

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

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

RECEIPTS NOVEMBER 1, 2019 - NOVEMBER 30, 2019

GENERAL FUND	\$	16,917,178.24		
CAPITAL RESERVE FUND	\$	10,736.14		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	1,500,000.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	1,000.00		
TRUST FUNDS	\$	169,082.50		
TOTAL RECEIPTS NOVEMBER 1, 2019 - NOVEMBER 30, 2019				\$ <u>18,597,996.88</u>
AVAILABLE FUNDS NOVEMBER 1, 2019 - NOVEMBER 30, 2019				\$ 43,203,333.91

DISBURSEMENTS NOVEMBER 1, 2019 - NOVEMBER 30, 2019

CHECKS & EFT'S APPROVED DECEMBER 16, 2019 ck #40072010-40072189,ck #40072190-40072328,ck #40072329-40072483,ck #40072484-40072586,eft #V1003446-V1003470,eft #V1003471-V1003484,eft #V1003485-V1003509,eft #V1003510-V1003530

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,751,664.83	262,015.77	7,013,680.60
CAPITAL RESERVE FUNDS	250,097.86	4,911.62	255,009.48
CAPITAL PROJECTS FUND	682,130.49	216,257.76	898,388.25
SPECIAL REVENUE FUND-ATHLETICS	6,076.55	-	6,076.55
TRUST FUNDS	3,287.46	-	3,287.46
TOTAL	<u>7,693,257.19</u>	<u>483,185.15</u>	<u>8,176,442.34</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(54,642.90)	14,826,316.17	-	14,771,673.27
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(130.00)	-	-	(130.00)
TRUST FUNDS	-	-	-	-
TOTAL	<u>(54,772.90)</u>	<u>14,826,316.17</u>	<u>-</u>	<u>14,771,543.27</u>

TOTAL DISBURSEMENTS NOVEMBER 1, 2019 - NOVEMBER 30, 2019

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,697,021.93	15,088,331.94	-	21,785,353.87
CAPITAL RESERVE FUND	250,097.86	4,911.62	-	255,009.48
CAPITAL PROJECTS FUND	682,130.49	216,257.76	-	898,388.25
SPECIAL REVENUE FUND-ATHLETICS	5,946.55	-	-	5,946.55
TRUST FUNDS	3,287.46	-	-	3,287.46
TOTAL	<u>7,638,484.29</u>	<u>15,309,501.32</u>	<u>-</u>	<u>22,947,985.61</u>

CASH BALANCE NOVEMBER 30, 2019 \$ 20,255,348.30

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(54,642.90)	14,826,316.17	-	14,771,673.27
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(130.00)	-	-	(130.00)
TRUST FUNDS	-	-	-	-
TOTAL	(54,772.90)	14,826,316.17	-	14,771,543.27

CHECKS & EFT'S APPROVED DECEMBER 16, 2019 ck #40072010-40072189,ck #40072190-40072328,ck #40072329-40072483,ck #40072484-40072586,eft #V1003446-V1003470,eft #V1003471-V1003484,eft #V1003485-V1003509,eft #V1003510-V1003530

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,751,664.83	262,015.77	7,013,680.60
CAPITAL RESERVE FUND	250,097.86	4,911.62	255,009.48
CAPITAL PROJECTS FUND	682,130.49	216,257.76	898,388.25
SPECIAL REVENUE FUND-ATHLETICS	6,076.55	-	6,076.55
TRUST FUNDS	3,287.46	-	3,287.46
TOTAL	7,693,257.19	483,185.15	8,176,442.34

TOTAL DISBURSEMENTS FOR APPROVAL DECEMBER 16, 2019

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,697,021.93	15,088,331.94	-	21,785,353.87
CAPITAL RESERVE FUND	250,097.86	4,911.62	-	255,009.48
CAPITAL PROJECTS FUND	682,130.49	216,257.76	-	898,388.25
SPECIAL REVENUE FUND-ATHLETICS	5,946.55	-	-	5,946.55
TRUST FUNDS	3,287.46	-	-	3,287.46
TOTAL	7,638,484.29	15,309,501.32	-	22,947,985.61

## INVESTMENT BALANCE STATEMENT

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**END-OF-MONTH: November 30, 2019**

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	1.41%	6,798,412.24	8,216.17	6,322,845.18
INVEST-Tax Appeals Fund	INVEST 4-001		*	1.82%	283,359.58	435.41	283,794.99
CRIMs General Fund	Fulton Financial		*		<u>146,794,288.13</u>	292,644.11	<u>139,086,932.24</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				153,876,059.95		145,693,572.41
<b><u>CAPITAL RESERVE FUND</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.67%	4,013.33	112.68	4,126.01
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.67%	4,107.65	116.01	4,223.66
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.67%	46,652.65	1,395.47	48,048.12
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	1.67%	59,613.01	46,332.62	105,945.63
CRIMs Capital Projects	Fulton Financial		*		<u>18,881,362.54</u>	55,734.60	<u>18,937,097.14</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				18,995,749.18		19,099,440.56
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.67%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.67%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.67%	968,991.10		968,991.10
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	1.67%	<u>34,505,791.86</u>		<u>33,005,791.86</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				35,633,111.46		34,133,111.46

\*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	40072010	11/05/2019	093349	21ST CENTURY CYBER CHARTER	\$19,445.54
	40072011	11/05/2019	1007051	ACE HARDWARE	\$42.55
	40072012	11/05/2019	1001574	AG INDUSTRIAL, INC.	\$102.86
	40072013	11/05/2019	1003432	AHOLD FINANCIAL SERVICES	\$284.61
	40072014	11/05/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$958.35
	40072015	11/05/2019	004560	ACSL	\$245.00
	40072016	11/05/2019	007150	APPLE COMPUTER, INC	\$8,004.95
	40072017	11/05/2019	007075	AQUA PA	\$7,888.69
	40072018	11/05/2019	007351	ARAMARK UNIFORM SERVICES	\$480.35
	40072019	11/05/2019	090800	STUDENT REFUNDS & REIMBURSEMENT	\$410.00
	40072020	11/05/2019	1000953	AVON GROVE CHARTER SCHOOL	\$1,062.13
	40072021	11/05/2019	009710	B & H PHOTO	\$58.47
	40072022	11/05/2019	010830	BARNES & NOBLE INC.	\$1,074.47
	40072023	11/05/2019	10696	BARNETT, MARK	\$56.00
	40072024	11/05/2019	1006591	BAYADA HOME HEALTH CARE	\$1,462.50
	40072025	11/05/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$26,648.00
	40072026	11/05/2019	1008824	BIRMINGHAM TOWNSHIP	\$390.00
	40072028	11/05/2019	015350	BOROUGH OF WEST CHESTER	\$438.00
	40072030	11/05/2019	9920	BRELJE, BRAD	\$132.00
	40072031	11/05/2019	10268	BRISBANE, GARRETT	\$53.00
	40072032	11/05/2019	1003899	BROAD REACH	\$669.46
	40072033	11/05/2019	017340	BSN SPORTS LLC	\$2,553.00
	40072034	11/05/2019	9053	BUSH, J RICHARD	\$70.00
	40072035	11/05/2019	10825	CANTELLLO, JOSEPH	\$79.00
	40072036	11/05/2019	10351	CAREY, MIKE	\$64.00
	40072037	11/05/2019	1003362	CARLSON, MARTHA	\$69.18
	40072039	11/05/2019	1008868	CENTER FOR FAMILIES	\$518.85
	40072040	11/05/2019	023650	CHESTER COUNTY FAMILY ACADEMY	\$11,273.58
	40072041	11/05/2019	023755	CHESTER COUNTY INT UNIT # 24	\$16,090.90
	40072042	11/05/2019	1005242	CITY OF PHILADELPHIA	\$2,217.31
	40072043	11/05/2019	026710	COLLEGIUM CHARTER SCHOOL	\$403,372.23
	40072044	11/05/2019	027220	COMCAST CABLE	\$61.95
	40072045	11/05/2019	9982	COMEY, JOSEPH	\$79.00
	40072046	11/05/2019	027425	COMMONWEALTH OF PENNSYLVANIA	\$35.00
	40072047	11/05/2019	028175	CONCEPT SCHOOL, THE	\$31,500.00
	40072048	11/05/2019	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$7,374.16
	40072049	11/05/2019	028880	CONWAY POWER EQUIPMENT INC	\$136.77
	40072050	11/05/2019	10708	CONWELL, AMY	\$166.00
	40072051	11/05/2019	091740	TAX REFUNDS	\$211,340.93

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072052	11/05/2019	1008736	CREDO REFERENCE LIMITED	\$484.00
	40072053	11/05/2019	1006270	DAVID THOMAS TRANSPORTATION	\$255.00
	40072054	11/05/2019	9368	DEROBA, CHRIS	\$70.00
	40072055	11/05/2019	1005210	DIRECT ENERGY BUSINESS	\$17.72
	40072056	11/05/2019	1003306	DISTRICT 1 COACHES ASSOCIATION	\$35.00
	40072057	11/05/2019	1003306	DISTRICT 1 COACHES ASSOCIATION	\$35.00
	40072058	11/05/2019	10823	DOLAN, BERNADETTE	\$72.00
	40072059	11/05/2019	10698	DORAN, KEVIN	\$70.00
	40072060	11/05/2019	10698	DORAN, KEVIN	\$53.00
	40072061	11/05/2019	1007282	DOWNINGTOWN WEST CHEERLEADING ASSO.	\$150.00
	40072062	11/05/2019	10103	DUNLEAVY, TOM	\$79.00
	40072063	11/05/2019	10806	DUNN, DENNIS	\$79.00
	40072064	11/05/2019	1003248	EASY WAY SAFETY SERVICES, INC.	\$369.00
	40072065	11/05/2019	1007871	EBS HEALTHCARE INC.	\$1,405.95
	40072066	11/05/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$1,228.50
	40072067	11/05/2019	1003612	FASTENAL COMPANY	\$746.83
	40072068	11/05/2019	042490	FEDERAL EXPRESS CORP	\$310.98
	40072069	11/05/2019	042520	FERGUSON ENT., INC. #501	\$369.24
	40072070	11/05/2019	090920	FERRARO, LARRY & ANTHONY	\$85.00
	40072071	11/05/2019	10332	FISHER, ERIC	\$64.00
	40072072	11/05/2019	10460	FOGEL, KARL	\$96.00
	40072073	11/05/2019	9269	FRATONI, JOSEPH	\$192.00
	40072074	11/05/2019	045280	GALE GROUP, THE	\$1,206.08
	40072075	11/05/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,312.00
	40072076	11/05/2019	9123	GILLESPIE, DENNIS	\$123.00
	40072077	11/05/2019	10374	GIULIANO, ERIC	\$72.00
	40072079	11/05/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,442.32
	40072080	11/05/2019	10144	GREWAL, DALE	\$96.00
	40072081	11/05/2019	9327	GROTHMANN, DAWN	\$128.00
	40072082	11/05/2019	9405	HARRE, SCOTT	\$96.00
	40072083	11/05/2019	9405	HARRE, SCOTT	\$132.00
	40072084	11/05/2019	10790	HEARD, CHRISTINE	\$70.00
	40072085	11/05/2019	10389	HELDT, PATRICIA	\$64.00
	40072086	11/05/2019	10621	HOLENSTEIN, PADEN	\$96.00
	40072087	11/05/2019	9457	HOLLOWAY, MICHAEL	\$53.00
	40072088	11/05/2019	9419	HOLLOWAY, WILLIAM	\$70.00
	40072089	11/05/2019	10149	HOLZER, RALPH	\$53.00
	40072090	11/05/2019	9076	HORSEY, DIANE E	\$128.00
	40072091	11/05/2019	056400	HOUGHTON MIFFLIN HARCOURT CO	\$1,661.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072092	11/05/2019	1000165	INGERSOLL-RAND CO.	\$1,227.05
	40072093	11/05/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$120,577.72
	40072094	11/05/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$18,356.10
	40072095	11/05/2019	059500	INTERNATIONAL LITERACY ASSOC.	\$54.00
	40072096	11/05/2019	9268	JACKSON, JOSEPH	\$53.00
	40072097	11/05/2019	1003017	JSTOR-ITHAKA	\$1,147.50
	40072098	11/05/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40072099	11/05/2019	062600	KEEN COMPRESSED GAS CO	\$107.83
	40072100	11/05/2019	9921	KEENAN, ANDY	\$79.00
	40072101	11/05/2019	9194	KELLY, JOHN	\$106.00
	40072103	11/05/2019	9854	KILEY, JIM	\$64.00
	40072104	11/05/2019	10485	KIZIUK, LISA	\$64.00
	40072105	11/05/2019	10812	KRANNEBITTER, KATHY	\$192.00
	40072107	11/05/2019	065200	KRAPF JR & SON INC GEORGE	\$18,525.01
	40072108	11/05/2019	10166	LARKIN, MIKE	\$56.00
	40072109	11/05/2019	1007911	LEARN BY DOING INC.	\$750.00
	40072110	11/05/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40072111	11/05/2019	008190	MAILFINANCE	\$1,050.69
	40072112	11/05/2019	1005143	MAILROOM SYSTEMS, INC.	\$388.34
	40072113	11/05/2019	070710	MARCO PRODUCTS INC	\$35.95
	40072114	11/05/2019	1001483	MARKET STREET PRINT AND COPY	\$38.35
	40072115	11/05/2019	1008748	MARSHALL, EVA	\$103.77
	40072116	11/05/2019	10824	MCGONIGAL, COLIN	\$79.00
	40072117	11/05/2019	073020	MCMASTER-CARR SUPPLY CO	\$504.39
	40072118	11/05/2019	1008851	MCSQUARES	\$57.98
	40072119	11/05/2019	9529	MEEHAN, MICHAEL	\$109.00
	40072120	11/05/2019	1007241	MERCER CONSUMER	\$256.00
	40072121	11/05/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40072122	11/05/2019	9918	MICHENER, TODD	\$250.00
	40072123	11/05/2019	1006697	MODERN GROUP LTD.	\$13,975.00
	40072124	11/05/2019	10819	MULLINEAUX, MAX	\$79.00
	40072125	11/05/2019	1008835	MUSCO SPORTS LIGHTING LLC	\$4,000.00
	40072126	11/05/2019	077500	NASCO	\$691.81
	40072127	11/05/2019	9244	NOVIELLI, JOSEPH, JR	\$132.00
	40072129	11/05/2019	1008712	OTTER GRAPHICS INC	\$382.20
	40072130	11/05/2019	080190	PA DEPT OF LABOR & INDUSTRY-B	\$699.05
	40072131	11/05/2019	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40072132	11/05/2019	080305	PAR INC.	\$1,047.00
	40072133	11/05/2019	080622	PATHWAY SCHOOL, THE	\$3,362.64

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072134	11/05/2019	9139	PATTERSON, RICHARD	\$70.00
	40072135	11/05/2019	080887	PEDIATRIC THERAPEUTICS SVC INC	\$152,009.42
	40072136	11/05/2019	1000849	PENN OAKS GOLF CLUB	\$147.00
	40072137	11/05/2019	081045	PENNSYLVANIA BAR ASSOCIATION	\$125.00
	40072138	11/05/2019	081550	PEPPER & SON INC J W	\$285.80
	40072139	11/05/2019	1003736	PETROLEUM TRADERS CORP.	\$45,253.02
	40072140	11/05/2019	1000062	PHEAA	\$368.37
	40072141	11/05/2019	9193	POLLOCK, KEVIN	\$53.00
	40072142	11/05/2019	1000303	PROQUEST	\$618.00
	40072143	11/05/2019	9463	PRUITT, ALFRED	\$56.00
	40072144	11/05/2019	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40072145	11/05/2019	9291	QUAY, GEORGE	\$72.00
	40072146	11/05/2019	084064	QUILL CORPORATION	\$134.07
	40072147	11/05/2019	9009	REINARD, HOWARD	\$70.00
	40072148	11/05/2019	9009	REINARD, HOWARD	\$53.00
	40072149	11/05/2019	10180	RENNING, MICHAEL	\$79.00
	40072150	11/05/2019	085174	RIGGTOWN OVEN	\$423.50
	40072151	11/05/2019	10158	RIZZO, TONY	\$132.00
	40072152	11/05/2019	085720	ROSENAU CO INC, PHILIP	\$2,205.66
	40072153	11/05/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$130.00
	40072154	11/05/2019	9459	SARACINO, ROBERT	\$149.00
	40072155	11/05/2019	086650	SCHOLASTIC INC	\$961.40
	40072156	11/05/2019	1008685	SCHOOL KIDS HEALTHCARE	\$39.07
	40072157	11/05/2019	9424	SHARPLESS, BILL	\$79.00
	40072158	11/05/2019	9768	SHEPTOCK, JOHN	\$70.00
	40072159	11/05/2019	9751	SHPILSKY, ANTON	\$96.00
	40072160	11/05/2019	1006913	SKONIER, JOHN M.	\$2,901.00
	40072161	11/05/2019	1005955	SUPERIOR TEXT	\$712.95
	40072162	11/05/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$13,493.20
	40072163	11/05/2019	10505	TANTORSKI, MARK	\$375.00
	40072164	11/05/2019	092110	TEACHER'S DISCOVERY	\$133.46
	40072165	11/05/2019	9408	TERRELL, TIM	\$79.00
	40072166	11/05/2019	10805	TINSLEY, ROBERT	\$79.00
	40072167	11/05/2019	071980	TOBII DYNAVOK LLC	\$149.74
	40072168	11/05/2019	1001324	US DEPT. OF EDUCATION AWG	\$94.00
	40072169	11/05/2019	094403	US FOODSERVICE	\$935.45
	40072170	11/05/2019	1007699	US MEDICAL STAFFING, INC.	\$6,263.55
	40072171	11/05/2019	10734	VALIS, CHRIS	\$53.00
	40072172	11/05/2019	10734	VALIS, CHRIS	\$79.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072173	11/05/2019	1004939	VANTAGE LEARNING USA LLC	\$1,020.00
	40072174	11/05/2019	1003604	VISTA HIGHER LEARNING, INC.	\$16,726.19
	40072175	11/05/2019	049790	W. W. GRAINGER, INC.	\$2,286.84
	40072176	11/05/2019	095412	WAREHOUSE BATTERY OUTLET	\$809.70
	40072177	11/05/2019	1001349	WATER GUY, THE	\$64.69
	40072178	11/05/2019	095540	WAYNESBORO AREA SCHOOL DIST	\$9,162.40
	40072179	11/05/2019	1008367	WEGMANS	\$73.98
	40072180	11/05/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,889.55
	40072181	11/05/2019	1000058	TRUMARK FCU	\$1,242.60
	40072183	11/05/2019	10046	WILDE, ROBERT	\$132.00
	40072184	11/05/2019	098060	WILSON LANGUAGE TRAINING CORP	\$101,389.71
	40072185	11/05/2019	1008663	WIPEBOOK CRPORATION	\$216.79
	40072186	11/05/2019	9400	WOLFE, CARI	\$128.00
	40072187	11/05/2019	1007226	YOUNG AUDIENCES OF NEW JERSEY, INC.	\$400.00
	40072188	11/05/2019	1008403	ZESWITZ MUSIC	\$394.50
40072189	11/05/2019	1008118	ZOOM VIDEO COMMUNICATIONS INC	\$329.51	
01	- Total				\$1,326,376.80
22	40072038	11/05/2019	021581	CDW GOVERNMENT, INC	\$5,854.66
	40072128	11/05/2019	079550	OFFICE DEPOT	\$4,712.71
22	- Total				\$10,567.37
27	40072102	11/05/2019	1008531	KEYSTONE SPORTS CONSTRUCTION	\$98,460.50
27	- Total				\$98,460.50
29	40072078	11/05/2019	096980	GOSHEN FIRE COMPANY	\$500.00
	40072173	11/05/2019	1004939	VANTAGE LEARNING USA LLC	\$1,590.00
	40072182	11/05/2019	097000	WEST GOSHEN TOWNSHIP	\$1,291.55
29	- Total				\$3,381.55
30	40072027	11/05/2019	1004477	BLACKNEY HAYES ARCHITECTS	\$47,568.82
30	- Total				\$47,568.82
40	40072029	11/05/2019	1004955	BRADLEY, SANDRA	\$292.22
40	- Total				\$292.22
50	80037523	11/05/2019	1008841	BEST WESTERN UNIVERSITY INN	\$1,308.00
	80037524	11/05/2019	1007806	FROG COMMISSARY CATERING	\$10,924.50
	80037525	11/05/2019	1008714	NEW DAY FILMS INC	\$110.00
	80037526	11/05/2019	079297	NASSP	\$2,871.25



### West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037527	11/05/2019	1007953	RHYTHMIX ENTERTAINMENT	\$600.00
	80037528	11/05/2019	1006692	WEST CHESTER UNIVERSITY	\$160.00
<b>50 - Total</b>					<b>\$15,973.75</b>
51	80037529	11/05/2019	1000626	ADVENTURE AQUARIUM	\$1,203.00
	80037530	11/05/2019	1007485	CMF VENDING	\$45.50
	80037531	11/05/2019	1007874	HEART ZONES INC.	\$881.51
	80037532	11/05/2019	078300	NATIONAL CONSTITUTION CENTER	\$166.00
	80037533	11/05/2019	1008838	THRILLS & THRILLS MUSIC FESTIVALS	\$300.00
	80037534	11/05/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80037535	11/05/2019	028984	WATERLOGIC EAST LLC	\$276.88
<b>51 - Total</b>					<b>\$3,872.89</b>
<b>Overall - Total</b>					<b>\$1,506,493.90</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003446	11/05/2019	009490	AUTORENT OF WEST CHESTER, INC	\$331.68
	V1003447	11/05/2019	026352	COLLINS SPORTS MEDICINE	\$5,242.59
	V1003448	11/05/2019	030700	DAILY LOCAL NEWS	\$269.07
	V1003449	11/05/2019	032900	DEMCO , INC.	\$261.76
	V1003450	11/05/2019	032952	DENNEY ELECTRIC SUPPLY	\$4,323.20
	V1003451	11/05/2019	040090	GEORGE ELY ASSOCIATES INC,	\$530.00
	V1003452	11/05/2019	042300	FAULKNER PONTIAC BUICK	\$56.84
	V1003453	11/05/2019	043500	FLINN SCIENTIFIC	\$635.50
	V1003454	11/05/2019	049450	GOPHER SPORT	\$5,177.51
	V1003455	11/05/2019	051180	GOSHEN SIGN PRODUCTS	\$288.00
	V1003456	11/05/2019	1007393	H B MCCLURE COMPANY	\$4,754.00
	V1003458	11/05/2019	060970	JOHNSTONE SUPPLY INC	\$437.24
	V1003459	11/05/2019	062980	KELLAM LAWN MOWER	\$39.50
	V1003460	11/05/2019	075220	MUSIC & ARTS CENTERS	\$614.76
	V1003461	11/05/2019	077475	PARTS SERVICE - FRAZER	\$783.29
	V1003462	11/05/2019	080855	PEARSON EDUCATION	\$5,562.16
	V1003463	11/05/2019	1007124	REPUBLIC SERVICES, INC.	\$7,010.82
	V1003464	11/05/2019	002820	RIDDELL/ALL AMERICAN	\$290.00
	V1003465	11/05/2019	086700	SCHOOL HEALTH CORPORATION	\$292.45
	V1003466	11/05/2019	086710	SCHOOL SPECIALTY INC	\$303.79
V1003467	11/05/2019	092000	TAYLORS MUSIC STORE	\$1,451.17	
V1003468	11/05/2019	092770	TOLEDO PHYSICAL EDUCATION	\$548.90	
V1003469	11/05/2019	1000056	UNITED WAY OF CHESTER COUNTY	\$762.34	
<b>01 - Total</b>					<b>\$39,966.57</b>
30	V1003457	11/05/2019	1002386	JOHNSON CONTROLS, INC.	\$51,516.50
	V1003470	11/05/2019	094820	VIRCO INC.	\$1,209.60
<b>30 - Total</b>					<b>\$52,726.10</b>
50	V5000313	11/05/2019	086518	SCHOOL DATEBOOKS	\$4,224.00
<b>50 - Total</b>					<b>\$4,224.00</b>
<b>Overall - Total</b>					<b>\$96,916.67</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072190	11/12/2019	1008801	ACS CONSULTANTS INC	\$1,617.00
	40072191	11/12/2019	1003432	AHOLD FINANCIAL SERVICES	\$35.61
	40072192	11/12/2019	1000236	AMER ASSOC OF TEACHERS OF GERMAN	\$135.00
	40072193	11/12/2019	007150	APPLE COMPUTER, INC	\$529.00
	40072195	11/12/2019	007075	AQUA PA	\$24,163.29
	40072196	11/12/2019	091740	TAX REFUNDS	\$787.89
	40072197	11/12/2019	091740	TAX REFUNDS	\$9,116.57
	40072198	11/12/2019	9378	ASDOURIAN, DEKE	\$64.00
	40072199	11/12/2019	1004484	BARBACANE THORNTON & COMPANY	\$14,325.00
	40072200	11/12/2019	091740	TAX REFUNDS	\$348.25
	40072201	11/12/2019	011860	BENCHMARK SCHOOL	\$19,350.00
	40072202	11/12/2019	1007468	BENEFIT RESOURCE, INC.	\$290.50
	40072203	11/12/2019	091740	TAX REFUNDS	\$4,735.75
	40072204	11/12/2019	015300	BOROUGH OF WEST CHESTER	\$1,637.62
	40072205	11/12/2019	091740	TAX REFUNDS	\$4,138.25
	40072206	11/12/2019	1004955	BRADLEY, SANDRA	\$102.47
	40072207	11/12/2019	091740	TAX REFUNDS	\$2,348.18
	40072208	11/12/2019	091740	TAX REFUNDS	\$2,155.61
	40072209	11/12/2019	017340	BSN SPORTS LLC	\$1,662.00
	40072210	11/12/2019	091740	TAX REFUNDS	\$1,541.41
	40072211	11/12/2019	091740	TAX REFUNDS	\$1,674.75
	40072212	11/12/2019	091740	TAX REFUNDS	\$856.39
	40072215	11/12/2019	028880	CONWAY POWER EQUIPMENT INC	\$53.13
	40072216	11/12/2019	091740	TAX REFUNDS	\$141.48
	40072217	11/12/2019	1007697	CULLEY, ANDREW & JENNIFER	\$1,526.33
	40072218	11/12/2019	1000482	DELAWARE VALLEY FRIENDS SCHOOL	\$56,030.00
	40072219	11/12/2019	1007120	DELAWARE ZOOLOGICAL SOCIETY	\$405.00
	40072220	11/12/2019	032540	DELL COMPUTER CORPORATION	\$78.00
	40072221	11/12/2019	1001584	DELTA-T GROUP, INC.	\$45,836.07
	40072222	11/12/2019	091740	TAX REFUNDS	\$315.24
	40072223	11/12/2019	1003306	DISTRICT 1 COACHES ASSOCIATION	\$35.00
	40072224	11/12/2019	1008878	DR. ROBERT KETTERER CHARTER SCHOOL	\$1,770.50
	40072225	11/12/2019	036780	DVGTC	\$400.00
	40072226	11/12/2019	1007871	EBS HEALTHCARE INC.	\$3,799.32
	40072227	11/12/2019	1001473	EDUCERE	\$29.00
	40072228	11/12/2019	091740	TAX REFUNDS	\$3,441.69
	40072229	11/12/2019	091740	TAX REFUNDS	\$1,595.07
	40072230	11/12/2019	040396	EPLUS TECHNOLOGY OF PA	\$7,735.00
	40072231	11/12/2019	091740	TAX REFUNDS	\$2,381.79

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072232	11/12/2019	042490	FEDERAL EXPRESS CORP	\$30.04
	40072233	11/12/2019	042520	FERGUSON ENT., INC. #501	\$56.53
	40072234	11/12/2019	1007608	FICK EDUCATIONAL SERVICES, LLC	\$3,396.25
	40072235	11/12/2019	091740	TAX REFUNDS	\$4,956.95
	40072236	11/12/2019	10626	GASSER, KENNETH	\$72.00
	40072237	11/12/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$27,561.84
	40072238	11/12/2019	1008513	GETTYSBURG AREA SCHOOL DISTRICT	\$711.00
	40072239	11/12/2019	1008457	GIORGIO'S PIZZA & SUBS	\$267.02
	40072240	11/12/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,584.92
	40072241	11/12/2019	091740	TAX REFUNDS	\$1,724.99
	40072242	11/12/2019	091740	TAX REFUNDS	\$1,346.19
	40072244	11/12/2019	9457	HOLLOWAY, MICHAEL	\$70.00
	40072245	11/12/2019	10157	HOOVEN, RICHARD	\$64.00
	40072246	11/12/2019	9724	HORTON, CHRIS	\$70.00
	40072247	11/12/2019	1008862	ILARIA, DANIEL ROBERT	\$500.00
	40072248	11/12/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$38,217.36
	40072249	11/12/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$11,878.65
	40072250	11/12/2019	059630	NEOPOST USA INC	\$206.00
	40072251	11/12/2019	091740	TAX REFUNDS	\$223.70
	40072252	11/12/2019	061520	JOSTENS	\$63.00
	40072253	11/12/2019	091740	TAX REFUNDS	\$2,235.63
	40072254	11/12/2019	091740	TAX REFUNDS	\$1,553.10
	40072255	11/12/2019	091740	TAX REFUNDS	\$66.44
	40072256	11/12/2019	065200	KRAPF JR & SON INC GEORGE	\$899,335.70
	40072257	11/12/2019	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$465.80
	40072258	11/12/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$3,262.00
	40072259	11/12/2019	1008406	LITERACY RESOURCES INC	\$171.98
	40072260	11/12/2019	091740	TAX REFUNDS	\$2,364.95
	40072261	11/12/2019	073020	MCMASTER-CARR SUPPLY CO	\$279.21
	40072262	11/12/2019	9918	MICHENER, TODD	\$125.00
	40072263	11/12/2019	091740	TAX REFUNDS	\$1,861.47
	40072264	11/12/2019	091740	TAX REFUNDS	\$2,183.02
	40072265	11/12/2019	077500	NASCO	\$263.60
	40072266	11/12/2019	1001857	NATIONAL ENERGY CONTROL CORP.	\$794.50
	40072267	11/12/2019	1000353	NEWPORT TRUST COMPANY	\$32,065.87
	40072273	11/12/2019	079550	OFFICE DEPOT	\$13,450.35
	40072274	11/12/2019	079853	ON THE GO KIDS, INC	\$438,889.19
	40072275	11/12/2019	079853	ON THE GO KIDS, INC	\$334.23
	40072276	11/12/2019	091740	TAX REFUNDS	\$265.50

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072277	11/12/2019	080575	PASCD	\$400.00
	40072278	11/12/2019	082150	PECO ENERGY COMPANY	\$170,811.85
	40072279	11/12/2019	082150	PECO ENERGY COMPANY	\$48.61
	40072280	11/12/2019	082150	PECO ENERGY COMPANY	\$95.64
	40072281	11/12/2019	082150	PECO ENERGY COMPANY	\$286.78
	40072282	11/12/2019	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$180.00
	40072283	11/12/2019	081550	PEPPER & SON INC J W	\$99.33
	40072284	11/12/2019	091740	TAX REFUNDS	\$3,585.21
	40072285	11/12/2019	1008210	PTCFAST.COM	\$150.00
	40072286	11/12/2019	084064	QUILL CORPORATION	\$273.11
	40072287	11/12/2019	9010	REIDINGER, RON	\$70.00
	40072288	11/12/2019	10147	REIFF, PAULA	\$64.00
	40072289	11/12/2019	085990	SAFETY-KLEEN SYSTEMS, INC	\$1,085.24
	40072290	11/12/2019	091740	TAX REFUNDS	\$2,648.20
	40072291	11/12/2019	091740	TAX REFUNDS	\$2,030.18
	40072292	11/12/2019	091740	TAX REFUNDS	\$742.77
	40072293	11/12/2019	086775	SCHOOL NURSE SUPPLY	\$242.28
	40072294	11/12/2019	1007059	SCHOOL SAFETY SOLUTION, LLC	\$508.52
	40072295	11/12/2019	1002114	SCHOOLWIDE INC	\$175,109.86
	40072296	11/12/2019	086590	SDIC - SCHOOL DISTRICTS	\$16,219.71
	40072297	11/12/2019	1008869	SHERATON INNER HARBOR	\$1,285.39
	40072298	11/12/2019	087815	SHOP RITE OF W.C.	\$1,584.70
	40072300	11/12/2019	1000955	SOCIETY FOR HUMAN RESOURCE MGMT.	\$209.00
	40072301	11/12/2019	091740	TAX REFUNDS	\$1,481.29
	40072302	11/12/2019	091740	TAX REFUNDS	\$5,079.47
	40072303	11/12/2019	090875	STROUD WATER RESEARCH CENTER	\$4,235.00
	40072304	11/12/2019	080053	SUPERIOR DISTRIBUTION	\$72.32
	40072305	11/12/2019	091390	SWANSON, INC., ROBERT S	\$1,370.00
	40072306	11/12/2019	1003277	T&FCA OF GP, INC.	\$400.00
	40072307	11/12/2019	091740	TAX REFUNDS	\$1,864.03
	40072308	11/12/2019	10505	TANTORSKI, MARK	\$250.00
	40072309	11/12/2019	090310	THOM STECHER AND ASSOCIATES	\$1,800.00
	40072310	11/12/2019	091740	TAX REFUNDS	\$228.10
	40072312	11/12/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40072313	11/12/2019	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$3,805.57
	40072315	11/12/2019	093600	UNITED REFRIGERATION CO	\$213.36
	40072316	11/12/2019	094403	US FOODSERVICE	\$2,157.14
	40072317	11/12/2019	1007699	US MEDICAL STAFFING, INC.	\$7,736.15
	40072318	11/12/2019	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$146,400.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072319	11/12/2019	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$449.70
	40072320	11/12/2019	1001349	WATER GUY, THE	\$170.89
	40072322	11/12/2019	1008367	WEGMANS	\$123.89
	40072323	11/12/2019	091740	TAX REFUNDS	\$1,123.38
	40072324	11/12/2019	091740	TAX REFUNDS	\$2,401.80
	40072325	11/12/2019	9400	WOLFE, CARI	\$64.00
	40072326	11/12/2019	091740	TAX REFUNDS	\$1,214.52
	40072327	11/12/2019	091740	TAX REFUNDS	\$1,207.52
40072328	11/12/2019	091740	TAX REFUNDS	\$538.95	
<b>01 - Total</b>					<b>\$2,274,532.35</b>
29	40072311	11/12/2019	1001014	TRAVERS, THOMAS J.	\$1,125.00
<b>29 - Total</b>					<b>\$1,125.00</b>
30	40072213	11/12/2019	025930	CLINGER, CORP., WILLIAM H.	\$15,013.98
	40072243	11/12/2019	1008737	HARTFORD FIRE INSURANCE COMPANY	\$73,505.09
	40072299	11/12/2019	088100	SIEMENS INDUSTRY INC.	\$3,264.97
	40072314	11/12/2019	1006684	UNITED INSPECTION AGENCY, INC.	\$150.00
	40072321	11/12/2019	1008854	WATTS SERVICES LLC	\$45,000.00
<b>30 - Total</b>					<b>\$136,934.04</b>
40	40072214	11/12/2019	1008183	COHEN LLC, LORETTA	\$2,995.24
<b>40 - Total</b>					<b>\$2,995.24</b>
50	80037536	11/12/2019	1007037	KINGS MILL INC.	\$1,000.00
	80037537	11/12/2019	1003478	NAT. ACADEMIC QUIZ TOURNAMENTS, LLC	\$289.00
	80037538	11/12/2019	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$310.00
<b>50 - Total</b>					<b>\$1,599.00</b>
51	80037539	11/12/2019	079853	ON THE GO KIDS, INC	\$264.23
	80037540	11/12/2019	081545	PEOPLE'S LIGHT & THEATRE CO	\$4,010.00
<b>51 - Total</b>					<b>\$4,274.23</b>
80	50000700	11/12/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.85
	50000701	11/12/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.05
<b>80 - Total</b>					<b>\$48.90</b>
<b>Overall - Total</b>					<b>\$2,421,508.76</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003471	11/12/2019	009490	AUTOARENT OF WEST CHESTER, INC	\$175.96
	V1003472	11/12/2019	014300	BLICK ART MATERIALS	\$1,179.29
	V1003473	11/12/2019	026352	COLLINS SPORTS MEDICINE	\$4,800.81
	V1003474	11/12/2019	030700	DAILY LOCAL NEWS	\$226.00
	V1003475	11/12/2019	032900	DEMCO , INC.	\$291.13
	V1003476	11/12/2019	049450	GOPHER SPORT	\$487.89
	V1003477	11/12/2019	075220	MUSIC & ARTS CENTERS	\$139.62
	V1003478	11/12/2019	077475	PARTS SERVICE - FRAZER	\$1,417.15
	V1003479	11/12/2019	080855	PEARSON EDUCATION	\$152.99
	V1003480	11/12/2019	080980	PENN OFFICE PRODUCTS	\$430.95
	V1003481	11/12/2019	092000	TAYLORS MUSIC STORE	\$4,322.95
	V1003483	11/12/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$8.45
<b>01 - Total</b>					<b>\$13,633.19</b>
27	V1003484	11/12/2019	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
<b>27 - Total</b>					<b>\$4,911.62</b>
30	V1003482	11/12/2019	1001416	ULINE	\$226.36
<b>30 - Total</b>					<b>\$226.36</b>
50	V5000314	11/12/2019	095915	WERNER COACH	\$2,768.00
<b>50 - Total</b>					<b>\$2,768.00</b>
<b>Overall - Total</b>					<b>\$21,539.17</b>

**West Chester Area School District  
Check Register**

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
51	80037541	11/13/2019	081545	PEOPLE'S LIGHT & THEATRE CO	\$4,010.00
51	- Total				\$4,010.00
<b>Overall - Total</b>					<b>\$4,010.00</b>



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072329	11/19/2019	093349	21ST CENTURY CYBER CHARTER	\$18,383.38
	40072330	11/19/2019	1006947	A. G. MAURO COMPANY	\$1,370.00
	40072331	11/19/2019	1008732	ABLE EQUIPMENT RENTAL INC	\$145.00
	40072332	11/19/2019	1008801	ACS CONSULTANTS INC	\$2,913.75
	40072333	11/19/2019	1008165	ADVENTURE NETWORK INC	\$2,463.85
	40072334	11/19/2019	1005135	AED SUPERSTORE	\$256.75
	40072335	11/19/2019	1003432	AHOLD FINANCIAL SERVICES	\$596.04
	40072336	11/19/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,418.25
	40072337	11/19/2019	004150	AMERICAN ASSOCIATION OF	\$63.00
	40072338	11/19/2019	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$129.00
	40072339	11/19/2019	006460	AMERICAN VAN EQUIPMENT	\$1,351.20
	40072340	11/19/2019	007075	AQUA PA	\$206.40
	40072341	11/19/2019	007351	ARAMARK UNIFORM SERVICES	\$364.72
	40072342	11/19/2019	008510	ASCD	\$59.00
	40072343	11/19/2019	009710	B & H PHOTO	\$3,058.05
	40072344	11/19/2019	010830	BARNES & NOBLE INC.	\$2,071.74
	40072345	11/19/2019	10696	BARNETT, MARK	\$70.00
	40072346	11/19/2019	1006591	BAYADA HOME HEALTH CARE	\$700.00
	40072347	11/19/2019	011473	BEARINGS, BELTS & CHAIN, INC	\$10.00
	40072348	11/19/2019	011860	BENCHMARK SCHOOL	\$20,000.00
	40072349	11/19/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$30,956.70
	40072350	11/19/2019	015350	BOROUGH OF WEST CHESTER	\$438.00
	40072351	11/19/2019	1004955	BRADLEY, SANDRA	\$2,509.51
	40072352	11/19/2019	1007891	BREAKOUT EDU INC	\$275.00
	40072353	11/19/2019	017340	BSN SPORTS LLC	\$6,116.00
	40072354	11/19/2019	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$22,332.00
	40072355	11/19/2019	091740	TAX REFUNDS	\$3,231.70
	40072357	11/19/2019	023755	CHESTER COUNTY INT UNIT # 24	\$7,795.80
	40072358	11/19/2019	026710	COLLEGIUM CHARTER SCHOOL	\$403,508.16
	40072360	11/19/2019	028175	CONCEPT SCHOOL, THE	\$31,500.00
	40072361	11/19/2019	1006520	CONSTRUCTIVE PLAYTHINGS	\$498.62
	40072362	11/19/2019	028880	CONWAY POWER EQUIPMENT INC	\$200.08
	40072363	11/19/2019	029668	COYLE, LYNCH & COMPANY	\$500.00
	40072364	11/19/2019	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$532.00
	40072365	11/19/2019	1008731	CROWN CASTLE	\$12,105.28
	40072366	11/19/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$94.00
	40072367	11/19/2019	031810	DECA	\$32.00
	40072368	11/19/2019	032540	DELL COMPUTER CORPORATION	\$1,195.50
	40072369	11/19/2019	1001584	DELTA-T GROUP, INC.	\$18,229.26

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072370	11/19/2019	9368	DEROBA, CHRIS	\$70.00
	40072371	11/19/2019	9095	DI FELICE, RICHARD	\$82.50
	40072372	11/19/2019	1005210	DIRECT ENERGY BUSINESS	\$17,414.33
	40072373	11/19/2019	10698	DORAN, KEVIN	\$70.00
	40072374	11/19/2019	1006978	DUVALL BUS SERVICE, LLC	\$800.00
	40072375	11/19/2019	1006669	EAI EDUCATION	\$349.60
	40072376	11/19/2019	1007555	EAST CHEER	\$170.00
	40072377	11/19/2019	037255	ECONOMY GLASS SPECIALISTS	\$672.00
	40072378	11/19/2019	1004765	EFFECTIVE CONTROLS EAST	\$372.00
	40072379	11/19/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$273.00
	40072381	11/19/2019	1003612	FASTENAL COMPANY	\$44.88
	40072382	11/19/2019	042490	FEDERAL EXPRESS CORP	\$30.04
	40072383	11/19/2019	042520	FERGUSON ENT., INC. #501	\$215.66
	40072384	11/19/2019	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,200.00
	40072385	11/19/2019	1008368	FLEXIP SOLUTIONS INC	\$4,788.07
	40072386	11/19/2019	1003023	FRANKLIN CLEANING EQUIP. & SUPPLY	\$214.85
	40072387	11/19/2019	044415	FREESTYLE SALES CO	\$824.67
	40072388	11/19/2019	1001227	GARBER METROLOGY	\$650.25
	40072389	11/19/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,312.00
	40072390	11/19/2019	9123	GILLESPIE, DENNIS	\$70.00
	40072391	11/19/2019	1008208	GO CHEER GEAR INC	\$213.00
	40072392	11/19/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,402.21
	40072394	11/19/2019	055560	HOME DEPOT CREDIT SERVICES	\$2,133.22
	40072395	11/19/2019	1008825	HOME DEPOT PRO, THE	\$203.16
	40072396	11/19/2019	1008195	INK TONER STORE	\$174.90
	40072397	11/19/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$134,978.24
	40072398	11/19/2019	1008182	INTERNATIONAL TECHNOLOGY	\$780.00
	40072399	11/19/2019	1007905	ISOLVED HCM LLC	\$566.00
	40072401	11/19/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40072402	11/19/2019	1008553	KAPCZYNSKI, STEPHEN & KRISTA	\$1,540.00
	40072403	11/19/2019	065200	KRAPF JR & SON INC GEORGE	\$511.10
	40072404	11/19/2019	065200	KRAPF JR & SON INC GEORGE	\$5,391.97
	40072405	11/19/2019	065200	KRAPF JR & SON INC GEORGE	\$19,690.19
	40072406	11/19/2019	065200	KRAPF JR & SON INC GEORGE	\$1,024,376.64
	40072407	11/19/2019	065330	KRUPANSKY FENCING, VINCE	\$3,200.00
	40072408	11/19/2019	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$235.90
	40072409	11/19/2019	1005310	LIBERTY TOOL	\$54.49
	40072410	11/19/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40072411	11/19/2019	1008406	LITERACY RESOURCES INC	\$2,123.75

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072412	11/19/2019	1004209	LOWES COMMERCIAL SERVICES	\$359.57
	40072413	11/19/2019	051110	MARTY GROVER STUDIO	\$200.00
	40072414	11/19/2019	1007432	MAZZONI CENTER	\$1,350.73
	40072415	11/19/2019	1008682	MCKESSON MEDICAL	\$184.53
	40072416	11/19/2019	073020	MCMASTER-CARR SUPPLY CO	\$109.33
	40072417	11/19/2019	073290	MEDCO SUPPLY	\$57.80
	40072418	11/19/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40072419	11/19/2019	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$14,400.00
	40072420	11/19/2019	1006697	MODERN GROUP LTD.	\$1,300.00
	40072421	11/19/2019	1006527	MONTGOMERY COUNTY INTERMEDIATE UNIT	\$490.00
	40072422	11/19/2019	077500	NASCO	\$2,224.40
	40072423	11/19/2019	077507	NASN	\$130.00
	40072424	11/19/2019	077950	NATIONAL ASSOCIATION FOR	\$119.00
	40072425	11/19/2019	1008866	NOW & ZEN YOGA LLC	\$90.00
	40072426	11/19/2019	079660	OCCUPATIONAL HEALTH CENTER	\$416.20
	40072437	11/19/2019	079550	OFFICE DEPOT	\$18,915.08
	40072438	11/19/2019	1006906	O'MALLEY TOPSOIL, LLC	\$180.00
	40072439	11/19/2019	1002145	PA ASSOC. FOR GIFTED EDUCATION	\$35.00
	40072441	11/19/2019	1008200	PANERA BREAD	\$499.42
	40072442	11/19/2019	080590	PASCO	\$645.25
	40072443	11/19/2019	080622	PATHWAY SCHOOL, THE	\$3,923.08
	40072444	11/19/2019	1007748	PAYSCHOOLS	\$450.00
	40072445	11/19/2019	1007567	PCMG, INC.	\$594.98
	40072446	11/19/2019	080850	PEARSON EDUCATION	\$213.75
	40072447	11/19/2019	052305	PEARSON/HARCOURT ASSESSMENT	\$110.00
	40072448	11/19/2019	1008062	PERSON DIRECTED CLINICAL SERVICES	\$3,500.00
	40072449	11/19/2019	1003736	PETROLEUM TRADERS CORP.	\$1,076.30
	40072450	11/19/2019	1000062	PHEAA	\$368.37
	40072451	11/19/2019	1001796	PTM DOCUMENT SYSTEMS	\$527.32
	40072452	11/19/2019	1005844	RELIANCE STANDARD LIFE	\$24,318.17
	40072453	11/19/2019	084798	RENAISSANCE ACADEMY	\$4,156.14
	40072454	11/19/2019	1005267	RICOH USA, INC.	\$360.99
	40072455	11/19/2019	085720	ROSENAU CO INC, PHILIP	\$382.43
	40072457	11/19/2019	086660	SCHOLASTIC MAGAZINES	\$280.17
	40072458	11/19/2019	086650	SCHOLASTIC INC	\$297.73
	40072459	11/19/2019	1002114	SCHOOLWIDE INC	\$19,824.00
	40072460	11/19/2019	1007058	SEEDWAY LLC	\$6,540.00
	40072461	11/19/2019	1008476	SILVER SPRINGS-MARTIN LUTHER SCHOOL	\$93.50
	40072462	11/19/2019	080053	SUPERIOR DISTRIBUTION	\$578.24

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072463	11/19/2019	1005955	SUPERIOR TEXT	\$1,763.50
	40072464	11/19/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,100.00
	40072465	11/19/2019	091582	TALK, INC	\$39,393.00
	40072466	11/19/2019	1007659	TEACHER SYNERGY	\$63.37
	40072467	11/19/2019	1008380	TELCO HOLDINGS INC	\$487.50
	40072468	11/19/2019	1008422	TELESYSTEM	\$6,945.04
	40072469	11/19/2019	1007460	THOMSON REUTERS-WEST PUBLISHING	\$270.87
	40072470	11/19/2019	071980	TOBII DYNAVOX LLC	\$141.42
	40072471	11/19/2019	1000296	TRI-M MUSIC HONOR SOCIETY	\$100.00
	40072472	11/19/2019	1006892	U. S. BANK EQUIPMENT FINANCE	\$4,170.46
	40072473	11/19/2019	1001324	US DEPT. OF EDUCATION AWG	\$94.00
	40072474	11/19/2019	1007699	US MEDICAL STAFFING, INC.	\$990.77
	40072475	11/19/2019	049790	W. W. GRAINGER, INC.	\$1,190.54
	40072476	11/19/2019	095412	WAREHOUSE BATTERY OUTLET	\$679.50
	40072477	11/19/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,965.15
	40072478	11/19/2019	1000058	TRUMARK FCU	\$1,209.90
	40072479	11/19/2019	1007501	WHITE CLAY SCHOOL	\$41,455.00
	40072480	11/19/2019	097960	WIGGINS SHREDDING	\$37.00
	40072481	11/19/2019	098915	WORTHINGTON DIRECT	\$4,523.00
	40072482	11/19/2019	1001056	WPS	\$1,119.80
40072483	11/19/2019	1008403	ZESWITZ MUSIC	\$108.00	
<b>01 - Total</b>					<b>\$2,044,851.56</b>
22	40072356	11/19/2019	021581	CDW GOVERNMENT, INC	\$15,376.77
	40072359	11/19/2019	1004703	COMSTAR TECHNOLOGIES	\$23,780.01
	40072380	11/19/2019	040396	EPLUS TECHNOLOGY OF PA	\$101,476.00
<b>22 - Total</b>					<b>\$140,632.78</b>
29	40072353	11/19/2019	017340	BSN SPORTS LLC	\$1,440.00
<b>29 - Total</b>					<b>\$1,440.00</b>
30	40072393	11/19/2019	1008737	HARTFORD FIRE INSURANCE COMPANY	\$446,095.79
	40072400	11/19/2019	1002386	JOHNSON CONTROLS, INC.	\$13,427.00
	40072437	11/19/2019	079550	OFFICE DEPOT	\$369.98
	40072440	11/19/2019	080172	PALOS SPORTS	\$129.40
	40072456	11/19/2019	1006778	SC STEVENSON CONSULTING INC	\$1,131.00
<b>30 - Total</b>					<b>\$461,153.17</b>
50	80037542	11/19/2019	031810	DECA	\$2,976.00
	80037543	11/19/2019	1000406	DECA	\$7,360.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037544	11/19/2019	1008885	HANG UP AND DRIVE INC	\$500.00
	80037545	11/19/2019	1007550	JUST A CHANCE	\$3,492.00
	80037546	11/19/2019	1000284	JUVENILE DIABETES RESEARCH FOUND.	\$270.00
	80037547	11/19/2019	065200	KRAPF JR & SON INC GEORGE	\$1,207.18
	80037548	11/19/2019	071840	MATLACK FLORIST	\$254.45
	80037549	11/19/2019	1007760	MATTHEWS PAOLI FORD	\$358.22
	80037550	11/19/2019	1008888	NATIONAL CATHEDRAL SCHOOL	\$90.00
	80037551	11/19/2019	079550	OFFICE DEPOT	\$1,259.08
	80037552	11/19/2019	1008877	OLD CITY PHOTO BOOTH LLC	\$365.70
	80037553	11/19/2019	1000934	PA FBLA	\$540.00
	80037554	11/19/2019	1007953	RHYTHMIX ENTERTAINMENT	\$1,000.00
<b>50 - Total</b>					<b>\$19,672.63</b>
51	80037555	11/19/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$850.00
	80037556	11/19/2019	010830	BARNES & NOBLE INC.	\$145.36
	80037557	11/19/2019	023755	CHESTER COUNTY INT UNIT # 24	\$60.00
	80037558	11/19/2019	1007485	CMF VENDING	\$45.50
	80037559	11/19/2019	042490	FEDERAL EXPRESS CORP	\$137.00
	80037560	11/19/2019	090920	FERRARO, LARRY & ANTHONY	\$23.50
	80037561	11/19/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$200.13
	80037562	11/19/2019	065230	KRAPF'S COACHES, INC.	\$1,550.00
	80037563	11/19/2019	079550	OFFICE DEPOT	\$430.35
	80037564	11/19/2019	086540	SCHOLASTIC BOOK FAIRS	\$8,326.90
	<b>51 - Total</b>				
80	50000702	11/19/2019	1005754	ARAMARK SERVICES INC.	\$321,344.88
<b>80 - Total</b>					<b>\$321,344.88</b>
<b>Overall - Total</b>					<b>\$3,000,863.75</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003485	11/19/2019	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1003486	11/19/2019	009490	AUTOARENT OF WEST CHESTER, INC	\$625.86
	V1003487	11/19/2019	014300	BLICK ART MATERIALS	\$544.44
	V1003488	11/19/2019	021100	CAROLINA BIOLOGICAL	\$532.55
	V1003490	11/19/2019	032900	DEMCO , INC.	\$208.57
	V1003491	11/19/2019	032952	DENNEY ELECTRIC SUPPLY	\$1,124.79
	V1003492	11/19/2019	1003700	EPIC DEVELOPMENT SERVICES	\$154,222.00
	V1003493	11/19/2019	042300	FAULKNER PONTIAC BUICK	\$100.85
	V1003494	11/19/2019	043210	FISHER & SON COMPANY INC	\$384.75
	V1003495	11/19/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,051.53
	V1003496	11/19/2019	049450	GOPHER SPORT	\$321.78
	V1003497	11/19/2019	1007705	HOFFMAN ACADEMY	\$2,108.25
	V1003499	11/19/2019	061630	JUNIOR LIBRARY GUILD	\$2,350.60
	V1003500	11/19/2019	073860	METROPOLITAN COMMUNICATIONS	\$140.00
	V1003501	11/19/2019	075220	MUSIC & ARTS CENTERS	\$177.48
	V1003502	11/19/2019	080980	PENN OFFICE PRODUCTS	\$72.51
	V1003503	11/19/2019	086710	SCHOOL SPECIALTY INC	\$220.32
	V1003504	11/19/2019	1000120	TAYLOR RENTAL	\$552.10
	V1003505	11/19/2019	092000	TAYLORS MUSIC STORE	\$109.82
	V1003506	11/19/2019	1000056	UNITED WAY OF CHESTER COUNTY	\$762.34
V1003507	11/19/2019	094345	UNRUH, TURNER, BURKE & FREES	\$16,040.09	
V1003508	11/19/2019	095400	WARD'S NATURAL SCIENCE	\$78.03	
V1003509	11/19/2019	093345	YALE ELECTRIC SUPPLY CO	\$31.76	
<b>01 - Total</b>					<b>\$183,895.42</b>
30	V1003489	11/19/2019	1006779	CRITERION LABORATORIES, INC.	\$775.00
	V1003498	11/19/2019	1002386	JOHNSON CONTROLS, INC.	\$145,551.50
	V1003507	11/19/2019	094345	UNRUH, TURNER, BURKE & FREES	\$13,232.80
<b>30 - Total</b>					<b>\$159,559.30</b>
50	V5000315	11/19/2019	1002819	BLUE DOG PRINTING AND DESIGN	\$170.53
	V5000316	11/19/2019	1004184	CUSTOMINK	\$314.16
	V5000317	11/19/2019	093337	TUTTLE MARKETING SVCS INC	\$1,536.00
<b>50 - Total</b>					<b>\$2,020.69</b>
51	V5000318	11/19/2019	014300	BLICK ART MATERIALS	\$343.49
<b>51 - Total</b>					<b>\$343.49</b>
<b>Overall - Total</b>					<b>\$345,818.90</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072484	11/26/2019	1007456	21ST CENTURY MEDIA NEWSPAPERS, LLC	\$595.00
	40072485	11/26/2019	1008886	72POINT5 PROMOTIONS	\$350.00
	40072486	11/26/2019	006775	A ANCHOR TOILETS PORTABLE	\$57.36
	40072487	11/26/2019	001525	ADI	\$340.81
	40072488	11/26/2019	1005135	AED SUPERSTORE	\$330.41
	40072489	11/26/2019	1008887	AERC RECYCLING SOLUTIONS	\$2,878.23
	40072490	11/26/2019	1003432	AHOLD FINANCIAL SERVICES	\$1,132.71
	40072491	11/26/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,996.13
	40072497	11/26/2019	1001073	AMAZON	\$21,460.07
	40072498	11/26/2019	1001073	AMAZON	\$293.88
	40072499	11/26/2019	1007524	AMERICAN RED CROSS	\$3,654.00
	40072500	11/26/2019	007150	APPLE COMPUTER, INC	\$2,000.00
	40072501	11/26/2019	007351	ARAMARK UNIFORM SERVICES	\$23.99
	40072502	11/26/2019	1006471	ASAP HYDRAULICS EXTON LLC	\$97.72
	40072503	11/26/2019	009710	B & H PHOTO	\$3,905.67
	40072504	11/26/2019	010830	BARNES & NOBLE INC.	\$1,208.76
	40072505	11/26/2019	1006591	BAYADA HOME HEALTH CARE	\$1,025.00
	40072506	11/26/2019	012700	BERKHEIMER ASSOC H A	\$3,730.06
	40072508	11/26/2019	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$33.50
	40072509	11/26/2019	017340	BSN SPORTS LLC	\$3,232.70
	40072510	11/26/2019	017290	BUCKS COUNTY IU #22	\$28,029.26
	40072511	11/26/2019	018675	BUTLER, ROBERTA	\$70.00
	40072512	11/26/2019	9594	CEDERSTROM, JEFF	\$50.00
	40072513	11/26/2019	023755	CHESTER COUNTY INT UNIT # 24	\$833,979.00
	40072514	11/26/2019	028880	CONWAY POWER EQUIPMENT INC	\$551.58
	40072516	11/26/2019	031810	DECA	\$32.00
	40072517	11/26/2019	033800	DEVEREUX FOUNDATION	\$10,148.00
	40072518	11/26/2019	9095	DI FELICE, RICHARD	\$38.50
	40072519	11/26/2019	1007823	DOW JONES & COMPANY INC	\$92.00
	40072520	11/26/2019	1008878	DR. ROBERT KETTERER CHARTER SCHOOL	\$1,628.63
	40072521	11/26/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$364.00
	40072522	11/26/2019	040028	ELITE COACH	\$1,890.00
	40072523	11/26/2019	1003612	FASTENAL COMPANY	\$34.07
	40072525	11/26/2019	1008858	FOREIGN CANDY COMPANY INC	\$78.20
	40072526	11/26/2019	1006636	GARNET VALLEY MIDDLE SCHOOL	\$100.00
	40072527	11/26/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$4,170.04
	40072528	11/26/2019	1001396	GENWORTH FINANCIAL	\$817.47
	40072529	11/26/2019	1008457	GIORGIO'S PIZZA & SUBS	\$93.66
	40072530	11/26/2019	1008152	GREG A. VIETRI INC.	\$8,570.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072531	11/26/2019	1008825	HOME DEPOT PRO, THE	\$457.11
	40072532	11/26/2019	1007808	IMPERIAL BAG & PAPER	\$2,808.69
	40072533	11/26/2019	1008195	INK TONER STORE	\$905.85
	40072534	11/26/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$900.59
	40072535	11/26/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$990.77
	40072536	11/26/2019	1007905	ISOLVED HCM LLC	\$1,462.50
	40072538	11/26/2019	063024	KEN-CREST SERVICES	\$141.00
	40072539	11/26/2019	065200	KRAPF JR & SON INC GEORGE	\$3,873.92
	40072540	11/26/2019	065915	LANGUAGE SERVICES ASSOCIATES	\$563.80
	40072541	11/26/2019	067487	LIFE FITNESS	\$6,665.80
	40072542	11/26/2019	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$7,298.50
	40072543	11/26/2019	1008827	LONGWOOD FIRE COMPANY	\$200.00
	40072544	11/26/2019	072500	MCGRAW-HILL, INC	\$710.74
	40072545	11/26/2019	073020	MCMASTER-CARR SUPPLY CO	\$110.47
	40072546	11/26/2019	1008189	MITCHELL 1	\$1,099.00
	40072547	11/26/2019	1006697	MODERN GROUP LTD.	\$1,075.00
	40072548	11/26/2019	075880	MONTGOMERY CO INTERMEDIATE UNT	\$1,375.00
	40072549	11/26/2019	1008835	MUSCO SPORTS LIGHTING LLC	\$1,024.56
	40072550	11/26/2019	077500	NASCO	\$2,064.48
	40072551	11/26/2019	1000637	NOVACARE REHABILITATION	\$14,927.95
	40072552	11/26/2019	079531	OCTORARA AREA HIGH SCHOOL	\$570.00
	40072553	11/26/2019	1008853	ON DECK SPORTS	\$529.99
	40072554	11/26/2019	063745	PAGE I PUBLISHERS	\$350.00
	40072555	11/26/2019	080172	PALOS SPORTS	\$189.93
	40072556	11/26/2019	052305	PEARSON/HARCOURT ASSESSMENT	\$2,101.31
	40072557	11/26/2019	081550	PEPPER & SON INC J W	\$109.95
	40072558	11/26/2019	1003736	PETROLEUM TRADERS CORP.	\$2,136.50
	40072559	11/26/2019	081155	PIAA FOUNDATION	\$25.00
	40072560	11/26/2019	1005348	PREPARING ADOLESCENTS WITH AUTISM	\$40,000.00
	40072561	11/26/2019	1006564	REHAB AFTER WORK	\$50.00
	40072562	11/26/2019	085720	ROSENAU CO INC, PHILIP	\$252.50
	40072563	11/26/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,604.62
	40072564	11/26/2019	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$44.27
	40072565	11/26/2019	090650	STOELTING	\$86.85
	40072566	11/26/2019	1007137	SUNBELT RENTALS, INC.	\$4,105.48
	40072567	11/26/2019	080053	SUPERIOR DISTRIBUTION	\$131.70
	40072568	11/26/2019	091390	SWANSON, INC., ROBERT S	\$468.00
	40072569	11/26/2019	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$12,708.23
	40072570	11/26/2019	1003277	T&FCA OF GP, INC.	\$40.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072571	11/26/2019	092110	TEACHER'S DISCOVERY	\$108.99
	40072572	11/26/2019	082200	PHILADELPHIA NEWSPAPERS INC	\$578.00
	40072573	11/26/2019	092357	THERAPY SHOPPE, INC	\$89.97
	40072574	11/26/2019	093347	TWIN VALLEY SCHOOL DISTRICT	\$4,130.40
	40072575	11/26/2019	093630	UNITED PARCEL SERVICE	\$44.17
	40072576	11/26/2019	093600	UNITED REFRIGERATION CO	\$835.00
	40072577	11/26/2019	1007797	URSINUS COLLEGE	\$500.00
	40072578	11/26/2019	093395	US GAMES	\$156.08
	40072579	11/26/2019	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$32,312.50
	40072580	11/26/2019	049790	W. W. GRAINGER, INC.	\$455.62
	40072581	11/26/2019	1001349	WATER GUY, THE	\$115.33
	40072582	11/26/2019	096741	WEST CHESTER UNIVERSITY	\$400.00
	40072583	11/26/2019	1004971	WEST CHESTER UNIVERSITY BB	\$600.00
	40072584	11/26/2019	097000	WEST GOSHEN TOWNSHIP	\$7,550.60
	40072585	11/26/2019	1007278	WILMINGTON TRUST	\$780.00
40072586	11/26/2019	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00	
01	- Total				\$1,105,904.13
22	40072497	11/26/2019	1001073	AMAZON	\$437.21
22	- Total				\$437.21
29	40072524	11/26/2019	9486	FIELD, JODY	\$130.00
29	- Total				\$130.00
30	40072507	11/26/2019	1004477	BLACKNEY HAYES ARCHITECTS	\$7,498.21
	40072515	11/26/2019	1008731	CROWN CASTLE	\$5,477.65
	40072537	11/26/2019	1006736	JBM MECHANICAL, INC.	\$21,892.12
	40072578	11/26/2019	093395	US GAMES	\$1,606.48
30	- Total				\$36,474.46
50	80037565	11/26/2019	031810	DECA	\$864.00
	80037566	11/26/2019	031810	DECA	\$1,936.00
	80037567	11/26/2019	1000406	DECA	\$1,072.68
	80037568	11/26/2019	060910	JOHNS HOPKINS UNIVERSITY	\$2,030.00
	80037569	11/26/2019	065230	KRAPF'S COACHES, INC.	\$3,240.00
	80037570	11/26/2019	079853	ON THE GO KIDS, INC	\$247.07
50	- Total				\$9,389.75
51	80037571	11/26/2019	1001073	AMAZON	\$64.14
	80037572	11/26/2019	065200	KRAPF JR & SON INC GEORGE	\$2,511.72

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80037573	11/26/2019	065230	KRAPF'S COACHES, INC.	\$400.00
	80037574	11/26/2019	1003718	NATIONAL LIBERTY MUSEUM	\$1,372.00
	80037575	11/26/2019	081545	PEOPLE'S LIGHT & THEATRE CO	\$320.00
	80037576	11/26/2019	1008431	UNITE FOR HER	\$175.62
	80037577	11/26/2019	1001349	WATER GUY, THE	\$98.85
<b>51 - Total</b>					<b>\$4,942.33</b>
<b>Overall - Total</b>					<b>\$1,157,277.88</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003510	11/26/2019	1000738	ACCOMMODATION MOLLEN	\$62.00
	V1003511	11/26/2019	009490	AUTOARENT OF WEST CHESTER, INC	\$53.98
	V1003512	11/26/2019	014300	BLICK ART MATERIALS	\$239.20
	V1003513	11/26/2019	042300	FAULKNER PONTIAC BUICK	\$225.12
	V1003514	11/26/2019	043605	FOX ROTHSCHILD LLP	\$9,644.29
	V1003515	11/26/2019	062980	KELLAM LAWN MOWER	\$129.90
	V1003516	11/26/2019	1000578	LEARNING A-Z	\$1,099.45
	V1003517	11/26/2019	1007721	LIFE COUNSELING SERVICES	\$2,925.00
	V1003518	11/26/2019	077475	PARTS SERVICE - FRAZER	\$1,032.92
	V1003519	11/26/2019	084465	REALLY GOOD STUFF	\$4,246.18
	V1003520	11/26/2019	085878	RUMSEY ELECTRIC COMPANY	\$255.72
	V1003521	11/26/2019	086710	SCHOOL SPECIALTY INC	\$928.74
	V1003522	11/26/2019	1000679	SHERWIN WILLIAMS	\$4.01
	V1003523	11/26/2019	1003378	SOCIAL THINKING	\$97.28
	V1003524	11/26/2019	090190	STAR PRINTING INC.	\$418.40
	V1003525	11/26/2019	092000	TAYLORS MUSIC STORE	\$168.00
	V1003526	11/26/2019	093337	TUTTLE MARKETING SVCS INC	\$320.00
	V1003527	11/26/2019	093609	U.S. MUNICIPAL SUPPLY, INC.	\$961.59
	V1003528	11/26/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$134.86
	V1003529	11/26/2019	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	V1003530	11/26/2019	1004004	WORKPLACE CENTRAL	\$105.95
<b>01 - Total</b>					<b>\$24,520.59</b>
30	V1003529	11/26/2019	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
<b>30 - Total</b>					<b>\$3,746.00</b>
50	V5000319	11/26/2019	093337	TUTTLE MARKETING SVCS INC	\$4,273.80
<b>50 - Total</b>					<b>\$4,273.80</b>
51	V5000320	11/26/2019	049450	GOPHER SPORT	\$34.16
<b>51 - Total</b>					<b>\$34.16</b>
<b>Overall - Total</b>					<b>\$32,574.55</b>

## Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2019
50000221	005221	BEST BUDDIES	1,042.08
50000222	005222	BEST BUDDIES	361.43
50000223	005223	BEST BUDDIES	3,441.99
50000326	005326	BEST BUDDIES	2,190.05
50000327	005327	BEST BUDDIES	829.86
50000328	005328	BEST BUDDIES	964.56
50000221	006221	BLACK STUDENT UNION	3,303.04
50000222	006222	BLACK STUDENT UNION	1,222.43
50000223	006223	BLACK STUDENT UNION	1,751.92
50000327	008327	8 <sup>th</sup> GRADE DANCE	698.00
50000221	010221	CLASS OF 2021	4,108.54
50000222	010222	CLASS OF 2021	6,162.90
50000223	010223	CLASS OF 2021	3,600.86
50000221	011221	CLASS OF 2022	3,258.07
50000222	011222	CLASS OF 2022	2,611.48
50000223	011223	CLASS OF 2022	6,849.73
50000221	012221	CLASS OF 2017	1,846.00
50000222	012222	CLASS OF 2017	222.26
50000223	012223	CLASS OF 2017	3,096.00
50000221	015221	CLASS OF 2020	13,236.50
50000222	015222	CLASS OF 2020	27,658.57
50000223	015223	CLASS OF 2020	17,288.82
50000221	016221	MOCK TRIAL TEAM	11.90
50000221	017221	MODEL U.N.	2,331.24
50000223	017223	MODEL U.N.	3,248.02
50000221	018221	DECA	6,159.15
50000222	018222	DECA	14,074.71
50000223	018223	DECA	20,664.77
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	1,489.31
50000221	023221	VIDEO PRODUCTION CLUB	168.96
50000222	023222	WVIK CLUB	365.93
50000223	023223	PHOTOGRAPHY CLUB	2,891.00
50000221	025221	ARTNERSHIPS	256.10
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	1,009.88
50000221	036221	NEWSPAPER	654.78
50000221	037221	SPEECH & DEBATE	212.55
50000222	038222	FASHION CLUB	521.05

Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2019
50000223	038223	FASHION CLUB	406.57
50000221	039221	HELPING HANDS CLUB	77.92
50000222	039222	HANDS TO HEARTS	22.34
50000221	040221	S.A.D.D.	1,788.79
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	231.13
50000223	041223	SCIENCE OLYMPIAD	1,517.94
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	1,087.86
50000222	046222	NATIONAL ART HONOR SOCIETY	134.58
50000222	049222	HOUSE OF HOPE	74.63
50000221	050221	STUDENT COUNCIL	1,766.32
50000222	050222	STUDENT COUNCIL	17,332.43
50000223	050223	STUDENT COUNCIL	12,682.43
50000326	050326	STUDENT COUNCIL	11,283.51
50000327	050327	STUDENT COUNCIL	7,838.64
50000328	050328	STUDENT COUNCIL	18,643.82
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	4,460.39
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	2,451.60
50000223	062223	ACADEMIC TEAM - RUSTIN	194.19
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	12,316.20
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

Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2019
50000221	077221	TRI-M MUSIC HONOR SOCIETY	660.00
50000221	078221	MUSIC DEPARTMENT FUND	3,663.82
50000222	078222	CHORAL FUND	1,133.09
50000223	078223	CHORAL FUND	4,691.35
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	12,690.23
50000328	090328	DRAMA	22,755.26
50000221	093221	STUDENTS HELPING STUDENTS	745.62
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
<b>Total Fund 50 Projects</b>			<b>446,280.44</b>
51000327	142327	SKI CLUB	1,293.26
51000330	164330	ACTIVITY FUND	6,850.46
51000432	164432	ACTIVITY FUND	949.40
51000437	164437	ACTIVITY FUND	20,068.96
51000438	164438	ACTIVITY FUND	2,391.67
51000440	164440	ACTIVITY FUND	2,511.65
51000444	164444	ACTIVITY FUND	13,631.82
51000445	164445	ACTIVITY FUND	3,275.24
51000447	164447	ACTIVITY FUND	6,994.05
51000448	164448	ACTIVITY FUND	10,496.13
51000451	164451	ACTIVITY FUND	10,742.58
51000452	164452	ACTIVITY FUND	9,736.96
51000453	164453	ACTIVITY FUND	6,322.41
51000931	164931	ACTIVITY FUND	252.79
51000955	164955	ACTIVITY FUND	123.64
51000451	179451	PHYSICAL EDUCATION	798.88
51000221	180221	CLEARING ACCOUNT	9,081.08
51000222	180222	CLEARING ACCOUNT	5,562.45
51000223	180223	CLEARING ACCOUNT	8,774.37
51000326	180326	CLEARING ACCOUNT	8,472.39
51000327	180327	CLEARING ACCOUNT	645.32
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	8,515.36
51000327	195327	FIELD TRIP STET 6	3,122.19
51000327	196327	FIELD TRIP STET 7	1,594.90

Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2019
51000327	197327	FIELD TRIP STET 8	3,559.48
51000221	202221	IMPROVEMENT FUND	15,311.10
51000222	202222	IMPROVEMENT FUND	26,143.46
51000223	202223	IMPROVEMENT FUND	1,535.57
51000326	202326	IMPROVEMENT FUND	427.84
51000327	202327	IMPROVEMENT FUND	2,476.76
51000328	202328	IMPROVEMENT FUND	1,357.08
51000222	203222	HEART MONITOR/PE ACCT	4,465.83
51000223	203223	PE HEART MONITORS	4,005.82
51000222	209222	ENGLISH DEPT	4,821.00
51000222	210222	LIBRARY FUND	1,012.02
51000223	210223	LIBRARY FUND	309.25
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	2,192.79
51000447	210447	LIBRARY FUND	632.94
51000448	210448	LIBRARY FUND	12,639.04
51000451	210451	LIBRARY FUND	89.53
51000452	210452	LIBRARY FUND	11,711.54
51000453	210453	LIBRARY FUND	7,724.04
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	16,124.81
51000223	234223	STUDENT ASSISTANCE FUND	2,868.40
51000328	234328	STUDENT ASSISTANCE FUND	9,456.28
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

Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2019
51000221	261221	TRAPNELL SCHOLARSHIP	118,581.51
51000221	265221	TUKLOFF MEMORIAL TRUST	1,467.49
51000222	268222	WENKE SCHOLSP FUND	8,630.06
51000221	269221	THOMAS WEEKS SCHOLARSHIP	564.06
51000955	290955	UNDISTRIBUTED INCOME	9,564.63
<b>Total Fund 51 Projects</b>			<b>524,974.27</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>971,254.71</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>27,430.69</b>
<b>Fund 50 / 51 - Due to / from other funds</b>			<b>15,334.68</b>
<b>Total Student Activity and Agency Funds</b>			<b><u>1,014,020.08</u></b>
<b>Fund 50 / 51 - Cash Account Balances as of November 30, 2019</b>			
<b>Total Cash</b>			<b><u>1,014,020.08</u></b>
<b>Total Student and Agency Activity Funds</b>			<b><u>1,014,020.08</u></b>



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

**OPERATING CASH**

<u>CASH BALANCE OCTOBER 31, 2019</u>	\$	329,282.71
 <u>RECEIPTS NOVEMBER 1, 2019 - NOVEMBER 30, 2019</u>		
DEPOSITS	59,862.38	
DEPOSITS ON ACCOUNT	256,996.98	
INTEREST	972.47	
SALE OF EQUIPMENT		
POS FEES RECEIVED	1,015.99	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS	<hr/>	318,847.82
 <u>DISBURSEMENTS NOVEMBER 1, 2019 - NOVEMBER 30, 2019</u>		
BANK FEES	210.76	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	321,344.88	
STUDENT REFUNDS	48.90	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER	-	
TOTAL DISBURSEMENTS	<hr/>	321,604.54
<u>CASH BALANCE NOVEMBER 30, 2019</u>	\$	<u><u>32,652.99</u></u>

**INVESTMENTS**

<u>INVESTMENT BALANCE OCTOBER 31, 2019</u>	\$	1,077,822.56
 <u>RECEIPTS NOVEMBER 1, 2019 - NOVEMBER 30, 2019</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	180,099.72	
INTEREST:	1,589.96	
TOTAL ADDITIONS		181,689.68
 <u>DISBURSEMENTS NOVEMBER 1, 2019 - NOVEMBER 30, 2019</u>		
TRANSFER TO CHECKING ACCOUNT	<hr/>	
TOTAL DISBURSEMENTS		<hr/> 0.00
<u>INVESTMENT BALANCE NOVEMBER 30, 2019</u>	\$	<u><u>1,259,512.24</u></u>

**PREPAID STUDENT ACCOUNTS**

<u>PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2019</u>	\$	<u>284,459.98</u>
 ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		256,655.27
 DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		263,166.70
<u>PREPAID STUDENT ACCOUNTS BALANCE NOVEMBER 30, 2019</u>	\$	<u><u>277,948.55</u></u>