

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

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

RECEIPTS MARCH 1, 2020 - MARCH 31, 2020

GENERAL FUND	\$	31,204,750.93	
CAPITAL RESERVE FUND	\$	272.25	
CAPITAL RESERVE FUND- FACILITIES	\$	-	
CAPITAL PROJECTS FUND	\$	-	
SPECIAL REVENUE FUND-ATHLETICS	\$	300.00	
TRUST FUNDS	\$	3,624.08	
TOTAL RECEIPTS MARCH 1, 2020 - MARCH 31, 2020	\$		<u>31,208,947.26</u>
AVAILABLE FUNDS MARCH 1, 2020 - MARCH 31, 2020	\$		55,468,475.61

DISBURSEMENTS MARCH 1, 2020 - MARCH 31, 2020

CHECKS & EFT'S APPROVED APRIL 27, 2020 ck #40074453-40074556,ck #40074557,ck #40074558-40074639,ck #40074640-40074688,ck #40074689-40074773,eft #V1003773-V1003789,eft #V1003790-V1003809,eft #V1003810-V1003819,eft #V1003820-V1003840

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,552,131.26	199,718.26	4,751,849.52
CAPITAL RESERVE FUNDS	303,530.36	162.36	303,692.72
CAPITAL PROJECTS FUND	654,439.53	68,202.22	722,641.75
SPECIAL REVENUE FUND-ATHLETICS	4,319.20	4,902.00	9,221.20
TRUST FUNDS	4,914.86	-	4,914.86
TOTAL	5,519,335.21	272,984.84	5,792,320.05

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(107,324.63)	23,937,106.56	-	23,829,781.93
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(107,324.63)	23,937,106.56	-	23,829,781.93

TOTAL DISBURSEMENTS MARCH 1, 2020 - MARCH 31, 2020

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,444,806.63	24,136,824.82	-	28,581,631.45
CAPITAL RESERVE FUND	303,530.36	162.36	-	303,692.72
CAPITAL PROJECTS FUND	654,439.53	68,202.22	-	722,641.75
SPECIAL REVENUE FUND-ATHLETICS	4,319.20	4,902.00	-	9,221.20
TRUST FUNDS	4,914.86	-	-	4,914.86
TOTAL	5,412,010.58	24,210,091.40	-	29,622,101.98

CASH BALANCE MARCH 31, 2020 \$ 25,846,373.63

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(107,324.63)	23,937,106.56	-	23,829,781.93
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(107,324.63)	23,937,106.56	-	23,829,781.93

CHECKS & EFT'S APPROVED APRIL 27, 2020 ck #40074453-40074556,ck #40074557,ck #40074558-40074639,ck #40074640-40074688,ck #40074689-40074773,eft #V1003773-V1003789,eft #V1003790-V1003809,eft #V1003810-V1003819,eft #V1003820-V1003840

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,552,131.26	199,718.26	4,751,849.52
CAPITAL RESERVE FUND	303,530.36	162.36	303,692.72
CAPITAL PROJECTS FUND	654,439.53	68,202.22	722,641.75
SPECIAL REVENUE FUND-ATHLETICS	4,319.20	4,902.00	9,221.20
TRUST FUNDS	4,914.86	-	4,914.86
TOTAL	5,519,335.21	272,984.84	5,792,320.05

TOTAL DISBURSEMENTS FOR APPROVAL APRIL 27, 2020

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,444,806.63	24,136,824.82	-	28,581,631.45
CAPITAL RESERVE FUND	303,530.36	162.36	-	303,692.72
CAPITAL PROJECTS FUND	654,439.53	68,202.22	-	722,641.75
SPECIAL REVENUE FUND-ATHLETICS	4,319.20	4,902.00	-	9,221.20
TRUST FUNDS	4,914.86	-	-	4,914.86
TOTAL	5,412,010.58	24,210,091.40	-	29,622,101.98

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: March 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		*	0.78%	15,956,720.62	14,071.32	12,479,270.81
INVEST-Tax Appeals Fund	INVEST 4-001		*	1.370%	285,054.96	331.09	285,386.05
CRIMs General Fund	Fulton Financial		*		<u>95,538,499.85</u>	210,512.04	<u>76,749,011.89</u>
TOTAL GENERAL FUND AT INTEREST =					111,780,275.43		89,513,668.75
<u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.22%	4,451.86	85.11	4,536.97
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.22%	4,559.15	87.63	4,646.78
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.22%	52,083.46	1,054.05	53,137.51
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	1.22%	232,313.64	32,246.86	264,560.50
CRIMs Capital Projects	Fulton Financial		*		<u>19,004,830.00</u>	46,880.49	<u>19,051,710.49</u>
TOTAL CAPITAL RESERVE FUND AT INTEREST =					19,298,238.11		19,378,592.25
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	1.22%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	1.22%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	1.22%	968,991.10		968,991.10
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	1.22%	<u>31,005,791.86</u>		<u>31,005,791.86</u>
TOTAL CAPITAL PROJECT FUND AT INTEREST =					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	40074453	03/03/2020	1007051	ACE HARDWARE	\$48.96
	40074454	03/03/2020	1008801	ACS CONSULTANTS INC	\$2,635.50
	40074455	03/03/2020	1003432	AHOLD FINANCIAL SERVICES	\$941.60
	40074456	03/03/2020	1008943	AMAZON	\$2,156.40
	40074457	03/03/2020	005700	AMERICAN LIBRARY ASSOC	\$26.10
	40074458	03/03/2020	007150	APPLE COMPUTER, INC	\$4,683.45
	40074459	03/03/2020	007075	AQUA PA	\$11,647.13
	40074460	03/03/2020	007351	ARAMARK UNIFORM SERVICES	\$25.48
	40074461	03/03/2020	1008972	AVON GROVE INSTRUMENTAL BOOSTERS	\$1,085.00
	40074462	03/03/2020	009710	B & H PHOTO	\$598.98
	40074463	03/03/2020	010830	BARNES & NOBLE INC.	\$1,377.60
	40074464	03/03/2020	1006591	BAYADA HOME HEALTH CARE	\$850.00
	40074465	03/03/2020	011440	BECKER'S SCHOOL SUPPLIES	\$701.68
	40074467	03/03/2020	1004955	BRADLEY, SANDRA	\$930.47
	40074468	03/03/2020	017340	BSN SPORTS LLC	\$345.00
	40074469	03/03/2020	1007181	BUSINESSOLVER.COM, INC.	\$2,835.55
	40074470	03/03/2020	10379	CASEY, TOM	\$64.00
	40074471	03/03/2020	092508	CENGAGE LEARNING	\$402.62
	40074472	03/03/2020	023755	CHESTER COUNTY INT UNIT # 24	\$16,656.20
	40074473	03/03/2020	027220	COMCAST CABLE	\$79.73
	40074474	03/03/2020	028880	CONWAY POWER EQUIPMENT INC	\$21.20
	40074475	03/03/2020	1008424	CRYSTAL SPRINGS	\$64.99
	40074476	03/03/2020	032540	DELL COMPUTER CORPORATION	\$39.00
	40074478	03/03/2020	9095	DI FELICE, RICHARD	\$44.00
	40074479	03/03/2020	035280	DISTRICT ONE ATHLETIC DIR ASSN	\$50.00
	40074480	03/03/2020	1007823	DOW JONES & COMPANY INC	\$84.00
	40074481	03/03/2020	1006204	DOWNTOWN WEST TRACK AND FIELD	\$500.00
	40074482	03/03/2020	037010	EAST BRADFORD TOWNSHIP	\$990.00
	40074483	03/03/2020	1007871	EBS HEALTHCARE INC.	\$2,484.85
	40074484	03/03/2020	037190	EBSCO SUBSCRIPTION SERVICES	\$176.35
	40074485	03/03/2020	037880	EDUCATION WEEK	\$79.00
	40074486	03/03/2020	1003001	EPS-SCHOOL SPECIALTY	\$237.22
	40074487	03/03/2020	090920	FERRARO, LARRY & ANTHONY	\$20.50
	40074488	03/03/2020	1006249	GENERAL HEALTHCARE RESOURCES. INC.	\$30,038.19
	40074489	03/03/2020	1008975	GINO, KERI	\$3,300.00
	40074490	03/03/2020	1008457	GIORGIOS PIZZA & SUBS	\$63.78
	40074491	03/03/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,589.64
	40074492	03/03/2020	1003588	HENDERSON TRACK AND FIELD	\$620.00
	40074493	03/03/2020	054645	HILLYARD, INC.	\$126.65

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074494	03/03/2020	1008938	IDN HARDWARE SALES	\$339.50
	40074495	03/03/2020	1007808	IMPERIAL BAG & PAPER	\$15,792.69
	40074496	03/03/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$17,036.08
	40074497	03/03/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$21,282.45
	40074498	03/03/2020	1005306	KABC TRACK	\$175.00
	40074499	03/03/2020	1008553	KAPCZYNSKI, STEPHEN & KRISTA	\$4,225.00
	40074500	03/03/2020	063024	KEN-CREST SERVICES	\$23.50
	40074501	03/03/2020	065200	KRAPF JR & SON INC GEORGE	\$4,796.66
	40074502	03/03/2020	065710	LAKESHORE LEARNING MATERIALS	\$46.98
	40074503	03/03/2020	065850	LANCASTER-LEBANON INT UNIT #13	\$1,485.00
	40074504	03/03/2020	084521	LEARNING ALLY	\$9,900.00
	40074505	03/03/2020	1005310	LIBERTY TOOL	\$61.20
	40074506	03/03/2020	069270	MACGILL & CO. WILLIAM V.	\$140.27
	40074507	03/03/2020	1005143	MAILROOM SYSTEMS, INC.	\$191.90
	40074508	03/03/2020	073020	MCMASTER-CARR SUPPLY CO	\$60.46
	40074509	03/03/2020	1002849	PMEA	\$555.00
	40074511	03/03/2020	1006532	NATIONAL HISTORY BEE	\$240.00
	40074512	03/03/2020	1008974	NATIONAL WRESTLING HALL OF FAME PA	\$250.00
	40074513	03/03/2020	1006726	NAVIANCE, INC.	\$36,587.87
	40074514	03/03/2020	079297	NASSP	\$595.00
	40074515	03/03/2020	1000637	NOVACARE REHABILITATION	\$14,927.95
	40074516	03/03/2020	081098	PA DECA	\$220.00
	40074517	03/03/2020	081098	PA DECA	\$928.00
	40074518	03/03/2020	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40074519	03/03/2020	080887	PEDIATRIC THERAPEUTICS SVC INC	\$3,602.98
	40074520	03/03/2020	081550	PEPPER & SON INC J W	\$50.99
	40074521	03/03/2020	1006170	PERKIOMEN VALLEY HIGH SCHOOL	\$90.00
	40074522	03/03/2020	1008062	PERSON DIRECTED CLINICAL SERVICES	\$1,925.00
	40074523	03/03/2020	1003736	PETROLEUM TRADERS CORP.	\$776.00
	40074524	03/03/2020	083495	PTFCA	\$25.00
	40074525	03/03/2020	1004513	PURE HEALTH SOLUTIONS INC	\$98.00
	40074526	03/03/2020	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$325.00
	40074527	03/03/2020	1005093	RUSTIN ATHLETIC DEPARTMENT	\$300.00
	40074528	03/03/2020	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$502.91
	40074529	03/03/2020	086775	SCHOOL NURSE SUPPLY	\$518.60
	40074530	03/03/2020	1006860	SCHOOL PUBLICATIONS CO.	\$620.00
	40074531	03/03/2020	1007938	SHIPPENSBURG UNIVERSITY FOUNDATION	\$400.00
	40074533	03/03/2020	1008048	TANG MATH LLC	\$2,295.00
	40074534	03/03/2020	1007659	TEACHER SYNERGY	\$257.02

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074535	03/03/2020	092357	THERAPY SHOPPE, INC	\$164.67
	40074536	03/03/2020	1008939	THOMAS SCIENTIFIC	\$40.45
	40074537	03/03/2020	092750	TOAD HOLLOW ATHLETICS	\$793.00
	40074538	03/03/2020	1008073	TRASH TECH	\$644.36
	40074539	03/03/2020	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40074540	03/03/2020	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,665.84
	40074541	03/03/2020	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,097.41
	40074542	03/03/2020	093501	UNIONVILLE TRACK AND FIELD	\$300.00
	40074543	03/03/2020	093630	UNITED PARCEL SERVICE	\$72.56
	40074544	03/03/2020	094325	UNIVERSITY OF OREGON	\$4,706.00
	40074545	03/03/2020	1005099	UPPER DARBY TRACK AND FIELD BOOSTER	\$250.00
	40074546	03/03/2020	1007699	US MEDICAL STAFFING, INC.	\$3,024.81
	40074547	03/03/2020	1002676	VERIZON WIRELESS	\$1,213.29
	40074548	03/03/2020	1008367	WEGMANS	\$34.50
	40074549	03/03/2020	096742	WEST CHESTER UNIVERSITY	\$184.00
	40074550	03/03/2020	097000	WEST GOSHEN TOWNSHIP	\$8,017.62
	40074551	03/03/2020	1008049	WEST HEALTH ADVOCATE SOLUTIONS INC	\$14,300.40
	40074552	03/03/2020	097096	WEST WHITELAND TOWNSHIP	\$5,979.60
	40074554	03/03/2020	9668	ZANESKI, JOHN	\$64.00
	40074555	03/03/2020	1000301	ZEP MANUFACTURING CO.	\$250.99
40074556	03/03/2020	1008403	ZESWITZ MUSIC	\$860.00	
01 - Total					\$274,788.06
22	40074456	03/03/2020	1008943	AMAZON	\$2,623.32
	40074458	03/03/2020	007150	APPLE COMPUTER, INC	\$9,714.00
22 - Total					\$12,337.32
27	40074532	03/03/2020	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	\$2,650.00
27 - Total					\$2,650.00
30	40074466	03/03/2020	1004477	BLACKNEY HAYES ARCHITECTS	\$26,981.60
	40074510	03/03/2020	075186	MOBILE MINI, INC	\$114.50
	40074553	03/03/2020	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
30 - Total					\$30,842.10
40	40074477	03/03/2020	1008629	DHARMA TRADING CO	\$82.57
40 - Total					\$82.57
50	80037729	03/03/2020	1003432	AHOLD FINANCIAL SERVICES	\$125.03
	80037730	03/03/2020	1008943	AMAZON	\$1,318.47

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037731	03/03/2020	1006114	BLUE MOUNTAIN SKI AREA	\$1,554.00
	80037732	03/03/2020	1008648	CHICK-FIL-A / JAF	\$637.00
	80037733	03/03/2020	1004125	GO WITH US, INC.	\$9,000.00
	80037734	03/03/2020	064330	KLEIN TRANSPORTATION	\$479.00
	80037735	03/03/2020	1008930	MARCUS THEATRES CORPORATION	\$832.00
	80037736	03/03/2020	1006810	MU ALPHA THETA	\$301.00
	80037737	03/03/2020	1006602	OCEAN CITY THEATRE COMPANY	\$350.00
	80037738	03/03/2020	079853	ON THE GO KIDS, INC	\$247.07
	80037739	03/03/2020	1008421	ORIENTAL PEARL	\$913.50
	80037740	03/03/2020	081098	PA DECA	\$7,424.00
	80037741	03/03/2020	081098	PA DECA	\$1,980.00
	80037742	03/03/2020	085174	RIGGTOWN OVEN	\$235.00
	80037743	03/03/2020	1000221	STARLITE PRODUCTIONS	\$1,000.00
50	- Total				\$26,396.07
51	80037744	03/03/2020	1008943	AMAZON	\$545.22
	80037745	03/03/2020	1007485	CMF VENDING	\$109.00
	80037746	03/03/2020	1004125	GO WITH US, INC.	\$9,105.00
	80037747	03/03/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$600.39
	80037748	03/03/2020	064330	KLEIN TRANSPORTATION	\$817.00
	80037749	03/03/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	80037750	03/03/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$500.00
51	- Total				\$11,720.61
80	50000711	03/03/2020	1001312	CLARK FOOD SERVICE EQUIPMENT	\$7,373.73
80	- Total				\$7,373.73
Overall - Total					\$366,188.48

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003773	03/03/2020	007180	APPLE PRESS	\$696.00
	V1003774	03/03/2020	009490	AUTORENT OF WEST CHESTER, INC	\$175.96
	V1003775	03/03/2020	014300	BLICK ART MATERIALS	\$1,172.41
	V1003776	03/03/2020	021100	CAROLINA BIOLOGICAL	\$3,366.19
	V1003777	03/03/2020	028800	CONTINENTAL PRESS INC	\$655.87
	V1003778	03/03/2020	042300	FAULKNER PONTIAC BUICK	\$448.18
	V1003779	03/03/2020	043500	FLINN SCIENTIFIC	\$385.02
	V1003780	03/03/2020	077475	PARTS SERVICE - FRAZER	\$166.73
	V1003781	03/03/2020	080980	PENN OFFICE PRODUCTS	\$30.69
	V1003782	03/03/2020	082425	PITSCO, INC.	\$69.30
	V1003783	03/03/2020	084465	REALLY GOOD STUFF	\$657.76
	V1003784	03/03/2020	086700	SCHOOL HEALTH CORPORATION	\$232.77
	V1003785	03/03/2020	086710	SCHOOL SPECIALTY INC	\$49.86
	V1003786	03/03/2020	1000679	SHERWIN WILLIAMS	\$5,120.00
	V1003787	03/03/2020	095400	WARD'S NATURAL SCIENCE	\$34.37
	V1003789	03/03/2020	095915	WERNER COACH	\$1,800.00
01	- Total				\$15,061.11
22	V1003788	03/03/2020	1006367	WB MASON COMPANY	\$162.36
22	- Total				\$162.36
50	V5000347	03/03/2020	1006404	SHOO MAMA'S FARM FRESH CAFE'	\$1,120.00
50	- Total				\$1,120.00
51	V5000348	03/03/2020	014300	BLICK ART MATERIALS	\$229.38
	V5000349	03/03/2020	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$612.53
51	- Total				\$841.91
Overall - Total					\$17,185.38

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074557	03/04/2020	1006270	DAVID THOMAS TRANSPORTATION	\$1,910.00
Total					\$1,910.00
Overall - Total					\$1,910.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074558	03/10/2020	093349	21ST CENTURY CYBER CHARTER	\$19,509.24
	40074559	03/10/2020	091740	TAX REFUNDS	\$10,455.05
	40074560	03/10/2020	1003432	AHOLD FINANCIAL SERVICES	\$149.49
	40074561	03/10/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$4,575.26
	40074563	03/10/2020	1000953	AVON GROVE CHARTER SCHOOL	\$1,062.13
	40074564	03/10/2020	010202	BAIRD & RUDOLPH TIRE COM. INC	\$5,385.92
	40074565	03/10/2020	1006591	BAYADA HOME HEALTH CARE	\$650.00
	40074566	03/10/2020	011473	BEARINGS, BELTS & CHAIN, INC	\$132.25
	40074567	03/10/2020	1007468	BENEFIT RESOURCE, INC.	\$297.00
	40074568	03/10/2020	012700	BERKHEIMER ASSOC H A	\$3,505.08
	40074569	03/10/2020	1008511	BERKS DEAF AND HARD OF HEARING	\$23,607.85
	40074570	03/10/2020	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$42.00
	40074571	03/10/2020	1007891	BREAKOUT EDU INC	\$75.00
	40074572	03/10/2020	016520	BROOKE & ASSOCIATES, ROBERT	\$178.56
	40074573	03/10/2020	017290	BUCKS COUNTY IU #22	\$20,458.40
	40074574	03/10/2020	1003362	CARLSON, MARTHA	\$37.47
	40074575	03/10/2020	1004494	CENTER ON CENTRAL, LLC, THE	\$4,800.00
	40074576	03/10/2020	023120	CHEMSEARCH	\$2,496.00
	40074577	03/10/2020	1008976	CLASS CREATOR	\$480.00
	40074578	03/10/2020	026710	COLLEGIUM CHARTER SCHOOL	\$395,746.08
	40074579	03/10/2020	1007697	CULLEY, ANDREW & JENNIFER	\$1,090.89
	40074580	03/10/2020	1001584	DELTA-T GROUP, INC.	\$13,813.80
	40074581	03/10/2020	040215	ENERG TEST, LLC	\$1,930.00
	40074582	03/10/2020	091740	TAX REFUNDS	\$203.80
	40074583	03/10/2020	042520	FERGUSON ENT., INC. #501	\$16.43
	40074584	03/10/2020	1007608	FICK EDUCATIONAL SERVICES, LLC	\$2,502.50
	40074585	03/10/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$2,041.75
	40074586	03/10/2020	1008457	GIORGIOS PIZZA & SUBS	\$134.72
	40074587	03/10/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,681.60
	40074589	03/10/2020	1008191	HANDWRITING WITHOUT TEARS	\$1,138.50
	40074590	03/10/2020	052505	HARKINS, LAINIE & BRAD	\$16,800.00
	40074592	03/10/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$106,636.42
	40074593	03/10/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$9,739.80
	40074595	03/10/2020	061520	JOSTENS	\$240.86
	40074596	03/10/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40074598	03/10/2020	065200	KRAPF JR & SON INC GEORGE	\$16,913.51
	40074599	03/10/2020	065200	KRAPF JR & SON INC GEORGE	\$873,743.14
	40074600	03/10/2020	1005310	LIBERTY TOOL	\$151.00
	40074601	03/10/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074602	03/10/2020	1007760	MATTHEWS PAOLI FORD	\$268.86
	40074603	03/10/2020	1008682	MCKESSON MEDICAL	\$202.78
	40074604	03/10/2020	073020	MCMaster-CARR SUPPLY CO	\$128.62
	40074605	03/10/2020	1007554	MEDIA SUPPLY, INC.	\$64.88
	40074606	03/10/2020	1002849	PMEA	\$185.00
	40074607	03/10/2020	1002849	PMEA	\$370.00
	40074608	03/10/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40074609	03/10/2020	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$14,400.00
	40074610	03/10/2020	079531	OCTORARA AREA HIGH SCHOOL	\$300.00
	40074616	03/10/2020	079550	OFFICE DEPOT	\$10,677.61
	40074617	03/10/2020	079853	ON THE GO KIDS, INC	\$396,668.14
	40074618	03/10/2020	080622	PATHWAY SCHOOL, THE	\$14,408.79
	40074619	03/10/2020	1007567	PCMG, INC.	\$777.46
	40074620	03/10/2020	080887	PEDIATRIC THERAPEUTICS SVC INC	\$99,707.56
	40074621	03/10/2020	081550	PEPPER & SON INC J W	\$26.99
	40074622	03/10/2020	1003736	PETROLEUM TRADERS CORP.	\$731.02
	40074623	03/10/2020	1000062	PHEAA	\$266.37
	40074624	03/10/2020	083425	PSAT/NMSQT	\$10,402.00
	40074625	03/10/2020	1005844	RELIANCE STANDARD LIFE	\$24,323.61
	40074626	03/10/2020	084798	RENAISSANCE ACADEMY	\$3,948.33
	40074627	03/10/2020	1001010	SAGE SOFTWARE, INC.	\$2,548.00
	40074628	03/10/2020	1007834	SANARE TODAY	\$60.90
	40074629	03/10/2020	086590	SDIC - SCHOOL DISTRICTS	\$12,767.66
	40074630	03/10/2020	1008973	STEPHENSON MUSIC INC	\$500.00
	40074631	03/10/2020	1008683	TEACHERS PAY TEACHERS	\$257.02
	40074632	03/10/2020	1006160	TP TRAILERS, INC.	\$227.40
	40074633	03/10/2020	1006892	U. S. BANK EQUIPMENT FINANCE	\$4,263.14
	40074634	03/10/2020	093600	UNITED REFRIGERATION CO	\$560.15
	40074635	03/10/2020	1008970	W C HENDERSON BASEBALL BOOSTER	\$600.00
	40074636	03/10/2020	049790	W. W. GRAINGER, INC.	\$738.90
	40074637	03/10/2020	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,881.40
	40074638	03/10/2020	1000058	TRUMARK FCU	\$1,258.95
01	- Total				\$2,147,806.93
22	40074562	03/10/2020	007265	APPLIED VIDEO TECHNOLOGY INC	\$22,265.00
22	- Total				\$22,265.00
27	40074639	03/10/2020	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27	- Total				\$4,911.62

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40074588	03/10/2020	1007152	GUY M. COOPER, INC.	\$3,807.00
	40074591	03/10/2020	1008737	HARTFORD FIRE INSURANCE COMPANY	\$118,649.74
	40074594	03/10/2020	1005435	JAY R. REYNOLDS, INC.	\$32,942.35
30	- Total				\$155,399.09
40	40074598	03/10/2020	065200	KRAPF JR & SON INC GEORGE	\$347.23
40	- Total				\$347.23
50	80037751	03/10/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$130.00
	80037752	03/10/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$134.00
	80037753	03/10/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$80.00
	80037754	03/10/2020	079550	OFFICE DEPOT	\$771.24
	80037755	03/10/2020	079961	ORIENTAL TRADING CO., INC	\$178.77
	80037756	03/10/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$80.00
50	- Total				\$1,374.01
51	80037757	03/10/2020	065200	KRAPF JR & SON INC GEORGE	\$2,834.82
51	- Total				\$2,834.82
Overall - Total					\$2,334,938.70

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003790	03/10/2020	009490	AUORENT OF WEST CHESTER, INC	\$645.86
	V1003791	03/10/2020	021100	CAROLINA BIOLOGICAL	\$3,112.00
	V1003792	03/10/2020	027000	COLONIAL FLAG COMPANY	\$402.00
	V1003793	03/10/2020	032900	DEMCO , INC.	\$350.77
	V1003794	03/10/2020	032952	DENNEY ELECTRIC SUPPLY	\$893.13
	V1003795	03/10/2020	1003700	EPIC DEVELOPMENT SERVICES	\$130,816.75
	V1003796	03/10/2020	043500	FLINN SCIENTIFIC	\$11.03
	V1003797	03/10/2020	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$109.95
	V1003798	03/10/2020	043605	FOX ROTHSCHILD LLP	\$1,664.80
	V1003799	03/10/2020	065400	KURTZ BROS	\$87.86
	V1003800	03/10/2020	1004344	ROBERT E. LITTLE, INC.	\$14.02
	V1003801	03/10/2020	080980	PENN OFFICE PRODUCTS	\$29.00
	V1003802	03/10/2020	086700	SCHOOL HEALTH CORPORATION	\$129.22
	V1003803	03/10/2020	086710	SCHOOL SPECIALTY INC	\$1,477.95
	V1003804	03/10/2020	1000679	SHERWIN WILLIAMS	\$463.45
	V1003805	03/10/2020	093609	U.S. MUNICIPAL SUPPLY, INC.	\$113.85
	V1003806	03/10/2020	1000056	UNITED WAY OF CHESTER COUNTY	\$1,880.58
	V1003807	03/10/2020	094820	VIRCO INC.	\$447.12
	V1003808	03/10/2020	1006367	WB MASON COMPANY	\$282.30
	V1003809	03/10/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$225.46
01	- Total				\$143,157.10
50	V5000350	03/10/2020	009490	AUORENT OF WEST CHESTER, INC	\$87.98
	V5000351	03/10/2020	1004184	CUSTOMINK	\$2,112.76
50	- Total				\$2,200.74
51	V5000352	03/10/2020	097010	WEST MUSIC CO.	\$280.84
51	- Total				\$280.84
Overall - Total					\$145,638.68

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074640	03/13/2020	1003432	AHOLD FINANCIAL SERVICES	\$716.58
	40074642	03/13/2020	1008943	AMAZON	\$2,973.96
	40074643	03/13/2020	1001073	AMAZON - DO NOT USE	\$71.97
	40074644	03/13/2020	007150	APPLE COMPUTER, INC	\$2,000.00
	40074645	03/13/2020	007075	AQUA PA	\$12,466.96
	40074647	03/13/2020	010830	BARNES & NOBLE INC.	\$351.64
	40074648	03/13/2020	015300	BOROUGH OF WEST CHESTER	\$1,534.78
	40074649	03/13/2020	017340	BSN SPORTS LLC	\$2,662.24
	40074650	03/13/2020	1007441	C & S OPERATIONS INC	\$1,000.00
	40074651	03/13/2020	1006784	CAROUSEL BALLROOM	\$180.00
	40074653	03/13/2020	023755	CHESTER COUNTY INT UNIT # 24	\$60.00
	40074654	03/13/2020	024770	CHILDREN'S BOOK WORLD	\$2,854.32
	40074655	03/13/2020	1003229	COMMUNICATIONS SYSTEMS	\$1,671.00
	40074657	03/13/2020	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$41,195.08
	40074658	03/13/2020	028880	CONWAY POWER EQUIPMENT INC	\$200.27
	40074659	03/13/2020	1008731	CROWN CASTLE	\$12,105.28
	40074661	03/13/2020	9095	DI FELICE, RICHARD	\$165.00
	40074662	03/13/2020	037880	EDUCATION WEEK	\$79.00
	40074663	03/13/2020	042490	FEDERAL EXPRESS CORP	\$26.22
	40074664	03/13/2020	042520	FERGUSON ENT., INC. #501	\$180.96
	40074666	03/13/2020	054645	HILLYARD, INC.	\$6,573.94
	40074667	03/13/2020	1007808	IMPERIAL BAG & PAPER	\$287.48
	40074668	03/13/2020	1001035	INFOBASE LEARNING	\$969.38
	40074669	03/13/2020	1007905	ISOLVED HCM LLC	\$1,462.50
	40074670	03/13/2020	061360	JONES SCHOOL SUPPLY COMPANY	\$187.95
	40074671	03/13/2020	062990	KELVIN ELECTRONICS	\$165.00
	40074673	03/13/2020	065710	LAKESHORE LEARNING MATERIALS	\$432.12
	40074674	03/13/2020	068680	LOWER MERION HIGH SCHOOL	\$260.00
	40074675	03/13/2020	1004209	LOWES COMMERCIAL SERVICES	\$137.40
	40074676	03/13/2020	1007328	M J EARL INC	\$237.50
	40074677	03/13/2020	1008385	M.E. TRADING	\$378.50
	40074678	03/13/2020	077500	NASCO	\$582.37
	40074679	03/13/2020	1003349	OMNI CHEER	\$104.86
	40074680	03/13/2020	080305	PAR INC.	\$717.12
	40074681	03/13/2020	080091	PDM SERVICE CO	\$322.50
	40074682	03/13/2020	082150	PECO ENERGY COMPANY	\$159,875.86
	40074683	03/13/2020	1003736	PETROLEUM TRADERS CORP.	\$787.24
	40074684	03/13/2020	081155	PIAA FOUNDATION	\$75.00
	40074685	03/13/2020	1001623	PRIMEX WIRELESS, INC.	\$39.39

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074686	03/13/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40074687	03/13/2020	1005267	RICOH USA, INC.	\$194.48
	40074688	03/13/2020	1000601	SOFT PRETZEL FACTORY WC	\$28.20
01	- Total				\$256,358.05
22	40074652	03/13/2020	021581	CDW GOVERNMENT, INC	\$247,698.02
	40074656	03/13/2020	1004703	COMSTAR TECHNOLOGIES	\$9,395.11
22	- Total				\$257,093.13
29	40074646	03/13/2020	9378	ASDOURIAN, DEKE	\$73.00
	40074660	03/13/2020	9579	CUTRONA, MARK	\$73.00
	40074665	03/13/2020	1007263	GRACI, JOSEPH	\$73.00
	40074672	03/13/2020	10581	KUHN, STEPHEN	\$59.00
29	- Total				\$278.00
40	40074642	03/13/2020	1008943	AMAZON	\$395.70
	40074654	03/13/2020	024770	CHILDREN'S BOOK WORLD	\$1,509.84
40	- Total				\$1,905.54
50	80037758	03/13/2020	1008943	AMAZON	\$361.02
	80037759	03/13/2020	009710	B & H PHOTO	\$1,740.00
	80037760	03/13/2020	1006932	COSTUMER, INC., THE	\$104.58
	80037761	03/13/2020	031600	DAVIS TROPHIES & SPORTSWEAR	\$143.05
	80037762	03/13/2020	065230	KRAPF'S COACHES, INC.	\$1,130.00
	80037763	03/13/2020	079853	ON THE GO KIDS, INC	\$247.07
50	- Total				\$3,725.72
51	80037764	03/13/2020	1008943	AMAZON	\$953.36
	80037765	03/13/2020	1007485	CMF VENDING	\$39.50
	80037766	03/13/2020	1008959	COACH CLIFF'S GAGA BALL PITS LLC	\$3,015.10
	80037767	03/13/2020	040028	ELITE COACH	\$600.00
51	- Total				\$4,607.96
80	50000712	03/13/2020	1001312	CLARK FOOD SERVICE EQUIPMENT	\$18,241.32
80	- Total				\$18,241.32
Overall	- Total				\$542,209.72

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003810	03/13/2020	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1003811	03/13/2020	009490	AUTORENT OF WEST CHESTER, INC	\$769.82
	V1003812	03/13/2020	032900	DEMCO , INC.	\$261.77
	V1003813	03/13/2020	043210	FISHER & SON COMPANY INC	\$110.00
	V1003814	03/13/2020	043500	FLINN SCIENTIFIC	\$314.91
	V1003815	03/13/2020	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$886.88
	V1003816	03/13/2020	075220	MUSIC & ARTS CENTERS	\$288.76
	V1003817	03/13/2020	077475	PARTS SERVICE - FRAZER	\$693.33
	V1003818	03/13/2020	080980	PENN OFFICE PRODUCTS	\$271.98
	V1003819	03/13/2020	1007124	REPUBLIC SERVICES, INC.	\$7,133.78
01	- Total				\$11,866.23
50	V5000353	03/13/2020	1002819	BLUE DOG PRINTING AND DESIGN	\$2,981.01
50	- Total				\$2,981.01
51	V5000354	03/13/2020	077165	MUSIC IN THE PARKS	\$300.00
51	- Total				\$300.00
Overall - Total					\$15,147.24

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074689	03/20/2020	006775	A ANCHOR TOILETS PORTABLE	\$310.36
	40074690	03/20/2020	1003432	AHOLD FINANCIAL SERVICES	\$367.70
	40074691	03/20/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$6,282.35
	40074692	03/20/2020	1008943	AMAZON	\$818.19
	40074693	03/20/2020	1008488	ANYWHERE CART	\$66.70
	40074694	03/20/2020	007265	APPLIED VIDEO TECHNOLOGY INC	\$1,151.00
	40074695	03/20/2020	007075	AQUA PA	\$4,941.62
	40074696	03/20/2020	1005754	ARAMARK SERVICES INC.	\$270.00
	40074697	03/20/2020	007351	ARAMARK UNIFORM SERVICES	\$52.45
	40074698	03/20/2020	009710	B & H PHOTO	\$744.15
	40074699	03/20/2020	010830	BARNES & NOBLE INC.	\$61.33
	40074700	03/20/2020	1006591	BAYADA HOME HEALTH CARE	\$537.50
	40074701	03/20/2020	011473	BEARINGS, BELTS & CHAIN, INC	\$19.95
	40074702	03/20/2020	1008584	BERKONE INC	\$755.81
	40074703	03/20/2020	013455	BIO-RAD LABORATORIES	\$477.00
	40074704	03/20/2020	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$549.00
	40074705	03/20/2020	1003362	CARLSON, MARTHA	\$178.71
	40074706	03/20/2020	023755	CHESTER COUNTY INT UNIT # 24	\$1,042,464.00
	40074707	03/20/2020	1005242	CITY OF PHILADELPHIA	\$804.97
	40074708	03/20/2020	1008865	CM3 BUILDING SOLUTIONS INC	\$230.00
	40074709	03/20/2020	1003625	DISCOUNT SCHOOL SUPPLY	\$1,188.72
	40074710	03/20/2020	1008368	FLEXIP SOLUTIONS INC	\$4,779.67
	40074711	03/20/2020	1008671	FOUNDATION FOR FREE ENTERPRISE EDUC	\$380.00
	40074712	03/20/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,640.00
	40074713	03/20/2020	1008513	GETTYSBURG AREA SCHOOL DISTRICT	\$2,251.50
	40074714	03/20/2020	1007133	HEMPFIELD SCHOOL DISTRICT	\$1,728.30
	40074715	03/20/2020	054645	HILLYARD, INC.	\$3,687.08
	40074716	03/20/2020	1007808	IMPERIAL BAG & PAPER	\$1,174.38
	40074717	03/20/2020	1008195	INK TONER STORE	\$51.90
	40074718	03/20/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$7,261.87
	40074719	03/20/2020	1008946	INTEGROUS	\$603.00
	40074721	03/20/2020	1008845	JUSTICORP	\$287.00
	40074722	03/20/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40074723	03/20/2020	062600	KEEN COMPRESSED GAS CO	\$146.81
	40074725	03/20/2020	065200	KRAPF JR & SON INC GEORGE	\$475,915.27
	40074726	03/20/2020	065710	LAKESHORE LEARNING MATERIALS	\$302.10
	40074727	03/20/2020	065915	LANGUAGE SERVICES ASSOCIATES	\$361.15
	40074728	03/20/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40074729	03/20/2020	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$7,077.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074730	03/20/2020	070305	MAIN LINE CONCRETE & SUPPLY	\$189.85
	40074731	03/20/2020	072080	MCCALL'S, INC., T. FRANK	\$369.00
	40074732	03/20/2020	073020	MCMASTER-CARR SUPPLY CO	\$204.86
	40074733	03/20/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40074734	03/20/2020	079531	OCTORARA AREA HIGH SCHOOL	\$300.00
	40074735	03/20/2020	079853	ON THE GO KIDS, INC	\$205,955.16
	40074736	03/20/2020	079961	ORIENTAL TRADING CO., INC	\$273.32
	40074738	03/20/2020	1003736	PETROLEUM TRADERS CORP.	\$806.04
	40074739	03/20/2020	1000062	PHEAA	\$266.37
	40074740	03/20/2020	1003082	PROFORMA	\$848.11
	40074742	03/20/2020	1003552	REINARD, SARA JANE	\$120.00
	40074743	03/20/2020	1005267	RICOH USA, INC.	\$48,339.26
	40074744	03/20/2020	085325	ROBERTS OXYGEN COMPANY, INC	\$112.00
	40074745	03/20/2020	085740	ROCHESTER 100 INC	\$270.00
	40074746	03/20/2020	085720	ROSENAU CO INC, PHILIP	\$1,394.00
	40074747	03/20/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,220.56
	40074748	03/20/2020	1007834	SANARE TODAY	\$280.00
	40074749	03/20/2020	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$22.78
	40074750	03/20/2020	086775	SCHOOL NURSE SUPPLY	\$100.50
	40074752	03/20/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,100.00
	40074753	03/20/2020	1008380	TELCO HOLDINGS INC	\$62.50
	40074754	03/20/2020	1008422	TELESYSTEM	\$6,897.71
	40074756	03/20/2020	092342	TPS GRAPHICS	\$40.00
	40074757	03/20/2020	1007460	THOMSON REUTERS-WEST PUBLISHING	\$270.87
	40074759	03/20/2020	093347	TWIN VALLEY SCHOOL DISTRICT	\$13,939.80
	40074760	03/20/2020	1006892	U. S. BANK EQUIPMENT FINANCE	\$4,263.14
	40074761	03/20/2020	093630	UNITED PARCEL SERVICE	\$181.24
	40074762	03/20/2020	093600	UNITED REFRIGERATION CO	\$76.92
	40074764	03/20/2020	067070	VISUALZ	\$377.68
	40074765	03/20/2020	049790	W. W. GRAINGER, INC.	\$836.10
	40074766	03/20/2020	095412	WAREHOUSE BATTERY OUTLET	\$3,158.80
	40074767	03/20/2020	1008367	WEGMANS	\$44.70
	40074768	03/20/2020	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,881.40
	40074769	03/20/2020	1000058	TRUMARK FCU	\$1,242.60
	40074771	03/20/2020	097430	WESTTOWN TOWNSHIP	\$1,000.00
	40074772	03/20/2020	097960	WIGGINS SHREDDING	\$37.00
	40074773	03/20/2020	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00

01 - Total

\$1,871,270.20

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	40074770	03/20/2020	097000	WEST GOSHEN TOWNSHIP	\$4,273.29
22	- Total				\$4,273.29
29	40074758	03/20/2020	092750	TOAD HOLLOW ATHLETICS	\$4,041.20
29	- Total				\$4,041.20
30	40074719	03/20/2020	1008946	INTEGROUS	\$24,672.00
	40074720	03/20/2020	1006736	JBM MECHANICAL, INC.	\$85,996.98
	40074737	03/20/2020	079895	O'ROURKE & SONS INC	\$1,000.00
	40074751	03/20/2020	1007154	SHA-NIC, INC.	\$310,392.90
	40074755	03/20/2020	1008856	THE FARFIELD COMPANY	\$42,461.46
	40074763	03/20/2020	1007680	VISION MECHANICAL, INC.	\$3,675.00
30	- Total				\$468,198.34
40	40074725	03/20/2020	065200	KRAPF JR & SON INC GEORGE	\$579.52
	40074741	03/20/2020	1008977	REBAR, SARAH	\$2,000.00
40	- Total				\$2,579.52
50	80037768	03/20/2020	1006932	COSTUMER, INC., THE	\$281.77
	80037769	03/20/2020	065200	KRAPF JR & SON INC GEORGE	\$3,847.02
	80037770	03/20/2020	1007379	LEUKEMIA & LYMPHOMA SOCIETY	\$1,800.57
	80037771	03/20/2020	1008979	LEUKEMIA RESEARCH FOUNDATION INC	\$200.00
	80037772	03/20/2020	1007100	VOGAN, SARAH	\$600.00
50	- Total				\$6,729.36
51	80037773	03/20/2020	1007485	CMF VENDING	\$45.50
	80037774	03/20/2020	1008424	CRYSTAL SPRINGS	\$98.85
	80037775	03/20/2020	065200	KRAPF JR & SON INC GEORGE	\$5,527.17
	80037776	03/20/2020	089855	SPORT DECALS, INC.	\$414.59
51	- Total				\$6,086.11
80	50000713	03/20/2020	1005754	ARAMARK SERVICES INC.	\$336,593.13
80	- Total				\$336,593.13
Overall - Total					\$2,699,771.15

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003820	03/20/2020	021100	CAROLINA BIOLOGICAL	\$17.29
	V1003821	03/20/2020	1000680	COMMITTEE FOR CHILDREN	\$199.00
	V1003822	03/20/2020	032952	DENNEY ELECTRIC SUPPLY	\$5,728.19
	V1003823	03/20/2020	043500	FLINN SCIENTIFIC	\$34.70
	V1003824	03/20/2020	1003630	FUN AND FUNCTION	\$120.84
	V1003826	03/20/2020	060970	JOHNSTONE SUPPLY INC	\$689.65
	V1003827	03/20/2020	064810	KNOX EQUIPMENT RENTALS INC	\$159.79
	V1003828	03/20/2020	074590	MILLER'S AUTOMOTIVE SERVICE	\$109.95
	V1003829	03/20/2020	075220	MUSIC & ARTS CENTERS	\$485.28
	V1003830	03/20/2020	077475	PARTS SERVICE - FRAZER	\$281.91
	V1003831	03/20/2020	002820	RIDDELL/ALL AMERICAN	\$8,139.33
	V1003832	03/20/2020	086700	SCHOOL HEALTH CORPORATION	\$559.97
	V1003833	03/20/2020	1000679	SHERWIN WILLIAMS	\$73.59
	V1003834	03/20/2020	1003378	SOCIAL THINKING	\$123.45
	V1003835	03/20/2020	092000	TAYLORS MUSIC STORE	\$183.06
	V1003836	03/20/2020	093163	TREVDAN BUILDING SUPPLY	\$1,203.96
	V1003837	03/20/2020	1000056	UNITED WAY OF CHESTER COUNTY	\$680.58
	V1003838	03/20/2020	094345	UNRUH, TURNER, BURKE & FREES	\$10,014.00
	V1003839	03/20/2020	094820	VIRCO INC.	\$815.58
	V1003840	03/20/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$13.70
01	- Total				\$29,633.62
29	V1003831	03/20/2020	002820	RIDDELL/ALL AMERICAN	\$4,902.00
29	- Total				\$4,902.00
30	V1003825	03/20/2020	1002386	JOHNSON CONTROLS, INC.	\$57,000.00
	V1003838	03/20/2020	094345	UNRUH, TURNER, BURKE & FREES	\$11,202.22
30	- Total				\$68,202.22
51	V5000355	03/20/2020	1007613	RIVERBEND ENVIRONMENTAL EDUCATION	\$1,534.00
51	- Total				\$1,534.00
Overall - Total					\$104,272.04

Student Activity Accounts

Budget Unit	Project	Project Title	March 31, 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	1,370.68
50000327	005327	BEST BUDDIES	471.29
50000328	005328	BEST BUDDIES	748.84
50000221	006221	BLACK STUDENT UNION	2,851.51
50000222	006222	BLACK STUDENT UNION	1,952.43
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	3,456.07
50000222	011222	CLASS OF 2022	2,611.48
50000223	011223	CLASS OF 2022	7,213.23
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.	640.89
50000223	017223	MODEL U.N.	7,224.92
50000221	018221	DECA	5,538.72
50000222	018222	DECA	13,405.51
50000223	018223	DECA	22,334.71
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	March 31, 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	834.09
50000223	041223	SCIENCE OLYMPIAD	4,459.31
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,630.86
50000326	042326	SKI CLUB	11,885.53
50000221	043221	PHYSICS OLYMPIAD	300.38
50000326	045326	CROSS COUNTRY	70.00
50000326	044326	SCIENCE OLYMPIAD	1,547.10
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	10,696.70
50000326	050326	STUDENT COUNCIL	11,394.46
50000327	050327	STUDENT COUNCIL	5,802.85
50000328	050328	STUDENT COUNCIL	15,615.10
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	988.24
50000221	061221	MU ALPHA THETA HONOR SOCIETY	349.51
50000222	061222	MATH CLUB	65.32
50000221	062221	ACADEMIC TEAM - HENDERSON	5,313.53
50000223	062223	ACADEMIC TEAM - RUSTIN	144.19
50000223	064223	AMERICAN LATINO PROGRAM	209.50
50000221	070221	SCHOOL MUSICAL	5,978.53
50000222	070222	BROADWAY SHOW	23,243.52
50000223	070223	THEATER FUND	8,237.26
50000221	072221	CALLIOPE	923.83
50000326	073326	FOOTBALL ACTIVITY FUND	4,158.74

Student Activity Accounts

Budget Unit	Project	Project Title	March 31, 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	2,920.59
50000222	078222	CHORAL FUND	967.09
50000223	078223	CHORAL FUND	5,087.13
50000222	086222	COMPUTER ACCOUNT	971.53
50000221	087221	ROBOTICS CLUB	2,211.20
50000221	090221	DRAMA CLUB	5,901.97
50000326	090326	DRAMA	19,720.92
50000327	090327	DRAMA	8,408.99
50000328	090328	DRAMA	20,630.38
50000221	093221	STUDENTS HELPING STUDENTS	803.66
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	6,926.09
Total Fund 50 Projects			428,972.47
51000327	142327	SKI CLUB	1,293.26
51000330	164330	ACTIVITY FUND	6,075.67
51000432	164432	ACTIVITY FUND	949.40
51000437	164437	ACTIVITY FUND	15,654.60
51000438	164438	ACTIVITY FUND	3,538.13
51000440	164440	ACTIVITY FUND	3,345.75
51000444	164444	ACTIVITY FUND	16,264.30
51000445	164445	ACTIVITY FUND	5,848.04
51000447	164447	ACTIVITY FUND	7,693.11
51000448	164448	ACTIVITY FUND	8,817.07
51000451	164451	ACTIVITY FUND	11,209.09
51000452	164452	ACTIVITY FUND	10,010.29
51000453	164453	ACTIVITY FUND	7,815.45
51000931	164931	ACTIVITY FUND	0.68
51000955	164955	ACTIVITY FUND	616.14
51000451	179451	PHYSICAL EDUCATION	798.88
51000221	180221	CLEARING ACCOUNT	9,177.65
51000222	180222	CLEARING ACCOUNT	3,550.51
51000223	180223	CLEARING ACCOUNT	12,703.33
51000326	180326	CLEARING ACCOUNT	8,802.49
51000327	180327	CLEARING ACCOUNT	576.36
51000328	180328	CLEARING ACCOUNT	13,147.86
51000955	182955	COLLEGE SCHOLRSHP FD ADM	3,570.96
51000222	191222	SCHOOL SIGN EHS	3,844.98
51000452	193452	LIFE SKILLS SUPPORT	21.88

Student Activity Accounts

Budget Unit	Project	Project Title	March 31, 2020
51000440	194440	FIELD TRIP ACCT	16,456.96
51000327	195327	FIELD TRIP STET 6	6,286.19
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	12,334.93
51000326	202326	IMPROVEMENT FUND	8,497.97
51000327	202327	IMPROVEMENT FUND	1,810.04
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	5,801.58
51000445	210445	LIBRARY FUND	849.51
51000447	210447	LIBRARY FUND	592.76
51000448	210448	LIBRARY FUND	7,056.50
51000451	210451	LIBRARY FUND	89.53
51000452	210452	LIBRARY FUND	7,970.19
51000453	210453	LIBRARY FUND	4,228.33
51000221	211221	HEALTH FITNESS/HRM	2,273.70
51000326	214326	MUSIC FUND	7,129.10
51000327	214327	MUSIC FUND	7,605.87
51000328	214328	MUSIC FUND	7,051.90
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	March 31, 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	12,638.33
Total Fund 51 Projects			560,922.64
Fund 50 / 51 - Combined Project Totals			989,895.11
Fund 50 / 51 - Combined Accounts Payable			2,636.90
Fund 50 / 51 - Due to / from other funds			13,074.65
Total Student Activity and Agency Funds			1,005,606.66
Fund 50 / 51 - Cash Account Balances as of March 31, 2020			Total Cash
			1,005,606.66
Total Student and Agency Activity Funds			1,005,606.66

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

OPERATING CASH

CASH BALANCE FEBRUARY 29, 2020 \$ 222,156.38

RECEIPTS MARCH 1, 2020 - MARCH 31, 2020

DEPOSITS	33,092.65	
DEPOSITS ON ACCOUNT	168,007.85	
INTEREST	149.08	
SALE OF EQUIPMENT		
POS FEES RECEIVED	492.10	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT	75,000.00	
TOTAL RECEIPTS	75,000.00	276,741.68

DISBURSEMENTS MARCH 1, 2020 - MARCH 31, 2020

BANK FEES	229.26	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES	25,615.05	
ARAMARK PAYMENTS	336,593.13	
STUDENT REFUND:		
ARAMARK MAINTENANCE SUPPLIES		
OTHER		
TOTAL DISBURSEMENTS	362,437.44	362,437.44

CASH BALANCE MARCH 31, 2020 \$ 136,460.62

INVESTMENTS

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

RECEIPTS MARCH 1, 2020 - MARCH 31, 2020

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	89,080.08	
INTEREST	1,265.15	
TOTAL ADDITIONS		90,345.23

DISBURSEMENTS MARCH 1, 2020 - MARCH 31, 2020

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

INVESTMENT BALANCE MARCH 31, 2020 \$ 1,440,691.67

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS	233,751.85	

DEDUCT: PREPAIDS USEE		
TOTAL DEDUCTIONS	233,904.55	

PREPAID STUDENT ACCOUNTS BALANCE MARCH 31, 2020 \$ 268,025.24