

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
February 29, 2020

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

RECEIPTS FEBRUARY 1, 2020 - FEBRUARY 29, 2020

GENERAL FUND	\$	14,684,718.99		
CAPITAL RESERVE FUND	\$	1,000.67		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	-		
SPECIAL REVENUE FUND-ATHLETICS	\$	10,702.00		
TRUST FUNDS	\$	463.04		
TOTAL RECEIPTS FEBRUARY 1, 2020 - FEBRUARY 29, 2020				\$ <u>14,696,884.70</u>
AVAILABLE FUNDS FEBRUARY 1, 2020 - FEBRUARY 29, 2020				\$ 40,020,574.00

DISBURSEMENTS FEBRUARY 1, 2020 - FEBRUARY 29, 2020

CHECKS & EFT'S APPROVED MARCH 23, 2020 ck #40073836-40074000,ck #40074001-40074179,ck #40074180-40074322,ck #40074323-40074452,eft #V1003694-V1003705,eft #V1003706-V1003720,eft #V1003721-V1003753,eft #V1003754-V1003772

	<u>CHECKS</u>	<u>EFT'S</u>		<u>TOTAL</u>
GENERAL FUND	3,495,703.53	199,537.28		3,695,240.81
CAPITAL RESERVE FUNDS	260,272.11	36.00		260,308.11
CAPITAL PROJECTS FUND	755,438.17	316,050.00		1,071,488.17
SPECIAL REVENUE FUND-ATHLETICS	16,307.00	-		16,307.00
TRUST FUNDS	9,175.54	2,642.46		11,818.00
TOTAL	4,536,896.35	518,265.74		5,055,162.09

VOIDS AND OTHER DISBURSEMENTS FEBRUARY 1, 2020 - FEBRUARY 29, 2020

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(10,959.17)	10,721,030.73	-	10,710,071.56
CAPITAL RESERVE FUND	(3,940.00)	-	-	(3,940.00)
CAPITAL PROJECTS FUND	(150.00)	-	-	(150.00)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(98.00)	-	-	(98.00)
TOTAL	(15,147.17)	10,721,030.73	-	10,705,883.56

TOTAL DISBURSEMENTS FEBRUARY 1, 2020 - FEBRUARY 29, 2020

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,484,744.36	10,920,568.01	-	14,405,312.37
CAPITAL RESERVE FUND	256,332.11	36.00	-	256,368.11
CAPITAL PROJECTS FUND	755,288.17	316,050.00	-	1,071,338.17
SPECIAL REVENUE FUND-ATHLETICS	16,307.00	-	-	16,307.00
TRUST FUNDS	9,077.54	2,642.46	-	11,720.00
TOTAL	4,521,749.18	11,239,296.47	-	15,761,045.65

CASH BALANCE FEBRUARY 29, 2020 \$ 24,259,528.35

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
FEBRUARY 29, 2020

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(10,959.17)	10,721,030.73	-	10,710,071.56
CAPITAL RESERVE FUND	(3,940.00)	-	-	(3,940.00)
CAPITAL PROJECTS FUND	(150.00)	-	-	(150.00)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(98.00)	-	-	(98.00)
TOTAL	(15,147.17)	10,721,030.73	-	10,705,883.56

CHECKS & EFT'S APPROVED MARCH 23, 2020 ck #40073836-40074000,ck #40074001-40074179,ck #40074180-40074322,ck #40074323-40074452,eft #V1003694-V1003705,eft #V1003706-V1003720,eft #V1003721-V1003753,eft #V1003754-V1003772

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,495,703.53	199,537.28	3,695,240.81
CAPITAL RESERVE FUND	260,272.11	36.00	260,308.11
CAPITAL PROJECTS FUND	755,438.17	316,050.00	1,071,488.17
SPECIAL REVENUE FUND-ATHLETICS	16,307.00	-	16,307.00
TRUST FUNDS	9,175.54	2,642.46	11,818.00
TOTAL	4,536,896.35	518,265.74	5,055,162.09

TOTAL DISBURSEMENTS FOR APPROVAL MARCH 23, 2020

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,484,744.36	10,920,568.01	-	14,405,312.37
CAPITAL RESERVE FUND	256,332.11	36.00	-	256,368.11
CAPITAL PROJECTS FUND	755,288.17	316,050.00	-	1,071,338.17
SPECIAL REVENUE FUND-ATHLETICS	16,307.00	-	-	16,307.00
TRUST FUNDS	9,077.54	2,642.46	-	11,720.00
TOTAL	4,521,749.18	11,239,296.47	-	15,761,045.65

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: February 29, 2020

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	1.33%	10,347,214.53	5,914.12	15,956,720.62
INVEST-Tax Appeals Fund	INVEST 4-001		*	1.690%	284,667.05	387.91	285,054.96
CRIMs General Fund	Fulton Financial		*		<u>109,411,419.08</u>	127,080.77	<u>95,538,499.85</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					120,043,300.66		111,780,275.43
<u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.55%	4,350.45	101.41	4,451.86
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.55%	4,454.74	104.41	4,559.15
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.55%	50,827.59	1,255.87	52,083.46
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	1.55%	193,892.34	38,421.30	232,313.64
CRIMs Capital Projects	Fulton Financial		*		<u>18,981,125.49</u>	23,704.51	<u>19,004,830.00</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					19,234,650.61		19,298,238.11
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.55%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.55%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.55%	968,991.10		968,991.10
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	1.55%	<u>31,005,791.86</u>		<u>31,005,791.86</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					32,133,111.46		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	40073836	02/04/2020	1003432	AHOLD FINANCIAL SERVICES	\$133.21
	40073837	02/04/2020	091740	TAX REFUNDS	\$915.26
	40073838	02/04/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$4,509.40
	40073839	02/04/2020	1007831	ALVAREZ, MARISOL	\$51.89
	40073845	02/04/2020	1001073	AMAZON	\$14,593.23
	40073846	02/04/2020	1008943	AMAZON	\$222.94
	40073849	02/04/2020	007075	AQUA PA	\$20,044.84
	40073850	02/04/2020	9102	ARCHAMBAULT, RAYMOND	\$64.00
	40073851	02/04/2020	091740	TAX REFUNDS	\$288.89
	40073852	02/04/2020	091740	TAX REFUNDS	\$3,260.93
	40073854	02/04/2020	091740	TAX REFUNDS	\$692.90
	40073855	02/04/2020	1006591	BAYADA HOME HEALTH CARE	\$1,475.00
	40073856	02/04/2020	091740	TAX REFUNDS	\$2,941.08
	40073857	02/04/2020	091740	TAX REFUNDS	\$756.28
	40073858	02/04/2020	091740	TAX REFUNDS	\$10.61
	40073860	02/04/2020	091740	TAX REFUNDS	\$1,049.97
	40073862	02/04/2020	015300	BOROUGH OF WEST CHESTER	\$962.11
	40073863	02/04/2020	10111	BORTZ, DAVID	\$64.00
	40073864	02/04/2020	1007181	BUSINESSSOLVER.COM, INC.	\$1,833.50
	40073866	02/04/2020	1004494	CENTER ON CENTRAL, LLC, THE	\$1,800.00
	40073867	02/04/2020	9984	CERMINARO JR., SAMUEL	\$64.00
	40073868	02/04/2020	023755	CHESTER COUNTY INT UNIT # 24	\$10,907.52
	40073869	02/04/2020	091740	TAX REFUNDS	\$1,697.57
	40073871	02/04/2020	026710	COLLEGIUM CHARTER SCHOOL	\$393,294.65
	40073872	02/04/2020	091740	TAX REFUNDS	\$499.29
	40073873	02/04/2020	027220	COMCAST CABLE	\$74.95
	40073876	02/04/2020	091740	TAX REFUNDS	\$499.86
	40073878	02/04/2020	091740	TAX REFUNDS	\$147.34
	40073879	02/04/2020	1008927	DAVIS, BROADUS	\$9,487.50
	40073880	02/04/2020	091740	TAX REFUNDS	\$2,838.51
	40073881	02/04/2020	091740	TAX REFUNDS	\$5,486.72
	40073882	02/04/2020	091740	TAX REFUNDS	\$19.95
	40073883	02/04/2020	032205	DELAWARE MUSEUM OF	\$1,050.00
	40073885	02/04/2020	1001584	DELTA-T GROUP, INC.	\$31,661.91
	40073886	02/04/2020	9095	DI FELICE, RICHARD	\$64.00
	40073889	02/04/2020	091740	TAX REFUNDS	\$1,486.03
	40073890	02/04/2020	1007871	EBS HEALTHCARE INC.	\$1,704.57
	40073891	02/04/2020	091740	TAX REFUNDS	\$110.54
	40073892	02/04/2020	091740	TAX REFUNDS	\$887.55

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073893	02/04/2020	091740	TAX REFUNDS	\$3,505.75
	40073894	02/04/2020	10460	FOGEL, KARL	\$64.00
	40073895	02/04/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$3,280.00
	40073896	02/04/2020	1008457	GIORGIOS PIZZA & SUBS	\$1,187.21
	40073897	02/04/2020	091740	TAX REFUNDS	\$1,823.99
	40073900	02/04/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,664.95
	40073902	02/04/2020	091740	TAX REFUNDS	\$9,216.86
	40073904	02/04/2020	091740	TAX REFUNDS	\$575.00
	40073905	02/04/2020	091740	TAX REFUNDS	\$680.56
	40073906	02/04/2020	091740	TAX REFUNDS	\$4,064.91
	40073907	02/04/2020	091740	TAX REFUNDS	\$67.08
	40073908	02/04/2020	1000476	HERSHEY LODGE & CONVENTION CENTER	\$1,942.38
	40073909	02/04/2020	10636	HERTZ, PAUL	\$76.00
	40073910	02/04/2020	091740	TAX REFUNDS	\$825.39
	40073911	02/04/2020	10157	HOOVEN, RICHARD	\$64.00
	40073912	02/04/2020	1008950	HOWARD GROUP INC	\$15,000.00
	40073914	02/04/2020	091740	TAX REFUNDS	\$3,038.29
	40073915	02/04/2020	1007925	ILL DOOTS LLC	\$750.00
	40073916	02/04/2020	1008195	INK TONER STORE	\$79.90
	40073917	02/04/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$9,635.18
	40073919	02/04/2020	091740	TAX REFUNDS	\$1,867.28
	40073920	02/04/2020	091740	TAX REFUNDS	\$2,842.88
	40073921	02/04/2020	091740	TAX REFUNDS	\$804.75
	40073922	02/04/2020	091740	TAX REFUNDS	\$2,973.75
	40073923	02/04/2020	063024	KEN-CREST SERVICES	\$70.50
	40073924	02/04/2020	091740	TAX REFUNDS	\$4,163.84
	40073925	02/04/2020	091740	TAX REFUNDS	\$1,266.08
	40073926	02/04/2020	1008937	KOURI, CARRIE A.	\$197.95
	40073927	02/04/2020	065200	KRAPF JR & SON INC GEORGE	\$6,633.16
	40073928	02/04/2020	065850	LANCASTER-LEBANON INT UNIT #13	\$610.00
	40073929	02/04/2020	091740	TAX REFUNDS	\$7,546.29
	40073930	02/04/2020	091740	TAX REFUNDS	\$1,758.97
	40073931	02/04/2020	091740	TAX REFUNDS	\$633.54
	40073932	02/04/2020	1008406	LITERACY RESOURCES INC	\$171.98
	40073933	02/04/2020	091740	TAX REFUNDS	\$1,201.60
	40073934	02/04/2020	008190	MAILFINANCE	\$1,050.69
	40073935	02/04/2020	091740	TAX REFUNDS	\$1,173.11
	40073936	02/04/2020	091740	TAX REFUNDS	\$215.47
	40073937	02/04/2020	091740	TAX REFUNDS	\$4,009.14

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40073938	02/04/2020	1008748	MARSHALL, EVA	\$121.07
	40073939	02/04/2020	091740	TAX REFUNDS	\$733.47
	40073940	02/04/2020	9679	MCCANN, PAT	\$55.00
	40073941	02/04/2020	091740	TAX REFUNDS	\$2,847.71
	40073943	02/04/2020	1002849	PMEA	\$1,920.00
	40073944	02/04/2020	091740	TAX REFUNDS	\$2,456.28
	40073945	02/04/2020	1008616	MOVING MINDS	\$2,128.95
	40073946	02/04/2020	091740	TAX REFUNDS	\$7,285.33
	40073948	02/04/2020	091740	TAX REFUNDS	\$884.04
	40073949	02/04/2020	091740	TAX REFUNDS	\$803.73
	40073950	02/04/2020	091740	TAX REFUNDS	\$803.73
	40073951	02/04/2020	091740	TAX REFUNDS	\$2,409.85
	40073952	02/04/2020	091740	TAX REFUNDS	\$6,469.74
	40073953	02/04/2020	1007529	PASTNER JAFFE, MORGAN ROSE	\$345.90
	40073954	02/04/2020	080622	PATHWAY SCHOOL, THE	\$11,426.37
	40073956	02/04/2020	091740	TAX REFUNDS	\$20.00
	40073957	02/04/2020	052305	PEARSON/HARCOURT ASSESSMENT	\$1,662.01
	40073958	02/04/2020	080887	PEDIATRIC THERAPEUTICS SVC INC	\$72,072.97
	40073959	02/04/2020	091740	TAX REFUNDS	\$345.51
	40073960	02/04/2020	1003736	PETROLEUM TRADERS CORP.	\$30,013.91
	40073962	02/04/2020	091740	TAX REFUNDS	\$1,379.46
	40073963	02/04/2020	1008556	RIDLEY SCHOOL DISTRICT	\$225.00
	40073964	02/04/2020	091740	TAX REFUNDS	\$3,233.28
	40073966	02/04/2020	091740	TAX REFUNDS	\$84.49
	40073967	02/04/2020	091740	TAX REFUNDS	\$17,638.29
	40073968	02/04/2020	091740	TAX REFUNDS	\$3,719.62
	40073969	02/04/2020	091740	TAX REFUNDS	\$184.27
	40073970	02/04/2020	091740	TAX REFUNDS	\$633.05
	40073973	02/04/2020	091740	TAX REFUNDS	\$2,105.27
	40073974	02/04/2020	091740	TAX REFUNDS	\$1,134.77
	40073975	02/04/2020	091740	TAX REFUNDS	\$1,049.10
	40073976	02/04/2020	091740	TAX REFUNDS	\$1,365.22
	40073979	02/04/2020	089150	SOCIAL STUDIES SCHOOL SERVICES	\$114.22
	40073980	02/04/2020	091740	TAX REFUNDS	\$203.80
	40073982	02/04/2020	091740	TAX REFUNDS	\$4,610.48
	40073983	02/04/2020	091740	TAX REFUNDS	\$655.75
	40073984	02/04/2020	091740	TAX REFUNDS	\$61.15
	40073985	02/04/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$6,667.00
	40073986	02/04/2020	10070	TABBUT, EDWARD	\$96.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount	
01	40073987	02/04/2020	091740	TAX REFUNDS	\$607.62	
	40073988	02/04/2020	091740	TAX REFUNDS	\$140.37	
	40073989	02/04/2020	1006892	U. S. BANK EQUIPMENT FINANCE	\$6,388.34	
	40073990	02/04/2020	091740	TAX REFUNDS	\$1,633.19	
	40073991	02/04/2020	093600	UNITED REFRIGERATION CO	\$38.20	
	40073992	02/04/2020	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$992.54	
	40073993	02/04/2020	093395	US GAMES	\$862.48	
	40073994	02/04/2020	049790	W. W. GRAINGER, INC.	\$52.68	
	40073996	02/04/2020	1008367	WEGMANS	\$16.04	
	40073997	02/04/2020	091740	TAX REFUNDS	\$5,190.28	
	40074000	02/04/2020	091740	TAX REFUNDS	\$1,022.60	
	01 - Total					\$821,295.06
	22	40073845	02/04/2020	1001073	AMAZON	\$649.50
40073847		02/04/2020	007265	APPLIED VIDEO TECHNOLOGY INC	\$22,119.00	
40073865		02/04/2020	021581	CDW GOVERNMENT, INC	\$2,378.35	
40073884		02/04/2020	032540	DELL COMPUTER CORPORATION	\$64,000.00	
22 - Total					\$89,146.85	
27	40073998	02/04/2020	1008068	WILLIAMS SCOTSMAN, INC	\$14,734.86	
27 - Total					\$14,734.86	
29	40073853	02/04/2020	10062	ASDOURIAN, CHRISTOPHER	\$73.00	
	40073861	02/04/2020	10583	BOOTH, DAVID	\$73.00	
	40073874	02/04/2020	10729	COSTELLO, PATRICK	\$59.00	
	40073875	02/04/2020	10837	CRAIG, MARVIN	\$59.00	
	40073877	02/04/2020	10730	CUTRONA, ANDREW	\$59.00	
	40073887	02/04/2020	10464	DORLEY, ANDY	\$59.00	
	40073888	02/04/2020	10828	DRIGGINS, SHAWN	\$73.00	
	40073898	02/04/2020	9966	GRACI, PAUL	\$73.00	
	40073899	02/04/2020	10637	GRAVES, EARL	\$59.00	
	40073901	02/04/2020	9121	GREGORY, MAUREEN	\$73.00	
	40073913	02/04/2020	9945	HUANG, NATHAN	\$51.00	
	40073942	02/04/2020	9833	MCNICHOL, JOHN	\$73.00	
	40073947	02/04/2020	10384	NEWTON, ZAIRE	\$73.00	
	40073955	02/04/2020	9164	PAWLOWSKI, LORETTA	\$73.00	
	40073961	02/04/2020	10226	PORRECA, ANTHONY	\$146.00	
	40073965	02/04/2020	10285	ROKINS, LEMMEY	\$73.00	
	40073972	02/04/2020	9144	SHANK, DAVID	\$59.00	
	40073977	02/04/2020	10099	SMITH, DEREK	\$73.00	

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40073978	02/04/2020	9809	SMITH, JAMES, JR.	\$73.00
	40073981	02/04/2020	10077	STERLING, DARRELL	\$73.00
	40073999	02/04/2020	9971	WISNIEWSKI, JOHN	\$124.00
29	- Total				\$1,551.00
30	40073859	02/04/2020	1004477	BLACKNEY HAYES ARCHITECTS	\$1,825.71
	40073870	02/04/2020	025930	CLINGER, CORP., WILLIAM H.	\$24,156.22
	40073903	02/04/2020	1007152	GUY M. COOPER, INC.	\$2,007.00
	40073918	02/04/2020	1005435	JAY R. REYNOLDS, INC.	\$2,011.15
	40073971	02/04/2020	1007154	SHA-NIC, INC.	\$254,018.70
	40073995	02/04/2020	1008854	WATTS SERVICES LLC	\$95,854.50
	40073998	02/04/2020	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
30	- Total				\$383,619.28
40	40073915	02/04/2020	1007925	ILL DOOTS LLC	\$750.00
40	- Total				\$750.00
50	80037681	02/04/2020	1001073	AMAZON	\$1,666.82
	80037682	02/04/2020	1000476	HERSHEY LODGE & CONVENTION CENTER	\$11,158.50
	80037683	02/04/2020	079853	ON THE GO KIDS, INC	\$237.60
50	- Total				\$13,062.92
51	80037684	02/04/2020	1001073	AMAZON	\$39.98
51	- Total				\$39.98
80	50000708	02/04/2020	1005754	ARAMARK SERVICES INC.	\$433,070.18
80	- Total				\$433,070.18
Overall - Total					\$1,757,270.13

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003694	02/04/2020	1003700	EPIC DEVELOPMENT SERVICES	\$111,385.50
	V1003695	02/04/2020	1003630	FUN AND FUNCTION	\$84.74
	V1003697	02/04/2020	1007721	LIFE COUNSELING SERVICES	\$3,695.00
	V1003698	02/04/2020	1005975	O'SHEA LUMBER	\$750.00
	V1003699	02/04/2020	080980	PENN OFFICE PRODUCTS	\$2,767.98
	V1003700	02/04/2020	084465	REALLY GOOD STUFF	\$81.36
	V1003701	02/04/2020	092000	TAYLORS MUSIC STORE	\$135.00
	V1003703	02/04/2020	1006367	WB MASON COMPANY	\$359.98
	V1003704	02/04/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$3.94
	V1003705	02/04/2020	1004004	WORKPLACE CENTRAL	\$55.57
01 - Total					\$119,319.07
30	V1003696	02/04/2020	1002386	JOHNSON CONTROLS, INC.	\$109,511.00
30 - Total					\$109,511.00
40	V1003702	02/04/2020	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$2,189.01
40 - Total					\$2,189.01
Overall - Total					\$231,019.08

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074001	02/11/2020	1008449	3B SERVICES INC	\$1,190.75
	40074002	02/11/2020	1002557	ABC-CLIO	\$1,410.00
	40074003	02/11/2020	1008964	ACCELERATE EDUCATION INC	\$7,000.00
	40074004	02/11/2020	1008801	ACS CONSULTANTS INC	\$1,407.00
	40074005	02/11/2020	1008165	ADVENTURE NETWORK INC	\$1,421.54
	40074006	02/11/2020	1005135	AED SUPERSTORE	\$256.75
	40074007	02/11/2020	1003432	AHOLD FINANCIAL SERVICES	\$644.65
	40074008	02/11/2020	1007916	ALLEGHENY EDUCATIONAL SYSTEMS INC	\$30,655.07
	40074009	02/11/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$909.30
	40074011	02/11/2020	1008943	AMAZON	\$1,779.12
	40074012	02/11/2020	1001292	ANTHEM SPORTS	\$961.43
	40074013	02/11/2020	007150	APPLE COMPUTER, INC	\$869.15
	40074014	02/11/2020	007075	AQUA PA	\$1,474.89
	40074015	02/11/2020	007351	ARAMARK UNIFORM SERVICES	\$323.64
	40074016	02/11/2020	9102	ARCHAMBAULT, RAYMOND	\$64.00
	40074017	02/11/2020	1008239	ARLOTTO, DANTON	\$350.00
	40074018	02/11/2020	010830	BARNES & NOBLE INC.	\$66.24
	40074020	02/11/2020	1000676	BEACON ATHLETICS	\$229.68
	40074021	02/11/2020	011440	BECKER'S SCHOOL SUPPLIES	\$13.17
	40074022	02/11/2020	1007468	BENEFIT RESOURCE, INC.	\$297.00
	40074023	02/11/2020	012700	BERKHEIMER ASSOC H A	\$3,591.40
	40074026	02/11/2020	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$476.00
	40074027	02/11/2020	1004955	BRADLEY, SANDRA	\$26.90
	40074029	02/11/2020	017340	BSN SPORTS LLC	\$19,577.52
	40074030	02/11/2020	017290	BUCKS COUNTY IU #22	\$2,486.00
	40074031	02/11/2020	1001439	CARRIER CORPORATION	\$5,127.99
	40074032	02/11/2020	10379	CASEY, TOM	\$64.00
	40074034	02/11/2020	1008868	CENTER FOR FAMILIES	\$518.85
	40074035	02/11/2020	9984	CERMINARO JR., SAMUEL	\$51.00
	40074036	02/11/2020	023755	CHESTER COUNTY INT UNIT # 24	\$8,334.98
	40074037	02/11/2020	1008865	CM3 BUILDING SOLUTIONS INC	\$517.50
	40074041	02/11/2020	028880	CONWAY POWER EQUIPMENT INC	\$23.80
	40074043	02/11/2020	029320	CORESOURCE, INC.	\$1,650.00
	40074046	02/11/2020	032180	DELAWARE COUNTY I. U.	\$16,137.00
	40074047	02/11/2020	032540	DELL COMPUTER CORPORATION	\$719.90
	40074048	02/11/2020	1001584	DELTA-T GROUP, INC.	\$11,892.51
	40074049	02/11/2020	10462	DEVER, ALICIA	\$128.00
	40074052	02/11/2020	1006157	DOWNTOWN EAST BOOSTER CLUB	\$200.00
	40074056	02/11/2020	090920	FERRARO, LARRY & ANTHONY	\$20.50

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074057	02/11/2020	1007608	FICK EDUCATIONAL SERVICES, LLC	\$2,736.25
	40074058	02/11/2020	10332	FISHER, ERIC	\$192.00
	40074059	02/11/2020	1008368	FLEXIP SOLUTIONS INC	\$4,757.93
	40074060	02/11/2020	10677	GAL, LARRY	\$64.00
	40074061	02/11/2020	091740	TAX REFUNDS	\$470.54
	40074062	02/11/2020	046570	GEMPLER'S, INC	\$686.05
	40074063	02/11/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$54,032.29
	40074064	02/11/2020	1008457	GIORGIOS PIZZA & SUBS	\$281.43
	40074065	02/11/2020	10096	GRACE, HARRY	\$64.00
	40074067	02/11/2020	9966	GRACI, PAUL	\$51.00
	40074068	02/11/2020	10830	GRAHAM, RYAN	\$59.00
	40074069	02/11/2020	10637	GRAVES, EARL	\$59.00
	40074070	02/11/2020	050830	GREEN VALLEY BOOK COMPANY	\$131.68
	40074072	02/11/2020	091740	TAX REFUNDS	\$1,185.62
	40074074	02/11/2020	1008960	HAMPTON ROADS MUSIC GROUP LLC	\$3,644.00
	40074076	02/11/2020	1002042	HEISER LOGISTICS	\$66.72
	40074078	02/11/2020	055560	HOME DEPOT CREDIT SERVICES	\$3,974.23
	40074080	02/11/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$120,548.57
	40074081	02/11/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$27,244.35
	40074085	02/11/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40074086	02/11/2020	062600	KEEN COMPRESSED GAS CO	\$78.85
	40074088	02/11/2020	065200	KRAPF JR & SON INC GEORGE	\$960,610.63
	40074089	02/11/2020	065200	KRAPF JR & SON INC GEORGE	\$1,038.11
	40074090	02/11/2020	065230	KRAPF'S COACHES, INC.	\$1,590.00
	40074091	02/11/2020	065710	LAKESHORE LEARNING MATERIALS	\$199.47
	40074093	02/11/2020	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$277.90
	40074094	02/11/2020	091740	TAX REFUNDS	\$3,806.68
	40074095	02/11/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40074096	02/11/2020	9521	MANCINI, ANGELO	\$51.00
	40074101	02/11/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40074102	02/11/2020	10727	MIDDLETON JR., ARNOLD	\$51.00
	40074103	02/11/2020	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$14,400.00
	40074105	02/11/2020	10309	MOORE, BRYANT	\$51.00
	40074106	02/11/2020	1000311	MOUNTAIN MATH/LANGUAGE	\$95.95
	40074107	02/11/2020	1005175	NATA (NAT. ATHLETIC TRAINERS ASSOC)	\$254.00
	40074113	02/11/2020	079550	OFFICE DEPOT	\$8,516.60
	40074114	02/11/2020	079853	ON THE GO KIDS, INC	\$430,622.18
	40074115	02/11/2020	080430	PAFPC	\$360.00
	40074116	02/11/2020	1007192	PA RECREATION & PARK SOCIETY INC	\$345.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074117	02/11/2020	080305	PAR INC.	\$1,760.00
	40074119	02/11/2020	091740	TAX REFUNDS	\$20.00
	40074120	02/11/2020	080750	PAXTON/PATTERSON	\$33.16
	40074121	02/11/2020	1000062	PHEAA	\$368.37
	40074122	02/11/2020	082102	PHI DELTA KAPPA	\$134.00
	40074123	02/11/2020	10226	PORRECA, ANTHONY	\$73.00
	40074124	02/11/2020	083410	PSADA	\$330.00
	40074125	02/11/2020	083495	PTFCA	\$175.00
	40074126	02/11/2020	1004513	PURE HEALTH SOLUTIONS INC	\$93.00
	40074127	02/11/2020	10310	REED, SCOTT	\$73.00
	40074128	02/11/2020	9103	REILLY, JOHN	\$51.00
	40074130	02/11/2020	084798	RENAISSANCE ACADEMY	\$3,948.33
	40074132	02/11/2020	1007208	RICOH USA INC. LEGAL DOCS SERV	\$4,501.44
	40074133	02/11/2020	085173	RIFTON EQUIPMENT	\$315.00
	40074134	02/11/2020	9952	RISOLI, BOB	\$64.00
	40074135	02/11/2020	085132	RITE ENVELOPE & GRAPHICS INC	\$305.20
	40074136	02/11/2020	085740	ROCHESTER 100 INC	\$909.92
	40074137	02/11/2020	086590	SDIC - SCHOOL DISTRICTS	\$13,135.25
	40074138	02/11/2020	087360	SEPHSSL	\$50.00
	40074139	02/11/2020	087360	SEPHSSL	\$50.00
	40074141	02/11/2020	9174	SHAW, JAMES	\$51.00
	40074142	02/11/2020	1007220	NYSTROM EDUCATION	\$442.40
	40074143	02/11/2020	10674	STUKES, JEANNETTE	\$51.00
	40074144	02/11/2020	080053	SUPERIOR DISTRIBUTION	\$11.90
	40074145	02/11/2020	091390	SWANSON, INC., ROBERT S	\$1,015.00
	40074148	02/11/2020	091740	TAX REFUNDS	\$292.67
	40074150	02/11/2020	092750	TOAD HOLLOW ATHLETICS	\$3,650.18
	40074152	02/11/2020	093292	TROXELL COMMUNICATIONS, INC	\$598.00
	40074153	02/11/2020	1007728	TRUMARK ATHLETICS	\$583.67
	40074155	02/11/2020	10688	TUCKER, JOSEPH	\$128.00
	40074158	02/11/2020	093715	U. S. SCHOOL SUPPLY, INC	\$78.30
	40074159	02/11/2020	1007363	UNIONVILLE SPORTS COUNCIL	\$300.00
	40074160	02/11/2020	093630	UNITED PARCEL SERVICE	\$67.26
	40074161	02/11/2020	093600	UNITED REFRIGERATION CO	\$223.39
	40074162	02/11/2020	094403	US FOODSERVICE	\$82.86
	40074163	02/11/2020	093395	US GAMES	\$1,049.65
	40074164	02/11/2020	1007699	US MEDICAL STAFFING, INC.	\$1,084.55
	40074166	02/11/2020	049790	W. W. GRAINGER, INC.	\$1,555.57
	40074167	02/11/2020	091740	TAX REFUNDS	\$570.95

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074168	02/11/2020	091740	TAX REFUNDS	\$2,265.98
	40074169	02/11/2020	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,948.40
	40074170	02/11/2020	1000058	TRUMARK FCU	\$1,242.60
	40074172	02/11/2020	10186	WHITE, JAMES	\$73.00
	40074174	02/11/2020	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$15,562.00
	40074175	02/11/2020	098060	WILSON LANGUAGE TRAINING CORP	\$310.82
	40074178	02/11/2020	1008962	YOURMEMBERSHIP.COM	\$250.00
	40074179	02/11/2020	9668	ZANESKI, JOHN	\$64.00
01	Total				\$1,827,270.97
22	40074013	02/11/2020	007150	APPLE COMPUTER, INC	\$3,940.00
22	Total				\$3,940.00
29	40074019	02/11/2020	9560	BARTON, JOHN	\$59.00
	40074024	02/11/2020	10842	BOONE, SAM	\$73.00
	40074025	02/11/2020	10583	BOOTH, DAVID	\$73.00
	40074029	02/11/2020	017340	BSN SPORTS LLC	\$9,829.00
	40074033	02/11/2020	10524	CENSULLO, AMANDA	\$73.00
	40074039	02/11/2020	10719	COHLE, TRAVIS	\$73.00
	40074040	02/11/2020	9617	CONNORS, KEN	\$146.00
	40074042	02/11/2020	9044	CORCORAN, WILLIAM J	\$73.00
	40074044	02/11/2020	10837	CRAIG, MARVIN	\$59.00
	40074045	02/11/2020	9579	CUTRONA, MARK	\$73.00
	40074050	02/11/2020	9345	DIFRANKS, NICK	\$51.00
	40074051	02/11/2020	10464	DORLEY, ANDY	\$59.00
	40074053	02/11/2020	10828	DRIGGINS, SHAWN	\$59.00
	40074054	02/11/2020	9008	DVORAK, DANIEL P.	\$73.00
	40074055	02/11/2020	10298	FALCONE, DAN	\$73.00
	40074065	02/11/2020	10096	GRACE, HARRY	\$59.00
	40074066	02/11/2020	1007263	GRACI, JOSEPH	\$124.00
	40074067	02/11/2020	9966	GRACI, PAUL	\$73.00
	40074071	02/11/2020	10286	GREEN, RON	\$73.00
	40074073	02/11/2020	9320	HACKE, MIKE	\$73.00
	40074075	02/11/2020	9126	HARR, HARVEY	\$54.00
	40074077	02/11/2020	10718	HERRON, WILLIAM	\$59.00
	40074079	02/11/2020	10472	HUMPHRIES, WALT	\$73.00
	40074082	02/11/2020	10380	JACKSON, TERESA	\$78.00
	40074084	02/11/2020	10208	JOSEPH, ANTHONY	\$146.00
	40074087	02/11/2020	10306	KENNETT, BRETT	\$76.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40074092	02/11/2020	10166	LARKIN, MIKE	\$59.00
	40074097	02/11/2020	9122	MARTIN, DOROTHY	\$54.00
	40074098	02/11/2020	9595	MCCLATCHY, TIM	\$73.00
	40074099	02/11/2020	9800	MCMONAGLE, JOE	\$59.00
	40074100	02/11/2020	9833	MCNICHOL, JOHN	\$59.00
	40074108	02/11/2020	10384	NEWTON, ZAIRE	\$73.00
	40074118	02/11/2020	9164	PAWLOWSKI, LORETTA	\$73.00
	40074123	02/11/2020	10226	PORRECA, ANTHONY	\$51.00
	40074128	02/11/2020	9103	REILLY, JOHN	\$118.00
	40074129	02/11/2020	9221	REILLY, WILLIAM	\$73.00
	40074131	02/11/2020	9550	REPETTO, ANDY	\$59.00
	40074140	02/11/2020	9068	SHALLET, JOHN	\$73.00
	40074146	02/11/2020	10633	SWEETING, PERCY	\$51.00
	40074147	02/11/2020	9471	TAYLOR, RIC	\$73.00
	40074149	02/11/2020	9813	TIGANI, JEROME	\$59.00
	40074151	02/11/2020	9303	TRIPP, DAVID	\$59.00
	40074156	02/11/2020	9961	TURCO, SUZANNE	\$78.00
	40074157	02/11/2020	10587	TURNER, JIM	\$55.00
	40074165	02/11/2020	10390	VOLOSHIN, JOHN	\$59.00
	40074171	02/11/2020	9609	WESTHAFFER, DENNIS	\$54.00
40074172	02/11/2020	10186	WHITE, JAMES	\$73.00	
40074173	02/11/2020	9947	WILLIAMS, DAVE	\$90.00	
40074176	02/11/2020	9210	WORRELL, RALPH, II	\$59.00	
29 - Total					\$13,268.00
30	40074083	02/11/2020	1008528	JMC CONTRACTORS INC	\$19,825.00
	40074104	02/11/2020	075186	MOBILE MINI, INC	\$114.50
	40074177	02/11/2020	098915	WORTHINGTON DIRECT	\$597.40
30 - Total					\$20,536.90
40	40074011	02/11/2020	1008943	AMAZON	\$3,037.87
	40074038	02/11/2020	1008183	COHEN LLC, LORETTA	\$2,467.54
	40074078	02/11/2020	055560	HOME DEPOT CREDIT SERVICES	\$123.99
	40074154	02/11/2020	1007242	TRUSTEES OF UNIVERSITY OF PENN	\$800.00
40 - Total					\$6,429.40
50	80037685	02/11/2020	1008943	AMAZON	\$5,040.74
	80037686	02/11/2020	1002086	BEST BUDDIES PENNSYLVANIA	\$350.00
	80037687	02/11/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$64.00
	80037688	02/11/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$400.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037689	02/11/2020	1007760	MATTHEWS PAOLI FORD	\$293.96
	80037690	02/11/2020	079550	OFFICE DEPOT	\$143.03
	80037691	02/11/2020	1000934	PA FBLA	\$9,210.00
	80037692	02/11/2020	1000934	PA FBLA	\$135.00
	80037693	02/11/2020	1000221	STARLITE PRODUCTIONS	\$3,867.80
50	- Total				\$19,504.53
51	80037694	02/11/2020	1007485	CMF VENDING	\$90.50
	80037695	02/11/2020	027002	COLONIAL PENNA PLANTATION	\$4,032.00
	80037696	02/11/2020	1002986	EXECUTIVE COACH, INC.	\$1,700.00
	80037697	02/11/2020	1000934	PA FBLA	\$1,169.00
	80037698	02/11/2020	082230	PHILADELPHIA ZOO	\$1,248.00
	80037699	02/11/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	80037700	02/11/2020	1008901	SPIRIT MONKEY LLC	\$350.00
	80037701	02/11/2020	094880	VISUAL EXPANSION GALLERY	\$1,329.47
	80037702	02/11/2020	028984	WATERLOGIC EAST LLC	\$276.88
51	- Total				\$10,238.88
80	50000709	02/11/2020	1001312	CLARK FOOD SERVICE EQUIPMENT	\$2,750.75
80	- Total				\$2,750.75
Overall - Total					\$1,903,940.40

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003706	02/11/2020	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1003707	02/11/2020	003720	ALUMINUM ATHLETIC EQUIPMENT CO	\$1,787.50
	V1003708	02/11/2020	014300	BLICK ART MATERIALS	\$139.92
	V1003709	02/11/2020	032900	DEMCO , INC.	\$103.85
	V1003710	02/11/2020	039650	EDVOTEK INC	\$587.40
	V1003711	02/11/2020	043210	FISHER & SON COMPANY INC	\$828.00
	V1003712	02/11/2020	043500	FLINN SCIENTIFIC	\$1,424.40
	V1003713	02/11/2020	060970	JOHNSTONE SUPPLY INC	\$711.13
	V1003714	02/11/2020	077475	PARTS SERVICE - FRAZER	\$95.51
	V1003715	02/11/2020	080980	PENN OFFICE PRODUCTS	\$315.99
	V1003716	02/11/2020	002820	RIDDELL/ALL AMERICAN	\$3,075.00
	V1003717	02/11/2020	1000679	SHERWIN WILLIAMS	\$4.88
	V1003718	02/11/2020	1004032	SINGER EQUIPMENT CO.	\$3,424.05
	V1003719	02/11/2020	1006367	WB MASON COMPANY	\$1,129.20
	V1003720	02/11/2020	1004004	WORKPLACE CENTRAL	\$59.06
01 - Total					\$14,820.89
40	V1003708	02/11/2020	014300	BLICK ART MATERIALS	\$189.80
40 - Total					\$189.80
50	V5000339	02/11/2020	093337	TUTTLE MARKETING SVCS INC	\$3,046.55
	V5000340	02/11/2020	095915	WERNER COACH	\$3,943.00
50 - Total					\$6,989.55
Overall - Total					\$22,000.24

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074180	02/19/2020	1006947	A. G. MAURO COMPANY	\$1,500.00
	40074181	02/19/2020	1003432	AHOLD FINANCIAL SERVICES	\$443.09
	40074182	02/19/2020	1008943	AMAZON	\$2,085.58
	40074183	02/19/2020	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$65.00
	40074184	02/19/2020	007150	APPLE COMPUTER, INC	\$152.15
	40074185	02/19/2020	007075	AQUA PA	\$184.00
	40074186	02/19/2020	007351	ARAMARK UNIFORM SERVICES	\$12.74
	40074187	02/19/2020	1006471	ASAP HYDRAULICS EXTON LLC	\$247.10
	40074188	02/19/2020	008510	ASCD	\$543.00
	40074189	02/19/2020	9378	ASDOURIAN, DEKE	\$73.00
	40074190	02/19/2020	009710	B & H PHOTO	\$1,114.89
	40074191	02/19/2020	010830	BARNES & NOBLE INC.	\$28.85
	40074192	02/19/2020	1006591	BAYADA HOME HEALTH CARE	\$637.50
	40074193	02/19/2020	011473	BEARINGS, BELTS & CHAIN, INC	\$26.77
	40074194	02/19/2020	1008511	BERKS DEAF AND HARD OF HEARING	\$21,328.20
	40074195	02/19/2020	015350	BOROUGH OF WEST CHESTER	\$438.00
	40074196	02/19/2020	10733	BROWN, KIARA	\$59.00
	40074197	02/19/2020	017340	BSN SPORTS LLC	\$263.08
	40074198	02/19/2020	1008958	BULK BOOKSTORE	\$1,623.74
	40074199	02/19/2020	1007181	BUSINESSOLVER.COM, INC.	\$3,089.30
	40074200	02/19/2020	018675	BUTLER, ROBERTA	\$70.00
	40074201	02/19/2020	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$28,812.00
	40074203	02/19/2020	1008895	CASEY & KIRSCH PUBLISHERS	\$1,235.00
	40074204	02/19/2020	9594	CEDERSTROM, JEFF	\$64.00
	40074205	02/19/2020	022453	CENTRAL SUSQUEHANNA INTER UNIT	\$427.50
	40074206	02/19/2020	022670	CHAMBER OF COMMERCE OF	\$100.00
	40074207	02/19/2020	023755	CHESTER COUNTY INT UNIT # 24	\$220.33
	40074208	02/19/2020	10844	CLIFFORD, DANIEL	\$150.00
	40074209	02/19/2020	10392	COBB, TERRENCE	\$73.00
	40074210	02/19/2020	1007287	CALECO	\$262.98
	40074211	02/19/2020	028880	CONWAY POWER EQUIPMENT INC	\$177.58
	40074212	02/19/2020	10729	COSTELLO, PATRICK	\$64.00
	40074213	02/19/2020	1008731	CROWN CASTLE	\$24,210.56
	40074214	02/19/2020	1008424	CRYSTAL SPRINGS	\$75.86
	40074215	02/19/2020	1002947	COMPUTER SPORTS MEDICINE INC.	\$250.00
	40074216	02/19/2020	1006843	D. ARMSTRONG INSTALLATIONS	\$800.00
	40074217	02/19/2020	1001785	DAKTRONICS	\$55.00
	40074218	02/19/2020	031600	DAVIS TROPHIES & SPORTSWEAR	\$124.80
	40074219	02/19/2020	032205	DELAWARE MUSEUM OF	\$2,100.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074220	02/19/2020	032540	DELL COMPUTER CORPORATION	\$1,619.85
	40074221	02/19/2020	1005894	DOWNTOWN WEST HIGH SCHOOL	\$325.00
	40074222	02/19/2020	1007871	EBS HEALTHCARE INC.	\$2,508.92
	40074223	02/19/2020	1008659	EDPUZZLE INC	\$1,260.00
	40074224	02/19/2020	040065	ELMWOOD PARK ZOO	\$268.30
	40074226	02/19/2020	1008470	ESGI LLC	\$920.00
	40074227	02/19/2020	1003612	FASTENAL COMPANY	\$26.57
	40074229	02/19/2020	042490	FEDERAL EXPRESS CORP	\$26.78
	40074230	02/19/2020	042520	FERGUSON ENT., INC. #501	\$69.20
	40074231	02/19/2020	10332	FISHER, ERIC	\$64.00
	40074232	02/19/2020	10460	FOGEL, KARL	\$64.00
	40074233	02/19/2020	044170	FRECOM	\$140.97
	40074234	02/19/2020	045280	GALE GROUP, THE	\$616.00
	40074235	02/19/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$15,316.98
	40074236	02/19/2020	1008965	GOINS, KASHMIR	\$300.00
	40074237	02/19/2020	10830	GRAHAM, RYAN	\$73.00
	40074238	02/19/2020	10637	GRAVES, EARL	\$59.00
	40074240	02/19/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,421.18
	40074241	02/19/2020	1008127	GREENWOOD-HEINEMANN PROFESSIONAL	\$209.00
	40074243	02/19/2020	1007133	HEMPFIELD SCHOOL DISTRICT	\$2,222.10
	40074244	02/19/2020	9207	HEWITT, W E	\$78.00
	40074245	02/19/2020	055560	HOME DEPOT CREDIT SERVICES	\$1,007.13
	40074246	02/19/2020	1000219	INDUSTRIAL ARTS SUPPLY	\$76.95
	40074247	02/19/2020	1008195	INK TONER STORE	\$139.95
	40074248	02/19/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$4,412.92
	40074249	02/19/2020	1006655	IRWIN SEATING COMPANY	\$482.85
	40074250	02/19/2020	1007905	ISOLVED HCM LLC	\$1,462.50
	40074252	02/19/2020	10586	KANDRAVI, MICHAEL	\$73.00
	40074253	02/19/2020	065200	KRAPF JR & SON INC GEORGE	\$1,968.58
	40074254	02/19/2020	068680	LOWER MERION HIGH SCHOOL	\$200.00
	40074255	02/19/2020	1004209	LOWES COMMERCIAL SERVICES	\$163.37
	40074256	02/19/2020	069270	MACGILL & CO, WILLIAM V.	\$753.28
	40074257	02/19/2020	1007843	MANHEIM CENTRAL SCHOOL DISTRICT	\$180.00
	40074258	02/19/2020	9612	MCKNETT, CHUCK	\$95.00
	40074259	02/19/2020	073020	MCMaster-CARR SUPPLY CO	\$96.78
	40074260	02/19/2020	9833	MCNICHOL, JOHN	\$73.00
	40074261	02/19/2020	1002849	PMEA	\$1,190.00
	40074262	02/19/2020	10309	MOORE, BRYANT	\$59.00
	40074263	02/19/2020	1000311	MOUNTAIN MATH/LANGUAGE	\$95.95

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074264	02/19/2020	077211	MUSICIANS FRIEND	\$41.99
	40074265	02/19/2020	077500	NASCO	\$381.86
	40074266	02/19/2020	078038	NBEA	\$100.00
	40074268	02/19/2020	079541	NSAN, INC	\$1,049.00
	40074269	02/19/2020	079660	OCCUPATIONAL HEALTH CENTER	\$146.60
	40074272	02/19/2020	079550	OFFICE DEPOT	\$3,926.19
	40074273	02/19/2020	079701	OLIVER FIRE PROTECTION AND SECURITY	\$1,324.48
	40074274	02/19/2020	1002145	PA ASSOC. FOR GIFTED EDUCATION	\$162.69
	40074275	02/19/2020	080065	PA PRINCIPALS ASSOCIATION	\$1,190.00
	40074276	02/19/2020	063745	PAGE I PUBLISHERS	\$700.00
	40074277	02/19/2020	081090	PASA	\$320.00
	40074278	02/19/2020	080850	PEARSON EDUCATION	\$477.00
	40074279	02/19/2020	052305	PEARSON/HARCOURT ASSESSMENT	\$84.00
	40074280	02/19/2020	082150	PECO ENERGY COMPANY	\$185,096.10
	40074281	02/19/2020	082150	PECO ENERGY COMPANY	\$617.61
	40074282	02/19/2020	1008062	PERSON DIRECTED CLINICAL SERVICES	\$2,425.00
	40074283	02/19/2020	1003736	PETROLEUM TRADERS CORP.	\$1,919.34
	40074285	02/19/2020	1007600	POWERSCHOOL GROUP LLC	\$70,085.68
	40074286	02/19/2020	083495	PTFCA	\$90.00
	40074287	02/19/2020	084030	QUESTIONS UNLIMITED	\$150.00
	40074288	02/19/2020	1003552	REINARD, SARA JANE	\$48.00
	40074289	02/19/2020	1005844	RELIANCE STANDARD LIFE	\$24,286.93
	40074290	02/19/2020	1005267	RICOH USA, INC.	\$300.67
	40074291	02/19/2020	085720	ROSENAU CO INC, PHILIP	\$1,047.75
	40074292	02/19/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$775.37
	40074297	02/19/2020	9068	SHALLET, JOHN	\$73.00
	40074299	02/19/2020	1008459	SHELLER OIL COMPANY	\$48.00
	40074301	02/19/2020	087815	SHOP RITE OF W.C.	\$1,193.96
	40074302	02/19/2020	088570	SKILLPATH SEMINARS	\$398.00
	40074303	02/19/2020	080053	SUPERIOR DISTRIBUTION	\$29.04
	40074304	02/19/2020	091970	TEACHER CREATED RESOURCES	\$50.45
	40074305	02/19/2020	1008380	TELCO HOLDINGS INC	\$125.00
	40074306	02/19/2020	1008422	TELESYSTEM	\$6,865.53
	40074307	02/19/2020	093630	UNITED PARCEL SERVICE	\$40.48
	40074308	02/19/2020	1007797	URSINUS COLLEGE	\$600.00
	40074309	02/19/2020	093395	US GAMES	\$871.82
	40074310	02/19/2020	1007699	US MEDICAL STAFFING, INC.	\$2,487.51
	40074311	02/19/2020	049790	W. W. GRAINGER, INC.	\$362.63
	40074312	02/19/2020	095412	WAREHOUSE BATTERY OUTLET	\$775.28

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074313	02/19/2020	9582	WEBB, JIM	\$90.00
	40074314	02/19/2020	096741	WEST CHESTER UNIVERSITY	\$200.00
	40074315	02/19/2020	9609	WESTHAFFER, DENNIS	\$90.00
	40074316	02/19/2020	1008120	WHITELAND BUSINESS PARK MANAGEMENT	\$1,160.39
	40074317	02/19/2020	097960	WIGGINS SHREDDING	\$37.00
	40074319	02/19/2020	098060	WILSON LANGUAGE TRAINING CORP	\$386.32
	40074320	02/19/2020	9210	WORRELL, RALPH, II	\$59.00
	40074321	02/19/2020	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
	40074322	02/19/2020	9780	YODIS, JOSEPH	\$78.00
01	- Total				\$451,079.38
22	40074225	02/19/2020	040396	EPLUS TECHNOLOGY OF PA	\$5,596.00
22	- Total				\$5,596.00
29	40074202	02/19/2020	9296	CANNON, WALTER, III	\$76.00
	40074228	02/19/2020	9289	FAUST, GLEN	\$73.00
	40074239	02/19/2020	10826	GRAY, GEROME	\$59.00
	40074258	02/19/2020	9612	MCKNETT, CHUCK	\$106.00
	40074267	02/19/2020	10717	NELSON, CASEY	\$73.00
	40074284	02/19/2020	9041	POSTUS, MIKE	\$59.00
	40074295	02/19/2020	10843	SCANDONE, CHARLES	\$55.00
	29	- Total			
30	40074242	02/19/2020	1008737	HARTFORD FIRE INSURANCE COMPANY	\$91,453.85
	40074251	02/19/2020	1006736	JBM MECHANICAL, INC.	\$38,277.77
	40074293	02/19/2020	1006481	SARGENT ENTERPRISES, INC.	\$44,841.60
	40074294	02/19/2020	1006778	SC STEVENSON CONSULTING INC	\$11,669.00
	40074298	02/19/2020	1007154	SHA-NIC, INC.	\$164,775.27
30	- Total				\$351,017.49
40	40074182	02/19/2020	1008943	AMAZON	\$15.98
	40074296	02/19/2020	1008673	SENSORY PATH INC	\$1,500.00
	40074318	02/19/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$98.00
40	- Total				\$1,613.98
50	80037703	02/19/2020	1007280	BRIGITTE'S TASTE OF HOME	\$680.00
	80037704	02/19/2020	1007031	FOY INVENTERPRISES, INC.	\$2,495.00
	80037705	02/19/2020	055560	HOME DEPOT CREDIT SERVICES	\$943.22
	80037706	02/19/2020	1008135	HURLEY, MELISSA	\$1,400.00
	80037707	02/19/2020	065230	KRAPF'S COACHES, INC.	\$42.16

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037708	02/19/2020	1006731	MADONNA, RYAN ANTHONY	\$8,676.24
	80037709	02/19/2020	079853	ON THE GO KIDS, INC	\$247.07
50	- Total				\$14,483.69
51	80037710	02/19/2020	1008943	AMAZON	\$820.98
	80037711	02/19/2020	1008684	ARROWHEAD DAY CAMP	\$1,800.00
	80037712	02/19/2020	010830	BARNES & NOBLE INC.	\$84.59
	80037713	02/19/2020	1007485	CMF VENDING	\$71.50
	80037714	02/19/2020	064330	KLEIN'S TRANSPORTATION	\$817.00
	80037715	02/19/2020	1007497	MELARD COACH LLC	\$140.00
	80037716	02/19/2020	1006707	PENN MUSEUM OF ARCHAEOLOGY &	\$2,376.00
	80037717	02/19/2020	1000511	PHILADELPHIA PHILLIES	\$1,547.00
51	- Total				\$7,657.07
80	50000710	02/19/2020	1005754	ARAMARK SERVICES INC.	\$261,315.57
80	- Total				\$261,315.57
Overall - Total					\$1,093,264.18

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003721	02/19/2020	009490	AUTORENT OF WEST CHESTER, INC	\$175.96
	V1003722	02/19/2020	014300	BLICK ART MATERIALS	\$611.64
	V1003723	02/19/2020	021100	CAROLINA BIOLOGICAL	\$1,096.36
	V1003724	02/19/2020	030828	D & S MARKETING SYSTEMS INC	\$10.51
	V1003725	02/19/2020	032900	DEMCO , INC.	\$203.54
	V1003726	02/19/2020	032952	DENNEY ELECTRIC SUPPLY	\$172.06
	V1003727	02/19/2020	042300	FAULKNER PONTIAC BUICK	\$158.64
	V1003728	02/19/2020	1007609	FITNESS MACHINE TECHNICIANS	\$991.32
	V1003729	02/19/2020	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,400.21
	V1003730	02/19/2020	043605	FOX ROTHSCHILD LLP	\$2,541.00
	V1003731	02/19/2020	049450	GOPHER SPORT	\$1,166.30
	V1003732	02/19/2020	1007705	HOFFMAN ACADEMY	\$4,248.00
	V1003734	02/19/2020	060970	JOHNSTONE SUPPLY INC	\$109.44
	V1003735	02/19/2020	065400	KURTZ BROS	\$98.00
	V1003736	02/19/2020	067222	LEGO EDUCATION	\$83.85
	V1003737	02/19/2020	075220	MUSIC & ARTS CENTERS	\$390.50
	V1003738	02/19/2020	1005975	O'SHEA LUMBER	\$1,228.00
	V1003739	02/19/2020	077475	PARTS SERVICE - FRAZER	\$726.96
	V1003740	02/19/2020	1007217	PARTSTOWN, LLC	\$131.42
	V1003741	02/19/2020	082425	PITSCO, INC.	\$29.70
	V1003742	02/19/2020	084465	REALLY GOOD STUFF	\$49.19
	V1003743	02/19/2020	1007124	REPUBLIC SERVICES, INC.	\$7,025.10
	V1003744	02/19/2020	086700	SCHOOL HEALTH CORPORATION	\$209.41
	V1003745	02/19/2020	1000679	SHERWIN WILLIAMS	\$63.37
	V1003746	02/19/2020	090190	STAR PRINTING INC.	\$2,987.32
	V1003747	02/19/2020	092000	TAYLORS MUSIC STORE	\$242.25
	V1003748	02/19/2020	1001416	ULINE	\$189.06
	V1003749	02/19/2020	094345	UNRUH, TURNER, BURKE & FREES	\$14,028.10
	V1003750	02/19/2020	1006367	WB MASON COMPANY	\$8,186.70
	V1003751	02/19/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$327.38
	V1003752	02/19/2020	097010	WEST MUSIC CO.	\$685.28
	V1003753	02/19/2020	1004004	WORKPLACE CENTRAL	\$239.98
01	- Total				\$62,809.56
22	V1003749	02/19/2020	094345	UNRUH, TURNER, BURKE & FREES	\$36.00
22	- Total				\$36.00
30	V1003733	02/19/2020	1002386	JOHNSON CONTROLS, INC.	\$201,089.50
	V1003749	02/19/2020	094345	UNRUH, TURNER, BURKE & FREES	\$5,449.50

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$206,539.00
50	V5000341	02/19/2020	093337	TUTTLE MARKETING SVCS INC	\$120.00
	V5000342	02/19/2020	095915	WERNER COACH	\$1,185.00
50	- Total				\$1,305.00
51	V5000343	02/19/2020	097010	WEST MUSIC CO.	\$333.60
51	- Total				\$333.60
Overall - Total					\$261,020.15

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074367	02/25/2020	10332	FISHER, ERIC	\$128.00
	40074368	02/25/2020	044170	FRECOM	\$279.00
	40074369	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40074370	02/25/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$3,280.00
	40074371	02/25/2020	1001396	GENWORTH FINANCIAL	\$817.47
	40074372	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40074373	02/25/2020	1008457	GIORGIOS PIZZA & SUBS	\$194.69
	40074374	02/25/2020	050830	GREEN VALLEY BOOK COMPANY	\$149.75
	40074375	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40074376	02/25/2020	052245	HANSON AGGREGATES PENNSYLVANIA	\$1,097.39
	40074379	02/25/2020	10157	HOOVEN, RICHARD	\$128.00
	40074382	02/25/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$125,975.11
	40074383	02/25/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40074384	02/25/2020	1007401	KAPPA DELTA PI	\$85.00
	40074385	02/25/2020	062600	KEEN COMPRESSED GAS CO	\$98.49
	40074386	02/25/2020	065200	KRAPF JR & SON INC GEORGE	\$12,621.38
	40074387	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40074388	02/25/2020	065710	LAKESHORE LEARNING MATERIALS	\$1,334.61
	40074389	02/25/2020	065915	LANGUAGE SERVICES ASSOCIATES	\$547.80
	40074390	02/25/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40074391	02/25/2020	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$7,298.50
	40074392	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$504.00
	40074394	02/25/2020	10072	MATTIONI, RICHARD	\$64.00
	40074395	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$24.00
	40074396	02/25/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40074397	02/25/2020	074760	MINDWARE	\$209.85
	40074399	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40074400	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$152.00
	40074401	02/25/2020	079580	OFFICE BASICS INC	\$4,926.60
	40074402	02/25/2020	079961	ORIENTAL TRADING CO., INC	\$553.24
	40074403	02/25/2020	080190	PA DEPT OF LABOR & INDUSTRY-B	\$2,655.10
	40074404	02/25/2020	080172	PALOS SPORTS	\$153.43
	40074405	02/25/2020	080436	PASLAX	\$65.00
	40074406	02/25/2020	081550	PEPPER & SON INC J W	\$582.09
	40074407	02/25/2020	1003736	PETROLEUM TRADERS CORP.	\$1,066.86
	40074408	02/25/2020	1000062	PHEAA	\$266.37
	40074409	02/25/2020	082200	PHILADELPHIA NEWSPAPERS INC	\$100.52
	40074411	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40074412	02/25/2020	1008857	RACECLOCK BY ELECTRO-NUMERICS	\$1,827.89

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074323	02/25/2020	1003432	AHOLD FINANCIAL SERVICES	\$581.23
	40074324	02/25/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$4,704.75
	40074325	02/25/2020	1001073	AMAZON - DO NOT USE	\$32.33
	40074326	02/25/2020	1008943	AMAZON	\$1,451.77
	40074327	02/25/2020	004110	AMERICAN ASSOC OF SCHOOL	\$325.00
	40074328	02/25/2020	007150	APPLE COMPUTER, INC	\$349.00
	40074329	02/25/2020	007351	ARAMARK UNIFORM SERVICES	\$108.10
	40074330	02/25/2020	1000953	AVON GROVE CHARTER SCHOOL	\$4,823.24
	40074331	02/25/2020	009710	B & H PHOTO	\$439.99
	40074332	02/25/2020	010830	BARNES & NOBLE INC.	\$1,289.36
	40074333	02/25/2020	1006591	BAYADA HOME HEALTH CARE	\$1,462.50
	40074334	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$480.00
	40074336	02/25/2020	1004955	BRADLEY, SANDRA	\$1,110.34
	40074338	02/25/2020	017340	BSN SPORTS LLC	\$3,012.50
	40074339	02/25/2020	017290	BUCKS COUNTY IU #22	\$16,595.52
	40074340	02/25/2020	1002541	C & M SPORTING GOODS	\$622.00
	40074342	02/25/2020	1003362	CARLSON, MARTHA	\$127.98
	40074345	02/25/2020	023755	CHESTER COUNTY INT UNIT # 24	\$20,954.76
	40074346	02/25/2020	1005242	CITY OF PHILADELPHIA	\$1,398.54
	40074347	02/25/2020	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$22,819.45
	40074348	02/25/2020	028880	CONWAY POWER EQUIPMENT INC	\$17.99
	40074349	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$320.00
	40074350	02/25/2020	1008424	CRYSTAL SPRINGS	\$55.77
	40074351	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$64.00
	40074352	02/25/2020	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$246.24
	40074353	02/25/2020	033800	DEVEREUX FOUNDATION	\$15,467.00
	40074354	02/25/2020	9095	DI FELICE, RICHARD	\$64.00
	40074355	02/25/2020	1005210	DIRECT ENERGY BUSINESS	\$31,823.28
	40074356	02/25/2020	035280	DISTRICT ONE ATHLETIC DIR ASSN	\$100.00
	40074357	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40074358	02/25/2020	1006157	DOWNTOWN EAST BOOSTER CLUB	\$300.00
	40074359	02/25/2020	10525	DUFFY, VINCE	\$73.00
	40074360	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40074361	02/25/2020	1003248	EASY WAY SAFETY SERVICES, INC.	\$390.00
	40074362	02/25/2020	1002378	EBIX, INC.	\$219.90
	40074363	02/25/2020	091740	TAX REFUNDS	\$737.89
	40074364	02/25/2020	041730	FACTS ON FILE NEWS SERVICE	\$969.38
	40074365	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40074366	02/25/2020	042520	FERGUSON ENT., INC. #501	\$1,232.36

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074413	02/25/2020	9592	REESE, SCOTT	\$73.00
	40074414	02/25/2020	9952	RISOLI, BOB	\$64.00
	40074415	02/25/2020	085720	ROSENAU CO INC, PHILIP	\$293.00
	40074416	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$280.00
	40074417	02/25/2020	086200	SARGENT WELCH SCIENTIFIC	\$452.96
	40074419	02/25/2020	9581	SHAIKO, TOM	\$64.00
	40074420	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$496.00
	40074421	02/25/2020	1007700	SKIES UNLIMITED LLC	\$125.00
	40074422	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40074423	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40074424	02/25/2020	10099	SMITH, DEREK	\$73.00
	40074426	02/25/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$29,446.08
	40074427	02/25/2020	10070	TABBUT, EDWARD	\$64.00
	40074428	02/25/2020	091582	TALK, INC	\$39,393.00
	40074429	02/25/2020	1008048	TANG MATH LLC	\$538.00
	40074430	02/25/2020	1008940	THAT'S GREAT NEWS LLC	\$180.90
	40074431	02/25/2020	090310	THOM STECHER AND ASSOCIATES	\$3,600.00
	40074432	02/25/2020	1007460	THOMSON REUTERS-WEST PUBLISHING	\$270.87
	40074434	02/25/2020	1006160	TP TRAILERS, INC.	\$147.30
	40074435	02/25/2020	10688	TUCKER, JOSEPH	\$128.00
	40074437	02/25/2020	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$557.08
	40074439	02/25/2020	093600	UNITED REFRIGERATION CO	\$184.28
	40074440	02/25/2020	094403	US FOODSERVICE	\$1,157.65
	40074441	02/25/2020	093395	US GAMES	\$1,817.42
	40074442	02/25/2020	10292	WASSON, MICHAEL	\$64.00
	40074443	02/25/2020	9582	WEBB, JIM	\$90.00
	40074444	02/25/2020	1008367	WEGMANS	\$59.29
	40074445	02/25/2020	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,914.90
	40074446	02/25/2020	1000058	TRUMARK FCU	\$1,275.30
	40074447	02/25/2020	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40074449	02/25/2020	1007278	WILMINGTON TRUST	\$520.00
	40074450	02/25/2020	098060	WILSON LANGUAGE TRAINING CORP	\$161.89
	40074451	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40074452	02/25/2020	085830	R.S.V.P. - TAX CREDIT	\$560.00
01	- Total				\$396,058.12
22	40074343	02/25/2020	021581	CDW GOVERNMENT, INC	\$146,854.40
22	- Total				\$146,854.40

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40074335	02/25/2020	10834	BOYLE, KATHLEEN	\$78.00
	40074337	02/25/2020	10553	BROWN, BRIAN	\$55.00
	40074341	02/25/2020	9631	CANADAY, JIM	\$76.00
	40074377	02/25/2020	9126	HARR, HARVEY	\$54.00
	40074378	02/25/2020	10149	HOLZER, RALPH	\$73.00
	40074380	02/25/2020	10532	IGUODALA, FRANK	\$73.00
	40074393	02/25/2020	9122	MARTIN, DOROTHY	\$54.00
	40074418	02/25/2020	9953	SCHWEITZER, BOB	\$54.00
	40074424	02/25/2020	10099	SMITH, DEREK	\$73.00
	40074425	02/25/2020	10845	STIEF, JANICE	\$156.00
	40074433	02/25/2020	9970	THORPE, BILL	\$73.00
	40074436	02/25/2020	9961	TURCO, SUZANNE	\$78.00
	40074448	02/25/2020	9947	WILLIAMS, DAVE	\$90.00
29	- Total				\$987.00
30	40074398	02/25/2020	075186	MOBILE MINI, INC	\$114.50
	40074438	02/25/2020	1006684	UNITED INSPECTION AGENCY INC	\$150.00
30	- Total				\$264.50
40	40074326	02/25/2020	1008943	AMAZON	\$29.98
	40074336	02/25/2020	1004955	BRADLEY, SANDRA	\$255.90
	40074344	02/25/2020	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$77.00
	40074410	02/25/2020	1008956	PRO CHEMICAL AND DYE	\$19.28
40	- Total				\$382.16
50	80037718	02/25/2020	1008943	AMAZON	\$61.00
	80037719	02/25/2020	1008877	OLD CITY PHOTO BOOTH LLC	\$63.60
50	- Total				\$124.60
51	80037720	02/25/2020	1000626	ADVENTURE AQUARIUM	\$1,203.00
	80037721	02/25/2020	1008943	AMAZON	\$155.23
	80037722	02/25/2020	1008684	ARROWHEAD DAY CAMP	\$1,100.00
	80037723	02/25/2020	1008424	CRYSTAL SPRINGS	\$98.85
	80037724	02/25/2020	1006402	GREENER PARTNERS	\$750.00
	80037725	02/25/2020	081580	PEPSI-COLA OF PHILA/DELAWARE	\$275.54
	80037726	02/25/2020	082158	PHILADELPHIA MUSEUM OF ART	\$352.00
	80037727	02/25/2020	090238	STATE MUSEUM OF PENNSYLVANIA	\$320.00
	80037728	02/25/2020	1008966	WILDLIFE WARRIORS USA INC	\$1,927.00
51	- Total				\$6,181.62

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$550,852.40

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003754	02/25/2020	009490	AUORENT OF WEST CHESTER, INC	\$175.96
	V1003755	02/25/2020	014300	BLICK ART MATERIALS	\$1,042.43
	V1003756	02/25/2020	026352	COLLINS SPORTS MEDICINE	\$237.75
	V1003757	02/25/2020	032900	DEMCO , INC.	\$252.37
	V1003758	02/25/2020	032952	DENNEY ELECTRIC SUPPLY	\$1,047.39
	V1003759	02/25/2020	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$317.76
	V1003760	02/25/2020	1000578	LEARNING A-Z	\$1,899.05
	V1003761	02/25/2020	075220	MUSIC & ARTS CENTERS	\$34.23
	V1003762	02/25/2020	077475	PARTS SERVICE - FRAZER	\$24.82
	V1003763	02/25/2020	084465	REALLY GOOD STUFF	\$64.73
	V1003764	02/25/2020	086700	SCHOOL HEALTH CORPORATION	\$149.58
	V1003765	02/25/2020	092000	TAYLORS MUSIC STORE	\$2,416.84
	V1003766	02/25/2020	093163	TREVDAN BUILDING SUPPLY	\$1,461.76
	V1003767	02/25/2020	093609	U.S. MUNICIPAL SUPPLY, INC.	\$575.71
	V1003768	02/25/2020	094820	VIRCO INC.	\$101.57
	V1003769	02/25/2020	095400	WARD'S NATURAL SCIENCE	\$166.73
	V1003770	02/25/2020	1006367	WB MASON COMPANY	\$2,540.70
	V1003771	02/25/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$5.50
	V1003772	02/25/2020	093345	YALE ELECTRIC SUPPLY CO	\$75.89
01	- Total				\$12,590.77
40	V1003755	02/25/2020	014300	BLICK ART MATERIALS	\$263.65
40	- Total				\$263.65
50	V5000344	02/25/2020	1002819	BLUE DOG PRINTING AND DESIGN	\$260.72
50	- Total				\$260.72
51	V5000345	02/25/2020	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$13,127.91
	V5000346	02/25/2020	077165	MUSIC IN THE PARKS	\$200.00
51	- Total				\$13,327.91
Overall - Total					\$26,443.05

Student Activity Accounts

Budget Unit	Project	Project Title	February 29, 2020
50000221	005221	BEST BUDDIES	1,718.63
50000222	005222	BEST BUDDIES	361.43
50000223	005223	BEST BUDDIES	2,851.39
50000326	005326	BEST BUDDIES	2,152.77
50000327	005327	BEST BUDDIES	446.29
50000328	005328	BEST BUDDIES	713.84
50000221	006221	BLACK STUDENT UNION	3,169.56
50000222	006222	BLACK STUDENT UNION	1,222.43
50000223	006223	BLACK STUDENT UNION	1,431.92
50000223	007223	BRINGING HOPE HOME CLUB	1,500.00
50000327	008327	8 th GRADE DANCE	698.00
50000221	010221	CLASS OF 2021	4,298.54
50000222	010222	CLASS OF 2021	6,330.90
50000223	010223	CLASS OF 2021	3,728.86
50000221	011221	CLASS OF 2022	3,450.07
50000222	011222	CLASS OF 2022	2,611.48
50000223	011223	CLASS OF 2022	7,168.23
50000221	012221	CLASS OF 2017	725.95
50000222	012222	CLASS OF 2017	222.26
50000223	012223	CLASS OF 2017	3,156.00
50000221	015221	CLASS OF 2020	6,969.60
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.	2,400.60
50000223	017223	MODEL U.N.	5,874.92
50000221	018221	DECA	6,266.04
50000222	018222	DECA	18,641.57
50000223	018223	DECA	22,564.82
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	166.97
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

Student Activity Accounts

Budget Unit	Project	Project Title	February 29, 2020
50000222	038222	FASHION CLUB	521.05
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.	1,888.79
50000222	040222	S.A.D.D.	957.48
50000223	040223	S.A.D.D.	1,603.64
50000221	041221	SCIENCE OLYMPIAD	2,360.05
50000222	041222	SCIENCE OLYMPIAD	1,771.13
50000223	041223	SCIENCE OLYMPIAD	5,477.98
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,630.86
50000326	042326	SKI CLUB	12,343.53
50000221	043221	PHYSICS OLYMPIAD	300.38
50000326	045326	CROSS COUNTRY	70.00
50000326	044326	SCIENCE OLYMPIAD	1,198.00
50000327	045327	ART CLUB	21.70
50000221	046221	NATIONAL ART HONOR SOCIETY	1,087.86
50000222	046222	NATIONAL ART HONOR SOCIETY	995.58
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	10,931.70
50000326	050326	STUDENT COUNCIL	10,854.74
50000327	050327	STUDENT COUNCIL	7,617.10
50000328	050328	STUDENT COUNCIL	16,579.27
50000221	051221	GSA	276.17
50000223	051223	RUSTIN GSA	1,060.27
50000326	051326	GSA	313.60
50000222	052222	OPERATION SMILE	125.02
50000221	054221	HIGH SCHOOL YEARBOOK	11,482.39
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	1,113.27
50000221	061221	MU ALPHA THETA HONOR SOCIETY	650.51
50000222	061222	MATH CLUB	65.32
50000221	062221	ACADEMIC TEAM - HENDERSON	4,113.53
50000223	062223	ACADEMIC TEAM - RUSTIN	144.19
50000223	064223	AMERICAN LATINO PROGRAM	209.50
50000221	070221	SCHOOL MUSICAL	7,805.88
50000222	070222	BROADWAY SHOW	21,897.53
50000223	070223	THEATER FUND	8,990.02
50000221	072221	CALLIOPE	923.83
50000326	073326	FOOTBALL ACTIVITY FUND	4,158.74

Student Activity Accounts

Budget Unit	Project	Project Title	February 29, 2020
50000326	074326	CHEER CLUB	2,767.46
50000326	075326	WRESTLING ACTIVITY	240.58
50000326	076326	TRACK & FIELD ACTIVITY	773.91
50000221	077221	TRI-M MUSIC HONOR SOCIETY	773.00
50000221	078221	MUSIC DEPARTMENT FUND	3,274.31
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	19,748.92
50000327	090327	DRAMA	8,408.99
50000328	090328	DRAMA	22,330.26
50000221	093221	STUDENTS HELPING STUDENTS	1,236.08
50000222	093222	KARE - EAST	928.12
50000326	093326	PEIRCE PROUD KIDS	1,137.76
50000328	093328	FUGETT CARES	128.00
50000223	094223	MEGA CLUB	728.03
50000221	095221	FEMPOWERMENT CLUB	164.00
50000221	097221	KIDS 4 KIDS	127.34
50000222	098222	FORGN LANG HONOR SOCIETY	3,240.09
Total Fund 50 Projects			440,284.29
51000327	142327	SKI CLUB	1,293.26
51000330	164330	ACTIVITY FUND	6,075.67
51000432	164432	ACTIVITY FUND	949.40
51000437	164437	ACTIVITY FUND	17,096.68
51000438	164438	ACTIVITY FUND	3,973.55
51000440	164440	ACTIVITY FUND	3,626.59
51000444	164444	ACTIVITY FUND	16,679.28
51000445	164445	ACTIVITY FUND	4,716.03
51000447	164447	ACTIVITY FUND	7,693.11
51000448	164448	ACTIVITY FUND	10,939.37
51000451	164451	ACTIVITY FUND	11,984.91
51000452	164452	ACTIVITY FUND	9,736.63
51000453	164453	ACTIVITY FUND	8,768.81
51000931	164931	ACTIVITY FUND	0.68
51000955	164955	ACTIVITY FUND	616.14
51000451	179451	PHYSICAL EDUCATION	798.88
51000221	180221	CLEARING ACCOUNT	9,896.33
51000222	180222	CLEARING ACCOUNT	4,084.69
51000223	180223	CLEARING ACCOUNT	8,466.84
51000326	180326	CLEARING ACCOUNT	5,466.41
51000327	180327	CLEARING ACCOUNT	446.04
51000328	180328	CLEARING ACCOUNT	18,866.77
51000955	182955	COLLEGE SCHOLRSHP FD ADM	4,070.96
51000222	191222	SCHOOL SIGN EHS	3,844.98
51000452	193452	LIFE SKILLS SUPPORT	21.88

Student Activity Accounts

Budget Unit	Project	Project Title	February 29, 2020
51000440	194440	FIELD TRIP ACCT	17,760.80
51000327	195327	FIELD TRIP STET 6	6,206.19
51000327	196327	FIELD TRIP STET 7	1,594.90
51000327	197327	FIELD TRIP STET 8	492.68
51000221	202221	IMPROVEMENT FUND	15,895.14
51000222	202222	IMPROVEMENT FUND	26,071.65
51000223	202223	IMPROVEMENT FUND	12,252.93
51000326	202326	IMPROVEMENT FUND	8,497.97
51000327	202327	IMPROVEMENT FUND	2,102.89
51000328	202328	IMPROVEMENT FUND	1,868.20
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	849.51
51000447	210447	LIBRARY FUND	592.76
51000448	210448	LIBRARY FUND	6,956.81
51000451	210451	LIBRARY FUND	89.53
51000452	210452	LIBRARY FUND	7,970.19
51000453	210453	LIBRARY FUND	4,214.53
51000221	211221	HEALTH FITNESS/HRM	2,273.70
51000326	214326	MUSIC FUND	10,986.10
51000327	214327	MUSIC FUND	5,145.87
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

Student Activity Accounts

Budget Unit	Project	Project Title	February 29, 2020
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	4.92
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	10,555.87
51000955	259955	MATLACK MEMORIAL TRUST FUND	5,043.76
51000221	261221	TRAPNELL SCHOLARSHIP	118,581.51
51000221	265221	TUKLOFF MEMORIAL TRUST	1,467.49
51000222	268222	WENKE SCHOLSP FUND	8,630.06
51000221	269221	THOMAS WEEKS SCHOLARSHIP	564.06
51000955	290955	UNDISTRIBUTED INCOME	12,482.61
Total Fund 51 Projects			562,515.77
Fund 50 / 51 - Combined Project Totals			1,002,800.06
Fund 50 / 51 - Combined Accounts Payable			4,626.21
Fund 50 / 51 - Due to / from other funds			10,115.36
Total Student Activity and Agency Funds			<u>1,017,541.63</u>
Fund 50 / 51 - Cash Account Balances as of February 29, 2020		Total Cash	<u>1,017,541.63</u>
Total Student and Agency Activity Funds			<u>1,017,541.63</u>

**WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
FEBRUARY 29, 2020**

OPERATING CASH

CASH BALANCE JANUARY 31, 2020 \$ 542,978.88

RECEIPTS FEBRUARY 1, 2020- FEBRUARY 29, 2020

DEPOSITS	61,616.63	
DEPOSITS ON ACCOUNT	238,104.11	
INTEREST	480.02	
SALE OF EQUIPMENT		
POS FEES RECEIVED	539.84	
ARAMARK REIMBURSEMENT	780.03	
TRANSFER FROM INVESTMENTS ACCOUNT	75,000.00	
TOTAL RECEIPTS		376,520.63

DISBURSEMENTS FEBRUARY 1, 2020 - FEBRUARY 29, 2020

BANK FEES	206.63	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES	2,750.75	
ARAMARK PAYMENTS	694,385.75	
STUDENT REFUNDS		
ARAMARK MAINTENANCE SUPPLIES		
OTHER		
TOTAL DISBURSEMENTS		697,343.13

CASH BALANCE FEBRUARY 29, 2020 \$ 222,156.38

INVESTMENTS

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

RECEIPTS FEBRUARY 1, 2020- FEBRUARY 29, 2020

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	164,120.39	
INTEREST	1,637.43	
TOTAL ADDITIONS		165,757.82

DISBURSEMENTS FEBRUARY 1, 2020 - FEBRUARY 29, 2020

TRANSFER TO CHECKING ACCOUNT	75,000.00	
TOTAL DISBURSEMENTS		75,000.00

INVESTMENT BALANCE FEBRUARY 29, 2020 \$ 1,425,346.44

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2020 \$ 276,883.27

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		268,612.87

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		277,318.20

PREPAID STUDENT ACCOUNTS BALANCE FEBRUARY 29, 2020 \$ 268,177.94