

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
January 31, 2020

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

RECEIPTS JANUARY 1, 2020 - JANUARY 31, 2020

GENERAL FUND	\$	15,042,842.44		
CAPITAL RESERVE FUND	\$	14,304.59		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	2,000,000.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	19,979.00		
TRUST FUNDS	\$	7,628.94		
TOTAL RECEIPTS JANUARY 1, 2020 - JANUARY 31, 2020				\$ <u>17,084,754.97</u>
AVAILABLE FUNDS JANUARY 1, 2020 - JANUARY 31, 2020				\$ 41,157,958.07

DISBURSEMENTS JANUARY 1, 2020 - JANUARY 31, 2020

CHECKS & EFT'S APPROVED FEBRUARY 24, 2020 ck #40073163-40073308,ck #40073309-40073485,ck #40073486-40073643,ck #40073644-40073835,eft #V1003602-V1003627,eft #V1003628-V1003649,eft #V1003650-V1003674,eft #V1003675-V1003693

	<u>CHECKS</u>	<u>EFT'S</u>		<u>TOTAL</u>
GENERAL FUND	6,332,637.52	126,509.89		6,459,147.41
CAPITAL RESERVE FUNDS	187,036.10	116,622.16		303,658.26
CAPITAL PROJECTS FUND	351,674.17	64,414.57		416,088.74
SPECIAL REVENUE FUND-ATHLETICS	10,143.40	-		10,143.40
TRUST FUNDS	3,942.34	190.39		4,132.73
TOTAL	6,885,433.53	307,737.01		7,193,170.54

VOIDS AND OTHER DISBURSEMENTS JANUARY 1, 2020 - JANUARY 31, 2020

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(2,104.33)	8,656,844.80	-	8,654,740.47
CAPITAL RESERVE FUND	(9,823.24)	-	-	(9,823.24)
CAPITAL PROJECTS FUND	(3,746.00)	-	-	(3,746.00)
SPECIAL REVENUE FUND-ATHLETICS	(73.00)	-	-	(73.00)
TRUST FUNDS	-	-	-	-
TOTAL	(15,746.57)	8,656,844.80	-	8,641,098.23

TOTAL DISBURSEMENTS JANUARY 1, 2020 - JANUARY 31, 2020

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,330,533.19	8,783,354.69	-	15,113,887.88
CAPITAL RESERVE FUND	177,212.86	116,622.16	-	293,835.02
CAPITAL PROJECTS FUND	347,928.17	64,414.57	-	412,342.74
SPECIAL REVENUE FUND-ATHLETICS	10,070.40	-	-	10,070.40
TRUST FUNDS	3,942.34	190.39	-	4,132.73
TOTAL	6,869,686.96	8,964,581.81	-	15,834,268.77

CASH BALANCE JANUARY 31, 2020 \$ 25,323,689.30

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
JANUARY 31, 2020

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(2,104.33)	8,656,844.80	-	8,654,740.47
CAPITAL RESERVE FUND	(9,823.24)	-	-	(9,823.24)
CAPITAL PROJECTS FUND	(3,746.00)	-	-	(3,746.00)
SPECIAL REVENUE FUND-ATHLETICS	(73.00)	-	-	(73.00)
TRUST FUNDS	-	-	-	-
TOTAL	(15,746.57)	8,656,844.80	-	8,641,098.23

CHECKS & EFT'S APPROVED FEBRUARY 24, 2020 ck #40073163-40073308,ck #40073309-40073485,ck #40073486-40073643,ck #40073644-40073835,eft #V1003602-V1003627,eft #V1003628-V1003649,eft #V1003650-V1003674,eft #V1003675-V1003693

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,332,637.52	126,509.89	6,459,147.41
CAPITAL RESERVE FUND	187,036.10	116,622.16	303,658.26
CAPITAL PROJECTS FUND	351,674.17	64,414.57	416,088.74
SPECIAL REVENUE FUND-ATHLETICS	10,143.40	-	10,143.40
TRUST FUNDS	3,942.34	190.39	4,132.73
TOTAL	6,885,433.53	307,737.01	7,193,170.54

TOTAL DISBURSEMENTS FOR APPROVAL FEBRUARY 24, 2020

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,330,533.19	8,783,354.69	-	15,113,887.88
CAPITAL RESERVE FUND	177,212.86	116,622.16	-	293,835.02
CAPITAL PROJECTS FUND	347,928.17	64,414.57	-	412,342.74
SPECIAL REVENUE FUND-ATHLETICS	10,070.40	-	-	10,070.40
TRUST FUNDS	3,942.34	190.39	-	4,132.73
TOTAL	6,869,686.96	8,964,581.81	-	15,834,268.77

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: January 31, 2020

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	1.32%	12,259,754.72	14,166.95	10,347,214.53
INVEST-Tax Appeals Fund	INVEST 4-001		*	1.772%	284,232.48	434.57	284,667.05
CRIMs General Fund	Fulton Financial		*		<u>117,272,348.72</u>	139,070.36	<u>109,411,419.08</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					129,816,335.92		120,043,300.66
<u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.61%	4,238.64	111.81	4,350.45
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.61%	4,339.62	115.12	4,454.74
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.61%	49,442.89	1,384.70	50,827.59
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	1.61%	151,355.15	42,537.19	193,892.34
CRIMs Capital Projects	Fulton Financial		*		<u>18,960,632.90</u>	20,492.59	<u>18,981,125.49</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					19,170,009.20		19,234,650.61
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
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>31,005,791.86</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					34,133,111.46		32,133,111.46

*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	40073163	01/07/2020	1008801	ACS CONSULTANTS INC	\$3,213.00
	40073164	01/07/2020	1003432	AHOLD FINANCIAL SERVICES	\$332.15
	40073165	01/07/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$7,695.65
	40073166	01/07/2020	1008913	ANELLI, ALBERT	\$279.80
	40073168	01/07/2020	007075	AQUA PA	\$13,784.43
	40073169	01/07/2020	9598	BACON, MICHAEL	\$73.00
	40073170	01/07/2020	010830	BARNES & NOBLE INC.	\$384.47
	40073171	01/07/2020	1006591	BAYADA HOME HEALTH CARE	\$1,625.00
	40073172	01/07/2020	1008511	BERKS DEAF AND HARD OF HEARING	\$20,080.76
	40073176	01/07/2020	1008912	BRIGHTBYTES INC	\$15,937.50
	40073177	01/07/2020	017340	BSN SPORTS LLC	\$2,075.16
	40073178	01/07/2020	017290	BUCKS COUNTY IU #22	\$34,624.38
	40073179	01/07/2020	1002593	CAMPBELL, JOHN	\$195.00
	40073180	01/07/2020	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$22,638.00
	40073182	01/07/2020	092508	CENGAGE LEARNING	\$1,480.25
	40073183	01/07/2020	1008868	CENTER FOR FAMILIES	\$1,349.01
	40073184	01/07/2020	022305	CENTREVILLE SCHOOL	\$87,225.00
	40073185	01/07/2020	023755	CHESTER COUNTY INT UNIT # 24	\$47,307.70
	40073186	01/07/2020	10195	CLARK, JOSEPH	\$73.00
	40073187	01/07/2020	029668	COYLE, LYNCH & COMPANY	\$4,000.00
	40073189	01/07/2020	1008175	CREATIVE MATHEMATICS	\$110.00
	40073190	01/07/2020	1007697	CULLEY, ANDREW & JENNIFER	\$993.88
	40073191	01/07/2020	9579	CUTRONA, MARK	\$73.00
	40073194	01/07/2020	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$125.00
	40073195	01/07/2020	1001584	DELTA-T GROUP, INC.	\$13,252.26
	40073196	01/07/2020	033800	DEVEREUX FOUNDATION	\$8,732.00
	40073198	01/07/2020	1007267	DOLLAMUR SPORT SURFACES	\$10,000.00
	40073199	01/07/2020	10464	DORLEY, ANDY	\$59.00
	40073200	01/07/2020	1008878	DR. ROBERT KETTERER CHARTER SCHOOL	\$354.05
	40073201	01/07/2020	1007783	EASTERN SALT COMPANY INC.	\$1,465.30
	40073202	01/07/2020	1003248	EASY WAY SAFETY SERVICES, INC.	\$204.00
	40073203	01/07/2020	1001473	EDUCERE	\$1,102.00
	40073204	01/07/2020	10332	FISHER, ERIC	\$59.00
	40073206	01/07/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$30,858.82
	40073207	01/07/2020	1008457	GIORGIO'S PIZZA & SUBS	\$58.30
	40073208	01/07/2020	1007263	GRACI, JOSEPH	\$51.00
	40073210	01/07/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,373.64
	40073211	01/07/2020	054645	HILLYARD, INC.	\$3,589.14
	40073212	01/07/2020	9153	HOBAN, TOM	\$73.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073214	01/07/2020	9465	HORNE, BOB	\$73.00
	40073216	01/07/2020	9945	HUANG, NATHAN	\$51.00
	40073217	01/07/2020	9945	HUANG, NATHAN	\$73.00
	40073218	01/07/2020	1007808	IMPERIAL BAG & PAPER	\$2,040.00
	40073219	01/07/2020	1008195	INK TONER STORE	\$74.95
	40073221	01/07/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$152,370.83
	40073223	01/07/2020	060400	JAMISON, PHILIP	\$150.00
	40073224	01/07/2020	9793	JORDAN, BLANE	\$73.00
	40073225	01/07/2020	10208	JOSEPH, ANTHONY	\$73.00
	40073226	01/07/2020	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$510.00
	40073227	01/07/2020	1001058	KAZANJIAN PIANO SERVICE	\$205.00
	40073229	01/07/2020	065200	KRAPF JR & SON INC GEORGE	\$13,930.63
	40073230	01/07/2020	065200	KRAPF JR & SON INC GEORGE	\$688,793.48
	40073231	01/07/2020	065915	LANGUAGE SERVICES ASSOCIATES	\$678.50
	40073232	01/07/2020	1008406	LITERACY RESOURCES INC	\$342.36
	40073233	01/07/2020	10722	LUCAS, STEVE	\$73.00
	40073234	01/07/2020	1007760	MATTHEWS PAOLI FORD	\$335.54
	40073235	01/07/2020	10072	MATTIONI, RICHARD	\$59.00
	40073236	01/07/2020	1008682	MCKESSON MEDICAL	\$153.00
	40073237	01/07/2020	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$14,400.00
	40073239	01/07/2020	9830	MURRAY, JIMMY	\$73.00
	40073240	01/07/2020	077500	NASCO	\$3,402.09
	40073241	01/07/2020	10717	NELSON, CASEY	\$51.00
	40073248	01/07/2020	079550	OFFICE DEPOT	\$9,487.97
	40073249	01/07/2020	079853	ON THE GO KIDS, INC	\$314,011.48
	40073250	01/07/2020	079961	ORIENTAL TRADING CO., INC	\$226.82
	40073251	01/07/2020	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40073253	01/07/2020	1008214	PATELMO'S PIZZERIA	\$137.00
	40073254	01/07/2020	080622	PATHWAY SCHOOL, THE	\$3,549.45
	40073255	01/07/2020	080750	PAXTON/PATTERSON	\$39.00
	40073256	01/07/2020	1001159	PENN STATE INDUSTRIES	\$601.10
	40073257	01/07/2020	081610	PERFECTION LEARNING CORP	\$128.63
	40073258	01/07/2020	1000263	PERSONAL SERVICE MFG. CORP.	\$1,150.38
	40073259	01/07/2020	1003736	PETROLEUM TRADERS CORP.	\$59,036.80
	40073261	01/07/2020	082424	PITSCO, INC.	\$191.07
	40073264	01/07/2020	1003082	PROFORMA	\$380.46
	40073265	01/07/2020	1004513	PURE HEALTH SOLUTIONS INC	\$98.00
	40073266	01/07/2020	9103	REILLY, JOHN	\$73.00
	40073267	01/07/2020	085720	ROSENAU CO INC, PHILIP	\$890.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073268	01/07/2020	086775	SCHOOL NURSE SUPPLY	\$707.97
	40073272	01/07/2020	087815	SHOP RITE OF W.C.	\$162.49
	40073274	01/07/2020	10575	SHOWELL, ALLEN	\$73.00
	40073275	01/07/2020	10575	SHOWELL, ALLEN	\$73.00
	40073276	01/07/2020	1008901	SPIRIT MONKEY LLC	\$850.00
	40073278	01/07/2020	1007936	SWEET & PACIOREK, LLC	\$350.00
	40073279	01/07/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$7,233.00
	40073282	01/07/2020	9471	TAYLOR, RIC	\$73.00
	40073283	01/07/2020	027205	TD BANK, NATIONAL ASSOCIATION	\$950.00
	40073284	01/07/2020	092110	TEACHER'S DISCOVERY	\$72.83
	40073285	01/07/2020	1008903	TEST EQUIPMENT DEPOT	\$1,640.00
	40073286	01/07/2020	1007460	THOMSON REUTERS-WEST PUBLISHING	\$270.87
	40073288	01/07/2020	9303	TRIPP, DAVID	\$73.00
	40073289	01/07/2020	093600	UNITED REFRIGERATION CO	\$562.61
	40073290	01/07/2020	094359	UPPER MERION AREA SCHOOL DISTR	\$300.00
	40073291	01/07/2020	094403	US FOODSERVICE	\$1,496.54
	40073292	01/07/2020	1007699	US MEDICAL STAFFING, INC.	\$9,845.57
	40073293	01/07/2020	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$258,500.00
	40073294	01/07/2020	094580	VARSITY SPIRIT FASHIONS	\$500.00
	40073295	01/07/2020	1002676	VERIZON WIRELESS	\$1,215.11
	40073297	01/07/2020	049790	W. W. GRAINGER, INC.	\$58.84
	40073299	01/07/2020	1008367	WEGMANS	\$9.92
	40073300	01/07/2020	097000	WEST GOSHEN TOWNSHIP	\$4,768.80
	40073303	01/07/2020	9561	WHITE, MATT	\$51.00
	40073304	01/07/2020	9561	WHITE, MATT	\$73.00
	40073305	01/07/2020	1002657	WILSON, JAMES C	\$125.00
	40073307	01/07/2020	9971	WISNIEWSKI, JOHN	\$73.00
	40073308	01/07/2020	9248	YOST, SANDRA	\$73.00
01	- Total				\$1,896,665.74
22	40073181	01/07/2020	021581	CDW GOVERNMENT, INC	\$22,960.00
22	- Total				\$22,960.00
29	40073174	01/07/2020	10313	BOLDEN, DATWAN	\$73.00
	40073175	01/07/2020	10583	BOOTH, DAVID	\$59.00
	40073188	01/07/2020	10466	CRAIG, ROBERT	\$73.00
	40073192	01/07/2020	9618	DAVIS, TOYGE	\$73.00
	40073193	01/07/2020	9322	DELANEY, THOMAS	\$73.00
	40073205	01/07/2020	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	40073209	01/07/2020	10637	GRAVES, EARL	\$59.00
	40073213	01/07/2020	10157	HOOVEN, RICHARD	\$59.00
	40073215	01/07/2020	9945	HUANG, NATHAN	\$59.00
	40073222	01/07/2020	9559	JAFFE, LARRY	\$59.00
	40073238	01/07/2020	10835	MIONI, NICK	\$59.00
	40073242	01/07/2020	10384	NEWTON, ZAIRE	\$73.00
	40073252	01/07/2020	9128	PARKER, CHARLEY	\$59.00
	40073260	01/07/2020	10832	PHILLIPS, DELMAR	\$73.00
	40073262	01/07/2020	10226	PORRECA, ANTHONY	\$51.00
	40073263	01/07/2020	9782	PROCAK, JOHN	\$59.00
	40073269	01/07/2020	9068	SHALLET, JOHN	\$73.00
	40073271	01/07/2020	9144	SHANK, DAVID	\$132.00
	40073273	01/07/2020	10575	SHOWELL, ALLEN	\$73.00
	40073277	01/07/2020	9081	STIGURA, DARRYL	\$73.00
	40073280	01/07/2020	1005662	SWEETWATER SOUND, INC.	\$268.85
	40073281	01/07/2020	9245	TAYLOR, DON	\$73.00
	40073287	01/07/2020	10469	TOBLER, PAT	\$73.00
	40073296	01/07/2020	10390	VOLOSHIN, JOHN	\$59.00
	40073301	01/07/2020	10186	WHITE, JAMES	\$73.00
	40073302	01/07/2020	9561	WHITE, MATT	\$73.00
40073306	01/07/2020	9971	WISNIEWSKI, JOHN	\$73.00	
29	- Total				\$2,054.85
30	40073173	01/07/2020	1004477	BLACKNEY HAYES ARCHITECTS	\$5,496.86
	40073197	01/07/2020	035100	DI ROCCO BROS. CO.	\$7,500.00
	40073270	01/07/2020	1007154	SHA-NIC, INC.	\$2,053.00
	40073298	01/07/2020	1008854	WATTS SERVICES LLC	\$161,482.50
30	- Total				\$176,532.36
50	80037623	01/07/2020	065200	KRAPF JR & SON INC GEORGE	\$3,382.25
	80037624	01/07/2020	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$627.00
	80037625	01/07/2020	1007235	OFFICE DEPOT T	\$410.70
	80037626	01/07/2020	079853	ON THE GO KIDS, INC	\$247.07
50	- Total				\$4,667.02
51	80037627	01/07/2020	065200	KRAPF JR & SON INC GEORGE	\$10,456.24
	80037628	01/07/2020	065230	KRAPF'S COACHES, INC.	\$4,650.00
	80037629	01/07/2020	079550	OFFICE DEPOT	\$50.73
	80037630	01/07/2020	082202	PHILADELPHIA ORCHESTRA ASSN.	\$632.00
	80037631	01/07/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$15,832.97
80	50000706	01/07/2020	1005754	ARAMARK SERVICES INC.	\$294,468.95
80	- Total				\$294,468.95
Overall - Total					\$2,413,186.89

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003602	01/07/2020	014300	BLICK ART MATERIALS	\$70.92
	V1003603	01/07/2020	021100	CAROLINA BIOLOGICAL	\$423.90
	V1003604	01/07/2020	030310	CRISIS PREVENTION INSTITUTE	\$150.00
	V1003605	01/07/2020	030700	DAILY LOCAL NEWS	\$495.22
	V1003606	01/07/2020	030755	DGF PRODUCTS	\$12,508.66
	V1003607	01/07/2020	036928	EAGLE POWER & EQUIPMENT	\$476.20
	V1003608	01/07/2020	043500	FLINN SCIENTIFIC	\$632.07
	V1003609	01/07/2020	049450	GOPHER SPORT	\$942.13
	V1003610	01/07/2020	1007705	HOFFMAN ACADEMY	\$2,133.00
	V1003611	01/07/2020	061630	JUNIOR LIBRARY GUILD	\$2,480.50
	V1003612	01/07/2020	064810	KNOX EQUIPMENT RENTALS INC	\$130.90
	V1003613	01/07/2020	067222	LEGO EDUCATION	\$478.85
	V1003614	01/07/2020	1007721	LIFE COUNSELING SERVICES	\$2,015.00
	V1003615	01/07/2020	073860	METROPOLITAN COMMUNICATIONS	\$302.00
	V1003616	01/07/2020	075220	MUSIC & ARTS CENTERS	\$181.40
	V1003617	01/07/2020	1007217	PARTSTOWN, LLC	\$120.71
	V1003618	01/07/2020	080980	PENN OFFICE PRODUCTS	\$476.00
	V1003619	01/07/2020	083385	PRUFROCK PRESS	\$374.00
	V1003620	01/07/2020	086700	SCHOOL HEALTH CORPORATION	\$315.29
	V1003621	01/07/2020	086710	SCHOOL SPECIALTY INC	\$641.18
	V1003622	01/07/2020	1000679	SHERWIN WILLIAMS	\$6.94
	V1003623	01/07/2020	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$2,590.78
	V1003624	01/07/2020	095400	WARD'S NATURAL SCIENCE	\$559.93
	V1003625	01/07/2020	1006367	WB MASON COMPANY	\$1,411.50
	V1003626	01/07/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$10.12
	V1003627	01/07/2020	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
01 - Total					\$31,395.20
27	V1003627	01/07/2020	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27 - Total					\$4,911.62
50	V5000333	01/07/2020	093337	TUTTLE MARKETING SVCS INC	\$578.66
	V5000334	01/07/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$1,199.73
50 - Total					\$1,778.39
Overall - Total					\$38,085.21

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073309	01/15/2020	093349	21ST CENTURY CYBER CHARTER	\$15,685.49
	40073310	01/15/2020	1008449	3B SERVICES INC	\$2,049.69
	40073311	01/15/2020	1006947	A. G. MAURO COMPANY	\$1,054.00
	40073312	01/15/2020	1003244	ABINGTON SCHOOL DISTRICT	\$12,000.00
	40073313	01/15/2020	9539	ABPLANALP, DICK	\$64.00
	40073314	01/15/2020	1005942	ACCO BRANDS	\$327.35
	40073315	01/15/2020	1008801	ACS CONSULTANTS INC	\$1,449.00
	40073316	01/15/2020	001525	ADI	\$752.44
	40073317	01/15/2020	1003432	AHOLD FINANCIAL SERVICES	\$780.12
	40073325	01/15/2020	1001073	AMAZON	\$25,173.22
	40073326	01/15/2020	007150	APPLE COMPUTER, INC	\$92.45
	40073327	01/15/2020	007075	AQUA PA	\$13,991.74
	40073328	01/15/2020	007351	ARAMARK UNIFORM SERVICES	\$49.55
	40073329	01/15/2020	007420	ARBOR SCIENTIFIC CO	\$239.97
	40073330	01/15/2020	9102	ARCHAMBAULT, RAYMOND	\$64.00
	40073331	01/15/2020	008510	ASCD	\$89.00
	40073332	01/15/2020	1000953	AVON GROVE CHARTER SCHOOL	\$1,062.13
	40073333	01/15/2020	009710	B & H PHOTO	\$2,854.92
	40073334	01/15/2020	010830	BARNES & NOBLE INC.	\$3,575.01
	40073335	01/15/2020	1006591	BAYADA HOME HEALTH CARE	\$700.00
	40073336	01/15/2020	011440	BECKER'S SCHOOL SUPPLIES	\$93.03
	40073337	01/15/2020	1007468	BENEFIT RESOURCE, INC.	\$295.00
	40073338	01/15/2020	012700	BERKHEIMER ASSOC H A	\$3,923.02
	40073341	01/15/2020	015300	BOROUGH OF WEST CHESTER	\$1,331.95
	40073342	01/15/2020	015400	BOROUGH OF WEST CHESTER	\$9,898.87
	40073343	01/15/2020	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$523.00
	40073344	01/15/2020	1007891	BREAKOUT EDU INC	\$800.00
	40073346	01/15/2020	017340	BSN SPORTS LLC	\$92.40
	40073347	01/15/2020	021581	CDW GOVERNMENT, INC	\$741.99
	40073348	01/15/2020	9594	CEDERSTROM, JEFF	\$64.00
	40073349	01/15/2020	092508	CENGAGE LEARNING	\$232.38
	40073350	01/15/2020	9984	CERMINARO JR., SAMUEL	\$128.00
	40073351	01/15/2020	023120	CHEMSEARCH	\$2,496.00
	40073352	01/15/2020	023200	CHESCONET	\$9,000.00
	40073353	01/15/2020	023755	CHESTER COUNTY INT UNIT # 24	\$373.96
	40073356	01/15/2020	026710	COLLEGIUM CHARTER SCHOOL	\$404,243.12
	40073357	01/15/2020	027220	COMCAST CABLE	\$61.95
	40073358	01/15/2020	1008839	COMPLETE BOOK & MEDIA SUPPLY LLC	\$4,261.45
	40073359	01/15/2020	1004703	COMSTAR TECHNOLOGIES	\$200.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073360	01/15/2020	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$23,274.10
	40073361	01/15/2020	028880	CONWAY POWER EQUIPMENT INC	\$116.87
	40073366	01/15/2020	1008424	CRYSTAL SPRINGS	\$351.50
	40073368	01/15/2020	031600	DAVIS TROPHIES & SPORTSWEAR	\$74.75
	40073369	01/15/2020	032540	DELL COMPUTER CORPORATION	\$63.98
	40073370	01/15/2020	1008637	DEPT. OF VETERAN AFFAIRS	\$468.01
	40073372	01/15/2020	9095	DI FELICE, RICHARD	\$128.00
	40073373	01/15/2020	1007823	DOW JONES & COMPANY INC	\$80.00
	40073374	01/15/2020	035987	DOWNINGTOWN COUNTRY CLUB, LLC	\$360.00
	40073375	01/15/2020	1005918	DOWNINGTOWN WEST WRESTLING	\$325.00
	40073377	01/15/2020	1006978	DUVALL BUS SERVICE, LLC	\$1,100.00
	40073380	01/15/2020	9645	ELY, KEITH	\$64.00
	40073381	01/15/2020	1003612	FASTENAL COMPANY	\$3.50
	40073383	01/15/2020	042490	FEDERAL EXPRESS CORP	\$25.68
	40073384	01/15/2020	043200	FISHER SCIENTIFIC CO	\$166.04
	40073385	01/15/2020	10332	FISHER, ERIC	\$64.00
	40073386	01/15/2020	1008368	FLEXIP SOLUTIONS INC	\$4,788.07
	40073387	01/15/2020	10677	GAL, LARRY	\$64.00
	40073388	01/15/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$2,952.00
	40073391	01/15/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,584.92
	40073392	01/15/2020	9135	HAMEL, ROBERT	\$64.00
	40073393	01/15/2020	1002042	HEISER LOGISTICS	\$238.42
	40073394	01/15/2020	1003588	HENDERSON TRACK AND FIELD	\$550.00
	40073395	01/15/2020	1000476	HERSHEY LODGE & CONVENTION CENTER	\$2,896.38
	40073397	01/15/2020	10157	HOOVEN, RICHARD	\$64.00
	40073400	01/15/2020	10098	INGRAHAM, STU	\$64.00
	40073401	01/15/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$17,378.81
	40073402	01/15/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$32,845.89
	40073405	01/15/2020	1003648	JAMF SOFTWARE	\$31,285.00
	40073408	01/15/2020	1008845	JUSTICORP	\$833.00
	40073409	01/15/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40073410	01/15/2020	1006979	KEYSTONE AUTO ELECTRICAL	\$800.00
	40073412	01/15/2020	065200	KRAPF JR & SON INC GEORGE	\$2,001.71
	40073414	01/15/2020	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$269.90
	40073415	01/15/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40073416	01/15/2020	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$8,930.00
	40073417	01/15/2020	1004209	LOWES COMMERCIAL SERVICES	\$268.87
	40073420	01/15/2020	10528	MATTHEWS, DAVE	\$64.00
	40073421	01/15/2020	10072	MATTIONI, RICHARD	\$64.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073422	01/15/2020	10397	MCCUTCHEN, SCOTT	\$78.00
	40073423	01/15/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40073425	01/15/2020	1006697	MODERN GROUP LTD.	\$1,075.00
	40073426	01/15/2020	075880	MONTGOMERY CO INTERMEDIATE UNT	\$275.00
	40073427	01/15/2020	077500	NASCO	\$68.42
	40073428	01/15/2020	077450	NASK DOOR, INC	\$172.00
	40073429	01/15/2020	1007572	NATIONAL COUNCIL SUPER. MATHEMATICS	\$70.00
	40073434	01/15/2020	079550	OFFICE DEPOT	\$6,785.46
	40073435	01/15/2020	1006885	RECORDED BOOKS, LLC	\$400.00
	40073436	01/15/2020	081098	PA DECA	\$350.00
	40073437	01/15/2020	081098	PA DECA	\$630.00
	40073438	01/15/2020	081098	PA DECA	\$140.00
	40073439	01/15/2020	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40073440	01/15/2020	9128	PARKER, CHARLEY	\$64.00
	40073441	01/15/2020	1007748	PAYSCHOOLS	\$100.00
	40073442	01/15/2020	052305	PEARSON/HARCOURT ASSESSMENT	\$1,711.12
	40073443	01/15/2020	082150	PECO ENERGY COMPANY	\$189,222.20
	40073444	01/15/2020	1003736	PETROLEUM TRADERS CORP.	\$1,528.46
	40073447	01/15/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40073448	01/15/2020	084064	QUILL CORPORATION	\$239.98
	40073449	01/15/2020	9182	REED, BILL	\$64.00
	40073450	01/15/2020	1005844	RELIANCE STANDARD LIFE	\$24,306.96
	40073451	01/15/2020	084798	RENAISSANCE ACADEMY	\$6,857.64
	40073452	01/15/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$12,558.05
	40073453	01/15/2020	1004231	SBARROS, CONCORD MALL	\$150.00
	40073457	01/15/2020	1006694	SOLARWINDS	\$2,464.00
	40073458	01/15/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$8,474.17
	40073459	01/15/2020	1008048	TANG MATH LLC	\$5,918.00
	40073460	01/15/2020	092110	TEACHER'S DISCOVERY	\$747.53
	40073461	01/15/2020	1008380	TELCO HOLDINGS INC	\$843.75
	40073462	01/15/2020	1008422	TELESYSTEM	\$6,856.07
	40073464	01/15/2020	1008073	TRASH TECH	\$249.60
	40073465	01/15/2020	093070	TREASURER OF CHESTER COUNTY	\$250.00
	40073466	01/15/2020	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$105.00
	40073467	01/15/2020	093292	TROXELL COMMUNICATIONS, INC	\$3,626.00
	40073468	01/15/2020	093630	UNITED PARCEL SERVICE	\$95.68
	40073469	01/15/2020	093600	UNITED REFRIGERATION CO	\$57.21
	40073470	01/15/2020	049790	W. W. GRAINGER, INC.	\$388.40
	40073471	01/15/2020	095412	WAREHOUSE BATTERY OUTLET	\$1,043.98

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073472	01/15/2020	1008194	WARWICK MAT CLUB	\$250.00
	40073473	01/15/2020	10292	WASSON, MICHAEL	\$68.00
	40073474	01/15/2020	028984	WATERLOGIC EAST LLC	\$123.00
	40073475	01/15/2020	9582	WEBB, JIM	\$75.00
	40073476	01/15/2020	1008367	WEGMANS	\$81.21
	40073477	01/15/2020	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,948.40
	40073478	01/15/2020	1000058	TRUMARK FCU	\$1,242.60
	40073481	01/15/2020	9215	WILLEY, CHAD	\$64.00
	40073483	01/15/2020	098060	WILSON LANGUAGE TRAINING CORP	\$2,300.00
	40073484	01/15/2020	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
01	- Total				\$946,112.38
22	40073347	01/15/2020	021581	CDW GOVERNMENT, INC	\$20,015.04
22	- Total				\$20,015.04
27	40073379	01/15/2020	1008906	EASTERN GENERATOR AND SERVICE INC	\$30,979.44
	40073466	01/15/2020	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$16,500.00
27	- Total				\$47,479.44
29	40073340	01/15/2020	10583	BOOTH, DAVID	\$73.00
	40073345	01/15/2020	10553	BROWN, BRIAN	\$55.00
	40073346	01/15/2020	017340	BSN SPORTS LLC	\$1,015.50
	40073350	01/15/2020	9984	CERMINARO JR., SAMUEL	\$59.00
	40073354	01/15/2020	10798	CHRISTY, CHARLES	\$59.00
	40073355	01/15/2020	9387	CIAVARELLI, BILL	\$73.00
	40073362	01/15/2020	10729	COSTELLO, PATRICK	\$169.00
	40073363	01/15/2020	10837	CRAIG, MARVIN	\$59.00
	40073364	01/15/2020	10466	CRAIG, ROBERT	\$73.00
	40073365	01/15/2020	10839	CROGNALE, JIM	\$59.00
	40073367	01/15/2020	10730	CUTRONA, ANDREW	\$59.00
	40073371	01/15/2020	10462	DEVER, ALICIA	\$73.00
	40073376	01/15/2020	10828	DRIGGINS, SHAWN	\$59.00
	40073378	01/15/2020	9008	DVORAK, DANIEL P.	\$73.00
	40073380	01/15/2020	9645	ELY, KEITH	\$73.00
	40073382	01/15/2020	9289	FAUST, GLEN	\$132.00
	40073389	01/15/2020	9815	GLENN, GREG	\$73.00
	40073390	01/15/2020	10096	GRACE, HARRY	\$59.00
	40073396	01/15/2020	9207	HEWITT, W E	\$78.00
	40073399	01/15/2020	10838	HURT, NATHAN	\$73.00
40073403	01/15/2020	10380	JACKSON, TERESA	\$54.00	

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40073404	01/15/2020	10383	JAMES, JASON	\$73.00
	40073407	01/15/2020	10208	JOSEPH, ANTHONY	\$73.00
	40073411	01/15/2020	9531	KIENLE, JOE	\$59.00
	40073413	01/15/2020	10581	KUHN, STEPHEN	\$73.00
	40073418	01/15/2020	9781	LUKASEVICH, AMY	\$73.00
	40073419	01/15/2020	9122	MARTIN, DOROTHY	\$54.00
	40073422	01/15/2020	10397	MCCUTCHEN, SCOTT	\$76.00
	40073424	01/15/2020	10727	MIDDLETON JR., ARNOLD	\$59.00
	40073445	01/15/2020	9782	PROCAK, JOHN	\$51.00
	40073446	01/15/2020	9463	PRUITT, ALFRED	\$73.00
	40073455	01/15/2020	9381	SCHELLINGER, RALPH	\$73.00
	40073456	01/15/2020	10575	SHOWELL, ALLEN	\$73.00
	40073463	01/15/2020	9813	TIGANI, JERRY	\$73.00
	40073479	01/15/2020	9609	WESTHAFFER, DENNIS	\$54.00
	40073480	01/15/2020	9561	WHITE, MATT	\$73.00
	40073482	01/15/2020	9947	WILLIAMS, DAVE	\$90.00
40073485	01/15/2020	9780	YODIS, JOSEPH	\$78.00	
29	- Total				\$3,678.50
30	40073339	01/15/2020	1008879	BLUEFIN LLC	\$24,225.00
	40073398	01/15/2020	1008871	HUMMER TURFGRASS SYSTEMS INC	\$29,709.00
	40073406	01/15/2020	1008528	JMC CONTRACTORS INC	\$41,175.00
	40073454	01/15/2020	1006778	SC STEVENSON CONSULTING INC	\$1,365.00
30	- Total				\$96,474.00
50	80037632	01/15/2020	1004877	ACL/NJCL NATIONAL LATIN EXAM	\$256.00
	80037633	01/15/2020	1001073	AMAZON	\$1,410.67
	80037634	01/15/2020	1007280	BRIGITTE'S TASTE OF HOME	\$680.00
	80037635	01/15/2020	1007077	BROTHERS SCREEN GRAFX INC.	\$711.00
	80037636	01/15/2020	022550	CHADDS FORD GREENHOUSES	\$1,616.20
	80037637	01/15/2020	023755	CHESTER COUNTY INT UNIT # 24	\$275.40
	80037638	01/15/2020	1008607	G2 PERFORMANCE LLC	\$1,987.52
	80037639	01/15/2020	1007928	JEFFREY A HARTMAN CERAMICS	\$6,500.00
	80037640	01/15/2020	065200	KRAPF JR & SON INC GEORGE	\$599.88
	80037641	01/15/2020	081098	PA DECA	\$3,360.00
	80037642	01/15/2020	081098	PA DECA	\$8,540.00
	80037643	01/15/2020	081098	PA DECA	\$2,100.00
	80037644	01/15/2020	1007017	SCHOOLSIN	\$2,127.76
	80037645	01/15/2020	1008311	SPRINGHILL SUITES	\$1,905.85

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037646	01/15/2020	1008898	STUDENT SERVICES INC	\$320.00
50 - Total					\$32,390.28
51	80037647	01/15/2020	1001073	AMAZON	\$1,089.43
	80037648	01/15/2020	1007891	BREAKOUT EDU INC	\$275.00
	80037649	01/15/2020	1006636	GARNET VALLEY MIDDLE SCHOOL	\$190.00
	80037650	01/15/2020	065200	KRAPF JR & SON INC GEORGE	\$161.61
	80037651	01/15/2020	1000299	NATIONAL LATIN EXAM	\$105.00
	80037652	01/15/2020	082158	PHILADELPHIA MUSEUM OF ART	\$497.00
	80037653	01/15/2020	082230	PHILADELPHIA ZOO	\$50.00
51 - Total					\$2,368.04
Overall - Total					\$1,148,517.68

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003628	01/15/2020	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1003629	01/15/2020	009490	AUTORENT OF WEST CHESTER, INC	\$909.80
	V1003630	01/15/2020	014300	BLICK ART MATERIALS	\$1,391.45
	V1003631	01/15/2020	021100	CAROLINA BIOLOGICAL	\$1,359.04
	V1003632	01/15/2020	026352	COLLINS SPORTS MEDICINE	\$126.00
	V1003633	01/15/2020	042300	FAULKNER PONTIAC BUICK	\$221.56
	V1003634	01/15/2020	043500	FLINN SCIENTIFIC	\$5,312.16
	V1003635	01/15/2020	049450	GOPHER SPORT	\$1,959.13
	V1003636	01/15/2020	1002386	JOHNSON CONTROLS, INC.	\$12,722.50
	V1003637	01/15/2020	064810	KNOX EQUIPMENT RENTALS INC	\$324.50
	V1003638	01/15/2020	077475	PARTS SERVICE - FRAZER	\$436.79
	V1003639	01/15/2020	084465	REALLY GOOD STUFF	\$70.93
	V1003640	01/15/2020	1007124	REPUBLIC SERVICES, INC.	\$7,075.31
	V1003641	01/15/2020	086700	SCHOOL HEALTH CORPORATION	\$102.23
	V1003642	01/15/2020	086710	SCHOOL SPECIALTY INC	\$1,300.56
	V1003643	01/15/2020	090190	STAR PRINTING INC.	\$397.11
	V1003644	01/15/2020	092000	TAYLORS MUSIC STORE	\$173.00
	V1003645	01/15/2020	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$1,635.64
	V1003646	01/15/2020	095400	WARD'S NATURAL SCIENCE	\$119.13
	V1003647	01/15/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$375.03
01	- Total				\$37,146.87
27	V1003648	01/15/2020	1008068	WILLIAMS SCOTSMAN, INC	\$2,250.54
27	- Total				\$2,250.54
30	V1003636	01/15/2020	1002386	JOHNSON CONTROLS, INC.	\$22,564.00
	V1003648	01/15/2020	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
	V1003649	01/15/2020	1004004	WORKPLACE CENTRAL	\$159.00
30	- Total				\$26,469.00
51	V5000335	01/15/2020	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$224.82
51	- Total				\$224.82
Overall - Total					\$66,091.23

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073486	01/21/2020	093349	21ST CENTURY CYBER CHARTER	\$20,507.64
	40073487	01/21/2020	1008935	A & A CUSTOM SIGNS	\$1,150.00
	40073488	01/21/2020	1003244	ABINGTON SCHOOL DISTRICT	\$15,000.00
	40073489	01/21/2020	1008621	ABLENET INC	\$470.00
	40073490	01/21/2020	1003432	AHOLD FINANCIAL SERVICES	\$572.71
	40073491	01/21/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,573.80
	40073492	01/21/2020	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$645.00
	40073493	01/21/2020	007150	APPLE COMPUTER, INC	\$60.05
	40073494	01/21/2020	007351	ARAMARK UNIFORM SERVICES	\$177.15
	40073495	01/21/2020	1006471	ASAP HYDRAULICS EXTON LLC	\$126.12
	40073496	01/21/2020	1000953	AVON GROVE CHARTER SCHOOL	\$1,062.13
	40073497	01/21/2020	1004484	BARBACANE THORNTON & COMPANY	\$2,100.00
	40073498	01/21/2020	010830	BARNES & NOBLE INC.	\$771.09
	40073499	01/21/2020	1006591	BAYADA HOME HEALTH CARE	\$350.00
	40073500	01/21/2020	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$105.65
	40073501	01/21/2020	1004955	BRADLEY, SANDRA	\$2,263.91
	40073502	01/21/2020	017340	BSN SPORTS LLC	\$1,678.00
	40073503	01/21/2020	017290	BUCKS COUNTY IU #22	\$31,326.82
	40073504	01/21/2020	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$26,754.00
	40073505	01/21/2020	021166	CARROT-TOP INDUSTRIES	\$1,019.14
	40073506	01/21/2020	023650	CHESTER COUNTY FAMILY ACADEMY	\$27,424.14
	40073507	01/21/2020	023755	CHESTER COUNTY INT UNIT # 24	\$641,570.12
	40073508	01/21/2020	1005242	CITY OF PHILADELPHIA	\$1,462.30
	40073511	01/21/2020	1008839	COMPLETE BOOK & MEDIA SUPPLY LLC	\$514.20
	40073513	01/21/2020	028880	CONWAY POWER EQUIPMENT INC	\$36.74
	40073515	01/21/2020	1008424	CRYSTAL SPRINGS	\$7.50
	40073517	01/21/2020	1001584	DELTA-T GROUP, INC.	\$26,090.40
	40073518	01/21/2020	033800	DEVEREUX FOUNDATION	\$8,496.00
	40073519	01/21/2020	1005210	DIRECT ENERGY BUSINESS	\$35,013.51
	40073520	01/21/2020	1006157	DOWNINGTOWN EAST BOOSTER CLUB	\$300.00
	40073521	01/21/2020	1007555	EAST CHEER	\$300.00
	40073522	01/21/2020	1007783	EASTERN SALT COMPANY INC.	\$1,429.33
	40073523	01/21/2020	1003248	EASY WAY SAFETY SERVICES, INC.	\$1,349.56
	40073524	01/21/2020	1007871	EBS HEALTHCARE INC.	\$4,410.09
	40073525	01/21/2020	1008914	EDUPLANET21 LLC	\$300.00
	40073526	01/21/2020	1004765	EFFECTIVE CONTROLS EAST	\$2,585.00
	40073527	01/21/2020	9645	ELY, KEITH	\$64.00
	40073528	01/21/2020	040233	EMPIRE MUSIC	\$799.00
	40073529	01/21/2020	1003612	FASTENAL COMPANY	\$67.48

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073530	01/21/2020	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,706.25
	40073531	01/21/2020	091740	TAX REFUNDS	\$737.89
	40073532	01/21/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$33,030.55
	40073533	01/21/2020	1008513	GETTYSBURG AREA SCHOOL DISTRICT	\$1,846.50
	40073534	01/21/2020	091740	TAX REFUNDS	\$1,293.48
	40073535	01/21/2020	1008941	GLAZIER CLINICS	\$599.00
	40073536	01/21/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,402.21
	40073537	01/21/2020	050830	GREEN VALLEY BOOK COMPANY	\$1,347.20
	40073539	01/21/2020	052760	HARVEY'S AUTO REPAIR	\$46.57
	40073540	01/21/2020	1006457	HAVERFORD HIGH SCHOOL	\$250.00
	40073541	01/21/2020	1007133	HEMPFIELD SCHOOL DISTRICT	\$2,592.45
	40073544	01/21/2020	1007808	IMPERIAL BAG & PAPER	\$7,032.87
	40073546	01/21/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$84,839.91
	40073547	01/21/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$10,353.63
	40073548	01/21/2020	1000360	INTERNATIONAL INSTITUTE FOR	\$1,260.00
	40073549	01/21/2020	1007905	ISOLVED HCM LLC	\$1,462.50
	40073550	01/21/2020	059620	ISTE	\$240.00
	40073553	01/21/2020	1007550	JUST A CHANCE	\$390.00
	40073554	01/21/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40073555	01/21/2020	062600	KEEN COMPRESSED GAS CO	\$135.96
	40073556	01/21/2020	062990	KELVIN ELECTRONICS	\$118.69
	40073557	01/21/2020	10306	KENNETT, BRETT	\$64.00
	40073558	01/21/2020	065200	KRAPF JR & SON INC GEORGE	\$3,581.62
	40073559	01/21/2020	065230	KRAPF'S COACHES, INC.	\$1,224.00
	40073560	01/21/2020	065915	LANGUAGE SERVICES ASSOCIATES	\$484.60
	40073561	01/21/2020	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$119.95
	40073562	01/21/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40073563	01/21/2020	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$7,077.50
	40073564	01/21/2020	1003056	LUCKY SIGN SHOP	\$168.00
	40073565	01/21/2020	069270	MACGILL & CO, WILLIAM V.	\$216.74
	40073566	01/21/2020	070710	MARCO PRODUCTS INC	\$35.95
	40073567	01/21/2020	1001483	MARKET STREET PRINT AND COPY	\$43.55
	40073568	01/21/2020	1007760	MATTHEWS PAOLI FORD	\$335.54
	40073570	01/21/2020	10397	MCCUTCHEN, SCOTT	\$69.00
	40073571	01/21/2020	9612	MCKNETT, CHUCK	\$76.00
	40073572	01/21/2020	073020	MCMASTER-CARR SUPPLY CO	\$12.42
	40073574	01/21/2020	1007554	MEDIA SUPPLY, INC.	\$91.55
	40073575	01/21/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40073576	01/21/2020	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$14,400.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073577	01/21/2020	077500	NASCO	\$1,197.28
	40073579	01/21/2020	079660	OCCUPATIONAL HEALTH CENTER	\$146.60
	40073580	01/21/2020	079961	ORIENTAL TRADING CO., INC	\$359.39
	40073581	01/21/2020	1008712	OTTER GRAPHICS INC	\$165.20
	40073582	01/21/2020	080172	PALOS SPORTS	\$35.06
	40073583	01/21/2020	042350	PAPERCLIP COMMUNICATIONS	\$217.00
	40073584	01/21/2020	091740	TAX REFUNDS	\$818.62
	40073586	01/21/2020	080590	PASCO	\$1,141.75
	40073587	01/21/2020	080091	PDM SERVICE CO	\$1,750.00
	40073588	01/21/2020	1002134	PEDIATRIC CARE OF EXTON, P.C.	\$1,350.00
	40073589	01/21/2020	080887	PEDIATRIC THERAPEUTICS SVC INC	\$84,043.21
	40073590	01/21/2020	1008062	PERSON DIRECTED CLINICAL SERVICES	\$2,275.00
	40073591	01/21/2020	1003736	PETROLEUM TRADERS CORP.	\$1,996.57
	40073592	01/21/2020	1000062	PHEAA	\$368.37
	40073593	01/21/2020	082445	PIPE LINE PLASTICS, INC	\$54.01
	40073594	01/21/2020	082475	PLANK ROAD PUBLISHING INC	\$1,072.11
	40073595	01/21/2020	082730	POSITIVE PROMOTIONS	\$190.75
	40073596	01/21/2020	082884	POWER SYSTEMS INC	\$137.41
	40073597	01/21/2020	1008210	PTCFAST.COM	\$150.00
	40073599	01/21/2020	1008221	REV ATHLETIC WEAR LLC	\$100.00
	40073600	01/21/2020	091740	TAX REFUNDS	\$716.39
	40073601	01/21/2020	1005267	RICOH USA, INC.	\$194.48
	40073602	01/21/2020	085720	ROSENAU CO INC, PHILIP	\$624.45
	40073603	01/21/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$15,010.55
	40073605	01/21/2020	1005093	RUSTIN ATHLETIC DEPARTMENT	\$300.00
	40073606	01/21/2020	085890	RYDIN DECAL	\$489.80
	40073607	01/21/2020	086110	SAGE PUBLICATIONS INC	\$450.00
	40073608	01/21/2020	1007834	SANARE TODAY	\$97.91
	40073610	01/21/2020	086320	SCANTRON CORPORATION	\$405.39
	40073611	01/21/2020	1003062	SCHMIDT, KARA S., PHD, LLC	\$4,600.00
	40073612	01/21/2020	1008459	SHELLER OIL COMPANY	\$108.80
	40073615	01/21/2020	080053	SUPERIOR DISTRIBUTION	\$214.77
	40073616	01/21/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,100.00
	40073617	01/21/2020	091582	TALK, INC	\$39,393.00
	40073618	01/21/2020	1008683	TEACHERS PAY TEACHERS	\$259.98
	40073619	01/21/2020	1002255	TEXTBOOK WAREHOUSE	\$492.00
	40073620	01/21/2020	1008940	THAT'S GREAT NEWS LLC	\$149.00
	40073622	01/21/2020	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40073623	01/21/2020	093600	UNITED REFRIGERATION CO	\$46.20

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073624	01/21/2020	1005099	UPPER DARBY TRACK AND FIELD BOOSTER	\$250.00
	40073625	01/21/2020	094403	US FOODSERVICE	\$559.86
	40073626	01/21/2020	1007699	US MEDICAL STAFFING, INC.	\$6,666.53
	40073628	01/21/2020	049790	W. W. GRAINGER, INC.	\$584.37
	40073630	01/21/2020	1008367	WEGMANS	\$277.52
	40073631	01/21/2020	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,948.40
	40073632	01/21/2020	1000058	TRUMARK FCU	\$1,242.60
	40073633	01/21/2020	097000	WEST GOSHEN TOWNSHIP	\$4,480.75
	40073635	01/21/2020	097005	WEST GOSHEN TOWNSHIP	\$647.60
	40073636	01/21/2020	097430	WESTTOWN TOWNSHIP	\$46,332.00
	40073637	01/21/2020	097380	WESTTOWN-EAST GOSHEN POLICE	\$29,800.00
	40073638	01/21/2020	097960	WIGGINS SHREDDING	\$74.00
	40073639	01/21/2020	1007278	WILMINGTON TRUST	\$1,040.00
	40073640	01/21/2020	1002657	WILSON, JAMES C	\$135.00
	40073642	01/21/2020	1008945	WORTHY CONSULTING & TRAINING	\$5,000.00
40073643	01/21/2020	096250	CHARLES A. MELTON CENTER	\$35,700.00	
01	- Total				\$1,339,701.98
22	40073512	01/21/2020	1004703	COMSTAR TECHNOLOGIES	\$3,429.26
22	- Total				\$3,429.26
29	40073502	01/21/2020	017340	BSN SPORTS LLC	\$45.00
	40073509	01/21/2020	10195	CLARK, JOSEPH	\$124.00
	40073514	01/21/2020	10476	COYNE, HANK	\$55.00
	40073516	01/21/2020	9322	DELANEY, THOMAS	\$73.00
	40073551	01/21/2020	10383	JAMES, JASON	\$73.00
	40073569	01/21/2020	9679	MCCANN, PAT	\$55.00
	40073573	01/21/2020	9833	MCNICHOL, JOHN	\$59.00
	40073578	01/21/2020	9591	NASTASI, ANTHONY	\$76.00
	40073585	01/21/2020	9128	PARKER, CHARLEY	\$51.00
	40073598	01/21/2020	9592	REESE, SCOTT	\$73.00
	40073604	01/21/2020	9072	RUMINSKI, DAVID	\$73.00
	40073613	01/21/2020	10575	SHOWELL, ALLEN	\$73.00
	40073621	01/21/2020	9303	TRIPP, DAVID	\$73.00
	40073629	01/21/2020	9582	WEBB, JIM	\$76.00
	40073634	01/21/2020	097000	WEST GOSHEN TOWNSHIP	\$298.05
40073641	01/21/2020	9210	WORRELL, RALPH, II	\$59.00	
29	- Total				\$1,336.05
30	40073538	01/21/2020	1008737	HARTFORD FIRE INSURANCE COMPANY	\$1,486.24

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40073542	01/21/2020	1007909	HOBBS AND COMPANY INC.	\$5,445.00
	40073543	01/21/2020	1008163	HOWELL KLINE SURVEYING LLC	\$270.00
	40073552	01/21/2020	1006736	JBM MECHANICAL, INC.	\$35,002.72
	40073609	01/21/2020	1006778	SC STEVENSON CONSULTING INC	\$3,779.00
	40073614	01/21/2020	1007453	STANTEC CONSULTING SERVICES, INC.	\$10,577.55
	40073627	01/21/2020	1007680	VISION MECHANICAL, INC.	\$4,950.00
30	- Total				\$61,510.51
40	40073510	01/21/2020	1008183	COHEN LLC, LORETTA	\$2,536.79
40	- Total				\$2,536.79
50	80037654	01/21/2020	1007227	CHARLES H. STEWART CO., LTD	\$425.00
	80037655	01/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$400.00
	80037656	01/21/2020	1008591	DOMESTIC VIOLENCE CENTER	\$113.00
	80037657	01/21/2020	044020	FRANKLIN INSTITUTE	\$5,500.00
	80037658	01/21/2020	1008930	MARCUS THEATRES CORPORATION	\$492.00
	80037659	01/21/2020	1007213	PERFECT IMPRESSION, THE	\$899.00
	80037660	01/21/2020	085985	SAFE HARBOR	\$1,200.00
50	- Total				\$9,029.00
51	80037661	01/21/2020	1007485	CMF VENDING	\$45.50
	80037662	01/21/2020	065200	KRAPF JR & SON INC GEORGE	\$9,873.01
	80037663	01/21/2020	065230	KRAPF'S COACHES, INC.	\$2,884.00
	80037664	01/21/2020	086540	SCHOLASTIC BOOK FAIRS	\$15,130.68
	80037665	01/21/2020	1008947	WASHINGTON HILTON	\$5,404.68
51	- Total				\$33,337.87
Overall - Total					\$1,450,881.46

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003650	01/21/2020	009490	AUTOARENT OF WEST CHESTER, INC	\$358.67
	V1003651	01/21/2020	014300	BLICK ART MATERIALS	\$1,006.81
	V1003652	01/21/2020	1000680	COMMITTEE FOR CHILDREN	\$409.00
	V1003653	01/21/2020	032900	DEMCO , INC.	\$791.26
	V1003654	01/21/2020	032952	DENNEY ELECTRIC SUPPLY	\$1,923.27
	V1003655	01/21/2020	1000407	E.M. KUTZ, INC.	\$1,242.16
	V1003656	01/21/2020	042300	FAULKNER PONTIAC BUICK	\$281.07
	V1003657	01/21/2020	049450	GOPHER SPORT	\$849.56
	V1003658	01/21/2020	1007393	H B MCCLURE COMPANY	\$12,877.10
	V1003659	01/21/2020	062980	KELLAM LAWN MOWER	\$9.85
	V1003660	01/21/2020	067222	LEGO EDUCATION	\$756.65
	V1003662	01/21/2020	075220	MUSIC & ARTS CENTERS	\$353.48
	V1003663	01/21/2020	078920	NEFF COMPANY, THE	\$1,114.34
	V1003664	01/21/2020	077475	PARTS SERVICE - FRAZER	\$732.29
	V1003665	01/21/2020	084465	REALLY GOOD STUFF	\$689.23
	V1003666	01/21/2020	085682	ROSEN PUBLISHING GROUP	\$479.40
	V1003667	01/21/2020	086710	SCHOOL SPECIALTY INC	\$32.17
	V1003668	01/21/2020	1000679	SHERWIN WILLIAMS	\$6.26
	V1003669	01/21/2020	092000	TAYLORS MUSIC STORE	\$186.27
	V1003670	01/21/2020	094345	UNRUH, TURNER, BURKE & FREES	\$18,154.03
V1003671	01/21/2020	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$2,680.92	
V1003672	01/21/2020	095400	WARD'S NATURAL SCIENCE	\$377.34	
V1003673	01/21/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$238.87	
V1003674	01/21/2020	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00	
01 - Total					\$47,018.00
22	V1003670	01/21/2020	094345	UNRUH, TURNER, BURKE & FREES	\$40.00
22 - Total					\$40.00
27	V1003661	01/21/2020	073860	METROPOLITAN COMMUNICATIONS	\$109,420.00
27 - Total					\$109,420.00
30	V1003653	01/21/2020	032900	DEMCO , INC.	\$2,745.12
	V1003670	01/21/2020	094345	UNRUH, TURNER, BURKE & FREES	\$13,472.11
30 - Total					\$16,217.23
40	V1003651	01/21/2020	014300	BLICK ART MATERIALS	\$190.39
40 - Total					\$190.39
50	V5000336	01/21/2020	093337	TUTTLE MARKETING SVCS INC	\$342.50

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	- Total				\$342.50
Overall - Total					\$173,228.12

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073644	01/28/2020	9539	ABPLANALP, DICK	\$64.00
	40073645	01/28/2020	1008801	ACS CONSULTANTS INC	\$294.00
	40073646	01/28/2020	1003432	AHOLD FINANCIAL SERVICES	\$273.30
	40073647	01/28/2020	10523	ALBANY, COLLEEN	\$73.00
	40073648	01/28/2020	10523	ALBANY, COLLEEN	\$73.00
	40073649	01/28/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$827.55
	40073653	01/28/2020	1008943	AMAZON	\$12,742.08
	40073654	01/28/2020	007075	AQUA PA	\$2,508.23
	40073655	01/28/2020	007351	ARAMARK UNIFORM SERVICES	\$246.08
	40073656	01/28/2020	007660	ARIANNA'S GOURMET CAFE	\$1,630.00
	40073657	01/28/2020	9378	ASDOURIAN, DEKE	\$51.00
	40073658	01/28/2020	9378	ASDOURIAN, DEKE	\$51.00
	40073659	01/28/2020	9378	ASDOURIAN, DEKE	\$51.00
	40073660	01/28/2020	1000440	ASEBA	\$293.00
	40073662	01/28/2020	010202	BAIRD & RUDOLPH TIRE COM. INC	\$211.96
	40073663	01/28/2020	010830	BARNES & NOBLE INC.	\$1,025.17
	40073664	01/28/2020	10291	BARRON, PRESTON	\$73.00
	40073665	01/28/2020	011473	BEARINGS, BELTS & CHAIN, INC	\$193.90
	40073666	01/28/2020	10840	BENJAMIN, GREG	\$59.00
	40073668	01/28/2020	013380	BILINGUAL DICTIONARIES, INC	\$197.45
	40073672	01/28/2020	10834	BOYLE, KATHLEEN	\$78.00
	40073673	01/28/2020	1003030	BRAINPOP	\$150.00
	40073675	01/28/2020	10733	BROWN, KIARA	\$59.00
	40073676	01/28/2020	017340	BSN SPORTS LLC	\$7,665.19
	40073677	01/28/2020	9959	CACCHIONE, PATRICK	\$59.00
	40073678	01/28/2020	10833	CALIO, JAMES	\$78.00
	40073679	01/28/2020	021581	CDW GOVERNMENT, INC	\$2,645.00
	40073681	01/28/2020	10524	CENSULLO, AMANDA	\$73.00
	40073682	01/28/2020	024250	CHESTER CO RECORDER OF DEEDS	\$50.50
	40073684	01/28/2020	023755	CHESTER COUNTY INT UNIT # 24	\$1,594,414.67
	40073686	01/28/2020	1008944	CLARIS INTERNATIONAL INC	\$1,405.00
	40073688	01/28/2020	1004703	COMSTAR TECHNOLOGIES	\$75.00
	40073691	01/28/2020	10837	CRAIG, MARVIN	\$59.00
	40073692	01/28/2020	10837	CRAIG, MARVIN	\$59.00
	40073693	01/28/2020	10466	CRAIG, ROBERT	\$73.00
	40073694	01/28/2020	1008424	CRYSTAL SPRINGS	\$229.31
	40073696	01/28/2020	9618	DAVIS, TOYGE	\$73.00
	40073697	01/28/2020	10401	DEDE, SCOTT	\$73.00
	40073698	01/28/2020	9133	DEGARAVILLA, LAWRENCE	\$64.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073699	01/28/2020	9345	DIFRANKS, NICK	\$51.00
	40073700	01/28/2020	1007823	DOW JONES & COMPANY INC	\$84.00
	40073701	01/28/2020	1008911	EAB GLOBAL INC	\$8,000.00
	40073702	01/28/2020	037020	EAST GOSHEN TOWNSHIP	\$1,172.12
	40073704	01/28/2020	1003612	FASTENAL COMPANY	\$22.00
	40073705	01/28/2020	042490	FEDERAL EXPRESS CORP	\$31.09
	40073706	01/28/2020	10332	FISHER, ERIC	\$59.00
	40073707	01/28/2020	10202	FULLER, NANCY	\$54.00
	40073708	01/28/2020	10202	FULLER, NANCY	\$78.00
	40073709	01/28/2020	1007576	GARNET VALLEY MENS LACROSSE	\$250.00
	40073710	01/28/2020	1008457	GIORGIO'S PIZZA & SUBS	\$67.25
	40073711	01/28/2020	10841	GLENN, MICHAEL	\$64.00
	40073713	01/28/2020	9966	GRACI, PAUL	\$73.00
	40073714	01/28/2020	10637	GRAVES, EARL	\$59.00
	40073715	01/28/2020	10637	GRAVES, EARL	\$59.00
	40073716	01/28/2020	10826	GRAY, GEROME	\$59.00
	40073717	01/28/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,274.64
	40073719	01/28/2020	10634	GREER, DAN	\$64.00
	40073721	01/28/2020	9404	GUY, DARRELL	\$59.00
	40073722	01/28/2020	9126	HARR, HARVEY	\$54.00
	40073723	01/28/2020	9126	HARR, HARVEY	\$54.00
	40073724	01/28/2020	9126	HARR, HARVEY	\$54.00
	40073725	01/28/2020	1004878	HAVERTON WRESTLING	\$275.00
	40073727	01/28/2020	10389	HELDT, PATRICIA	\$78.00
	40073728	01/28/2020	1000476	HERSHEY LODGE & CONVENTION CENTER	\$727.00
	40073729	01/28/2020	9207	HEWITT, WE	\$78.00
	40073730	01/28/2020	10149	HOLZER, RALPH	\$51.00
	40073731	01/28/2020	10149	HOLZER, RALPH	\$51.00
	40073733	01/28/2020	9945	HUANG, NATHAN	\$59.00
	40073734	01/28/2020	1007808	IMPERIAL BAG & PAPER	\$9,855.00
	40073735	01/28/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$92,475.39
	40073736	01/28/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$3,606.96
	40073737	01/28/2020	059550	INTERSTATE TAX SERVICE, INC.	\$905.94
	40073739	01/28/2020	065200	KRAPF JR & SON INC GEORGE	\$6,364.39
	40073742	01/28/2020	10166	LARKIN, MIKE	\$73.00
	40073743	01/28/2020	9781	LUKASEVICH, AMY	\$73.00
	40073744	01/28/2020	069270	MACGILL & CO, WILLIAM V.	\$72.29
	40073745	01/28/2020	9347	MACMANUS, JOHN	\$73.00
	40073746	01/28/2020	1005143	MAILROOM SYSTEMS, INC.	\$228.58

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073748	01/28/2020	9122	MARTIN, DOROTHY	\$54.00
	40073749	01/28/2020	9122	MARTIN, DOROTHY	\$54.00
	40073750	01/28/2020	1007760	MATTHEWS PAOLI FORD	\$377.12
	40073754	01/28/2020	9137	MCGARRITY, MARY FRANCES	\$73.00
	40073757	01/28/2020	9833	MCNICHOL, JOHN	\$73.00
	40073758	01/28/2020	1008942	MEDIA LEADERS LLC	\$16,500.00
	40073759	01/28/2020	081620	M-F ATHLETIC COMPANY, INC.	\$420.00
	40073761	01/28/2020	10727	MIDDLETON JR., ARNOLD	\$59.00
	40073762	01/28/2020	1001409	MISTY MOUNTAIN THREADWORKS	\$1,125.57
	40073763	01/28/2020	10309	MOORE, BRYANT	\$64.00
	40073766	01/28/2020	078579	NATIONAL GEOGRAPHIC KIDS	\$30.00
	40073768	01/28/2020	10717	NELSON, CASEY	\$59.00
	40073769	01/28/2020	10384	NEWTON, ZAIRE	\$73.00
	40073770	01/28/2020	10384	NEWTON, ZAIRE	\$73.00
	40073771	01/28/2020	1008757	NORTHEAST STAGE LLC	\$6,575.20
	40073773	01/28/2020	079531	OCTORARA AREA HIGH SCHOOL	\$300.00
	40073775	01/28/2020	1008290	PARKLAND SWIMMING BOOSTERS	\$60.00
	40073776	01/28/2020	1008590	PARTNERS FOR CONNECTIONS	\$250.00
	40073777	01/28/2020	052305	PEARSON/HARCOURT ASSESSMENT	\$11,329.46
	40073778	01/28/2020	9198	PERRY, STEVEN, SR	\$73.00
	40073779	01/28/2020	1003736	PETROLEUM TRADERS CORP.	\$31,816.88
	40073781	01/28/2020	10226	PORRECA, ANTHONY	\$51.00
	40073782	01/28/2020	10226	PORRECA, ANTHONY	\$51.00
	40073783	01/28/2020	1008949	PROTHONOTARY OF CHESTER COUNTY	\$4.00
	40073784	01/28/2020	083550	PUBLIC SCHOOL EMPLOYEES'	\$10,245.13
	40073786	01/28/2020	9592	REESE, SCOTT	\$73.00
	40073787	01/28/2020	9221	REILLY, WILLIAM	\$73.00
	40073788	01/28/2020	9221	REILLY, WILLIAM	\$73.00
	40073789	01/28/2020	9952	RISOLI, BOB	\$64.00
	40073790	01/28/2020	10285	ROKINS, LEMMEY	\$73.00
	40073791	01/28/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$112.74
	40073792	01/28/2020	9953	SCHWEITZER, BOB	\$54.00
	40073793	01/28/2020	086590	SDIC - SCHOOL DISTRICTS	\$279,538.76
	40073796	01/28/2020	9174	SHAW, JAMES	\$59.00
	40073797	01/28/2020	087815	SHOP RITE OF W.C.	\$1,024.61
	40073798	01/28/2020	10575	SHOWELL, ALLEN	\$73.00
	40073799	01/28/2020	10394	SMITH IV, JAMES A.	\$73.00
	40073801	01/28/2020	10317	SPEER, BOB	\$76.00
	40073802	01/28/2020	080053	SUPERIOR DISTRIBUTION	\$138.26

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount	
01	40073803	01/28/2020	091390	SWANSON, INC., ROBERT S	\$2,440.00	
	40073804	01/28/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$9,628.60	
	40073806	01/28/2020	9621	SWISHER, JEFF	\$59.00	
	40073807	01/28/2020	1003277	T&FCA OF GP, INC.	\$80.00	
	40073808	01/28/2020	10070	TABBUT, EDWARD	\$64.00	
	40073810	01/28/2020	027205	TD BANK, NATIONAL ASSOCIATION	\$1,050.00	
	40073811	01/28/2020	9093	THOMAS, LUTHER	\$73.00	
	40073812	01/28/2020	1007460	THOMSON REUTERS-WEST PUBLISHING	\$270.87	
	40073813	01/28/2020	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,163.75	
	40073814	01/28/2020	094403	US FOODSERVICE	\$742.36	
	40073815	01/28/2020	1002676	VERIZON WIRELESS	\$1,212.92	
	40073816	01/28/2020	049790	W. W. GRAINGER, INC.	\$262.80	
	40073817	01/28/2020	10292	WASSON, MICHAEL	\$55.00	
	40073818	01/28/2020	1008587	WEBALON LTD	\$250.00	
	40073819	01/28/2020	10302	WEBB, PAT	\$64.00	
	40073820	01/28/2020	1008367	WEGMANS	\$30.35	
	40073821	01/28/2020	096741	WEST CHESTER UNIVERSITY	\$15,000.00	
	40073822	01/28/2020	096741	WEST CHESTER UNIVERSITY	\$400.00	
	40073824	01/28/2020	9609	WESTHAFFER, DENNIS	\$90.00	
	40073825	01/28/2020	9609	WESTHAFFER, DENNIS	\$54.00	
	40073826	01/28/2020	9609	WESTHAFFER, DENNIS	\$54.00	
	40073827	01/28/2020	097430	WESTTOWN TOWNSHIP	\$300.00	
	40073829	01/28/2020	9947	WILLIAMS, DAVE	\$90.00	
	40073830	01/28/2020	9947	WILLIAMS, DAVE	\$90.00	
	40073832	01/28/2020	9210	WORRELL, RALPH, II	\$73.00	
	40073834	01/28/2020	9780	YODIS, JOSEPH	\$78.00	
	40073835	01/28/2020	9668	ZANESKI, JOHN	\$73.00	
	01	- Total				\$2,150,153.42
	22	40073653	01/28/2020	1008943	AMAZON	\$685.93
		40073679	01/28/2020	021581	CDW GOVERNMENT, INC	\$259.93
		40073685	01/28/2020	023330	CHESTER COUNTY TREASURER	\$9,335.00
		40073703	01/28/2020	040396	EPLUS TECHNOLOGY OF PA	\$65,134.00
		40073741	01/28/2020	1008951	LAND SERVICES USA INC	\$15,000.00
	22	- Total				\$90,414.86
	27	40073800	01/28/2020	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	\$2,737.50
27	- Total				\$2,737.50	
29	40073657	01/28/2020	9378	ASDOURIAN, DEKE	\$73.00	

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40073661	01/28/2020	9598	BACON, MICHAEL	\$73.00
	40073667	01/28/2020	10318	BETLEY, RUDY	\$73.00
	40073670	01/28/2020	10583	BOOTH, DAVID	\$59.00
	40073671	01/28/2020	10834	BOYLE, KATHLEEN	\$54.00
	40073674	01/28/2020	10733	BROWN, KIARA	\$59.00
	40073680	01/28/2020	10524	CENSULLO, AMANDA	\$73.00
	40073687	01/28/2020	10719	COHLE, TRAVIS	\$146.00
	40073689	01/28/2020	10729	COSTELLO, PATRICK	\$102.00
	40073690	01/28/2020	10837	CRAIG, MARVIN	\$59.00
	40073695	01/28/2020	9579	CUTRONA, MARK	\$73.00
	40073712	01/28/2020	9966	GRACI, PAUL	\$124.00
	40073718	01/28/2020	10286	GREEN, RON	\$73.00
	40073720	01/28/2020	9805	GRIENDING, TOM	\$73.00
	40073726	01/28/2020	10389	HELDT, PATRICIA	\$78.00
	40073732	01/28/2020	9465	HORNE, BOB	\$73.00
	40073738	01/28/2020	10380	JACKSON, TERESA	\$78.00
	40073740	01/28/2020	10322	KRASSEN, ADAM	\$59.00
	40073747	01/28/2020	9122	MARTIN, DOROTHY	\$54.00
	40073751	01/28/2020	10072	MATTIONI, RICHARD	\$59.00
	40073752	01/28/2020	9595	MCCLATCHY, TIM	\$73.00
	40073753	01/28/2020	10307	MCDERMOTT, DAVE	\$73.00
	40073755	01/28/2020	9800	MCMONAGLE, JOE	\$59.00
	40073756	01/28/2020	9833	MCNICHOL, JOHN	\$118.00
	40073760	01/28/2020	10727	MIDDLETON JR., ARNOLD	\$59.00
	40073764	01/28/2020	10580	MURPHY, COLIN	\$73.00
	40073765	01/28/2020	9830	MURRAY, JIMMY	\$73.00
	40073767	01/28/2020	10717	NELSON, CASEY	\$59.00
	40073772	01/28/2020	9156	O'BRIEN, BILL, SR	\$73.00
	40073780	01/28/2020	10226	PORRECA, ANTHONY	\$124.00
	40073785	01/28/2020	10310	REED, SCOTT	\$73.00
	40073790	01/28/2020	10285	ROKINS, LEMMEY	\$73.00
	40073794	01/28/2020	9068	SHALLET, JOHN	\$73.00
	40073795	01/28/2020	9144	SHANK, DAVID	\$169.00
	40073805	01/28/2020	9621	SWISHER, JEFF	\$51.00
	40073808	01/28/2020	10070	TABBUT, EDWARD	\$59.00
	40073809	01/28/2020	9245	TAYLOR, DON	\$73.00
	40073823	01/28/2020	9609	WESTHAFFER, DENNIS	\$54.00
	40073828	01/28/2020	9947	WILLIAMS, DAVE	\$90.00
	40073831	01/28/2020	9210	WORRELL, RALPH, II	\$59.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	- Total				\$3,073.00
30	40073669	01/28/2020	1004477	BLACKNEY HAYES ARCHITECTS	\$15,996.45
	40073833	01/28/2020	098915	WORTHINGTON DIRECT	\$1,160.85
30	- Total				\$17,157.30
40	40073653	01/28/2020	1008943	AMAZON	\$155.55
	40073774	01/28/2020	1008948	OMEGAMAN ENTERPRISE	\$1,250.00
40	- Total				\$1,405.55
50	80037666	01/28/2020	1007332	BETTE'S PARTY RENTALS	\$763.30
	80037667	01/28/2020	1008648	CHICK-FIL-A / JAF	\$778.00
	80037668	01/28/2020	1008398	CUBA LIBRE RESTAURANT	\$100.00
	80037669	01/28/2020	1000476	HERSHEY LODGE & CONVENTION CENTER	\$28,713.00
	80037670	01/28/2020	1000476	HERSHEY LODGE & CONVENTION CENTER	\$7,140.00
	80037671	01/28/2020	1008926	HILTON BALTIMORE	\$3,003.30
	80037672	01/28/2020	1008162	HISPANIC FLAMENCO BALLET ENSEMBLE	\$396.00
	80037673	01/28/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$291.14
	80037674	01/28/2020	065200	KRAPF JR & SON INC GEORGE	\$1,695.03
	80037675	01/28/2020	065230	KRAPF'S COACHES, INC.	\$5,475.28
	80037676	01/28/2020	1002589	LORGUS, LINDA	\$75.00
50	- Total				\$48,430.05
51	80037677	01/28/2020	1008943	AMAZON	\$976.22
	80037678	01/28/2020	1008859	HORN PLUMBING	\$4,639.50
	80037679	01/28/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$582.28
	80037680	01/28/2020	1000601	SOFT PRETZEL FACTORY WC	\$546.00
51	- Total				\$6,744.00
80	50000707	01/28/2020	084064	QUILL CORPORATION	\$1,165.86
80	- Total				\$1,165.86
Overall - Total					\$2,321,281.54

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003675	01/28/2020	009490	AUORENT OF WEST CHESTER, INC	\$806.82
	V1003676	01/28/2020	014300	BLICK ART MATERIALS	\$437.34
	V1003677	01/28/2020	021100	CAROLINA BIOLOGICAL	\$79.95
	V1003679	01/28/2020	030828	D & S MARKETING SYSTEMS INC	\$993.80
	V1003680	01/28/2020	032952	DENNEY ELECTRIC SUPPLY	\$222.69
	V1003681	01/28/2020	043500	FLINN SCIENTIFIC	\$659.03
	V1003682	01/28/2020	043605	FOX ROTHSCHILD LLP	\$2,289.00
	V1003683	01/28/2020	049450	GOPHER SPORT	\$1,142.38
	V1003684	01/28/2020	051180	GOSHEN SIGN PRODUCTS	\$120.00
	V1003685	01/28/2020	064186	KISTLER O'BRIEN FIRE PROTECTN	\$215.97
	V1003686	01/28/2020	075220	MUSIC & ARTS CENTERS	\$233.44
	V1003687	01/28/2020	077475	PARTS SERVICE - FRAZER	\$472.98
	V1003688	01/28/2020	002820	RIDDELL/ALL AMERICAN	\$2,428.26
	V1003689	01/28/2020	085878	RUMSEY ELECTRIC COMPANY	\$325.78
V1003691	01/28/2020	092000	TAYLORS MUSIC STORE	\$298.40	
V1003692	01/28/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$223.98	
01 - Total					\$10,949.82
30	V1003678	01/28/2020	1006779	CRITERION LABORATORIES, INC.	\$12,735.00
	V1003690	01/28/2020	1000032	SCHOOL OUTFITTERS, LLC	\$5,247.34
	V1003693	01/28/2020	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
30 - Total					\$21,728.34
50	V5000337	01/28/2020	093337	TUTTLE MARKETING SVCS INC	\$1,120.05
50 - Total					\$1,120.05
51	V5000338	01/28/2020	086710	SCHOOL SPECIALTY INC	\$297.40
51 - Total					\$297.40
Overall - Total					\$34,095.61

Student Activity Accounts

Budget Unit	Project	Project Title	January 31, 2020
50000221	005221	BEST BUDDIES	1,518.63
50000222	005222	BEST BUDDIES	361.43
50000223	005223	BEST BUDDIES	3,201.39
50000326	005326	BEST BUDDIES	2,646.91
50000327	005327	BEST BUDDIES	794.77
50000328	005328	BEST BUDDIES	713.84
50000221	006221	BLACK STUDENT UNION	2,529.56
50000222	006222	BLACK STUDENT UNION	1,222.43
50000223	006223	BLACK STUDENT UNION	1,431.92
50000327	008327	8 th 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	3,422.07
50000222	011222	CLASS OF 2022	2,611.48
50000223	011223	CLASS OF 2022	6,812.58
50000221	012221	CLASS OF 2017	725.95
50000222	012222	CLASS OF 2017	222.26
50000223	012223	CLASS OF 2017	3,096.00
50000221	015221	CLASS OF 2020	6,973.20
50000222	015222	CLASS OF 2020	27,171.13
50000223	015223	CLASS OF 2020	17,092.75
50000221	016221	MOCK TRIAL TEAM	11.90
50000221	017221	MODEL U.N.	2,186.00
50000223	017223	MODEL U.N.	4,874.92
50000221	018221	DECA	6,266.04
50000222	018222	DECA	12,808.53
50000223	018223	DECA	18,628.98
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	5,254.31
50000221	023221	VIDEO PRODUCTION CLUB	202.41
50000222	023222	WVIK CLUB	365.93
50000223	023223	PHOTOGRAPHY CLUB	3,450.68
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	869.46
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	January 31, 2020
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	2,360.05
50000222	041222	SCIENCE OLYMPIAD	951.13
50000223	041223	SCIENCE OLYMPIAD	7,245.98
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,630.86
50000326	042326	SKI CLUB	7,490.53
50000221	043221	PHYSICS OLYMPIAD	300.38
50000326	044326	SCIENCE OLYMPIAD	1,333.00
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	1,166.32
50000222	050222	STUDENT COUNCIL	16,991.43
50000223	050223	STUDENT COUNCIL	10,439.70
50000326	050326	STUDENT COUNCIL	10,854.74
50000327	050327	STUDENT COUNCIL	6,669.12
50000328	050328	STUDENT COUNCIL	16,804.19
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	10,567.39
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	3,852.49
50000223	062223	ACADEMIC TEAM - RUSTIN	144.19
50000223	064223	AMERICAN LATINO PROGRAM	209.50
50000221	070221	SCHOOL MUSICAL	14,506.39
50000222	070222	BROADWAY SHOW	28,004.49
50000223	070223	THEATER FUND	6,623.89
50000221	072221	CALLIOPE	923.83
50000326	073326	FOOTBALL ACTIVITY FUND	2,558.74
50000326	074326	CHEER CLUB	2,767.46
50000326	075326	WRESTLING ACTIVITY	240.58

Student Activity Accounts

Budget Unit	Project	Project Title	January 31, 2020
50000326	076326	TRACK & FIELD ACTIVITY	773.91
50000221	077221	TRI-M MUSIC HONOR SOCIETY	773.00
50000221	078221	MUSIC DEPARTMENT FUND	3,072.56
50000222	078222	CHORAL FUND	967.09
50000223	078223	CHORAL FUND	5,566.13
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	8,408.99
50000328	090328	DRAMA	22,330.26
50000221	093221	STUDENTS HELPING STUDENTS	1,075.62
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	097221	KIDS 4 KIDS	127.34
50000222	098222	FORGN LANG HONOR SOCIETY	3,017.59
Total Fund 50 Projects			437,561.12
51000327	142327	SKI CLUB	1,293.26
51000330	164330	ACTIVITY FUND	6,075.67
51000432	164432	ACTIVITY FUND	949.40
51000437	164437	ACTIVITY FUND	18,568.33
51000438	164438	ACTIVITY FUND	3,007.87
51000440	164440	ACTIVITY FUND	3,343.59
51000444	164444	ACTIVITY FUND	16,499.78
51000445	164445	ACTIVITY FUND	1,549.85
51000447	164447	ACTIVITY FUND	12,309.67
51000448	164448	ACTIVITY FUND	10,675.25
51000451	164451	ACTIVITY FUND	13,082.56
51000452	164452	ACTIVITY FUND	9,736.63
51000453	164453	ACTIVITY FUND	5,458.44
51000931	164931	ACTIVITY FUND	9.22
51000955	164955	ACTIVITY FUND	616.14
51000451	179451	PHYSICAL EDUCATION	798.88
51000221	180221	CLEARING ACCOUNT	10,281.33
51000222	180222	CLEARING ACCOUNT	4,030.19
51000223	180223	CLEARING ACCOUNT	7,201.23
51000326	180326	CLEARING ACCOUNT	5,466.41
51000327	180327	CLEARING ACCOUNT	446.04
51000328	180328	CLEARING ACCOUNT	18,284.77
51000955	182955	COLLEGE SCHOLRSHF 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	17,980.80
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	January 31, 2020
51000327	197327	FIELD TRIP STET 8	492.68
51000221	202221	IMPROVEMENT FUND	18,393.61
51000222	202222	IMPROVEMENT FUND	25,982.05
51000223	202223	IMPROVEMENT FUND	12,252.93
51000326	202326	IMPROVEMENT FUND	7,151.05
51000327	202327	IMPROVEMENT FUND	2,363.72
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	1,191.86
51000328	210328	LIBRARY FUND	3,594.67
51000438	210438	LIBRARY FUND	4,812.50
51000440	210440	LIBRARY FUND	433.79
51000444	210444	LIBRARY FUND	5,784.63
51000445	210445	LIBRARY FUND	832.51
51000447	210447	LIBRARY FUND	10,131.16
51000448	210448	LIBRARY FUND	7,536.39
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	9,158.88
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	January 31, 2020
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	11,546.85
Total Fund 51 Projects			566,993.19
Fund 50 / 51 - Combined Project Totals			1,004,554.31
Fund 50 / 51 - Combined Accounts Payable			12,845.31
Fund 50 / 51 - Due to / from other funds			5,384.61
Total Student Activity and Agency Funds			<u>1,022,784.23</u>
Fund 50 / 51 - Cash Account Balances as of January 31, 2020		Total Cash	<u>1,022,784.23</u>
Total Student and Agency Activity Funds			<u>1,022,784.23</u>

**WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
JANUARY 31, 2020**

OPERATING CASH

CASH BALANCE DECEMBER 31, 2019 \$ 518,424.59

RECEIPTS JANUARY 1, 2020 - JANUARY 31, 2020

DEPOSITS	75,539.33	
DEPOSITS ON ACCOUNT	243,387.82	
INTEREST	644.79	
SALE OF EQUIPMENT		
POS FEES RECEIVED	806.73	
ARAMARK REIMBURSEMENT	737.45	
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS	-	321,116.12

DISBURSEMENTS JANUARY 1, 2020 - JANUARY 31, 2020

BANK FEES	160.55	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	1,165.86	
ARAMARK PAYMENTS	294,468.95	
STUDENT REFUNDS	-	
ARAMARK MAINTENANCE SUPPLIES	766.47	
OTHER	-	
TOTAL DISBURSEMENTS		296,561.83

CASH BALANCE JANUARY 31, 2020 \$ 542,978.88

INVESTMENTS

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

RECEIPTS JANUARY 1, 2020 - JANUARY 31, 2020

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	-	
INTEREST:	1,762.54	
TOTAL ADDITIONS		1,762.54

DISBURSEMENTS JANUARY 1, 2020 - JANUARY 31, 2020

TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS		0.00

INVESTMENT BALANCE JANUARY 31, 2020 \$ 1,334,588.62

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2019 \$ 265,030

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		228,255.86

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		216,415.60

PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2020 \$ 27,683.27