

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

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

RECEIPTS DECEMBER 1, 2019 - DECEMBER 31, 2019

GENERAL FUND	\$	25,929,885.85		
CAPITAL RESERVE FUND	\$	1,350.00		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	-		
SPECIAL REVENUE FUND-ATHLETICS	\$	14,404.00		
TRUST FUNDS	\$	42,509.00		
TOTAL RECEIPTS DECEMBER 1, 2019 - DECEMBER 31, 2019				\$ <u>25,988,148.85</u>
AVAILABLE FUNDS DECEMBER 1, 2019 - DECEMBER 31, 2019				\$ 46,243,497.15

DISBURSEMENTS DECEMBER 1, 2019 - DECEMBER 31, 2019

CHECKS & EFT'S APPROVED JANUARY 27, 2020 ck #40072587-40072685,ck #40072686-40072828,ck #40072829-40072955,ck #40072956,ck #40072957-40073162,eft #V1003531-V1003547,eft #V1003548-V1003566,eft #V1003567-V1003593,eft #V1003594-V1003601

	<u>CHECKS</u>	<u>EFT'S</u>		<u>TOTAL</u>
GENERAL FUND	2,854,319.50	157,396.95		3,011,716.45
CAPITAL RESERVE FUNDS	102,794.99	5,319.62		108,114.61
CAPITAL PROJECTS FUND	649,251.41	9,383.85		658,635.26
SPECIAL REVENUE FUND-ATHLETICS	6,195.65	-		6,195.65
TRUST FUNDS	8,002.00	-		8,002.00
TOTAL	3,620,563.55	172,100.42		3,792,663.97

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>		<u>TOTAL</u>
GENERAL FUND	(9,261.09)	18,389,889.11	-		18,380,628.02
CAPITAL RESERVE FUND	-	-	-		-
CAPITAL PROJECTS FUND	-	-	-		-
SPECIAL REVENUE FUND-ATHLETICS	(55.00)	-	-		(55.00)
TRUST FUNDS	(2,942.94)	-	-		(2,942.94)
TOTAL	(12,259.03)	18,389,889.11	-		18,377,630.08

TOTAL DISBURSEMENTS DECEMBER 1, 2019 - DECEMBER 31, 2019

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>		<u>TOTAL</u>
GENERAL FUND	2,845,058.41	18,547,286.06	-		21,392,344.47
CAPITAL RESERVE FUND	102,794.99	5,319.62	-		108,114.61
CAPITAL PROJECTS FUND	649,251.41	9,383.85	-		658,635.26
SPECIAL REVENUE FUND-ATHLETICS	6,140.65	-	-		6,140.65
TRUST FUNDS	5,059.06	-	-		5,059.06
TOTAL	3,608,304.52	18,561,989.53	-		22,170,294.05

CASH BALANCE DECEMBER 31, 2019 \$ 24,073,203.10

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(9,261.09)	18,389,889.11	-	18,380,628.02
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(55.00)	-	-	(55.00)
TRUST FUNDS	(2,942.94)	-	-	(2,942.94)
TOTAL	(12,259.03)	18,389,889.11	-	18,377,630.08

CHECKS & EFT'S APPROVED JANUARY 27, 2020 ck #40072587-40072685,ck #40072686-40072828,ck #40072829-40072955,ck #40072956,ck #40072957-40073162,eft #V1003531-V1003547,eft #V1003548-V1003566,eft #V1003567-V1003593,eft #V1003594-V1003601

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,854,319.50	157,396.95	3,011,716.45
CAPITAL RESERVE FUND	102,794.99	5,319.62	108,114.61
CAPITAL PROJECTS FUND	649,251.41	9,383.85	658,635.26
SPECIAL REVENUE FUND-ATHLETICS	6,195.65	-	6,195.65
TRUST FUNDS	8,002.00	-	8,002.00
TOTAL	3,620,563.55	172,100.42	3,792,663.97

TOTAL DISBURSEMENTS FOR APPROVAL JANUARY 27, 2020

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,845,058.41	18,547,286.06	-	21,392,344.47
CAPITAL RESERVE FUND	102,794.99	5,319.62	-	108,114.61
CAPITAL PROJECTS FUND	649,251.41	9,383.85	-	658,635.26
SPECIAL REVENUE FUND-ATHLETICS	6,140.65	-	-	6,140.65
TRUST FUNDS	5,059.06	-	-	5,059.06
TOTAL	3,608,304.52	18,561,989.53	-	22,170,294.05

# INVESTMENT BALANCE STATEMENT

Page 3

**END-OF-MONTH: December 31, 2019**

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	1.36%	6,322,845.18	10,407.81	12,259,754.72
INVEST-Tax Appeals Fund	INVEST 4-001		*	1.815%	283,794.99	437.49	284,232.48
CRIMs General Fund	Fulton Financial		*		<u>139,086,932.24</u>	185,416.48	<u>117,272,348.72</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					145,693,572.41		129,816,335.92
 <b><u>CAPITAL RESERVE FUND</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.61%	4,126.01	112.63	4,238.64
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.61%	4,223.66	115.96	4,339.62
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.61%	48,048.12	1,394.77	49,442.89
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	1.61%	105,945.63	45,409.52	151,355.15
CRIMs Capital Projects	Fulton Financial		*		<u>18,937,097.14</u>	23,535.76	<u>18,960,632.90</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					19,099,440.56		19,170,009.20
 <b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.61%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.61%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.61%	968,991.10		968,991.10
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	1.61%	<u>33,005,791.86</u>		<u>33,005,791.86</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					34,133,111.46		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	40072587	12/04/2019	1006976	ABBINGTON TRACK CLUB	\$470.00
	40072588	12/04/2019	1003432	AHOLD FINANCIAL SERVICES	\$720.09
	40072589	12/04/2019	1008896	ALVERNIA UNIVERSITY	\$400.00
	40072590	12/04/2019	1001073	AMAZON	\$332.81
	40072591	12/04/2019	007075	AQUA PA	\$3,128.36
	40072592	12/04/2019	10062	ASDOURIAN, CHRISTOPHER	\$59.00
	40072593	12/04/2019	1000953	AVON GROVE CHARTER SCHOOL	\$1,062.13
	40072594	12/04/2019	1002503	BLEEKER, MR. AND MRS. ROBERT	\$1,199.00
	40072595	12/04/2019	10583	BOOTH, DAVID	\$103.00
	40072596	12/04/2019	017340	BSN SPORTS LLC	\$1,706.90
	40072597	12/04/2019	1007181	BUSINESSOLVER.COM, INC.	\$1,823.95
	40072599	12/04/2019	023755	CHESTER COUNTY INT UNIT # 24	\$5,063.79
	40072600	12/04/2019	1008899	CHURCH FARM SCHOOL	\$300.00
	40072601	12/04/2019	1005242	CITY OF PHILADELPHIA	\$1,576.19
	40072602	12/04/2019	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$6,644.99
	40072603	12/04/2019	029320	CORESOURCE, INC.	\$1,651.32
	40072604	12/04/2019	10729	COSTELLO, PATRICK	\$59.00
	40072605	12/04/2019	1005138	COUNTRY REPORTS	\$96.00
	40072606	12/04/2019	10730	CUTRONA, ANDREW	\$30.00
	40072607	12/04/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$45.00
	40072608	12/04/2019	10401	DEDE, SCOTT	\$37.00
	40072609	12/04/2019	1001584	DELTA-T GROUP, INC.	\$12,201.42
	40072610	12/04/2019	10464	DORLEY, ANDY	\$59.00
	40072611	12/04/2019	1006204	DOWNINGTOWN WEST TRACK AND FIELD	\$175.00
	40072612	12/04/2019	1003248	EASY WAY SAFETY SERVICES, INC.	\$138.00
	40072613	12/04/2019	1007871	EBS HEALTHCARE INC.	\$4,897.13
	40072614	12/04/2019	040630	ETA/HAND2MIND	\$81.28
	40072615	12/04/2019	042490	FEDERAL EXPRESS CORP	\$44.84
	40072616	12/04/2019	042520	FERGUSON ENT., INC. #501	\$472.07
	40072617	12/04/2019	090920	FERRARO, LARRY & ANTHONY	\$32.50
	40072618	12/04/2019	1008752	FRECKLE EDUCATION INC	\$19,455.00
	40072619	12/04/2019	1001227	GARBER METROLOGY	\$306.25
	40072620	12/04/2019	045850	GARNET VALLEY WRESTLING	\$350.00
	40072621	12/04/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$22,942.32
	40072622	12/04/2019	1000328	GRAVELY HOCKESSIN	\$8,426.40
	40072623	12/04/2019	10149	HOLZER, RALPH	\$37.00
	40072624	12/04/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$102,874.21
	40072625	12/04/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$21,645.33
	40072626	12/04/2019	9559	JAFFE, LARRY	\$73.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072627	12/04/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40072628	12/04/2019	062990	KELVIN ELECTRONICS	\$996.00
	40072629	12/04/2019	062970	KENNEDY INDUSTRIES FULFILLMENT LLC	\$314.50
	40072631	12/04/2019	065200	KRAPF JR & SON INC GEORGE	\$14,709.55
	40072632	12/04/2019	091740	TAX REFUNDS	\$6,821.12
	40072633	12/04/2019	1005310	LIBERTY TOOL	\$282.84
	40072634	12/04/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40072635	12/04/2019	9833	MCNICHOL, JOHN	\$59.00
	40072636	12/04/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40072638	12/04/2019	077500	NASCO	\$4,080.52
	40072639	12/04/2019	077430	NATIONAL ASSOC FOR MUSIC ED	\$20.00
	40072644	12/04/2019	079550	OFFICE DEPOT	\$8,673.09
	40072645	12/04/2019	079961	ORIENTAL TRADING CO., INC	\$760.58
	40072646	12/04/2019	080190	PA DEPT OF LABOR & INDUSTRY-B	\$564.14
	40072647	12/04/2019	080172	PALOS SPORTS	\$204.06
	40072648	12/04/2019	080575	PASCD	\$65.00
	40072649	12/04/2019	080590	PASCO	\$366.71
	40072650	12/04/2019	1007748	PAYSCHOOLS	\$125.00
	40072651	12/04/2019	1000062	PHEAA	\$368.37
	40072652	12/04/2019	10226	PORRECA, ANTHONY	\$59.00
	40072653	12/04/2019	1006772	PRO-ED INC.	\$1,596.10
	40072654	12/04/2019	9592	REESE, SCOTT	\$59.00
	40072655	12/04/2019	9592	REESE, SCOTT	\$37.00
	40072656	12/04/2019	085000	RESILITE SPORTS PRODUCTS	\$1,030.00
	40072657	12/04/2019	085325	ROBERTS OXYGEN COMPANY, INC	\$59.85
	40072658	12/04/2019	085720	ROSENAU CO INC, PHILIP	\$106.50
	40072659	12/04/2019	086660	SCHOLASTIC MAGAZINES	\$93.39
	40072660	12/04/2019	1002114	SCHOOLWIDE INC	\$197.99
	40072661	12/04/2019	087815	SHOP RITE OF W.C.	\$117.07
	40072662	12/04/2019	088490	SIR SPEEDY PRINTING #7103	\$835.00
	40072663	12/04/2019	1007781	SOCIAL EXPRESS, THE	\$500.00
	40072664	12/04/2019	1008898	STUDENT SERVICES INC	\$320.00
	40072665	12/04/2019	1005955	SUPERIOR TEXT	\$701.25
	40072666	12/04/2019	091390	SWANSON, INC., ROBERT S	\$575.00
	40072667	12/04/2019	1005662	SWEETWATER SOUND, INC.	\$379.95
	40072668	12/04/2019	10070	TABBUT, EDWARD	\$59.00
	40072669	12/04/2019	090800	STUDENT REFUNDS & REIMBURSMET	\$1,430.00
	40072670	12/04/2019	1002274	THINGS REMEMBERED	\$644.00
	40072671	12/04/2019	092864	TOUCH MATH	\$2,870.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072672	12/04/2019	9303	TRIPP, DAVID	\$73.00
	40072673	12/04/2019	1001324	US DEPT. OF EDUCATION AWG	\$94.00
	40072674	12/04/2019	094403	US FOODSERVICE	\$1,085.57
	40072675	12/04/2019	1007699	US MEDICAL STAFFING, INC.	\$2,985.01
	40072676	12/04/2019	1002676	VERIZON WIRELESS	\$1,217.23
	40072677	12/04/2019	1007837	VOYAGER SOPRIS LEARNING, INC.	\$136.24
	40072678	12/04/2019	049790	W. W. GRAINGER, INC.	\$2,073.71
	40072679	12/04/2019	1001349	WATER GUY, THE	\$23.94
	40072680	12/04/2019	1008367	WEGMANS	\$106.24
	40072681	12/04/2019	1007239	WEST CHESTER COUNSELING LLC	\$600.00
	40072682	12/04/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,981.90
	40072683	12/04/2019	1000058	TRUMARK FCU	\$1,209.90
	40072684	12/04/2019	097096	WEST WHITELAND TOWNSHIP	\$3,946.50
	40072685	12/04/2019	098915	WORTHINGTON DIRECT	\$2,364.25
<b>01</b>	<b>- Total</b>				<b>\$290,661.24</b>
22	40072598	12/04/2019	021581	CDW GOVERNMENT, INC	\$14,981.00
<b>22</b>	<b>- Total</b>				<b>\$14,981.00</b>
30	40072637	12/04/2019	075186	MOBILE MINI, INC	\$114.50
<b>30</b>	<b>- Total</b>				<b>\$114.50</b>
40	40072631	12/04/2019	065200	KRAPF JR & SON INC GEORGE	\$97.65
<b>40</b>	<b>- Total</b>				<b>\$97.65</b>
50	80037578	12/04/2019	1008591	DOMESTIC VIOLENCE CENTER	\$130.00
	80037579	12/04/2019	1008850	HAMPTON INN-CHARLOTTESVILLE, VA	\$270.00
	80037580	12/04/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$200.13
	80037581	12/04/2019	062600	KEEN COMPRESSED GAS CO	\$62.00
	80037582	12/04/2019	079853	ON THE GO KIDS, INC	\$247.07
	80037583	12/04/2019	089914	SPRINGFIELD COUNTRY CLUB	\$1,000.00
	80037584	12/04/2019	1008836	STEELE ORCHID	\$265.00
<b>50</b>	<b>- Total</b>				<b>\$2,174.20</b>
51	80037585	12/04/2019	065200	KRAPF JR & SON INC GEORGE	\$17,672.87
	80037586	12/04/2019	086540	SCHOLASTIC BOOK FAIRS	\$3,953.94
	80037587	12/04/2019	090238	STATE MUSEUM OF PENNSYLVANIA	\$570.00
	80037588	12/04/2019	1008898	STUDENT SERVICES INC	\$320.00
	80037589	12/04/2019	093556	UNITED SPORTS TRAINING CENTER	\$860.00
	80037590	12/04/2019	094325	UNIVERSITY OF OREGON	\$262.50

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$23,639.31
Overall - Total					\$331,567.90

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003531	12/04/2019	030700	DAILY LOCAL NEWS	\$107.34
	V1003532	12/04/2019	032900	DEMCO , INC.	\$153.31
	V1003533	12/04/2019	043500	FLINN SCIENTIFIC	\$3,063.54
	V1003534	12/04/2019	1007455	HOMELAND INDUSTRIAL SUPPLY	\$307.86
	V1003535	12/04/2019	065400	KURTZ BROS	\$13.80
	V1003536	12/04/2019	1000578	LEARNING A-Z	\$8,076.35
	V1003537	12/04/2019	075220	MUSIC & ARTS CENTERS	\$767.23
	V1003538	12/04/2019	078920	NEFF COMPANY, THE	\$38.45
	V1003539	12/04/2019	077475	PARTS SERVICE - FRAZER	\$557.14
	V1003540	12/04/2019	1007217	PARTSTOWN, LLC	\$38.00
	V1003541	12/04/2019	080980	PENN OFFICE PRODUCTS	\$990.98
	V1003542	12/04/2019	084465	REALLY GOOD STUFF	\$49.97
	V1003543	12/04/2019	086700	SCHOOL HEALTH CORPORATION	\$813.67
	V1003544	12/04/2019	1000032	SCHOOL OUTFITTERS, LLC	\$245.78
	V1003545	12/04/2019	086710	SCHOOL SPECIALTY INC	\$4,418.60
	V1003546	12/04/2019	1000056	UNITED WAY OF CHESTER COUNTY	\$762.34
V1003547	12/04/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$477.95	
<b>01 - Total</b>					<b>\$20,882.31</b>
50	V5000321	12/04/2019	1004184	CUSTOMINK	\$755.85
	V5000322	12/04/2019	093337	TUTTLE MARKETING SVCS INC	\$203.56
	V5000323	12/04/2019	095915	WERNER COACH	\$1,918.00
<b>50 - Total</b>					<b>\$2,877.41</b>
51	V5000324	12/04/2019	049450	GOPHER SPORT	\$218.32
<b>51 - Total</b>					<b>\$218.32</b>
<b>Overall - Total</b>					<b>\$23,978.04</b>



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072686	12/11/2019	1008801	ACS CONSULTANTS INC	\$2,304.75
	40072687	12/11/2019	1003432	AHOLD FINANCIAL SERVICES	\$161.95
	40072688	12/11/2019	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,120.35
	40072689	12/11/2019	1007831	ALVAREZ, MARISOL	\$250.78
	40072690	12/11/2019	1001073	AMAZON	\$3,276.99
	40072691	12/11/2019	007150	APPLE COMPUTER, INC	\$685.35
	40072692	12/11/2019	007075	AQUA PA	\$9,979.10
	40072693	12/11/2019	010830	BARNES & NOBLE INC.	\$926.93
	40072694	12/11/2019	1006591	BAYADA HOME HEALTH CARE	\$1,612.50
	40072695	12/11/2019	1007468	BENEFIT RESOURCE, INC.	\$288.00
	40072696	12/11/2019	1008511	BERKS DEAF AND HARD OF HEARING	\$25,944.19
	40072698	12/11/2019	091740	TAX REFUNDS	\$714.88
	40072699	12/11/2019	1004955	BRADLEY, SANDRA	\$1,274.96
	40072700	12/11/2019	017340	BSN SPORTS LLC	\$171.00
	40072701	12/11/2019	018675	BUTLER, ROBERTA	\$70.00
	40072702	12/11/2019	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$5,072.00
	40072703	12/11/2019	1003362	CARLSON, MARTHA	\$169.84
	40072704	12/11/2019	1008895	CASEY & KIRSCH PUBLISHERS	\$50.00
	40072706	12/11/2019	1008868	CENTER FOR FAMILIES	\$1,210.65
	40072707	12/11/2019	023755	CHESTER COUNTY INT UNIT # 24	\$108,733.09
	40072709	12/11/2019	027050	COLONIAL VILLAGE MEAT MARKETS	\$338.88
	40072710	12/11/2019	027220	COMCAST CABLE	\$61.95
	40072712	12/11/2019	028880	CONWAY POWER EQUIPMENT INC	\$131.93
	40072713	12/11/2019	029540	COUNCIL FOR EXCEPTIONAL	\$115.00
	40072714	12/11/2019	1001785	DAKTRONICS	\$38.00
	40072715	12/11/2019	032540	DELL COMPUTER CORPORATION	\$1,249.99
	40072716	12/11/2019	1001584	DELTA-T GROUP, INC.	\$40,408.62
	40072717	12/11/2019	1008908	DETWILER, MR. AND MRS. DETWILER	\$15,000.00
	40072718	12/11/2019	1005210	DIRECT ENERGY BUSINESS	\$1.07
	40072719	12/11/2019	035280	DISTRICT ONE ATHLETIC DIR ASSN	\$35.00
	40072721	12/11/2019	10464	DORLEY, ANDY	\$29.50
	40072722	12/11/2019	1003248	EASY WAY SAFETY SERVICES, INC.	\$390.00
	40072723	12/11/2019	1008353	EI US LLC / LEARN WELL SERVICES	\$91.00
	40072724	12/11/2019	040083	ELWYN INC	\$12,047.40
	40072725	12/11/2019	1007608	FICK EDUCATIONAL SERVICES, LLC	\$2,713.75
	40072726	12/11/2019	10460	FOGEL, KARL	\$37.00
	40072727	12/11/2019	10716	FORD, BARBRA J.	\$29.50
	40072729	12/11/2019	1008569	GARNET VALLEY SCIENCE OLYMPIAD	\$190.00
	40072730	12/11/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$3,280.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072731	12/11/2019	1008457	GIORGIO'S PIZZA & SUBS	\$311.39
	40072734	12/11/2019	10826	GRAY, GEROME	\$40.00
	40072735	12/11/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,939.59
	40072736	12/11/2019	050830	GREEN VALLEY BOOK COMPANY	\$1,375.04
	40072737	12/11/2019	9121	GREGORY, MAUREEN	\$40.00
	40072739	12/11/2019	091740	TAX REFUNDS	\$1,724.99
	40072740	12/11/2019	1007133	HEMPFIELD SCHOOL DISTRICT	\$2,345.55
	40072741	12/11/2019	1003209	HENDERSON VOLLEYBALL BOOSTER CLUB	\$215.00
	40072743	12/11/2019	1008859	HORN PLUMBING	\$1,294.00
	40072744	12/11/2019	056400	HOUGHTON MIFFLIN HARCOURT CO	\$1,337.10
	40072745	12/11/2019	9945	HUANG, NATHAN	\$40.00
	40072746	12/11/2019	1008195	INK TONER STORE	\$347.75
	40072747	12/11/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$32,486.28
	40072748	12/11/2019	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$21,383.25
	40072750	12/11/2019	10383	JAMES, JASON	\$37.00
	40072752	12/11/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40072753	12/11/2019	062600	KEEN COMPRESSED GAS CO	\$94.46
	40072754	12/11/2019	1008902	KENNETT MIDDLE SCHOOL	\$280.00
	40072756	12/11/2019	1002580	KRAFCHICK, DR. MICHAEL	\$1,050.00
	40072758	12/11/2019	065200	KRAPF JR & SON INC GEORGE	\$27,842.97
	40072759	12/11/2019	065200	KRAPF JR & SON INC GEORGE	\$823,100.72
	40072761	12/11/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40072762	12/11/2019	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$6,967.00
	40072763	12/11/2019	1005143	MAILROOM SYSTEMS, INC.	\$246.27
	40072764	12/11/2019	1008748	MARSHALL, EVA	\$57.77
	40072765	12/11/2019	1007760	MATTHEWS PAOLI FORD	\$103.32
	40072766	12/11/2019	072070	MCANDREWS LAW OFFICES	\$5,000.00
	40072767	12/11/2019	1007839	MEJIA, SAURY A.	\$86.47
	40072768	12/11/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40072769	12/11/2019	1007509	MARSHALL MEMO	\$50.00
	40072771	12/11/2019	1001546	MOLINA, JOHANNA	\$121.06
	40072772	12/11/2019	077500	NASCO	\$615.80
	40072773	12/11/2019	10717	NELSON, CASEY	\$40.00
	40072774	12/11/2019	079853	ON THE GO KIDS, INC	\$474.79
	40072775	12/11/2019	079853	ON THE GO KIDS, INC	\$366,655.96
	40072776	12/11/2019	1004284	O-REPS.COM	\$214.85
	40072777	12/11/2019	079961	ORIENTAL TRADING CO., INC	\$524.94
	40072778	12/11/2019	1008907	O'ROURKE, WILLIAM AND ANNE MARIE	\$1,947.50
	40072779	12/11/2019	1003893	PA SCHOOL FOR THE DEAF	\$6,200.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072780	12/11/2019	1007540	PASCUAL HERNANDEZ, ELIZABETH	\$86.48
	40072781	12/11/2019	1007529	PASTNER JAFFE, MORGAN ROSE	\$242.13
	40072782	12/11/2019	080622	PATHWAY SCHOOL, THE	\$2,802.20
	40072784	12/11/2019	1007748	PAYSCHOOLS	\$375.00
	40072785	12/11/2019	080091	PDM SERVICE CO	\$7,418.75
	40072786	12/11/2019	082150	PECOENERGY COMPANY	\$185,023.09
	40072787	12/11/2019	082150	PECO ENERGY COMPANY	\$453.67
	40072788	12/11/2019	080887	PEDIATRIC THERAPEUTICS SVC INC	\$106,645.54
	40072789	12/11/2019	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$560.00
	40072791	12/11/2019	1003736	PETROLEUM TRADERS CORP.	\$120,281.69
	40072792	12/11/2019	1000062	PHEAA	\$368.37
	40072793	12/11/2019	081155	PIAA FOUNDATION	\$95.00
	40072796	12/11/2019	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40072797	12/11/2019	9952	RISOLI, BOB	\$64.00
	40072798	12/11/2019	1003686	RUSTIN SCIENCE OLYMPIAD	\$220.00
	40072799	12/11/2019	086650	SCHOLASTIC INC	\$790.65
	40072800	12/11/2019	1007927	SCHOOLGY INC.	\$500.00
	40072801	12/11/2019	086590	SDIC - SCHOOL DISTRICTS	\$9,376.28
	40072804	12/11/2019	087815	SHOP RITE OF W.C.	\$1,358.50
	40072807	12/11/2019	1007009	SPRING-FORD HIGH SCHOOL	\$225.00
	40072808	12/11/2019	090890	STRATFORD FRIENDS SCHOOL	\$41,136.00
	40072809	12/11/2019	091068	SUN VALLEY H. S.	\$3,840.00
	40072810	12/11/2019	090310	THOM STECHER AND ASSOCIATES	\$1,000.00
	40072812	12/11/2019	1006535	TORRINGTON BRUSH WORKS	\$116.13
	40072814	12/11/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40072815	12/11/2019	093600	UNITED REFRIGERATION CO	\$833.94
	40072816	12/11/2019	1007797	URSINUS COLLEGE	\$500.00
	40072817	12/11/2019	1007699	US MEDICAL STAFFING, INC.	\$1,878.16
	40072818	12/11/2019	049790	W. W. GRAINGER, INC.	\$78.36
	40072819	12/11/2019	1008367	WEGMANS	\$93.66
	40072820	12/11/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,981.90
	40072821	12/11/2019	1000058	TRUMARK FCU	\$1,226.25
	40072823	12/11/2019	098060	WILSON LANGUAGE TRAINING CORP	\$633.74
	40072825	12/11/2019	1002657	WILSON, JAMES C	\$100.00
	40072827	12/11/2019	10212	YOCHIM JR, JOE	\$64.00
	40072828	12/11/2019	1008446	ZAVALA ROSILES, JOSE A.	\$121.07
01	- Total				\$2,042,453.92
22	40072705	12/11/2019	021581	CDW GOVERNMENT, INC	\$19,961.50

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	40072711	12/11/2019	1004703	COMSTAR TECHNOLOGIES	\$4,709.13
<b>22 - Total</b>					<b>\$24,670.63</b>
29	40072720	12/11/2019	10464	DORLEY, ANDY	\$29.50
	40072732	12/11/2019	9815	GLENN, GREG	\$73.00
	40072733	12/11/2019	9966	GRACI, PAUL	\$36.50
	40072742	12/11/2019	10829	HILL, ROBERT	\$73.00
	40072755	12/11/2019	9531	KIENLE, JOE	\$29.50
	40072760	12/11/2019	10581	KUHN, STEPHEN	\$146.00
	40072770	12/11/2019	10727	MIDDLETON JR., ARNOLD	\$29.50
	40072773	12/11/2019	10717	NELSON, CASEY	\$109.50
	40072783	12/11/2019	9164	PAWLOWSKI, LORETTA	\$109.50
	40072794	12/11/2019	10635	POLLOCK, REGINA	\$73.00
	40072795	12/11/2019	10226	PORRECA, ANTHONY	\$73.00
	40072805	12/11/2019	10575	SHOWELL, ALLEN	\$109.50
	40072811	12/11/2019	9093	THOMAS, LUTHER	\$73.00
	40072813	12/11/2019	9303	TRIPP, DAVID	\$73.00
	40072822	12/11/2019	9561	WHITE, MATT	\$73.00
	40072824	12/11/2019	10737	WILSON, BOB	\$73.00
	40072826	12/11/2019	9210	WORRELL, RALPH, II	\$29.50
<b>29 - Total</b>					<b>\$1,213.00</b>
30	40072697	12/11/2019	1004477	BLACKNEY HAYES ARCHITECTS	\$7,345.17
	40072708	12/11/2019	025930	CLINGER, CORP., WILLIAM H.	\$27,597.27
	40072738	12/11/2019	1007152	GUY M. COOPER, INC.	\$8,910.00
	40072749	12/11/2019	1002239	ISIGN	\$10,881.00
	40072751	12/11/2019	1005435	JAY R. REYNOLDS, INC.	\$8,045.55
	40072790	12/11/2019	1006242	PEROTTO BUILDERS, LTD.	\$153,026.63
	40072802	12/11/2019	1007154	SHA-NIC, INC.	\$305.40
	40072806	12/11/2019	088100	SIEMENS INDUSTRY INC.	\$22,555.43
<b>30 - Total</b>					<b>\$238,666.45</b>
40	40072699	12/11/2019	1004955	BRADLEY, SANDRA	\$102.97
	40072728	12/11/2019	044020	FRANKLIN INSTITUTE	\$525.00
	40072784	12/11/2019	1007748	PAYSCHOOLS	\$784.00
<b>40 - Total</b>					<b>\$1,411.97</b>
50	80037591	12/11/2019	1006932	COSTUMER, INC., THE	\$1,175.81
	80037592	12/11/2019	1000406	DECA	\$4,600.00
	80037593	12/11/2019	1008897	GOMEZ, WILFRED E.	\$341.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037594	12/11/2019	077190	MUSIC THEATRE INTERNATIONAL	\$5,560.00
<b>50 - Total</b>					<b>\$11,676.81</b>
51	80037595	12/11/2019	1003963	CCWA/PARADISE FARM CAMPS	\$1,088.00
	80037596	12/11/2019	1007485	CMF VENDING	\$71.50
	80037597	12/11/2019	044020	FRANKLIN INSTITUTE	\$50.00
	80037598	12/11/2019	1004834	GEORGETOWN INTERNATIONAL RELATIONS	\$1,855.00
	80037599	12/11/2019	048452	GLEN ACRES PTO	\$1,750.00
	80037600	12/11/2019	1006664	HISTORIC PHILADELPHIA, INC.	\$1,426.00
	80037601	12/11/2019	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$1,042.40
	80037602	12/11/2019	078300	NATIONAL CONSTITUTION CENTER	\$499.50
	80037603	12/11/2019	1007748	PAYSCHOOLS	\$332.00
	80037604	12/11/2019	081580	PEPSI-COLA OF PHILA/DELAWARE	\$243.57
	80037605	12/11/2019	082158	PHILADELPHIA MUSEUM OF ART	\$464.00
	80037606	12/11/2019	086540	SCHOLASTIC BOOK FAIRS	\$2,895.39
<b>51 - Total</b>					<b>\$11,717.36</b>
80	50000703	12/11/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.30
<b>80 - Total</b>					<b>\$4.30</b>
<b>Overall - Total</b>					<b>\$2,331,814.44</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003548	12/11/2019	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1003549	12/11/2019	009490	AUTORENT OF WEST CHESTER, INC	\$53.98
	V1003550	12/11/2019	014300	BLICK ART MATERIALS	\$448.33
	V1003552	12/11/2019	032952	DENNEY ELECTRIC SUPPLY	\$1,378.90
	V1003553	12/11/2019	043605	FOX ROTHSCHILD LLP	\$18,424.59
	V1003554	12/11/2019	049450	GOPHER SPORT	\$1,196.93
	V1003555	12/11/2019	051180	GOSHEN SIGN PRODUCTS	\$70.00
	V1003556	12/11/2019	060970	JOHNSTONE SUPPLY INC	\$315.26
	V1003557	12/11/2019	067222	LEGO EDUCATION	\$1,647.80
	V1003558	12/11/2019	077475	PARTS SERVICE - FRAZER	\$1,214.44
	V1003559	12/11/2019	1007124	REPUBLIC SERVICES, INC.	\$6,934.37
	V1003560	12/11/2019	086700	SCHOOL HEALTH CORPORATION	\$345.89
	V1003561	12/11/2019	092000	TAYLORS MUSIC STORE	\$650.00
	V1003562	12/11/2019	1001416	ULINE	\$211.67
	V1003563	12/11/2019	1000056	UNITED WAY OF CHESTER COUNTY	\$760.34
V1003564	12/11/2019	094345	UNRUH, TURNER, BURKE & FREES	\$9,893.56	
V1003565	12/11/2019	1006367	WB MASON COMPANY	\$11,292.00	
01	- Total				\$55,973.08
22	V1003564	12/11/2019	094345	UNRUH, TURNER, BURKE & FREES	\$60.00
22	- Total				\$60.00
27	V1003551	12/11/2019	1006738	D.L. HOWELL AND ASSOCIATES	\$348.00
	V1003566	12/11/2019	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27	- Total				\$5,259.62
30	V1003564	12/11/2019	094345	UNRUH, TURNER, BURKE & FREES	\$9,383.85
30	- Total				\$9,383.85
50	V5000325	12/11/2019	1004184	CUSTOMINK	\$717.07
50	- Total				\$717.07
51	V5000326	12/11/2019	093356	TYLER ARBORETUM	\$792.00
51	- Total				\$792.00
<b>Overall - Total</b>					<b>\$72,185.60</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072829	12/18/2019	1006947	A. G. MAURO COMPANY	\$670.00
	40072830	12/18/2019	9539	ABPLANALP, DICK	\$64.00
	40072831	12/18/2019	1007595	ABSOLUTE FENCING GEAR, INC.	\$277.44
	40072832	12/18/2019	1003432	AHOLD FINANCIAL SERVICES	\$451.80
	40072833	12/18/2019	1001073	AMAZON	\$1,162.27
	40072835	12/18/2019	007075	AQUA PA	\$14,172.16
	40072836	12/18/2019	007351	ARAMARK UNIFORM SERVICES	\$103.29
	40072837	12/18/2019	007420	ARBOR SCIENTIFIC CO	\$239.97
	40072838	12/18/2019	1008239	ARLOTTO, DANTON	\$350.00
	40072839	12/18/2019	1005446	ASSOCIATED TRUCK PARTS	\$450.00
	40072840	12/18/2019	1004484	BARBACANE THORNTON & COMPANY	\$4,900.00
	40072841	12/18/2019	010830	BARNES & NOBLE INC.	\$101.35
	40072842	12/18/2019	9560	BARTON, JOHN	\$64.00
	40072843	12/18/2019	012700	BERKHEIMER ASSOC H A	\$6,554.40
	40072844	12/18/2019	015300	BOROUGH OF WEST CHESTER	\$1,271.23
	40072845	12/18/2019	10111	BORTZ, DAVID	\$64.00
	40072846	12/18/2019	1004955	BRADLEY, SANDRA	\$2,343.12
	40072847	12/18/2019	9257	BRIM, WILLIAM	\$64.00
	40072848	12/18/2019	017340	BSN SPORTS LLC	\$7,866.62
	40072849	12/18/2019	1002593	CAMPBELL, JOHN	\$195.00
	40072851	12/18/2019	1008864	CENTENNIAL SCHOOL DISTRICT	\$275.00
	40072852	12/18/2019	1008865	CM3 BUILDING SOLUTIONS INC	\$230.00
	40072854	12/18/2019	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$15,796.83
	40072855	12/18/2019	1008731	CROWN CASTLE	\$12,105.28
	40072856	12/18/2019	1006843	D. ARMSTRONG INSTALLATIONS	\$440.00
	40072857	12/18/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$138.75
	40072858	12/18/2019	032540	DELL COMPUTER CORPORATION	\$682.97
	40072859	12/18/2019	10462	DEVER, ALICIA	\$64.00
	40072860	12/18/2019	9095	DI FELICE, RICHARD	\$64.00
	40072861	12/18/2019	1004537	DIFFERENT ROADS TO LEARNING	\$317.85
	40072862	12/18/2019	9645	ELY, KEITH	\$70.00
	40072864	12/18/2019	040630	ETA/HAND2MIND	\$382.14
	40072865	12/18/2019	042490	FEDERAL EXPRESS CORP	\$85.62
	40072866	12/18/2019	042520	FERGUSON ENT., INC. #501	\$374.38
	40072867	12/18/2019	10332	FISHER, ERIC	\$64.00
	40072868	12/18/2019	1008368	FLEXIP SOLUTIONS INC	\$4,788.07
	40072870	12/18/2019	10677	GAL, LARRY	\$64.00
	40072871	12/18/2019	1001227	GARBER METROLOGY	\$515.29
	40072872	12/18/2019	1007576	GARNET VALLEY MENS LACROSSE	\$250.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072873	12/18/2019	1008457	GIORGIO'S PIZZA & SUBS	\$102.11
	40072874	12/18/2019	049010	GOOD FELLOWSHIP AMBULANCE CLUB	\$1,000.00
	40072875	12/18/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,329.04
	40072877	12/18/2019	1007804	GREAT VALLEY HIGH SCHOOL	\$110.00
	40072878	12/18/2019	1007020	H. C. NYE SERVICE CO.	\$1,350.00
	40072880	12/18/2019	1002042	HEISER LOGISTICS	\$322.08
	40072881	12/18/2019	054645	HILLYARD, INC.	\$2,605.00
	40072883	12/18/2019	055560	HOME DEPOT CREDIT SERVICES	\$9,220.10
	40072884	12/18/2019	057932	IMMACULATA UNIVERSITY	\$500.00
	40072885	12/18/2019	1007808	IMPERIAL BAG & PAPER	\$3,062.84
	40072886	12/18/2019	1008195	INK TONER STORE	\$347.90
	40072887	12/18/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$4,540.58
	40072888	12/18/2019	1000335	INTELLICOM SYSTEMS, INC.	\$2,725.50
	40072889	12/18/2019	1007905	ISOLVED HCM LLC	\$1,462.50
	40072891	12/18/2019	1001058	KAZANJIAN PIANO SERVICE	\$210.00
	40072892	12/18/2019	062600	KEEN COMPRESSED GAS CO	\$248.52
	40072893	12/18/2019	091740	TAX REFUNDS	\$852.87
	40072894	12/18/2019	065200	KRAPF JR & SON INC GEORGE	\$1,082.18
	40072895	12/18/2019	065710	LAKESHORE LEARNING MATERIALS	\$506.23
	40072896	12/18/2019	1005310	LIBERTY TOOL	\$199.00
	40072897	12/18/2019	069080	MAA AMERICAN MATH COMPETITIONS	\$137.00
	40072898	12/18/2019	10072	MATTIONI, RICHARD	\$64.00
	40072899	12/18/2019	1008682	MCKESSON MEDICAL	\$63.31
	40072901	12/18/2019	073020	MCMASTER-CARR SUPPLY CO	\$44.47
	40072902	12/18/2019	1007554	MEDIA SUPPLY, INC.	\$621.30
	40072904	12/18/2019	9170	MENTZER, MIKE	\$40.00
	40072905	12/18/2019	1006697	MODERN GROUP LTD.	\$2,150.00
	40072907	12/18/2019	1008616	MOVING MINDS	\$2,290.66
	40072909	12/18/2019	077500	NASCO	\$326.10
	40072910	12/18/2019	1008757	NORTHEAST STAGE LLC	\$27,400.00
	40072911	12/18/2019	1006673	NORTHERN SPEECH SERVICES	\$120.12
	40072912	12/18/2019	080100	PAECT,	\$35.00
	40072913	12/18/2019	1008200	PANERA BREAD	\$689.83
	40072914	12/18/2019	080590	PASCO	\$693.75
	40072915	12/18/2019	1008214	PATELMO'S PIZZERIA	\$402.95
	40072916	12/18/2019	080750	PAXTON/PATTERSON	\$356.81
	40072917	12/18/2019	1007748	PAYSCHOOLS	\$25.00
	40072918	12/18/2019	1007567	PCMG, INC.	\$1,449.90
	40072919	12/18/2019	080091	PDM SERVICE CO	\$105.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072920	12/18/2019	081550	PEPPER & SON INC J W	\$69.47
	40072921	12/18/2019	081640	PERMA-BOUND	\$585.60
	40072922	12/18/2019	1003736	PETROLEUM TRADERS CORP.	\$16,889.41
	40072924	12/18/2019	1004513	PURE HEALTH SOLUTIONS INC	\$58.40
	40072925	12/18/2019	1005844	RELIANCE STANDARD LIFE	\$24,405.48
	40072926	12/18/2019	1005267	RICOH USA, INC.	\$194.48
	40072927	12/18/2019	085720	ROSENAU CO INC, PHILIP	\$1,486.81
	40072928	12/18/2019	085750	ROTHWELL DOCUMENT SOLUTIONS	\$231.75
	40072929	12/18/2019	086650	SCHOLASTIC INC	\$226.69
	40072930	12/18/2019	1006781	SCHOOLMART	\$1,041.75
	40072932	12/18/2019	087815	SHOP RITE OF W.C.	\$1,097.12
	40072933	12/18/2019	088490	SIR SPEEDY PRINTING #7103	\$754.00
	40072935	12/18/2019	090940	STUMPS PARTY / SHINDIGZ	\$409.93
	40072936	12/18/2019	1005662	SWEETWATER SOUND, INC.	\$708.64
	40072937	12/18/2019	1000747	SWIM SHOP, THE	\$1,205.50
	40072938	12/18/2019	10070	TABBUT, EDWARD	\$64.00
	40072939	12/18/2019	1008380	TELCO HOLDINGS INC	\$343.75
	40072940	12/18/2019	1008422	TELESYSTEM	\$6,970.65
	40072941	12/18/2019	1001150	TRAINER'S WAREHOUSE	\$109.48
	40072942	12/18/2019	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$8,825.00
	40072943	12/18/2019	1006892	U. S. BANK EQUIPMENT FINANCE	\$4,263.14
	40072944	12/18/2019	093600	UNITED REFRIGERATION CO	\$278.38
	40072945	12/18/2019	1004404	UPBEAT SITE FURNISHINGS	\$2,210.06
	40072946	12/18/2019	1007797	URSINUS COLLEGE	\$500.00
	40072947	12/18/2019	094403	US FOODSERVICE	\$1,462.84
	40072948	12/18/2019	093395	US GAMES	\$4,009.32
	40072949	12/18/2019	049790	W. W. GRAINGER, INC.	\$1,991.03
	40072950	12/18/2019	1008367	WEGMANS	\$69.83
	40072952	12/18/2019	1007278	WILMINGTON TRUST	\$520.00
	40072953	12/18/2019	098060	WILSON LANGUAGE TRAINING CORP	\$2,311.20
<b>01</b>	<b>- Total</b>				<b>\$233,158.18</b>
22	40072833	12/18/2019	1001073	AMAZON	\$382.39
	40072834	12/18/2019	007150	APPLE COMPUTER, INC	\$3,940.00
	40072850	12/18/2019	021581	CDW GOVERNMENT, INC	\$49,262.10
<b>22</b>	<b>- Total</b>				<b>\$53,584.49</b>
29	40072863	12/18/2019	9963	ELY, SCOTT	\$76.00
	40072869	12/18/2019	10460	FOGEL, KARL	\$51.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40072876	12/18/2019	10286	GREEN, RON	\$73.00
	40072890	12/18/2019	10380	JACKSON, TERESA	\$78.00
	40072900	12/18/2019	10601	MCKNIGHT, KEVIN	\$55.00
	40072906	12/18/2019	10728	MORITZ, ADAM	\$78.00
	40072908	12/18/2019	9830	MURRAY, JIMMY	\$73.00
	40072923	12/18/2019	10226	PORRECA, ANTHONY	\$51.00
	40072934	12/18/2019	10077	STERLING, DARRELL	\$73.00
	40072936	12/18/2019	1005662	SWEETWATER SOUND, INC.	\$708.65
<b>29 - Total</b>					<b>\$1,316.65</b>
30	40072931	12/18/2019	1007154	SHA-NIC, INC.	\$2,880.00
<b>30 - Total</b>					<b>\$2,880.00</b>
40	40072846	12/18/2019	1004955	BRADLEY, SANDRA	\$102.97
	40072853	12/18/2019	1008183	COHEN LLC, LORETTA	\$2,839.97
	40072879	12/18/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40072903	12/18/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40072951	12/18/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40072954	12/18/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40072955	12/18/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
<b>40 - Total</b>					<b>\$3,432.94</b>
50	80037607	12/18/2019	057932	IMMACULATA UNIVERSITY	\$500.00
	80037608	12/18/2019	1006810	MU ALPHA THETA	\$400.00
<b>50 - Total</b>					<b>\$900.00</b>
51	80037609	12/18/2019	031600	DAVIS TROPHIES & SPORTSWEAR	\$162.00
	80037610	12/18/2019	1002986	EXECUTIVE COACH, INC.	\$100.00
	80037611	12/18/2019	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	80037612	12/18/2019	1007497	MELARD COACH LLC	\$135.00
	80037613	12/18/2019	1007324	PROGRAPH, INC	\$306.00
	80037614	12/18/2019	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	80037615	12/18/2019	086540	SCHOLASTIC BOOK FAIRS	\$3,718.76
<b>51 - Total</b>					<b>\$4,495.76</b>
80	50000704	12/18/2019	1007748	PAYSCHOOLS	\$735.00
<b>80 - Total</b>					<b>\$735.00</b>
<b>Overall - Total</b>					<b>\$300,503.03</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003567	12/18/2019	014300	BLICK ART MATERIALS	\$920.21
	V1003568	12/18/2019	019790	CAPSTONE PRESS	\$1,580.91
	V1003569	12/18/2019	021100	CAROLINA BIOLOGICAL	\$43,818.01
	V1003570	12/18/2019	028800	CONTINENTAL PRESS INC	\$1,612.80
	V1003571	12/18/2019	032900	DEMCO , INC.	\$917.81
	V1003572	12/18/2019	032952	DENNEY ELECTRIC SUPPLY	\$376.75
	V1003573	12/18/2019	043490	FOLLETT LIBRARY RESOURCES	\$1,501.65
	V1003574	12/18/2019	042300	FAULKNER PONTIAC BUICK	\$591.59
	V1003575	12/18/2019	043500	FLINN SCIENTIFIC	\$2,357.93
	V1003576	12/18/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$453.24
	V1003577	12/18/2019	049450	GOPHER SPORT	\$472.80
	V1003578	12/18/2019	051180	GOSHEN SIGN PRODUCTS	\$76.00
	V1003579	12/18/2019	062980	KELLAM LAWN MOWER	\$88.35
	V1003580	12/18/2019	065400	KURTZ BROS	\$114.56
	V1003581	12/18/2019	1000578	LEARNING A-Z	\$66.63
	V1003582	12/18/2019	075220	MUSIC & ARTS CENTERS	\$2,138.88
	V1003583	12/18/2019	077475	PARTS SERVICE - FRAZER	\$733.29
	V1003584	12/18/2019	080980	PENN OFFICE PRODUCTS	\$194.91
	V1003585	12/18/2019	002820	RIDDELL/ALL AMERICAN	\$40.00
	V1003586	12/18/2019	086710	SCHOOL SPECIALTY INC	\$1,480.08
	V1003587	12/18/2019	092000	TAYLORS MUSIC STORE	\$776.90
	V1003588	12/18/2019	093163	TREVDAN BUILDING SUPPLY	\$1,651.96
	V1003589	12/18/2019	093609	U.S. MUNICIPAL SUPPLY, INC.	\$77.79
	V1003590	12/18/2019	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$2,387.91
	V1003591	12/18/2019	1006367	WB MASON COMPANY	\$2,540.70
V1003592	12/18/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$141.30	
V1003593	12/18/2019	1004004	WORKPLACE CENTRAL	\$281.02	
<b>01 - Total</b>					<b>\$67,393.98</b>
50	V5000327	12/18/2019	1006372	CROWN TROPHY OF WILMINGTON	\$832.90
	V5000328	12/18/2019	093337	TUTTLE MARKETING SVCS INC	\$604.00
<b>50 - Total</b>					<b>\$1,436.90</b>
51	V5000329	12/18/2019	019790	CAPSTONE PRESS	\$255.88
	V5000330	12/18/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$343.38
<b>51 - Total</b>					<b>\$599.26</b>
<b>Overall - Total</b>					<b>\$69,430.14</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072956	12/19/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$3,047.00
01 - Total					\$3,047.00
Overall - Total					\$3,047.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40072957	12/31/2019	1008487	A TO Z BOOKS LLC	\$108.38
	40072958	12/31/2019	1005152	AAA RENTALS OF DOWNINGTOWN	\$390.00
	40072959	12/31/2019	1005942	ACCO BRANDS	\$1,712.88
	40072960	12/31/2019	1007051	ACE HARDWARE	\$104.06
	40072961	12/31/2019	1005135	AED SUPERSTORE	\$398.00
	40072962	12/31/2019	1003432	AHOLD FINANCIAL SERVICES	\$685.05
	40072964	12/31/2019	1001073	AMAZON	\$2,487.37
	40072965	12/31/2019	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	\$102.63
	40072966	12/31/2019	005700	AMERICAN LIBRARY ASSOC	\$77.25
	40072967	12/31/2019	007150	APPLE COMPUTER, INC	\$4,811.95
	40072968	12/31/2019	007420	ARBOR SCIENTIFIC CO	\$601.92
	40072969	12/31/2019	1006471	ASAP HYDRAULICS EXTON LLC	\$335.97
	40072971	12/31/2019	1000440	ASEBA	\$118.00
	40072973	12/31/2019	9036	BAILEY, BUD	\$73.00
	40072974	12/31/2019	010830	BARNES & NOBLE INC.	\$422.71
	40072975	12/31/2019	9560	BARTON, JOHN	\$64.00
	40072976	12/31/2019	10724	BEAMON, DAVID J.	\$64.00
	40072978	12/31/2019	014300	BLICK ART MATERIALS	\$72.50
	40072979	12/31/2019	014300	BLICK ART MATERIALS	\$870.33
	40072980	12/31/2019	014300	BLICK ART MATERIALS	\$70.92
	40072982	12/31/2019	10583	BOOTH, DAVID	\$73.00
	40072983	12/31/2019	091740	TAX REFUNDS	\$4,138.25
	40072985	12/31/2019	9205	BOWERS, TIM	\$73.00
	40072987	12/31/2019	10733	BROWN, KIARA	\$64.00
	40072988	12/31/2019	1007181	BUSINESSOLVER.COM, INC.	\$1,831.75
	40072990	12/31/2019	10379	CASEY, TOM	\$64.00
	40072991	12/31/2019	021581	CDW GOVERNMENT, INC	\$693.25
	40072992	12/31/2019	9594	CEDERSTROM, JEFF	\$64.00
	40072993	12/31/2019	10179	CHAYKUN, HARRY	\$56.00
	40072994	12/31/2019	023255	APG MEDIA OF CHESAPEAKE, LLC	\$743.96
	40072995	12/31/2019	023755	CHESTER COUNTY INT UNIT # 24	\$631.98
	40072996	12/31/2019	023755	CHESTER COUNTY INT UNIT # 24	\$16,550.53
	40072998	12/31/2019	1005242	CITY OF PHILADELPHIA	\$1,552.81
	40073002	12/31/2019	029320	CORESOURCE, INC.	\$1,660.56
	40073004	12/31/2019	1001785	DAKTRONICS	\$38.00
	40073005	12/31/2019	1004407	DELMARVA COMMUNICATIONS	\$1,270.00
	40073006	12/31/2019	1001584	DELTA-T GROUP, INC.	\$3,525.27
	40073007	12/31/2019	032900	DEMCO , INC.	\$409.29
	40073008	12/31/2019	032900	DEMCO , INC.	\$322.70

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073009	12/31/2019	10462	DEVER, ALICIA	\$64.00
	40073010	12/31/2019	1005210	DIRECT ENERGY BUSINESS	\$11,473.64
	40073011	12/31/2019	1005210	DIRECT ENERGY BUSINESS	\$6,339.34
	40073012	12/31/2019	1005210	DIRECT ENERGY BUSINESS	\$1,101.63
	40073013	12/31/2019	1005210	DIRECT ENERGY BUSINESS	\$3,201.49
	40073014	12/31/2019	1005210	DIRECT ENERGY BUSINESS	\$6,526.26
	40073015	12/31/2019	043490	FOLLETT LIBRARY RESOURCES	\$165.30
	40073016	12/31/2019	043490	FOLLETT LIBRARY RESOURCES	\$260.70
	40073018	12/31/2019	1005918	DOWNTOWN WEST WRESTLING	\$325.00
	40073019	12/31/2019	1005937	DVL GROUP INC	\$3,779.56
	40073020	12/31/2019	1007871	EBS HEALTHCARE INC.	\$3,445.94
	40073021	12/31/2019	042520	FERGUSON ENT., INC. #501	\$193.23
	40073022	12/31/2019	10332	FISHER, ERIC	\$64.00
	40073023	12/31/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$45.40
	40073026	12/31/2019	1001934	GAGE-IT, INC.	\$201.63
	40073027	12/31/2019	1006953	GARNET VALLEY WRESTLING TAKEDOWN	\$700.00
	40073028	12/31/2019	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$18,018.39
	40073029	12/31/2019	051180	GOSHEN SIGN PRODUCTS	\$105.00
	40073030	12/31/2019	051180	GOSHEN SIGN PRODUCTS	\$105.00
	40073031	12/31/2019	1007263	GRACI, JOSEPH	\$73.00
	40073033	12/31/2019	10830	GRAHAM, RYAN	\$59.00
	40073035	12/31/2019	050075	GREAT AMERICA FINANCIAL SERVICES	\$92.14
	40073037	12/31/2019	9404	GUY, DARRELL	\$59.00
	40073039	12/31/2019	9126	HARR, HARVEY	\$54.00
	40073040	12/31/2019	10831	HART WETZLER, ARAN	\$73.00
	40073042	12/31/2019	10389	HELDT, PATRICIA	\$54.00
	40073044	12/31/2019	10814	HOPKINS, CHRIS	\$56.00
	40073045	12/31/2019	056400	HOUGHTON MIFFLIN HARCOURT CO	\$288.00
	40073046	12/31/2019	9945	HUANG, NATHAN	\$51.00
	40073047	12/31/2019	1007808	IMPERIAL BAG & PAPER	\$135.50
	40073048	12/31/2019	1001035	INFOBASE LEARNING	\$1,150.00
	40073049	12/31/2019	1008195	INK TONER STORE	\$203.95
	40073050	12/31/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$62,431.10
	40073051	12/31/2019	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$5,653.98
	40073053	12/31/2019	060400	JAMISON, PHILIP	\$75.00
	40073057	12/31/2019	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40073058	12/31/2019	1008241	KHS FRIENDS OF MUSIC INC	\$432.00
	40073060	12/31/2019	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40073061	12/31/2019	1004209	LOWES COMMERCIAL SERVICES	\$268.87

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073062	12/31/2019	1005143	MAILROOM SYSTEMS, INC.	\$219.93
	40073063	12/31/2019	9521	MANCINI, ANGELO	\$51.00
	40073065	12/31/2019	1004358	MATRIX PRODUCTIONS	\$165.00
	40073066	12/31/2019	9612	MCKNETT, CHUCK	\$68.00
	40073068	12/31/2019	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40073069	12/31/2019	081620	M-F ATHLETIC COMPANY, INC.	\$1,391.48
	40073071	12/31/2019	10727	MIDDLETON JR., ARNOLD	\$51.00
	40073072	12/31/2019	9891	MIELE, WILLIAM	\$64.00
	40073075	12/31/2019	077500	NASCO	\$144.98
	40073076	12/31/2019	10064	NETTLES, MARC	\$59.00
	40073078	12/31/2019	10384	NEWTON, ZAIRE	\$73.00
	40073079	12/31/2019	9156	O'BRIEN, BILL, SR	\$73.00
	40073080	12/31/2019	1008909	OPA	\$2,280.00
	40073081	12/31/2019	080190	PA DEPT OF LABOR & INDUSTRY-B	\$45.60
	40073082	12/31/2019	080031	PACIFIC LIFE	\$29,006.00
	40073084	12/31/2019	9128	PARKER, CHARLEY	\$51.00
	40073085	12/31/2019	9128	PARKER, CHARLEY	\$59.00
	40073086	12/31/2019	080590	PASCO	\$1,775.80
	40073087	12/31/2019	1003736	PETROLEUM TRADERS CORP.	\$29,954.43
	40073088	12/31/2019	1000062	PHEAA	\$368.37
	40073089	12/31/2019	10832	PHILLIPS, DELMAR	\$73.00
	40073090	12/31/2019	081155	PIAA FOUNDATION	\$100.00
	40073091	12/31/2019	081155	PIAA FOUNDATION	\$100.00
	40073094	12/31/2019	1008094	POSTMASTER OF EXTON	\$300.00
	40073095	12/31/2019	1006772	PRO-ED INC.	\$1,410.20
	40073096	12/31/2019	1008910	RADNOR BAND AND COLOR GUARD ASSOC	\$2,405.00
	40073097	12/31/2019	084465	REALLY GOOD STUFF	\$96.66
	40073099	12/31/2019	9592	REESE, SCOTT	\$73.00
	40073101	12/31/2019	085173	RIFTON EQUIPMENT	\$1,301.25
	40073102	12/31/2019	085174	RIGGTOWN OVEN	\$94.00
	40073104	12/31/2019	1008568	RUSTIN SCIENCE OLYMPIAD	\$220.00
	40073105	12/31/2019	1002114	SCHOOLWIDE INC	\$2,345.69
	40073106	12/31/2019	1002114	SCHOOLWIDE INC	\$2,345.69
	40073107	12/31/2019	1002114	SCHOOLWIDE INC	\$2,345.69
	40073108	12/31/2019	1002114	SCHOOLWIDE INC	\$2,345.69
	40073109	12/31/2019	1002114	SCHOOLWIDE INC	\$2,345.69
	40073110	12/31/2019	1002114	SCHOOLWIDE INC	\$2,345.69
	40073111	12/31/2019	1002114	SCHOOLWIDE INC	\$2,345.69
	40073112	12/31/2019	1002114	SCHOOLWIDE INC	\$2,345.69

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073113	12/31/2019	1002114	SCHOOLWIDE INC	\$2,345.69
	40073114	12/31/2019	1002114	SCHOOLWIDE INC	\$69.98
	40073115	12/31/2019	1002114	SCHOOLWIDE INC	\$69.98
	40073116	12/31/2019	1002114	SCHOOLWIDE INC	\$2,345.69
	40073117	12/31/2019	1002114	SCHOOLWIDE INC	\$69.98
	40073118	12/31/2019	1002114	SCHOOLWIDE INC	\$69.98
	40073119	12/31/2019	1002114	SCHOOLWIDE INC	\$69.98
	40073120	12/31/2019	1002114	SCHOOLWIDE INC	\$69.98
	40073121	12/31/2019	1002114	SCHOOLWIDE INC	\$69.98
	40073122	12/31/2019	1002114	SCHOOLWIDE INC	\$69.98
	40073123	12/31/2019	1002114	SCHOOLWIDE INC	\$69.98
	40073124	12/31/2019	1002114	SCHOOLWIDE INC	\$69.98
	40073125	12/31/2019	10676	SCHUBERT, JUDITH	\$78.00
	40073127	12/31/2019	9953	SCHWEITZER, BOB	\$54.00
	40073132	12/31/2019	10827	SHIVETTS, ANDREW	\$56.00
	40073133	12/31/2019	087815	SHOP RITE OF W.C.	\$134.69
	40073135	12/31/2019	9225	SMITH, CLIFF	\$64.00
	40073138	12/31/2019	093500	UNIONVILLE CHADDS FORD SCHOOL S D	\$385.00
	40073139	12/31/2019	093600	UNITED REFRIGERATION CO	\$79.00
	40073140	12/31/2019	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$1,437.37
	40073141	12/31/2019	1007699	US MEDICAL STAFFING, INC.	\$3,054.66
	40073142	12/31/2019	10453	VERBOS, MIKE	\$56.00
	40073144	12/31/2019	049790	W. W. GRAINGER, INC.	\$186.08
	40073145	12/31/2019	1008367	WEGMANS	\$148.89
	40073146	12/31/2019	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,981.90
	40073147	12/31/2019	1000058	TRUMARK FCU	\$1,258.95
	40073149	12/31/2019	097370	WESTTOWN SCHOOL	\$200.00
	40073150	12/31/2019	097960	WIGGINS SHREDDING	\$37.00
	40073152	12/31/2019	10639	WILLIAMS, DAN	\$59.00
	40073154	12/31/2019	9947	WILLIAMS, DAVE	\$90.00
	40073155	12/31/2019	1007278	WILMINGTON TRUST	\$780.00
	40073158	12/31/2019	9210	WORRELL, RALPH, II	\$59.00
	40073159	12/31/2019	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
	40073161	12/31/2019	9780	YODIS, JOSEPH	\$78.00
	40073162	12/31/2019	9668	ZANESKI, JOHN	\$64.00
01	Total				\$285,099.16
22	40073000	12/31/2019	1004703	COMSTAR TECHNOLOGIES	\$5,143.86
	40073001	12/31/2019	1004703	COMSTAR TECHNOLOGIES	\$4,415.01



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	- Total				\$9,558.87
29	40072970	12/31/2019	10062	ASDOURIAN, CHRISTOPHER	\$73.00
	40072972	12/31/2019	9598	BACON, MICHAEL	\$73.00
	40072977	12/31/2019	10318	BETLEY, RUDY	\$73.00
	40072981	12/31/2019	10583	BOOTH, DAVID	\$59.00
	40072984	12/31/2019	9205	BOWERS, TIM	\$73.00
	40072986	12/31/2019	10834	BOYLE, KATHLEEN	\$78.00
	40072989	12/31/2019	10833	CALIO, JAMES	\$78.00
	40072997	12/31/2019	9804	CHYLACK, LARRY	\$73.00
	40073003	12/31/2019	9579	CUTRONA, MARK	\$124.00
	40073017	12/31/2019	10387	DONALDSON, JON	\$76.00
	40073024	12/31/2019	10716	FORD, BARBRA J.	\$59.00
	40073025	12/31/2019	10202	FULLER, NANCY	\$54.00
	40073032	12/31/2019	9966	GRACI, PAUL	\$73.00
	40073034	12/31/2019	10637	GRAVES, EARL	\$59.00
	40073036	12/31/2019	9121	GREGORY, MAUREEN	\$73.00
	40073038	12/31/2019	9126	HARR, HARVEY	\$108.00
	40073043	12/31/2019	9207	HEWITT, W E	\$156.00
	40073052	12/31/2019	10380	JACKSON, TERESA	\$78.00
	40073056	12/31/2019	10208	JOSEPH, ANTHONY	\$73.00
	40073059	12/31/2019	9531	KIENLE, JOE	\$59.00
	40073064	12/31/2019	9122	MARTIN, DOROTHY	\$54.00
	40073066	12/31/2019	9612	MCKNETT, CHUCK	\$55.00
	40073067	12/31/2019	9833	MCNICHOL, JOHN	\$110.00
	40073070	12/31/2019	10727	MIDDLETON JR., ARNOLD	\$59.00
	40073073	12/31/2019	10309	MOORE, BRYANT	\$73.00
	40073074	12/31/2019	9616	MORRISSEY, MARY BETH	\$73.00
	40073077	12/31/2019	10384	NEWTON, ZAIRE	\$73.00
	40073083	12/31/2019	9128	PARKER, CHARLEY	\$51.00
	40073092	12/31/2019	10635	POLLOCK, REGINA	\$73.00
	40073093	12/31/2019	10226	PORRECA, ANTHONY	\$51.00
	40073098	12/31/2019	9592	REESE, SCOTT	\$73.00
	40073100	12/31/2019	9103	REILLY, JOHN	\$161.00
	40073103	12/31/2019	10285	ROKINS, LEMMEY	\$73.00
	40073126	12/31/2019	9953	SCHWEITZER, BOB	\$108.00
	40073128	12/31/2019	9068	SHALLET, JOHN	\$73.00
	40073130	12/31/2019	9144	SHANK, DAVID	\$59.00
	40073131	12/31/2019	10196	SHIMKONIS, JOHN	\$59.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40073134	12/31/2019	10575	SHOWELL, ALLEN	\$59.00
	40073136	12/31/2019	9970	THORPE, BILL	\$73.00
	40073137	12/31/2019	10587	TURNER, JIM	\$55.00
	40073148	12/31/2019	9609	WESTHAFFER, DENNIS	\$90.00
	40073151	12/31/2019	10639	WILLIAMS, DAN	\$59.00
	40073153	12/31/2019	9947	WILLIAMS, DAVE	\$270.00
	40073156	12/31/2019	9971	WISNIEWSKI, JOHN	\$73.00
	40073157	12/31/2019	9210	WORRELL, RALPH, II	\$59.00
	40073160	12/31/2019	9780	YODIS, JOSEPH	\$78.00
<b>29 - Total</b>					<b>\$3,666.00</b>
30	40073041	12/31/2019	1008737	HARTFORD FIRE INSURANCE COMPANY	\$244,879.28
	40073054	12/31/2019	1005435	JAY R. REYNOLDS, INC.	\$2,239.15
	40073055	12/31/2019	1006736	JBM MECHANICAL, INC.	\$18,776.03
	40073129	12/31/2019	1007154	SHA-NIC, INC.	\$130,446.00
	40073143	12/31/2019	1007680	VISION MECHANICAL, INC.	\$11,250.00
<b>30 - Total</b>					<b>\$407,590.46</b>
40	40072964	12/31/2019	1001073	AMAZON	\$55.72
	40072999	12/31/2019	1008183	COHEN LLC, LORETTA	\$3,003.72
<b>40 - Total</b>					<b>\$3,059.44</b>
50	80037616	12/31/2019	1001073	AMAZON	\$95.80
	80037617	12/31/2019	022550	CHADDS FORD GREENHOUSES	\$808.60
	80037618	12/31/2019	1006642	GEORGE WASHINGTON UNIVERSITY	\$1,690.00
	80037619	12/31/2019	1007804	GREAT VALLEY HIGH SCHOOL	\$50.00
	80037620	12/31/2019	060560	JEFFERS HANDBELL SUPPLY CO	\$91.00
	80037621	12/31/2019	1008240	MAKESTICKERS	\$168.15
<b>50 - Total</b>					<b>\$2,903.65</b>
51	80037622	12/31/2019	1004834	GEORGETOWN INTERNATIONAL RELATIONS	\$1,855.00
<b>51 - Total</b>					<b>\$1,855.00</b>
80	50000705	12/31/2019	084064	QUILL CORPORATION	\$99.66
<b>80 - Total</b>					<b>\$99.66</b>
<b>Overall - Total</b>					<b>\$713,832.13</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003594	12/31/2019	009490	AUTORENT OF WEST CHESTER, INC	\$351.92
	V1003595	12/31/2019	020600	CAPP INC	\$2,809.67
	V1003596	12/31/2019	1005433	COLT PLUMBING	\$3,101.61
	V1003597	12/31/2019	032900	DEMCO , INC.	\$204.60
	V1003598	12/31/2019	043500	FLINN SCIENTIFIC	\$3,648.28
	V1003599	12/31/2019	1007408	PROASYS INC.	\$2,250.00
	V1003600	12/31/2019	1000056	UNITED WAY OF CHESTER COUNTY	\$759.82
	V1003601	12/31/2019	095760	WEINSTEIN SUPPLY CORPORATION	\$21.70
<b>01</b>	<b>- Total</b>				<b>\$13,147.60</b>
51	V5000331	12/31/2019	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,255.62
	V5000332	12/31/2019	049450	GOPHER SPORT	\$58.45
<b>51</b>	<b>- Total</b>				<b>\$3,314.07</b>
<b>Overall - Total</b>					<b>\$16,461.67</b>

**Student Activity Accounts**

Budget Unit	Project	Project Title	December 31, 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	3,095.05
50000327	005327	BEST BUDDIES	794.77
50000328	005328	BEST BUDDIES	964.56
50000221	006221	BLACK STUDENT UNION	3,013.04
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	6,330.90
50000223	010223	CLASS OF 2021	3,728.86
50000221	011221	CLASS OF 2022	3,320.07
50000222	011222	CLASS OF 2022	2,611.48
50000223	011223	CLASS OF 2022	6,782.58
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	17,401.75
50000221	016221	MOCK TRIAL TEAM	11.90
50000221	017221	MODEL U.N.	3,575.15
50000223	017223	MODEL U.N.	2,174.92
50000221	018221	DECA	5,394.04
50000222	018222	DECA	16,325.61
50000223	018223	DECA	18,934.77
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	1,654.31
50000221	023221	VIDEO PRODUCTION CLUB	202.41
50000222	023222	WVIK CLUB	365.93
50000223	023223	PHOTOGRAPHY CLUB	4,244.00
50000221	025221	ARTNERSHIPS	335.10
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	1,107.46
50000221	034221	NATIONAL HONOR SOCIETY	3,446.75
50000222	034222	NATIONAL HONOR SOCIETY	469.62
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	December 31, 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.	1,009.48
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	391.83
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	16,991.43
50000223	050223	STUDENT COUNCIL	12,417.43
50000326	050326	STUDENT COUNCIL	11,187.71
50000327	050327	STUDENT COUNCIL	7,838.64
50000328	050328	STUDENT COUNCIL	19,241.41
50000221	051221	GSA	226.17
50000223	051223	RUSTIN GSA	1,005.27
50000326	051326	GSA	313.60
50000222	052222	OPERATION SMILE	125.02
50000221	054221	HIGH SCHOOL YEARBOOK	6,447.39
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	650.51
50000222	061222	MATH CLUB	65.32
50000221	062221	ACADEMIC TEAM - HENDERSON	4,370.09
50000223	062223	ACADEMIC TEAM - RUSTIN	144.19
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	6,756.20
50000221	072221	CALLIOPE	923.83
50000326	073326	FOOTBALL ACTIVITY FUND	2,661.03
50000326	074326	CHEER CLUB	2,767.46
50000326	075326	WRESTLING ACTIVITY	240.58
50000326	076326	TRACK & FIELD ACTIVITY	773.91

Student Activity Accounts

Budget Unit	Project	Project Title	December 31, 2019
50000221	077221	TRI-M MUSIC HONOR SOCIETY	660.00
50000221	078221	MUSIC DEPARTMENT FUND	3,901.22
50000222	078222	CHORAL FUND	1,042.09
50000223	078223	CHORAL FUND	6,370.35
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	10,793.86
50000328	090328	DRAMA	22,755.26
50000221	093221	STUDENTS HELPING STUDENTS	745.62
50000222	093222	KARE - EAST	1,192.99
50000326	093326	PEIRCE PROUD KIDS	1,207.76
50000328	093328	FUGETT CARES	128.00
50000223	094223	MEGA CLUB	728.03
50000221	095221	FEMPOWERMENT CLUB	113.00
50000221	097221	KIDS 4 KIDS	127.34
50000222	098222	FORGN LANG HONOR SOCIETY	3,404.59
<b>Total Fund 50 Projects</b>			<b>446,184.72</b>
51000327	142327	SKI CLUB	1,293.26
51000330	164330	ACTIVITY FUND	6,379.46
51000432	164432	ACTIVITY FUND	949.40
51000437	164437	ACTIVITY FUND	20,014.48
51000438	164438	ACTIVITY FUND	3,023.71
51000440	164440	ACTIVITY FUND	2,461.65
51000444	164444	ACTIVITY FUND	16,738.98
51000445	164445	ACTIVITY FUND	2,025.24
51000447	164447	ACTIVITY FUND	9,864.15
51000448	164448	ACTIVITY FUND	9,704.13
51000451	164451	ACTIVITY FUND	12,902.56
51000452	164452	ACTIVITY FUND	10,155.57
51000453	164453	ACTIVITY FUND	6,322.41
51000931	164931	ACTIVITY FUND	9.22
51000955	164955	ACTIVITY FUND	616.14
51000451	179451	PHYSICAL EDUCATION	798.88
51000221	180221	CLEARING ACCOUNT	8,344.33
51000222	180222	CLEARING ACCOUNT	6,626.22
51000223	180223	CLEARING ACCOUNT	12,870.12
51000326	180326	CLEARING ACCOUNT	8,472.39
51000327	180327	CLEARING ACCOUNT	837.32
51000328	180328	CLEARING ACCOUNT	13,229.77
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	17,469.36
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	December 31, 2019
51000327	197327	FIELD TRIP STET 8	3,893.48
51000221	202221	IMPROVEMENT FUND	19,311.10
51000222	202222	IMPROVEMENT FUND	26,465.76
51000223	202223	IMPROVEMENT FUND	7,035.57
51000326	202326	IMPROVEMENT FUND	427.84
51000327	202327	IMPROVEMENT FUND	2,405.26
51000328	202328	IMPROVEMENT FUND	1,357.08
51000222	203222	HEART MONITOR/PE ACCT	4,465.83
51000223	203223	PE HEART MONITORS	3,947.37
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	3,250.25
51000328	210328	LIBRARY FUND	6,977.47
51000438	210438	LIBRARY FUND	4,812.50
51000440	210440	LIBRARY FUND	433.79
51000444	210444	LIBRARY FUND	6,622.46
51000445	210445	LIBRARY FUND	1,050.34
51000447	210447	LIBRARY FUND	10,116.16
51000448	210448	LIBRARY FUND	17,210.43
51000451	210451	LIBRARY FUND	89.53
51000452	210452	LIBRARY FUND	8,054.78
51000453	210453	LIBRARY FUND	7,729.04
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	December 31, 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	10,697.02
<b>Total Fund 51 Projects</b>			<b>578,943.06</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>1,025,127.78</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>(19.99)</b>
<b>Fund 50 / 51 - Due to / from other funds</b>			<b>22,023.27</b>
<b>Total Student Activity and Agency Funds</b>			<b><u>1,047,131.06</u></b>
<b>Fund 50 / 51 - Cash Account Balances as of December 31, 2019</b>		<b>Total Cash</b>	<b><u>1,047,131.06</u></b>
<b>Total Student and Agency Activity Funds</b>			<b><u>1,047,131.06</u></b>



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

**OPERATING CASH**

CASH BALANCE NOVEMBER 30, 2019 \$ 326,525.99

RECEIPTS DECEMBER 1, 2019 - DECEMBER 31, 2019

DEPOSITS	47,114.77	
DEPOSITS ON ACCOUNT	144,640.19	
INTEREST	602.30	
SALE OF EQUIPMENT		
POS FEES RECEIVED	554.96	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS	-	192,912.22

DISBURSEMENTS DECEMBER 1, 2019 - DECEMBER 31, 2019

BANK FEES	174.66	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES	834.66	
ARAMARK PAYMENTS		
STUDENT REFUNDS	4.30	
ARAMARK MAINTENANCE SUPPLIES		
OTHER		
TOTAL DISBURSEMENTS	-	1,013.62

CASH BALANCE DECEMBER 31, 2019 \$ 518,424.59

**INVESTMENTS**

INVESTMENT BALANCE NOVEMBER 30, 2019 \$ 1,259,512.24

RECEIPTS DECEMBER 1, 2019 - DECEMBER 31, 2019

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	71,588.58	
INTEREST:	1,725.26	
TOTAL ADDITIONS	-	73,313.84

DISBURSEMENTS DECEMBER 1, 2019 - DECEMBER 31, 2019

TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS	-	0.00

INVESTMENT BALANCE DECEMBER 31, 2019 \$ 1,332,826.08

**PREPAID STUDENT ACCOUNTS**

PREPAID STUDENT ACCOUNTS BALANCE NOVEMBER 30, 2019 \$ 277,948.55

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS	\$ 222,725.46	

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS	\$ 235,631.00	

PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2019 \$ 265,043.01