546	10/09/2019	1008116	WOLF JR., MR. & MRS. JOHN	\$10,000.00
	40071547	10/09/2019	098560	WOODCRAFT	\$120.00
	40071548	10/09/2019	10522	WOODS, KRISSY	\$123.00
	40071549	10/09/2019	9421	YUKNEK, MICHAEL	\$79.00
	40071550	10/09/2019	9413	ZANE, ROBIN	\$123.00
	40071551	10/09/2019	1008446	ZAVALA ROSILES, JOSE A.	\$34.59
01 - Total					\$1,008,561.71
22	40071339	10/09/2019	1001073	AMAZON	\$1,745.38
	40071477	10/09/2019	079550	OFFICE DEPOT	\$3,218.86
22 - Total					\$4,964.24
29	40071540	10/09/2019	097000	WEST GOSHEN TOWNSHIP	\$596.10
29 - Total					\$596.10
30	40071358	10/09/2019	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$14,392.00
	40071458	10/09/2019	075186	MOBILE MINI, INC	\$114.50
	40071514	10/09/2019	088100	SIEMENS INDUSTRY INC.	\$16,519.95
	40071541	10/09/2019	097096	WEST WHITELAND TOWNSHIP	\$448.24
30 - Total					\$31,474.69
40	40071368	10/09/2019	1008183	COHEN LLC, LORETTA	\$2,609.29
40 - Total					\$2,609.29
50	80037479	10/09/2019	1001073	AMAZON	\$502.99
	80037480	10/09/2019	040028	ELITE COACH	\$300.00
	80037481	10/09/2019	1008559	FRESH PRINTS LLC	\$1,694.00
	80037482	10/09/2019	062600	KEEN COMPRESSED GAS CO	\$218.20
	80037483	10/09/2019	1006860	SCHOOL PUBLICATIONS CO.	\$400.00
50 - Total					\$3,115.19
51	80037484	10/09/2019	1001073	AMAZON	\$289.99
	80037485	10/09/2019	1008559	FRESH PRINTS LLC	\$1,410.50
	80037486	10/09/2019	1004795	METROPOLITAN MUSEUM OF ART, THE	\$636.00
51 - Total					\$2,336.49
Overall - Total					\$1,053,657.71

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1033366	10/09/2019	014300	BLICK ART MATERIALS	\$2,583.95
	V1033367	10/09/2019	019790	CAPSTONE PRESS	\$2,678.67
	V1033368	10/09/2019	021100	CAROLINA BIOLOGICAL	\$42,042.92
	V1033369	10/09/2019	1005433	COLT PLUMBING	\$765.75
	V1033370	10/09/2019	032900	DEMCO , INC.	\$3,907.24
	V1033371	10/09/2019	032952	DENNEY ELECTRIC SUPPLY	\$229.50
	V1033372	10/09/2019	1007740	DIGITAL DOLPHIN SUPPLIES	\$625.96
	V1033373	10/09/2019	1003700	EPIC DEVELOPMENT SERVICES	\$91,735.75
	V1033374	10/09/2019	042300	FAULKNER PONTIAC BUICK	\$295.84
	V1033375	10/09/2019	043500	FLINN SCIENTIFIC	\$1,667.70
	V1033377	10/09/2019	062980	KELLAM LAWN MOWER	\$86.38
	V1033378	10/09/2019	065650	LAFFERTY & CO INC	\$2,238.65
	V1033379	10/09/2019	075220	MUSIC & ARTS CENTERS	\$6,112.50
	V1033380	10/09/2019	1005975	O'SHEA LUMBER	\$2,755.00
	V1033381	10/09/2019	077475	PARTS SERVICE - FRAZER	\$730.59
	V1033382	10/09/2019	1007217	PARTSTOWN, LLC	\$104.92
	V1033383	10/09/2019	1006641	PSX, INC.	\$1,405.13
	V1033384	10/09/2019	085878	RUMSEY ELECTRIC COMPANY	\$258.92
	V1033385	10/09/2019	1000032	SCHOOL OUTFITTERS, LLC	\$95.70
	V1033386	10/09/2019	086710	SCHOOL SPECIALTY INC	\$1,658.65
	V1033387	10/09/2019	090190	STAR PRINTING INC.	\$278.28
	V1033388	10/09/2019	092000	TAYLORS MUSIC STORE	\$3,213.20
	V1033389	10/09/2019	1000056	UNITED WAY OF CHESTER COUNTY	\$762.34
	V1033390	10/09/2019	094820	VIRCO INC.	\$261.64
	V1033391	10/09/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$309.22
01	- Total				\$166,804.40
22	V1033370	10/09/2019	032900	DEMCO , INC.	\$821.22
22	- Total				\$821.22
30	V1033376	10/09/2019	1002386	JOHNSON CONTROLS, INC.	\$69,901.00
	V1033386	10/09/2019	086710	SCHOOL SPECIALTY INC	\$205.21
30	- Total				\$70,106.21
50	V5000304	10/09/2019	093337	TUTTLE MARKETING SVCS INC	\$9,305.75
50	- Total				\$9,305.75
51	V5000305	10/09/2019	093337	TUTTLE MARKETING SVCS INC	\$275.00
51	- Total				\$275.00

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$247,312.58

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071552	10/11/2019	1001324	US DEPT. OF EDUCATION AWG	\$188.00
	40071553	10/11/2019	1000058	TRUMARK FCU	\$1,209.90
01	- Total				\$1,397.90
30	40071554	10/11/2019	097096	WEST WHITELAND TOWNSHIP	\$448.24
30	- Total				\$448.24
Overall - Total					\$1,846.14

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071555	10/15/2019	1007488	3R INDUSTRIES, INC.	\$630.00
	40071556	10/15/2019	1006947	A. G. MAURO COMPANY	\$314.00
	40071557	10/15/2019	1008732	ABLE EQUIPMENT RENTAL INC	\$653.69
	40071558	10/15/2019	1003432	AHOLD FINANCIAL SERVICES	\$222.53
	40071560	10/15/2019	007075	AQUA PA	\$24,696.49
	40071561	10/15/2019	1007672	ART GOES TO SCHOOL	\$700.00
	40071562	10/15/2019	1006471	ASAP HYDRAULICS EXTON LLC	\$215.87
	40071563	10/15/2019	10516	BACHNER, LAUREN	\$71.00
	40071564	10/15/2019	1004484	BARBACANE THORNTON & COMPANY	\$625.00
	40071565	10/15/2019	1007353	BARN AT SPRING BROOK FARM, THE	\$150.00
	40071566	10/15/2019	9747	BARNES, LISA	\$123.00
	40071567	10/15/2019	10507	BARRETT, BERNARD	\$56.00
	40071568	10/15/2019	9892	BARRISH, JOEL	\$79.00
	40071569	10/15/2019	1006591	BAYADA HOME HEALTH CARE	\$712.50
	40071570	10/15/2019	9907	BENNETT, ROBERT	\$56.00
	40071571	10/15/2019	012700	BERKHEIMER ASSOC H A	\$4,080.80
	40071572	10/15/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$52,713.76
	40071573	10/15/2019	015300	BOROUGH OF WEST CHESTER	\$1,618.30
	40071574	10/15/2019	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$28.20
	40071575	10/15/2019	1004955	BRADLEY, SANDRA	\$830.16
	40071576	10/15/2019	9321	BUCHANAN, BOB	\$100.00
	40071577	10/15/2019	017290	BUCKS COUNTY IU #22	\$19,785.36
	40071578	10/15/2019	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$17,983.00
	40071579	10/15/2019	1001439	CARRIER CORPORATION	\$3,096.00
	40071580	10/15/2019	9984	CERMINARO JR., SAMUEL	\$56.00
	40071581	10/15/2019	1008846	CHAMBERSBURG WRESTLING BOOSTER CLUB	\$400.00
	40071582	10/15/2019	023200	CHESCONET	\$9,000.00
	40071584	10/15/2019	023755	CHESTER COUNTY INT UNIT # 24	\$588.13
	40071586	10/15/2019	10146	CIFUNI, LOUIS	\$100.00
	40071587	10/15/2019	9865	CONNER, JEFF	\$82.50
	40071588	10/15/2019	028880	CONWAY POWER EQUIPMENT INC	\$1,906.00
	40071589	10/15/2019	029668	COYLE, LYNCH & COMPANY	\$3,000.00
	40071590	10/15/2019	1008731	CROWN CASTLE	\$12,105.28
	40071591	10/15/2019	9893	CUNNINGHAM, SKIP	\$79.00
	40071592	10/15/2019	9762	CURRY, ANDY	\$72.00
	40071593	10/15/2019	9514	CUSTER, BILL	\$79.00
	40071594	10/15/2019	1006270	DAVID THOMAS TRANSPORTATION	\$400.00
	40071595	10/15/2019	1006270	DAVID THOMAS TRANSPORTATION	\$2,760.00
	40071596	10/15/2019	9206	DAVIS, KELLY	\$123.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071597	10/15/2019	1008541	DELCO HOOPS SHOWCASE	\$325.00
	40071598	10/15/2019	1005210	DIRECT ENERGY BUSINESS	\$1.79
	40071599	10/15/2019	10813	DODDS, JEFF	\$56.00
	40071600	10/15/2019	10698	DORAN, KEVIN	\$53.00
	40071601	10/15/2019	10557	DOUGHERTY JR., THOMAS	\$79.00
	40071602	10/15/2019	10432	DOUGLAS, TIMOTHY	\$74.00
	40071603	10/15/2019	10806	DUNN, DENNIS	\$79.00
	40071604	10/15/2019	1007871	EBS HEALTHCARE INC.	\$1,218.84
	40071605	10/15/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$796.25
	40071606	10/15/2019	042490	FEDERAL EXPRESS CORP	\$31.30
	40071607	10/15/2019	10713	FINN, CHRIS	\$132.00
	40071608	10/15/2019	9450	FIORAVANTI, GEREMEA	\$132.00
	40071610	10/15/2019	1008368	FLEXIP SOLUTIONS INC	\$4,788.07
	40071611	10/15/2019	10517	FLYNN, JOHN	\$79.00
	40071612	10/15/2019	10460	FOGEL, KARL	\$64.00
	40071613	10/15/2019	9477	FOSKETT, JAMES	\$96.00
	40071614	10/15/2019	9477	FOSKETT, JAMES	\$56.00
	40071615	10/15/2019	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	\$425.00
	40071616	10/15/2019	1001390	GALLAGHER SEPTIC	\$265.00
	40071617	10/15/2019	10618	GALLEN, JILL	\$132.00
	40071618	10/15/2019	1008840	GEIST, MARGARET	\$14,000.00
	40071619	10/15/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$15,845.63
	40071620	10/15/2019	9123	GILLESPIE, DENNIS	\$53.00
	40071621	10/15/2019	10623	GRAY, BRIAN	\$190.00
	40071622	10/15/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,802.97
	40071623	10/15/2019	10361	HAYES, JAMES	\$56.00
	40071624	10/15/2019	9163	HELLER, JULIA	\$68.00
	40071625	10/15/2019	1005615	HENDERSON XC	\$40.00
	40071626	10/15/2019	10176	HENDRICKSON, MIKE	\$55.00
	40071627	10/15/2019	10502	HILTON, HECTOR	\$183.00
	40071628	10/15/2019	1004977	HUDL	\$3,049.00
	40071629	10/15/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$5,701.85
	40071630	10/15/2019	060400	JAMISON, PHILIP	\$225.00
	40071631	10/15/2019	9266	JOHNSON, KENNETH	\$55.00
	40071632	10/15/2019	9921	KEENAN, ANDY	\$79.00
	40071634	10/15/2019	9854	KILEY, JIM	\$96.00
	40071635	10/15/2019	9740	KRAFT, JEFF	\$74.00
	40071636	10/15/2019	065230	KRAPF'S COACHES, INC.	\$100.00
	40071637	10/15/2019	9209	LARK, LARRY	\$100.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071638	10/15/2019	9209	LARK, LARRY	\$100.00
	40071639	10/15/2019	10166	LARKIN, MIKE	\$79.00
	40071640	10/15/2019	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$149.95
	40071641	10/15/2019	10697	LEIPOLD, ROBERT	\$100.00
	40071642	10/15/2019	10628	LEWIS, TODD	\$116.00
	40071643	10/15/2019	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$4,160.00
	40071644	10/15/2019	9073	LONG, STEVE	\$100.00
	40071645	10/15/2019	9347	MACMANUS, JOHN	\$79.00
	40071646	10/15/2019	10710	MAGINNIS, DEBBIE	\$119.00
	40071647	10/15/2019	9105	MAHER, ED	\$100.00
	40071648	10/15/2019	9928	MALONE, JOHN	\$132.00
	40071649	10/15/2019	10572	MARUCA, JON	\$58.00
	40071650	10/15/2019	071565	MATHCOUNTS	\$120.00
	40071651	10/15/2019	10528	MATTHEWS, DAVE	\$100.00
	40071652	10/15/2019	9843	MCBRIDE, JOHN	\$53.00
	40071653	10/15/2019	10630	MCCAFFERTY, CHRIS	\$100.00
	40071654	10/15/2019	9529	MEEHAN, MICHAEL	\$53.00
	40071656	10/15/2019	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$14,400.00
	40071657	10/15/2019	9661	MITA, FRANK	\$100.00
	40071658	10/15/2019	10375	MULLEN, TOM	\$79.00
	40071659	10/15/2019	10342	MUZZILLO, GERRY	\$79.00
	40071660	10/15/2019	9507	NELLING, JACK	\$79.00
	40071661	10/15/2019	10441	NGUYEN, HUNG	\$74.00
	40071662	10/15/2019	079375	NIMCO INC.	\$436.59
	40071663	10/15/2019	9069	O'DOHERTY, THOMAS N	\$79.00
	40071670	10/15/2019	079550	OFFICE DEPOT	\$15,494.42
	40071671	10/15/2019	079853	ON THE GO KIDS, INC	\$63,257.26
	40071672	10/15/2019	079853	ON THE GO KIDS, INC	\$371,823.31
	40071673	10/15/2019	079961	ORIENTAL TRADING CO., INC	\$129.76
	40071674	10/15/2019	080430	PAFPC	\$100.00
	40071675	10/15/2019	1007088	PAEOP	\$85.00
	40071676	10/15/2019	080575	PASCD	\$400.00
	40071677	10/15/2019	082150	PECO ENERGY COMPANY	\$199,925.24
	40071678	10/15/2019	1001159	PENN STATE INDUSTRIES	\$654.75
	40071679	10/15/2019	081524	PENSPRA	\$150.00
	40071680	10/15/2019	1003736	PETROLEUM TRADERS CORP.	\$908.86
	40071681	10/15/2019	9158	PEZICK, RICH	\$79.00
	40071682	10/15/2019	081155	PIAA FOUNDATION	\$250.00
	40071683	10/15/2019	9311	POMPILII, SONNY	\$72.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071684	10/15/2019	9304	POWERS, JIM	\$132.00
	40071685	10/15/2019	1008210	PTCFAST.COM	\$100.00
	40071686	10/15/2019	9912	PUGLIESE, KATHY	\$68.00
	40071687	10/15/2019	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40071688	10/15/2019	10807	REID, JOHN	\$58.00
	40071689	10/15/2019	9010	REIDINGER, RON	\$123.00
	40071690	10/15/2019	9103	REILLY, JOHN	\$53.00
	40071691	10/15/2019	10180	RENNING, MICHAEL	\$79.00
	40071692	10/15/2019	10266	RICHARDS, RODNEY	\$74.00
	40071693	10/15/2019	1005267	RICOH USA, INC.	\$665.00
	40071694	10/15/2019	1000961	ROBINSON STEEL COMPANY	\$662.40
	40071695	10/15/2019	1008849	ROGERS, LINDA CARYN	\$400.00
	40071696	10/15/2019	9280	ROSINSKY, PETER JAMES	\$132.00
	40071697	10/15/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$533.65
	40071699	10/15/2019	086660	SCHOLASTIC MAGAZINES	\$2,208.69
	40071700	10/15/2019	086500	SCHOLASTIC NEWS	\$365.37
	40071701	10/15/2019	086590	SDIC - SCHOOL DISTRICTS	\$6,729.13
	40071702	10/15/2019	1008533	SEESAW LEARNING	\$7,808.13
	40071703	10/15/2019	9768	SHEPTOCK, JOHN	\$53.00
	40071704	10/15/2019	10363	SHOEMAKER, GAR	\$100.00
	40071705	10/15/2019	9751	SHPILSKY, ANTON	\$74.00
	40071706	10/15/2019	088100	SIEMENS INDUSTRY INC.	\$332.00
	40071707	10/15/2019	9890	SOBEL, GERRY	\$100.00
	40071708	10/15/2019	089150	SOCIAL STUDIES SCHOOL SERVICES	\$279.94
	40071709	10/15/2019	1008829	STRIVVEN MEDIA LLC	\$1,000.00
	40071710	10/15/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,325.00
	40071711	10/15/2019	1007155	SYNERGIS TECHNOLOGIES, LLC	\$1,400.00
	40071712	10/15/2019	9499	TAMBURRO, RENEE	\$123.00
	40071713	10/15/2019	10805	TINSLEY, ROBERT	\$79.00
	40071714	10/15/2019	1006160	TP TRAILERS, INC.	\$35.42
	40071715	10/15/2019	1007724	TRANSFINDER CORPORATION	\$8,000.00
	40071716	10/15/2019	094359	UPPER MERION AREA SCHOOL DISTR	\$300.00
	40071717	10/15/2019	1007699	US MEDICAL STAFFING, INC.	\$3,119.34
	40071718	10/15/2019	10734	VALIS, CHRIS	\$53.00
	40071719	10/15/2019	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$377.09
	40071720	10/15/2019	9469	WALLACE, KAREN	\$123.00
	40071722	10/15/2019	1001349	WATER GUY, THE	\$305.36
	40071723	10/15/2019	028984	WATERLOGIC EAST LLC	\$123.00
	40071724	10/15/2019	9175	WATSON, MARTIN	\$100.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071725	10/15/2019	1006355	WAYFAIR	\$150.46
	40071726	10/15/2019	1008367	WEGMANS	\$43.29
	40071728	10/15/2019	097005	WEST GOSHEN TOWNSHIP	\$654.64
	40071729	10/15/2019	097430	WESTTOWN TOWNSHIP	\$46,332.00
	40071730	10/15/2019	1007278	WILMINGTON TRUST	\$1,040.00
	40071731	10/15/2019	098060	WILSON LANGUAGE TRAINING CORP	\$5,353.13
	40071732	10/15/2019	9400	WOLFE, CARI	\$64.00
	40071733	10/15/2019	10522	WOODS, KRISSY	\$123.00
	40071734	10/15/2019	9927	WORK, TOM	\$79.00
	40071735	10/15/2019	098740	WORLD AFFAIRS COUNCIL OF	\$600.00
	40071736	10/15/2019	10212	YOCHIM JR, JOE	\$100.00
	40071737	10/15/2019	9413	ZANE, ROBIN	\$55.00
	40071738	10/15/2019	10817	ZINAR, LORRAINE	\$100.00
	40071739	10/15/2019	9358	ZIRKEL, GIL	\$64.00
01	- Total				\$980,719.45
22	40071670	10/15/2019	079550	OFFICE DEPOT	\$562.00
22	- Total				\$562.00
27	40071609	10/15/2019	043287	FIVE STAR INC	\$20,645.00
	40071633	10/15/2019	1008531	KEYSTONE SPORTS CONSTRUCTION	\$98,460.50
27	- Total				\$119,105.50
29	40071655	10/15/2019	9918	MICHENER, TODD	\$125.00
	40071727	10/15/2019	097000	WEST GOSHEN TOWNSHIP	\$596.10
29	- Total				\$721.10
30	40071583	10/15/2019	023580	CHESTER CO CONSERVATION DIST	\$600.00
	40071585	10/15/2019	1006788	CHESTER VALLEY ENGINEERS	\$705.00
	40071698	10/15/2019	1006778	SC STEVENSON CONSULTING INC	\$565.00
30	- Total				\$1,870.00
40	40071721	10/15/2019	1008848	WALNUT HILL COLLEGE INC	\$100.00
40	- Total				\$100.00
50	80037487	10/15/2019	1006860	SCHOOL PUBLICATIONS CO.	\$304.00
	80037488	10/15/2019	091620	TAMS-WITMARK MUSIC LIBRARY INC	\$5,030.00
	80037489	10/15/2019	1006508	THEATRICAL RIGHTS	\$4,100.00
50	- Total				\$9,434.00
51	80037490	10/15/2019	1007485	CMF VENDING	\$39.50

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$39.50
Overall - Total					\$1,112,551.55

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003392	10/15/2019	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1003393	10/15/2019	009490	AUTORENT OF WEST CHESTER, INC	\$105.97
	V1003394	10/15/2019	042300	FAULKNER PONTIAC BUICK	\$356.40
	V1003395	10/15/2019	043605	FOX ROTHSCHILD LLP	\$4,705.03
	V1003396	10/15/2019	1002386	JOHNSON CONTROLS, INC.	\$17,994.00
	V1003397	10/15/2019	062980	KELLAM LAWN MOWER	\$28.68
	V1003399	10/15/2019	1004344	ROBERT E. LITTLE, INC.	\$89.64
	V1003400	10/15/2019	074590	MILLER'S AUTOMOTIVE SERVICE	\$109.95
	V1003401	10/15/2019	075220	MUSIC & ARTS CENTERS	\$45.00
	V1003402	10/15/2019	077475	PARTS SERVICE - FRAZER	\$508.97
	V1003403	10/15/2019	080980	PENN OFFICE PRODUCTS	\$529.99
	V1003404	10/15/2019	1007124	REPUBLIC SERVICES, INC.	\$7,649.41
	V1003405	10/15/2019	1000679	SHERWIN WILLIAMS	\$20.18
	V1003406	10/15/2019	092000	TAYLORS MUSIC STORE	\$9.00
V1003407	10/15/2019	093345	YALE ELECTRIC SUPPLY CO	\$65.88	
01 - Total					\$33,353.10
27	V1003398	10/15/2019	064186	KISTLER O'BRIEN FIRE PROTECTN	\$530.00
27 - Total					\$530.00
51	V5000306	10/15/2019	023155	CHERRY CREST FARM	\$1,242.00
	V5000307	10/15/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$235.40
51 - Total					\$1,477.40
Overall - Total					\$35,360.50

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071740	10/17/2019	096741	WEST CHESTER UNIVERSITY	\$232.00
01 - Total					\$232.00
Overall - Total					\$232.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071741	10/22/2019	1005942	ACCO BRANDS	\$565.74
	40071742	10/22/2019	1005135	AED SUPERSTORE	\$473.21
	40071743	10/22/2019	1003432	AHOLD FINANCIAL SERVICES	\$306.73
	40071744	10/22/2019	002540	AKJ EDUCATIONAL SERVICES INC	\$4.19
	40071745	10/22/2019	007150	APPLE COMPUTER, INC	\$496.95
	40071746	10/22/2019	007351	ARAMARK UNIFORM SERVICES	\$220.12
	40071747	10/22/2019	9079	ARNOLD, DAVID I	\$74.00
	40071748	10/22/2019	10151	ARNOLD, JOE	\$56.00
	40071749	10/22/2019	008510	ASCD	\$219.00
	40071750	10/22/2019	10504	AYLMER, MARCY	\$72.00
	40071751	10/22/2019	010830	BARNES & NOBLE INC.	\$480.24
	40071752	10/22/2019	10821	BAXTER, HENRY	\$58.00
	40071753	10/22/2019	011473	BEARINGS, BELTS & CHAIN, INC	\$37.48
	40071754	10/22/2019	9907	BENNETT, ROBERT	\$90.00
	40071755	10/22/2019	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$447.48
	40071756	10/22/2019	1004955	BRADLEY, SANDRA	\$1,023.86
	40071757	10/22/2019	017340	BSN SPORTS LLC	\$3,309.00
	40071758	10/22/2019	9053	BUSH, J RICHARD	\$56.00
	40071759	10/22/2019	1007181	BUSINESSOLVER.COM, INC.	\$1,819.40
	40071760	10/22/2019	1003362	CARLSON, MARTHA	\$147.00
	40071761	10/22/2019	092508	CENGAGE LEARNING	\$3,656.00
	40071762	10/22/2019	1002456	CERAMIC SHOP, THE	\$11,762.53
	40071763	10/22/2019	10822	CHAPPELEAR, NICHOLAS	\$74.00
	40071764	10/22/2019	023120	CHEMSEARCH	\$242.35
	40071765	10/22/2019	024252	CHESTER COUNTY RUNNING STORE	\$130.00
	40071766	10/22/2019	1008839	COMPLETE BOOK & MEDIA SUPPLY LLC	\$752.70
	40071768	10/22/2019	028880	CONWAY POWER EQUIPMENT INC	\$55.78
	40071769	10/22/2019	10708	CONWELL, AMY	\$123.00
	40071770	10/22/2019	029320	CORESOURCE, INC.	\$1,644.72
	40071771	10/22/2019	10803	COSTANTINO, CAVAN	\$96.00
	40071772	10/22/2019	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$280.00
	40071773	10/22/2019	9893	CUNNINGHAM, SKIP	\$79.00
	40071774	10/22/2019	9514	CUSTER, BILL	\$79.00
	40071775	10/22/2019	032540	DELL COMPUTER CORPORATION	\$4,864.00
	40071776	10/22/2019	9285	DENCZI, EDWARD	\$70.00
	40071777	10/22/2019	9095	DI FELICE, RICHARD	\$100.00
	40071778	10/22/2019	10557	DOUGHERTY JR., THOMAS	\$79.00
	40071779	10/22/2019	1006669	EAI EDUCATION	\$1,552.00
	40071780	10/22/2019	040630	ETA/HAND2MIND	\$362.25

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071781	10/22/2019	1003612	FASTENAL COMPANY	\$26.49
	40071782	10/22/2019	042520	FERGUSON ENT., INC. #501	\$211.18
	40071783	10/22/2019	9486	FIELD, JODY	\$123.00
	40071784	10/22/2019	10517	FLYNN, JOHN	\$70.00
	40071785	10/22/2019	9269	FRATONI, JOSEPH	\$74.00
	40071786	10/22/2019	10618	GALLEN, JILL	\$74.00
	40071787	10/22/2019	10626	GASSER, KENNETH	\$100.00
	40071788	10/22/2019	1008423	GOSTRENGTHS INC	\$197.00
	40071789	10/22/2019	9350	GREGORY, KATHLEEN	\$246.00
	40071790	10/22/2019	10502	HILTON, HECTOR	\$64.00
	40071791	10/22/2019	9457	HOLLOWAY, MICHAEL	\$70.00
	40071792	10/22/2019	10149	HOLZER, RALPH	\$56.00
	40071793	10/22/2019	055560	HOME DEPOT CREDIT SERVICES	\$2,032.80
	40071794	10/22/2019	10157	HOOVEN, RICHARD	\$55.00
	40071795	10/22/2019	1008859	HORN PLUMBING	\$1,000.00
	40071796	10/22/2019	9724	HORTON, CHRIS	\$70.00
	40071797	10/22/2019	1007772	IPS LASER EXPRESS / IPS GLOBAL	\$87.22
	40071798	10/22/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$1,180.87
	40071799	10/22/2019	1007905	ISOLVED HCM LLC	\$1,450.00
	40071800	10/22/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40071801	10/22/2019	9854	KILEY, JIM	\$160.00
	40071802	10/22/2019	10739	KIRK, DANIELLE	\$123.00
	40071803	10/22/2019	9740	KRAFT, JEFF	\$74.00
	40071804	10/22/2019	065200	KRAPF JR & SON INC GEORGE	\$12,646.31
	40071805	10/22/2019	10110	LANG, RICK	\$132.00
	40071806	10/22/2019	065915	LANGUAGE SERVICES ASSOCIATES	\$707.75
	40071807	10/22/2019	9426	LESLIE, JAMES	\$55.00
	40071808	10/22/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40071809	10/22/2019	1008406	LITERACY RESOURCES INC	\$1,112.66
	40071810	10/22/2019	9073	LONG, STEVE	\$100.00
	40071811	10/22/2019	1004209	LOWES COMMERCIAL SERVICES	\$243.47
	40071812	10/22/2019	9347	MACMANUS, JOHN	\$135.00
	40071813	10/22/2019	069790	MAGNATAG VISIBLE SYSTEMS	\$696.96
	40071814	10/22/2019	9105	MAHER, ED	\$100.00
	40071815	10/22/2019	10355	MCKINNEY, MICHAEL S.	\$74.00
	40071816	10/22/2019	073020	MCMASTER-CARR SUPPLY CO	\$522.92
	40071817	10/22/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40071819	10/22/2019	9878	MOONEY, KIM	\$123.00
	40071820	10/22/2019	10375	MULLEN, TOM	\$79.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071821	10/22/2019	077500	NASCO	\$503.44
	40071822	10/22/2019	077430	NATIONAL ASSOC FOR MUSIC ED	\$240.00
	40071824	10/22/2019	1002798	NATIONAL GEOGRAPHIC EXPLORER	\$600.88
	40071826	10/22/2019	080195	PA DEPT OF LABOR & INDUSTRY-E	\$147.17
	40071828	10/22/2019	9139	PATTERSON, RICHARD	\$70.00
	40071829	10/22/2019	080091	PDM SERVICE CO	\$1,750.00
	40071830	10/22/2019	052305	PEARSON/HARCOURT ASSESSMENT	\$2,678.00
	40071831	10/22/2019	1008828	PENN MANOR MAT CLUB	\$325.00
	40071832	10/22/2019	1000849	PENN OAKS GOLF CLUB	\$168.06
	40071833	10/22/2019	1008062	PERSON DIRECTED CLINICAL SERVICES	\$1,850.00
	40071834	10/22/2019	1000062	PHEAA	\$368.37
	40071835	10/22/2019	082445	PIPE LINE PLASTICS, INC	\$1.95
	40071836	10/22/2019	082475	PLANK ROAD PUBLISHING INC	\$258.90
	40071837	10/22/2019	084064	QUILL CORPORATION	\$249.98
	40071838	10/22/2019	084361	READ NATURALLY	\$3,743.00
	40071839	10/22/2019	9103	REILLY, JOHN	\$70.00
	40071840	10/22/2019	1005844	RELIANCE STANDARD LIFE	\$23,497.50
	40071841	10/22/2019	10820	RICHARDS, DAVID	\$132.00
	40071842	10/22/2019	10818	SCHWARTZ, EUGENE	\$58.00
	40071843	10/22/2019	10438	SEELEY, SHAWN	\$132.00
	40071845	10/22/2019	088490	SIR SPEEDY PRINTING #7103	\$707.00
	40071846	10/22/2019	10204	SMITH, JAMES	\$100.00
	40071847	10/22/2019	1008852	STANFORD UNIVERSITY	\$1,990.00
	40071848	10/22/2019	1008380	TELCO HOLDINGS INC	\$312.50
	40071849	10/22/2019	1008422	TELESYSTEM	\$7,172.16
	40071850	10/22/2019	9303	TRIPP, DAVID	\$58.00
	40071851	10/22/2019	10784	TUCKER, JOSEPH	\$58.00
	40071852	10/22/2019	1006892	U. S. BANK EQUIPMENT FINANCE	\$4,263.14
	40071853	10/22/2019	093501	UNIONVILLE TRACK AND FIELD	\$100.00
	40071854	10/22/2019	093630	UNITED PARCEL SERVICE	\$50.41
	40071855	10/22/2019	1001324	US DEPT. OF EDUCATION AWG	\$94.00
	40071856	10/22/2019	10734	VALIS, CHRIS	\$90.00
	40071857	10/22/2019	049790	W. W. GRAINGER, INC.	\$1,347.90
	40071858	10/22/2019	1001349	WATER GUY, THE	\$41.14
	40071859	10/22/2019	9175	WATSON, MARTIN	\$72.00
	40071860	10/22/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,931.65
	40071861	10/22/2019	1000058	TRUMARK FCU	\$1,226.25
	40071862	10/22/2019	9927	WORK, TOM	\$79.00
	40071863	10/22/2019	098915	WORTHINGTON DIRECT	\$14,102.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071864	10/22/2019	1008502	YABLA INC	\$6,000.00
	40071865	10/22/2019	1008403	ZESWITZ MUSIC	\$789.00
01	- Total				\$139,523.65
22	40071767	10/22/2019	1004703	COMSTAR TECHNOLOGIES	\$7,575.29
	40071823	10/22/2019	1008612	NATIONAL BUSINESS FURNITURE	\$842.50
	40071825	10/22/2019	079550	OFFICE DEPOT	\$4,694.40
	40071863	10/22/2019	098915	WORTHINGTON DIRECT	\$1,306.00
22	- Total				\$14,418.19
29	40071818	10/22/2019	9918	MICHENER, TODD	\$125.00
29	- Total				\$125.00
30	40071827	10/22/2019	080172	PALOS SPORTS	\$134.94
	40071844	10/22/2019	1007154	SHA-NIC, INC.	\$112,504.00
30	- Total				\$112,638.94
50	80037491	10/22/2019	017340	BSN SPORTS LLC	\$128.78
	80037492	10/22/2019	1007886	DJ GAETANO ENTERTAINMENT	\$1,700.00
	80037493	10/22/2019	055560	HOME DEPOT CREDIT SERVICES	\$52.72
	80037494	10/22/2019	1007550	JUST A CHANCE	\$1,055.00
	80037495	10/22/2019	1007566	TWO CAN CATERING	\$150.00
50	- Total				\$3,086.50
51	80037496	10/22/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	80037497	10/22/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	80037498	10/22/2019	1006664	HISTORIC PHILADELPHIA, INC.	\$248.00
	80037499	10/22/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	80037500	10/22/2019	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$194.80
	80037501	10/22/2019	080172	PALOS SPORTS	\$69.95
	80037502	10/22/2019	1008200	PANERA BREAD	\$247.34
	80037503	10/22/2019	1005319	PARADISE FARM	\$3,320.00
	80037504	10/22/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	80037505	10/22/2019	1008847	TREEHOUSE WORLD INC	\$5,000.00
	80037506	10/22/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
51	- Total				\$9,230.09
80	50000697	10/22/2019	1005754	ARAMARK SERVICES INC.	\$366,059.78
	50000698	10/22/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$1.00
	50000699	10/22/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$27.65

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	- Total				\$366,088.43
Overall - Total					\$645,110.80

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003408	10/22/2019	009490	AUORENT OF WEST CHESTER, INC	\$335.90
	V1003409	10/22/2019	014300	BLICK ART MATERIALS	\$1,906.70
	V1003410	10/22/2019	026352	COLLINS SPORTS MEDICINE	\$20.33
	V1003411	10/22/2019	043490	FOLLETT LIBRARY RESOURCES	\$480.00
	V1003412	10/22/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$357.02
	V1003414	10/22/2019	061630	JUNIOR LIBRARY GUILD	\$1,200.00
	V1003415	10/22/2019	065400	KURTZ BROS	\$396.72
	V1003416	10/22/2019	065650	LAFFERTY & CO INC	\$739.20
	V1003417	10/22/2019	075220	MUSIC & ARTS CENTERS	\$538.35
	V1003418	10/22/2019	080980	PENN OFFICE PRODUCTS	\$183.64
	V1003419	10/22/2019	084465	REALLY GOOD STUFF	\$311.14
	V1003420	10/22/2019	002820	RIDDELL/ALL AMERICAN	\$2,170.00
	V1003421	10/22/2019	086710	SCHOOL SPECIALTY INC	\$1,658.57
	V1003422	10/22/2019	1000056	UNITED WAY OF CHESTER COUNTY	\$762.34
V1003423	10/22/2019	094345	UNRUH, TURNER, BURKE & FREES	\$16,319.80	
01	- Total				\$27,379.71
22	V1003423	10/22/2019	094345	UNRUH, TURNER, BURKE & FREES	\$3,357.80
22	- Total				\$3,357.80
27	V1003423	10/22/2019	094345	UNRUH, TURNER, BURKE & FREES	\$160.00
27	- Total				\$160.00
30	V1003413	10/22/2019	1002386	JOHNSON CONTROLS, INC.	\$194,618.50
	V1003423	10/22/2019	094345	UNRUH, TURNER, BURKE & FREES	\$19,883.08
30	- Total				\$214,501.58
50	V5000308	10/22/2019	009490	AUORENT OF WEST CHESTER, INC	\$175.96
	V5000309	10/22/2019	093337	TUTTLE MARKETING SVCS INC	\$1,572.00
50	- Total				\$1,747.96
51	V5000310	10/22/2019	1004184	CUSTOMINK	\$304.15
	V5000311	10/22/2019	049450	GOPHER SPORT	\$1,419.09
51	- Total				\$1,723.24
Overall - Total					\$248,870.29

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071866	10/29/2019	1007488	3R INDUSTRIES, INC.	\$1,260.00
	40071867	10/29/2019	1003432	AHOLD FINANCIAL SERVICES	\$585.12
	40071868	10/29/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$4,351.75
	40071869	10/29/2019	1007831	ALVAREZ, MARISOL	\$43.24
	40071870	10/29/2019	9286	ARBO, HAROLD, JR	\$132.00
	40071871	10/29/2019	1006471	ASAP HYDRAULICS EXTON LLC	\$77.08
	40071872	10/29/2019	009710	B & H PHOTO	\$1,989.08
	40071873	10/29/2019	1006591	BAYADA HOME HEALTH CARE	\$650.00
	40071874	10/29/2019	011473	BEARINGS, BELTS & CHAIN, INC	\$13.50
	40071875	10/29/2019	9907	BENNETT, ROBERT	\$56.00
	40071876	10/29/2019	9412	BIALKO, STEVE	\$82.50
	40071877	10/29/2019	1008171	BONU CAFE CATERING	\$84.00
	40071878	10/29/2019	015350	BOROUGH OF WEST CHESTER	\$438.00
	40071879	10/29/2019	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$62.70
	40071880	10/29/2019	9138	BROWN, BILL	\$123.00
	40071881	10/29/2019	017340	BSN SPORTS LLC	\$1,374.04
	40071882	10/29/2019	9053	BUSH, J RICHARD	\$53.00
	40071883	10/29/2019	10267	CALL, DENNIS	\$132.00
	40071884	10/29/2019	10351	CAREY, MIKE	\$96.00
	40071885	10/29/2019	023755	CHESTER COUNTY INT UNIT # 24	\$617.27
	40071886	10/29/2019	9865	CONNER, JEFF	\$96.00
	40071887	10/29/2019	028880	CONWAY POWER EQUIPMENT INC	\$405.17
	40071888	10/29/2019	10708	CONWELL, AMY	\$64.00
	40071889	10/29/2019	10803	COSTANTINO, CAVAN	\$74.00
	40071890	10/29/2019	1008175	CREATIVE MATHEMATICS	\$1,103.00
	40071891	10/29/2019	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$252.00
	40071892	10/29/2019	10174	CUMMINGS, GREG	\$56.00
	40071894	10/29/2019	1001584	DELTA-T GROUP, INC.	\$17,848.32
	40071895	10/29/2019	9285	DENCZI, EDWARD	\$70.00
	40071896	10/29/2019	033800	DEVEREUX FOUNDATION	\$9,204.00
	40071897	10/29/2019	1005210	DIRECT ENERGY BUSINESS	\$7,361.43
	40071898	10/29/2019	1003625	DISCOUNT SCHOOL SUPPLY	\$635.95
	40071899	10/29/2019	10698	DORAN, KEVIN	\$56.00
	40071900	10/29/2019	1007823	DOW JONES & COMPANY INC	\$44.00
	40071901	10/29/2019	037020	EAST GOSHEN TOWNSHIP	\$1,067.72
	40071902	10/29/2019	1007871	EBS HEALTHCARE INC.	\$1,218.84
	40071903	10/29/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$830.38
	40071904	10/29/2019	040083	ELWYN INC	\$15,597.48
	40071905	10/29/2019	042490	FEDERAL EXPRESS CORP	\$113.09

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071906	10/29/2019	042520	FERGUSON ENT., INC. #501	\$9.06
	40071908	10/29/2019	045280	GALE GROUP, THE	\$706.38
	40071909	10/29/2019	045850	GARNET VALLEY WRESTLING	\$350.00
	40071910	10/29/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$22,730.76
	40071911	10/29/2019	10808	GIGLIO, RUSSELL	\$56.00
	40071912	10/29/2019	1008457	GIORGIO'S PIZZA & SUBS	\$132.92
	40071913	10/29/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,333.53
	40071914	10/29/2019	10144	GREWAL, DALE	\$132.00
	40071915	10/29/2019	052740	HAVERFORD SCHOOL, THE	\$375.00
	40071916	10/29/2019	1002042	HEISER LOGISTICS	\$371.20
	40071917	10/29/2019	054645	HILLYARD, INC.	\$6,260.72
	40071918	10/29/2019	1008825	HOME DEPOT PRO, THE	\$152.37
	40071919	10/29/2019	1008195	INK TONER STORE	\$553.80
	40071920	10/29/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$119,673.32
	40071921	10/29/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$9,805.11
	40071924	10/29/2019	062600	KEEN COMPRESSED GAS CO	\$145.70
	40071925	10/29/2019	9921	KEENAN, ANDY	\$56.00
	40071926	10/29/2019	9194	KELLY, JOHN	\$53.00
	40071927	10/29/2019	10701	KRAKOWER, DAVE	\$132.00
	40071928	10/29/2019	10812	KRANNEBITTER, KATHY	\$64.00
	40071930	10/29/2019	065200	KRAPF JR & SON INC GEORGE	\$15,399.29
	40071931	10/29/2019	065200	KRAPF JR & SON INC GEORGE	\$13,962.08
	40071932	10/29/2019	065330	KRUPANSKY FENCING, VINCE	\$348.66
	40071933	10/29/2019	10697	LEIPOLD, ROBERT	\$72.00
	40071934	10/29/2019	091740	TAX REFUNDS	\$31,452.78
	40071936	10/29/2019	069270	MACGILL & CO, WILLIAM V.	\$382.33
	40071937	10/29/2019	9347	MACMANUS, JOHN	\$56.00
	40071938	10/29/2019	1005143	MAILROOM SYSTEMS, INC.	\$232.59
	40071939	10/29/2019	071565	MATHCOUNTS	\$300.00
	40071940	10/29/2019	1008103	MATHSPACE INC.	\$960.00
	40071941	10/29/2019	10528	MATTHEWS, DAVE	\$72.00
	40071942	10/29/2019	1007554	MEDIA SUPPLY, INC.	\$110.20
	40071943	10/29/2019	074580	MILLER FLOORING CO INC	\$8,211.98
	40071945	10/29/2019	1006697	MODERN GROUP LTD.	\$225.00
	40071946	10/29/2019	1005786	NACAC	\$205.00
	40071947	10/29/2019	1007745	NEARPOD INC	\$5,550.00
	40071948	10/29/2019	9173	NG, RICHARD	\$72.00
	40071949	10/29/2019	079660	OCCUPATIONAL HEALTH CENTER	\$844.35
	40071950	10/29/2019	080430	PAFPC	\$1,600.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071951	10/29/2019	1002145	PA ASSOC. FOR GIFTED EDUCATION	\$2,490.00
	40071952	10/29/2019	1007748	PAYSCHOOLS	\$300.00
	40071953	10/29/2019	052305	PEARSON/HARCOURT ASSESSMENT	\$730.28
	40071954	10/29/2019	080887	PEDIATRIC THERAPEUTICS SVC INC	\$33,853.06
	40071955	10/29/2019	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$203.40
	40071956	10/29/2019	081610	PERFECTION LEARNING CORP	\$430.47
	40071957	10/29/2019	1003736	PETROLEUM TRADERS CORP.	\$121,290.08
	40071958	10/29/2019	081120	PHSSL	\$50.00
	40071959	10/29/2019	082475	PLANK ROAD PUBLISHING INC	\$264.38
	40071960	10/29/2019	1005541	PSCA	\$30.00
	40071961	10/29/2019	10807	REID, JOHN	\$58.00
	40071962	10/29/2019	9103	REILLY, JOHN	\$123.00
	40071963	10/29/2019	10266	RICHARDS, RODNEY	\$96.00
	40071964	10/29/2019	1002725	ROBERT E. LITTLE, INC.	\$3,875.31
	40071965	10/29/2019	085720	ROSENAU CO INC, PHILIP	\$645.00
	40071966	10/29/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$556.19
	40071967	10/29/2019	1008861	ROTOLO, NICHOLAS J.	\$200.00
	40071968	10/29/2019	1008863	RYAN, TINA	\$2,000.00
	40071969	10/29/2019	086200	SARGENT WELCH SCIENTIFIC	\$67.56
	40071970	10/29/2019	1004231	SBARROS, CONCORD MALL	\$220.00
	40071971	10/29/2019	086660	SCHOLASTIC MAGAZINES	\$604.24
	40071972	10/29/2019	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$4,012.65
	40071973	10/29/2019	1008685	SCHOOL KIDS HEALTHCARE	\$177.24
	40071974	10/29/2019	9461	SELLMAN, JIM	\$56.00
	40071975	10/29/2019	1008673	SENSORY PATH INC	\$580.00
	40071977	10/29/2019	1007220	NYSTROM EDUCATION	\$541.49
	40071978	10/29/2019	089150	SOCIAL STUDIES SCHOOL SERVICES	\$912.80
	40071979	10/29/2019	1007160	STARFALL EDUCATION	\$270.00
	40071980	10/29/2019	080053	SUPERIOR DISTRIBUTION	\$87.57
	40071981	10/29/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$4,583.48
	40071982	10/29/2019	1005662	SWEETWATER SOUND, INC.	\$15.00
	40071983	10/29/2019	1008048	TANG MATH LLC	\$59.90
	40071984	10/29/2019	091740	TAX REFUNDS	\$211,340.93
	40071985	10/29/2019	1008819	TEACHER INNOVATIONS INC	\$27.00
	40071986	10/29/2019	1008683	TEACHERS PAY TEACHERS	\$63.37
	40071987	10/29/2019	1007460	THOMSON REUTERS-WEST PUBLISHING	\$270.87
	40071988	10/29/2019	092670	TIME FOR KIDS	\$846.45
	40071990	10/29/2019	1000398	UNIONVILLE HIGH SCHOOL	\$100.00
	40071991	10/29/2019	093630	UNITED PARCEL SERVICE	\$48.83

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40071992	10/29/2019	093600	UNITED REFRIGERATION CO	\$298.24
	40071993	10/29/2019	094325	UNIVERSITY OF OREGON	\$350.00
	40071994	10/29/2019	094403	US FOODSERVICE	\$390.90
	40071995	10/29/2019	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$459.08
	40071996	10/29/2019	10453	VERBOS, MIKE	\$56.00
	40071997	10/29/2019	1002676	VERIZON WIRELESS	\$1,234.03
	40071998	10/29/2019	10194	VERNA, JOE	\$72.00
	40071999	10/29/2019	1007837	VOYAGER SOPRIS LEARNING, INC.	\$269.50
	40072000	10/29/2019	1001316	WASHINGTON MUSIC CENTER, INC.	\$2,341.00
	40072001	10/29/2019	1001349	WATER GUY, THE	\$197.53
	40072002	10/29/2019	1008367	WEGMANS	\$254.95
	40072003	10/29/2019	091740	TAX REFUNDS	\$56,628.81
	40072004	10/29/2019	097000	WEST GOSHEN TOWNSHIP	\$7,053.85
	40072005	10/29/2019	1007536	WIGGINS	\$115.00
	40072006	10/29/2019	9468	WILKINS, RYAN	\$96.00
	40072008	10/29/2019	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
40072009	10/29/2019	1000301	ZEP MANUFACTURING CO.	\$244.79	
01 - Total					\$776,614.02
22	40071893	10/29/2019	032540	DELL COMPUTER CORPORATION	\$20,779.60
22 - Total					\$20,779.60
27	40071907	10/29/2019	043287	FIVE STAR INC	\$5,000.00
	40071980	10/29/2019	080053	SUPERIOR DISTRIBUTION	\$987.09
	40071989	10/29/2019	093292	TROXELL COMMUNICATIONS, INC	\$54,257.00
27 - Total					\$60,244.09
30	40071922	10/29/2019	1005435	JAY R. REYNOLDS, INC.	\$5,863.64
	40071923	10/29/2019	1006736	JBM MECHANICAL, INC.	\$99,681.77
	40071935	10/29/2019	1008448	LIBERTY MUTUAL GROUP INC	\$19,600.00
	40071944	10/29/2019	075186	MOBILE MINI, INC	\$114.50
	40071976	10/29/2019	1007154	SHA-NIC, INC.	\$162,247.50
	40072007	10/29/2019	098915	WORTHINGTON DIRECT	\$1,491.17
30 - Total					\$288,998.58
50	80037507	10/29/2019	1006523	BAND SHOPPE	\$302.95
	80037508	10/29/2019	015350	BOROUGH OF WEST CHESTER	\$438.00
	80037509	10/29/2019	040028	ELITE COACH	\$3,300.00
	80037510	10/29/2019	1008559	FRESH PRINTS LLC	\$1,508.00
	80037511	10/29/2019	1008850	HAMPTON INN-CHARLOTTESVILLE, VA	\$2,252.10

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037512	10/29/2019	064330	KLEIN'S TRANSPORTATION	\$3,890.00
	80037513	10/29/2019	1007494	WORLDSTRIDES	\$2,600.00
	80037514	10/29/2019	1000999	PHILADELPHIA 76ERS	\$1,404.50
	80037515	10/29/2019	1000999	PHILADELPHIA 76ERS	\$869.00
	80037516	10/29/2019	1005876	PHILADELPHIA EAGLES LLC.	\$240.00
	80037517	10/29/2019	081120	PHSSL	\$50.00
50 - Total					\$16,854.55
51	80037518	10/29/2019	1006664	HISTORIC PHILADELPHIA, INC.	\$356.50
	80037519	10/29/2019	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$260.60
	80037520	10/29/2019	081580	PEPSI-COLA OF PHILA/DELAWARE	\$243.57
	80037521	10/29/2019	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	80037522	10/29/2019	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$270.20
51 - Total					\$1,174.87
Overall - Total					\$1,164,665.71

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003424	10/29/2019	009490	AUORENT OF WEST CHESTER, INC	\$175.96
	V1003425	10/29/2019	014300	BLICK ART MATERIALS	\$1,943.64
	V1003426	10/29/2019	026352	COLLINS SPORTS MEDICINE	\$158.76
	V1003427	10/29/2019	032900	DEMCO , INC.	\$266.39
	V1003428	10/29/2019	1003700	EPIC DEVELOPMENT SERVICES	\$130,042.75
	V1003429	10/29/2019	043500	FLINN SCIENTIFIC	\$119.79
	V1003430	10/29/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$224.92
	V1003431	10/29/2019	060970	JOHNSTONE SUPPLY INC	\$401.28
	V1003432	10/29/2019	061630	JUNIOR LIBRARY GUILD	\$1,593.20
	V1003433	10/29/2019	075220	MUSIC & ARTS CENTERS	\$26.86
	V1003434	10/29/2019	077475	PARTS SERVICE - FRAZER	\$275.28
	V1003435	10/29/2019	080980	PENN OFFICE PRODUCTS	\$108.23
	V1003436	10/29/2019	084465	REALLY GOOD STUFF	\$8.61
	V1003437	10/29/2019	085878	RUMSEY ELECTRIC COMPANY	\$836.10
	V1003438	10/29/2019	086700	SCHOOL HEALTH CORPORATION	\$176.40
	V1003439	10/29/2019	086710	SCHOOL SPECIALTY INC	\$1,890.40
	V1003440	10/29/2019	1000679	SHERWIN WILLIAMS	\$1,220.00
	V1003441	10/29/2019	1003378	SOCIAL THINKING	\$117.44
	V1003442	10/29/2019	092000	TAYLORS MUSIC STORE	\$105.04
	V1003443	10/29/2019	1001416	ULINE	\$184.14
	V1003444	10/29/2019	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	V1003445	10/29/2019	1004004	WORKPLACE CENTRAL	\$86.99
01 - Total					\$141,430.18
27	V1003444	10/29/2019	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27 - Total					\$4,911.62
30	V1003439	10/29/2019	086710	SCHOOL SPECIALTY INC	\$90.41
	V1003444	10/29/2019	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
	V1003445	10/29/2019	1004004	WORKPLACE CENTRAL	\$318.00
30 - Total					\$4,154.41
50	V5000312	10/29/2019	093337	TUTTLE MARKETING SVCS INC	\$3,270.00
50 - Total					\$3,270.00
Overall - Total					\$153,766.21

Student Activity Accounts

Budget Unit	Project	Project Title	October 31, 2019
50000221	005221	BEST BUDDIES	1,042.08
50000222	005222	BEST BUDDIES	361.43
50000223	005223	BEST BUDDIES	3,284.12
50000326	005326	BEST BUDDIES	2,354.16
50000327	005327	BEST BUDDIES	730.86
50000328	005328	BEST BUDDIES	964.56
50000221	006221	BLACK STUDENT UNION	6,065.04
50000222	006222	BLACK STUDENT UNION	1,152.53
50000223	006223	BLACK STUDENT UNION	1,751.92
50000327	008327	8 th GRADE DANCE	698.00
50000221	010221	CLASS OF 2021	5,108.54
50000222	010222	CLASS OF 2021	6,162.90
50000223	010223	CLASS OF 2021	4,600.86
50000221	011221	CLASS OF 2022	3,073.07
50000222	011222	CLASS OF 2022	2,611.48
50000223	011223	CLASS OF 2022	6,817.73
50000221	012221	CLASS OF 2017	1,846.00
50000223	012223	CLASS OF 2017	3,096.00
50000221	015221	CLASS OF 2020	25,096.70
50000222	015222	CLASS OF 2020	24,558.57
50000223	015223	CLASS OF 2020	16,162.82
50000221	016221	MOCK TRIAL TEAM	11.90
50000221	017221	MODEL U.N.	4,361.24
50000223	017223	MODEL U.N.	3,238.02
50000221	018221	DECA	6,378.83
50000222	018222	DECA	24,730.55
50000223	018223	DECA	18,060.99
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	1,382.83
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	654.78
50000221	037221	SPEECH & DEBATE	212.55
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	October 31, 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	1,162.05
50000222	041222	SCIENCE OLYMPIAD	551.63
50000223	041223	SCIENCE OLYMPIAD	9,550.85
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	1,190.96
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	17,586.88
50000223	050223	STUDENT COUNCIL	12,802.43
50000326	050326	STUDENT COUNCIL	11,283.51
50000327	050327	STUDENT COUNCIL	12,394.64
50000328	050328	STUDENT COUNCIL	23,423.56
50000221	051221	GSA	166.17
50000223	051223	RUSTIN GSA	1,005.27
50000326	051326	GSA	313.60
50000222	052222	OPERATION SMILE	125.02
50000221	054221	HIGH SCHOOL YEARBOOK	3,644.71
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	1,050.51
50000222	061222	MATH CLUB	65.32
50000221	062221	ACADEMIC TEAM - HENDERSON	2,700.73
50000223	062223	ACADEMIC TEAM - RUSTIN	264.19
50000223	064223	AMERICAN LATINO PROGRAM	209.50
50000221	070221	SCHOOL MUSICAL	21,006.39
50000222	070222	BROADWAY SHOW	27,872.49
50000223	070223	THEATER FUND	11,600.36
50000221	072221	CALLIOPE	923.83
50000326	073326	FOOTBALL ACTIVITY FUND	2,661.03
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	October 31, 2019
50000221	078221	MUSIC DEPARTMENT FUND	2,849.35
50000222	078222	CHORAL FUND	1,133.09
50000223	078223	CHORAL FUND	4,320.55
50000222	086222	COMPUTER ACCOUNT	1,115.53
50000221	087221	ROBOTICS CLUB	2,211.20
50000221	090221	DRAMA CLUB	5,901.97
50000326	090326	DRAMA	23,643.92
50000327	090327	DRAMA	4,829.97
50000328	090328	DRAMA	22,755.26
50000221	093221	STUDENTS HELPING STUDENTS	692.62
50000222	093222	KARE - EAST	1,047.99
50000326	093326	PEIRCE PROUD KIDS	804.76
50000328	093328	FUGETT CARES	128.00
50000223	094223	MEGA CLUB	728.03
50000221	095221	FEMPOWERMENT CLUB	130.00
50000221	097221	KIDS 4 KIDS	127.34
50000222	098222	FORGN LANG HONOR SOCIETY	3,404.59
Total Fund 50 Projects			478,649.96
51000327	142327	SKI CLUB	1,293.26
51000330	164330	ACTIVITY FUND	6,135.20
51000432	164432	ACTIVITY FUND	949.40
51000437	164437	ACTIVITY FUND	22,930.36
51000438	164438	ACTIVITY FUND	3,300.19
51000440	164440	ACTIVITY FUND	2,648.65
51000444	164444	ACTIVITY FUND	13,702.47
51000445	164445	ACTIVITY FUND	3,002.88
51000447	164447	ACTIVITY FUND	10,185.76
51000448	164448	ACTIVITY FUND	11,568.57
51000451	164451	ACTIVITY FUND	12,195.17
51000452	164452	ACTIVITY FUND	10,358.48
51000453	164453	ACTIVITY FUND	6,278.06
51000931	164931	ACTIVITY FUND	6.79
51000955	164955	ACTIVITY FUND	123.64
51000451	179451	PHYSICAL EDUCATION	798.88
51000221	180221	CLEARING ACCOUNT	9,221.08
51000222	180222	CLEARING ACCOUNT	3,707.45
51000223	180223	CLEARING ACCOUNT	7,598.00
51000326	180326	CLEARING ACCOUNT	21,426.17
51000327	180327	CLEARING ACCOUNT	437.32
51000328	180328	CLEARING ACCOUNT	13,530.77
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	8,582.84
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

Student Activity Accounts

Budget Unit	Project	Project Title	October 31, 2019
51000221	202221	IMPROVEMENT FUND	15,556.16
51000222	202222	IMPROVEMENT FUND	24,494.95
51000223	202223	IMPROVEMENT FUND	1,387.52
51000326	202326	IMPROVEMENT FUND	566.20
51000327	202327	IMPROVEMENT FUND	2,074.86
51000328	202328	IMPROVEMENT FUND	1,633.96
51000222	203222	HEART MONITOR/PE ACCT	4,465.83
51000223	203223	PE HEART MONITORS	5,139.81
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	421.44
51000444	210444	LIBRARY FUND	4,443.23
51000445	210445	LIBRARY FUND	191.51
51000447	210447	LIBRARY FUND	632.94
51000448	210448	LIBRARY FUND	7,885.94
51000451	210451	LIBRARY FUND	89.53
51000452	210452	LIBRARY FUND	6,649.99
51000453	210453	LIBRARY FUND	13,843.16
51000221	211221	HEALTH FITNESS/HRM	2,273.70
51000326	214326	MUSIC FUND	11,803.10
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	9,748.27
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

Student Activity Accounts

Budget Unit	Project	Project Title	October 31, 2019
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	8,509.19
Total Fund 51 Projects			537,012.16
Fund 50 / 51 - Combined Project Totals			1,015,662.12
Fund 50 / 51 - Combined Accounts Payable			3,906.43
Fund 50 / 51 - Due to / from other funds			1,532.95
Total Student Activity and Agency Funds			<u>1,021,101.50</u>
Fund 50 / 51 - Cash Account Balances as of October 31, 2019		Total Cash	<u>1,021,101.50</u>
Total Student and Agency Activity Funds			<u>1,021,101.50</u>

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

OPERATING CASH

CASH BALANCE SEPTEMBER 30, 2019 \$ 400,797.99

RECEIPTS OCTOBER 1, 2019 - OCTOBER 31, 2019

DEPOSITS	78,570.47	
DEPOSITS ON ACCOUNT	200,966.33	
INTEREST	966.60	
SALE OF EQUIPMENT		
POS FEES RECEIVED	913.68	
ARAMARK REIMBURSEMENT	13,525.59	
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		294,942.67

DISBURSEMENTS OCTOBER 1, 2019 - OCTOBER 31, 2019

BANK FEES	197.37	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	366,059.78	
STUDENT REFUNDS	28.65	
ARAMARK MAINTENANCE SUPPLIES	172.15	
OTHER	-	
TOTAL DISBURSEMENTS		366,457.95

CASH BALANCE OCTOBER 31, 2019 \$ 329,282.71

INVESTMENTS

INVESTMENT BALANCE SEPTEMBER 30, 2019 \$ 1,076,101.77

RECEIPTS OCTOBER 1, 2019 - OCTOBER 31, 2019

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:		
INTEREST:	1,720.79	
TOTAL ADDITIONS		1,720.79

DISBURSEMENTS OCTOBER 1, 2019 - OCTOBER 31, 2019

TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		0.00

INVESTMENT BALANCE OCTOBER 31, 2019 \$ 1,077,822.56

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2019 \$ 298,851.15

ADD: RECEIVED ON ACCOUNT	\$ 243,547.88	
TOTAL ADDITIONS		

DEDUCT: PREPAIDS USED	\$ 257,939.05	
TOTAL DEDUCTIONS		

PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2019 \$ 298,851.15