

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
April 30, 2020

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

RECEIPTS APRIL 1, 2020 - APRIL 30, 2020

GENERAL FUND	\$	18,581,811.43	
CAPITAL RESERVE FUND	\$	611.24	
CAPITAL RESERVE FUND- FACILITIES	\$	-	
CAPITAL PROJECTS FUND	\$	2,500,000.00	
SPECIAL REVENUE FUND-ATHLETICS	\$	-	
TRUST FUNDS	\$	6,235.72	
TOTAL RECEIPTS APRIL 1, 2020 - APRIL 30, 2020			\$ <u>21,088,658.39</u>
AVAILABLE FUNDS APRIL 1, 2020 - APRIL 30, 2020			\$ 46,935,032.02

DISBURSEMENTS APRIL 1, 2020 - APRIL 30, 2020

CHECKS & EFT'S APPROVED MAY 27, 2020 ck #40074774-40074861,ck #40074862-40074904,ck #40074905-40074997,ck #40074998-40075051,eft #V1003841-V1003852,eft #V1003853-V1003859,eft #V1003860-V1003873,eft #V1003874-V1003889

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,466,084.76	417,951.76	3,884,036.52
CAPITAL RESERVE FUNDS	113,887.00	-	113,887.00
CAPITAL PROJECTS FUND	1,400,670.19	38,986.50	1,439,656.69
SPECIAL REVENUE FUND-ATHLETICS	10,183.81	-	10,183.81
TRUST FUNDS	2,732.14	361.14	3,093.28
TOTAL	4,993,557.90	457,299.40	5,450,857.30

VOIDS AND OTHER DISBURSEMENTS APRIL 1, 2020 - APRIL 30, 2020

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(775.77)	16,039,436.40	-	16,038,660.63
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(775.77)	16,039,436.40	-	16,038,660.63

TOTAL DISBURSEMENTS APRIL 1, 2020 - APRIL 30, 2020

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,465,308.99	16,457,388.16	-	19,922,697.15
CAPITAL RESERVE FUND	113,887.00	-	-	113,887.00
CAPITAL PROJECTS FUND	1,400,670.19	38,986.50	-	1,439,656.69
SPECIAL REVENUE FUND-ATHLETICS	10,183.81	-	-	10,183.81
TRUST FUNDS	2,732.14	361.14	-	3,093.28
TOTAL	4,992,782.13	16,496,735.80	-	21,489,517.93

CASH BALANCE APRIL 30, 2020 \$ 25,445,514.09

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
APRIL 30, 2020

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(775.77)	16,039,436.40	-	16,038,660.63
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(775.77)</u>	<u>16,039,436.40</u>	-	<u>16,038,660.63</u>

CHECKS & EFT'S APPROVED MAY 27, 2020 ck #40074774-40074861,ck #40074862-40074904,ck #40074905-40074997,ck #40074998-40075051,eft #V1003841-V1003852,eft #V1003853-V1003859,eft #V1003860-V1003873,eft #V1003874-V1003889

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,466,084.76	417,951.76	3,884,036.52
CAPITAL RESERVE FUND	113,887.00	-	113,887.00
CAPITAL PROJECTS FUND	1,400,670.19	38,986.50	1,439,656.69
SPECIAL REVENUE FUND-ATHLETICS	10,183.81	-	10,183.81
TRUST FUNDS	<u>2,732.14</u>	<u>361.14</u>	<u>3,093.28</u>
TOTAL	<u>4,993,557.90</u>	<u>457,299.40</u>	<u>5,450,857.30</u>

TOTAL DISBURSEMENTS FOR APPROVAL MAY 27, 2020

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,465,308.99	16,457,388.16	-	19,922,697.15
CAPITAL RESERVE FUND	113,887.00	-	-	113,887.00
CAPITAL PROJECTS FUND	1,400,670.19	38,986.50	-	1,439,656.69
SPECIAL REVENUE FUND-ATHLETICS	10,183.81	-	-	10,183.81
TRUST FUNDS	<u>2,732.14</u>	<u>361.14</u>	-	<u>3,093.28</u>
TOTAL	<u><u>4,992,782.13</u></u>	<u><u>16,496,735.80</u></u>	-	<u><u>21,489,517.93</u></u>

**INVESTMENT BALANCE STATEMENT**

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**END-OF-MONTH: April 30, 2020**

<u>INSTRUMENT</u>	<u>INSTITUTION</u>	<u>PURCHASE DATE</u>	<u>DUE DATE</u>	<u>% RATE</u>	<u>PREVIOUS Mo. Balance</u>	<u>INTEREST MONTH</u>	<u>AMOUNT</u>
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.38%	12,479,270.81	7,821.17	12,677,955.36
INVEST-Tax Appeals Fund	INVEST 4-001		*	1.028%	285,386.05	240.56	285,626.61
CRIMs General Fund	Fulton Financial		*		<u>76,749,011.89</u>	117,359.27	<u>60,866,371.16</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					89,513,668.75		73,829,953.13
<b><u>CAPITAL RESERVE FUND</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.86%	4,536.97	58.29	4,595.26
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.86%	4,646.78	60.01	4,706.79
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.86%	53,137.51	721.82	53,859.33
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.86%	264,560.50	20,812.15	285,372.65
CRIMs Capital Projects	Fulton Financial		*	0.86%	<u>19,051,710.49</u>	88,345.68	<u>19,140,056.17</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					19,378,592.25		19,488,590.20
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.86%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.86%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.86%	968,991.10		968,991.10
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.86%	<u>31,005,791.86</u>		<u>28,505,791.86</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					32,133,111.46		29,633,111.46

\*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	40074774	04/02/2020	093349	21ST CENTURY CYBER CHARTER	\$22,631.90
	40074775	04/02/2020	1008801	ACS CONSULTANTS INC	\$6,737.43
	40074776	04/02/2020	1003432	AHOLD FINANCIAL SERVICES	\$592.92
	40074777	04/02/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,764.25
	40074778	04/02/2020	1008943	AMAZON	\$1,556.81
	40074779	04/02/2020	1000953	AVON GROVE CHARTER SCHOOL	\$1,062.13
	40074780	04/02/2020	009710	B & H PHOTO	\$464.27
	40074781	04/02/2020	010830	BARNES & NOBLE INC.	\$324.59
	40074782	04/02/2020	1006591	BAYADA HOME HEALTH CARE	\$1,200.00
	40074783	04/02/2020	1007166	BERNEY & SANG	\$148,000.00
	40074784	04/02/2020	013380	BILINGUAL DICTIONARIES, INC	\$66.80
	40074785	04/02/2020	1004955	BRADLEY, SANDRA	\$6,034.19
	40074787	04/02/2020	017340	BSN SPORTS LLC	\$745.70
	40074788	04/02/2020	017290	BUCKS COUNTY IU #22	\$18,412.56
	40074789	04/02/2020	1007181	BUSINESSOLVER.COM, INC.	\$1,827.25
	40074790	04/02/2020	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$32,928.00
	40074791	04/02/2020	1003362	CARLSON, MARTHA	\$458.31
	40074792	04/02/2020	092508	CENGAGE LEARNING	\$4,200.00
	40074793	04/02/2020	096250	CHARLES A. MELTON CENTER	\$35,700.00
	40074795	04/02/2020	023755	CHESTER COUNTY INT UNIT # 24	\$576,948.26
	40074796	04/02/2020	1005242	CITY OF PHILADELPHIA	\$778.48
	40074799	04/02/2020	026710	COLLEGIUM CHARTER SCHOOL	\$406,422.69
	40074800	04/02/2020	027220	COMCAST CABLE	\$64.95
	40074801	04/02/2020	1008424	CRYSTAL SPRINGS	\$510.24
	40074802	04/02/2020	032180	DELAWARE COUNTY I. U.	\$8,068.49
	40074803	04/02/2020	1001584	DELTA-T GROUP, INC.	\$48,555.36
	40074804	04/02/2020	033800	DEVEREUX FOUNDATION	\$16,949.00
	40074805	04/02/2020	1007871	EBS HEALTHCARE INC.	\$10,753.30
	40074806	04/02/2020	1001473	EDUCERE	\$3,018.50
	40074807	04/02/2020	1008353	EI US LLC / LEARN WELL SERVICES	\$409.50
	40074808	04/02/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$41,160.95
	40074809	04/02/2020	1008457	GIORGIOS PIZZA & SUBS	\$67.47
	40074810	04/02/2020	1001911	GLOBAL INDUSTRIAL EQUIPMENT	\$84.87
	40074812	04/02/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$286,857.99
	40074813	04/02/2020	1004160	INTEGRAF LLC	\$503.63
	40074814	04/02/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$19,498.50
	40074816	04/02/2020	061360	JONES SCHOOL SUPPLY COMPANY	\$94.25
	40074817	04/02/2020	1008845	JUSTICORP	\$224.00
	40074818	04/02/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074820	04/02/2020	065200	KRAPF JR & SON INC GEORGE	\$7,819.19
	40074821	04/02/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40074822	04/02/2020	1008748	MARSHALL, EVA	\$126.95
	40074823	04/02/2020	1007760	MATTHEWS PAOLI FORD	\$268.86
	40074824	04/02/2020	072070	MCANDREWS LAW OFFICES	\$11,000.00
	40074825	04/02/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40074826	04/02/2020	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$14,400.00
	40074828	04/02/2020	1006460	MONARCH TEACHING TECHNOLOGIES	\$8,288.00
	40074829	04/02/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$93.75
	40074830	04/02/2020	077180	MUSIC IN MOTION	\$164.78
	40074831	04/02/2020	079853	ON THE GO KIDS, INC	\$187.56
	40074832	04/02/2020	080887	PEDIATRIC THERAPEUTICS SVC INC	\$95,224.68
	40074833	04/02/2020	1000062	PHEAA	\$266.37
	40074834	04/02/2020	082424	PITSCO INC	\$147.07
	40074836	04/02/2020	083425	PSAT/NMSQT	\$10,861.00
	40074838	04/02/2020	1006564	REHAB AFTER WORK	\$300.00
	40074839	04/02/2020	085173	RIFTON EQUIPMENT	\$3,461.25
	40074840	04/02/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,066.86
	40074842	04/02/2020	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$14.99
	40074843	04/02/2020	090940	SHINDIGZ/STUMPS	\$531.51
	40074845	04/02/2020	087815	SHOP RITE OF W.C.	\$1,391.21
	40074847	04/02/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$22,299.31
	40074848	04/02/2020	1002255	TEXTBOOK WAREHOUSE	\$167.00
	40074850	04/02/2020	1008995	THERASIMPLICITY INC.	\$637.00
	40074851	04/02/2020	093292	TROXELL COMMUNICATIONS, INC	\$305.00
	40074852	04/02/2020	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,661.88
	40074853	04/02/2020	094403	US FOODSERVICE	\$1,327.20
	40074854	04/02/2020	1007699	US MEDICAL STAFFING, INC.	\$16,352.87
	40074855	04/02/2020	1002676	VERIZON WIRELESS	\$428.29
	40074857	04/02/2020	1008367	WEGMANS	\$7.78
	40074858	04/02/2020	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,881.40
	40074859	04/02/2020	1000058	TRUMARK FCU	\$1,258.95
	40074860	04/02/2020	1002263	WOODS SERVICES	\$21,620.48
	40074861	04/02/2020	1001056	WPS	\$641.85
01	Total				\$1,933,744.47
29	40074786	04/02/2020	9088	BRUNO, VICTOR	\$34.00
	40074797	04/02/2020	10195	CLARK, JOSEPH	\$59.00
	40074815	04/02/2020	9871	JEWITT, JEFF	\$34.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40074835	04/02/2020	9193	POLLOCK, KEVIN	\$37.50
	40074837	04/02/2020	9652	RAIA, TONY	\$37.50
	40074846	04/02/2020	10006	SKOCZYLAS, ED	\$45.75
<b>29</b>	<b>- Total</b>				<b>\$247.75</b>
30	40074811	04/02/2020	1008737	HARTFORD FIRE INSURANCE COMPANY	\$59,165.32
	40074827	04/02/2020	075186	MOBILE MINI, INC	\$114.50
	40074841	04/02/2020	1006778	SC STEVENSON CONSULTING INC	\$14,444.00
	40074849	04/02/2020	1008856	THE FARFIELD COMPANY	\$44,511.57
	40074856	04/02/2020	1008854	WATTS SERVICES LLC	\$743,152.50
<b>30</b>	<b>- Total</b>				<b>\$861,387.39</b>
40	40074798	04/02/2020	1008183	COHEN LLC, LORETTA	\$2,379.14
<b>40</b>	<b>- Total</b>				<b>\$2,379.14</b>
50	80037777	04/02/2020	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$375.00
	80037778	04/02/2020	009710	B & H PHOTO	\$179.03
	80037779	04/02/2020	1007280	BRIGITTE'S TASTE OF HOME	\$480.00
	80037780	04/02/2020	1006732	DOWLIN, ROSEMARY	\$4,000.00
	80037781	04/02/2020	065200	KRAPF JR & SON INC GEORGE	\$1,236.58
	80037782	04/02/2020	1002589	LORGUS, LINDA	\$1,440.00
	80037783	04/02/2020	1006731	MADONNA, RYAN ANTHONY	\$7,322.87
	80037784	04/02/2020	079853	ON THE GO KIDS, INC	\$494.14
<b>50</b>	<b>- Total</b>				<b>\$15,527.62</b>
51	80037785	04/02/2020	1007655	CHILDREN'S HOSPITAL OF PHILADELPHIA	\$130.32
	80037786	04/02/2020	1007808	IMPERIAL BAG & PAPER	\$372.00
	80037787	04/02/2020	065200	KRAPF JR & SON INC GEORGE	\$534.18
<b>51</b>	<b>- Total</b>				<b>\$1,036.50</b>
<b>Overall - Total</b>					<b>\$2,814,323.37</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003841	04/02/2020	014300	BLICK ART MATERIALS	\$108.37
	V1003842	04/02/2020	1003700	EPIC DEVELOPMENT SERVICES	\$339,426.25
	V1003844	04/02/2020	1007721	LIFE COUNSELING SERVICES	\$5,535.00
	V1003845	04/02/2020	075220	MUSIC & ARTS CENTERS	\$601.83
	V1003846	04/02/2020	086700	SCHOOL HEALTH CORPORATION	\$21.30
	V1003847	04/02/2020	092000	TAYLORS MUSIC STORE	\$132.00
	V1003848	04/02/2020	1001416	ULINE	\$265.25
	V1003849	04/02/2020	1000056	UNITED WAY OF CHESTER COUNTY	\$686.83
	V1003850	04/02/2020	094345	UNRUH, TURNER, BURKE & FREES	\$3,671.98
	V1003851	04/02/2020	095400	WARD'S NATURAL SCIENCE	\$94.32
	V1003852	04/02/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$146.03
<b>01</b>	<b>- Total</b>				<b>\$350,685.16</b>
30	V1003843	04/02/2020	1002386	JOHNSON CONTROLS, INC.	\$38,932.50
	V1003850	04/02/2020	094345	UNRUH, TURNER, BURKE & FREES	\$54.00
<b>30</b>	<b>- Total</b>				<b>\$38,986.50</b>
<b>Overall - Total</b>					<b>\$389,675.66</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074862	04/13/2020	1007956	ADVENT	\$1,650.00
	40074863	04/13/2020	1003432	AHOLD FINANCIAL SERVICES	\$196.45
	40074864	04/13/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,333.85
	40074866	04/13/2020	007075	AQUA PA	\$24,421.48
	40074867	04/13/2020	009710	B & H PHOTO	\$5,603.72
	40074868	04/13/2020	011425	BEANS OF WEST CHESTER, INC. F.	\$26,636.73
	40074870	04/13/2020	015300	BOROUGH OF WEST CHESTER	\$1,124.48
	40074872	04/13/2020	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$280.00
	40074873	04/13/2020	1007697	CULLEY, ANDREW & JENNIFER	\$299.11
	40074874	04/13/2020	1001785	DAKTRONICS	\$40.00
	40074875	04/13/2020	1001584	DELTA-T GROUP, INC.	\$13,719.93
	40074876	04/13/2020	1005210	DIRECT ENERGY BUSINESS	\$10,883.74
	40074877	04/13/2020	1003625	DISCOUNT SCHOOL SUPPLY	\$791.13
	40074878	04/13/2020	1007871	EBS HEALTHCARE INC.	\$4,972.37
	40074879	04/13/2020	1008353	EI US LLC / LEARN WELL SERVICES	\$136.50
	40074880	04/13/2020	042520	FERGUSON ENT., INC. #501	\$267.79
	40074881	04/13/2020	090920	FERRARO, LARRY & ANTHONY	\$1,154.00
	40074882	04/13/2020	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,885.00
	40074883	04/13/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$984.00
	40074884	04/13/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$8,888.67
	40074886	04/13/2020	1004977	HUDL	\$1,000.00
	40074887	04/13/2020	1007808	IMPERIAL BAG & PAPER	\$184.50
	40074888	04/13/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$4,073.36
	40074891	04/13/2020	065200	KRAPF JR & SON INC GEORGE	\$221.28
	40074892	04/13/2020	1005143	MAILROOM SYSTEMS, INC.	\$248.14
	40074893	04/13/2020	080622	PATHWAY SCHOOL, THE	\$4,501.10
	40074894	04/13/2020	082150	PECO ENERGY COMPANY	\$141,810.07
	40074896	04/13/2020	087815	SHOP RITE OF W.C.	\$875.47
	40074897	04/13/2020	090890	STRATFORD FRIENDS SCHOOL	\$2,655.50
	40074899	04/13/2020	093600	UNITED REFRIGERATION CO	\$563.66
	40074900	04/13/2020	1002676	VERIZON WIRELESS	\$788.19
	40074903	04/13/2020	049790	W. W. GRAINGER, INC.	\$1,070.80
	40074904	04/13/2020	097430	WESTTOWN TOWNSHIP	\$46,332.00
01	- Total				\$309,593.02
27	40074869	04/13/2020	1008451	BOHLER ENGINEERING PA LLC	\$4,500.00
27	- Total				\$4,500.00
29	40074898	04/13/2020	10070	TABBUT, EDWARD	\$29.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40074901	04/13/2020	10194	VERNA, JOE	\$29.00
<b>29</b>	<b>- Total</b>				<b>\$58.00</b>
30	40074871	04/13/2020	1008997	CHESMONT ENGINEERING COMPANY INC	\$2,192.50
	40074885	04/13/2020	1008996	GREENLEAF PROPANE LLC	\$37,759.76
	40074889	04/13/2020	1005435	JAY R. REYNOLDS, INC.	\$17,838.63
	40074890	04/13/2020	1004476	KCBA ARCHITECTS	\$8,793.80
	40074895	04/13/2020	1007154	SHA-NIC, INC.	\$386,214.09
	40074902	04/13/2020	1007680	VISION MECHANICAL, INC.	\$6,300.00
<b>30</b>	<b>- Total</b>				<b>\$459,098.78</b>
50	80037786	04/13/2020	1008651	CHIPOTLE SERVICES LLC	\$1,050.00
	80037787	04/13/2020	1008986	COLE, ELIJAH	\$450.00
	80037788	04/13/2020	1008987	CRISCUOLO, LIA	\$450.00
	80037789	04/13/2020	1006978	DUVALL BUS SERVICE, LLC	\$975.00
	80037790	04/13/2020	1002845	RAPIDOCOLOR	\$3,483.45
<b>50</b>	<b>- Total</b>				<b>\$6,408.45</b>
80	50000714	04/13/2020	1007748	PAYSCHOOLS	\$45,765.00
<b>80</b>	<b>- Total</b>				<b>\$45,765.00</b>
<b>Overall - Total</b>					<b>\$825,423.25</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003853	04/13/2020	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1003854	04/13/2020	043210	FISHER & SON COMPANY INC	\$4,495.90
	V1003855	04/13/2020	043500	FLINN SCIENTIFIC	\$329.94
	V1003856	04/13/2020	060970	JOHNSTONE SUPPLY INC	\$204.81
	V1003857	04/13/2020	064810	KNOX EQUIPMENT RENTALS INC	\$385.00
	V1003858	04/13/2020	1007408	PROASYS INC.	\$2,250.00
	V1003859	04/13/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$217.14
<b>01 - Total</b>					<b>\$9,017.79</b>
<b>Overall - Total</b>					<b>\$9,017.79</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074905	04/21/2020	006775	A ANCHOR TOILETS PORTABLE	\$310.66
	40074906	04/21/2020	1006947	A. G. MAURO COMPANY	\$790.00
	40074907	04/21/2020	1007375	ADVOCACY ALLIANCE TRUST	\$32,500.00
	40074908	04/21/2020	1002903	AHCF-NHD IN PA	\$150.00
	40074909	04/21/2020	1003432	AHOLD FINANCIAL SERVICES	\$225.43
	40074910	04/21/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,336.25
	40074911	04/21/2020	1008943	AMAZON	\$1,007.68
	40074912	04/21/2020	007075	AQUA PA	\$1,486.78
	40074913	04/21/2020	1007468	BENEFIT RESOURCE, INC.	\$297.00
	40074914	04/21/2020	012700	BERKHEIMER ASSOC H A	\$3,674.02
	40074916	04/21/2020	1003362	CARLSON, MARTHA	\$86.48
	40074917	04/21/2020	1008868	CENTER FOR FAMILIES	\$174.75
	40074918	04/21/2020	1002456	CERAMIC SHOP, THE	\$191.55
	40074920	04/21/2020	023755	CHESTER COUNTY INT UNIT # 24	\$43,269.85
	40074922	04/21/2020	1005242	CITY OF PHILADELPHIA	\$778.48
	40074923	04/21/2020	029668	COYLE, LYNCH & COMPANY	\$8,300.00
	40074924	04/21/2020	1008731	CROWN CASTLE	\$12,105.28
	40074925	04/21/2020	1008461	DEER LAKES SCHOOL DISTRICT	\$1,320.00
	40074926	04/21/2020	032540	DELL COMPUTER CORPORATION	\$28,819.57
	40074927	04/21/2020	1001584	DELTA-T GROUP, INC.	\$14,154.63
	40074928	04/21/2020	033800	DEVEREUX FOUNDATION	\$1,180.00
	40074929	04/21/2020	9095	DI FELICE, RICHARD	\$143.00
	40074930	04/21/2020	1005210	DIRECT ENERGY BUSINESS	\$15,051.58
	40074932	04/21/2020	1007879	FAMILYID, INC.	\$9,044.00
	40074933	04/21/2020	1003612	FASTENAL COMPANY	\$88.50
	40074934	04/21/2020	042490	FEDERAL EXPRESS CORP	\$20.83
	40074935	04/21/2020	042520	FERGUSON ENT., INC. #501	\$694.99
	40074936	04/21/2020	091740	TAX REFUNDS	\$1,170.24
	40074937	04/21/2020	1008368	FLEXIP SOLUTIONS INC	\$4,766.70
	40074938	04/21/2020	091740	TAX REFUNDS	\$9.24
	40074939	04/21/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,013.58
	40074940	04/21/2020	1002267	HAINES LANDSCAPING & TREE SERVICE	\$1,200.00
	40074941	04/21/2020	052505	HARKINS, LAINIE & BRAD	\$3,825.00
	40074942	04/21/2020	1000165	INGERSOLL RAND CO	\$1,227.05
	40074943	04/21/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$67,250.85
	40074944	04/21/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$7,289.94
	40074945	04/21/2020	1007905	ISOLVED HCM LLC	\$1,462.50
	40074946	04/21/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40074947	04/21/2020	1008994	KAJEET, INC.	\$18,857.29

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074948	04/21/2020	091740	TAX REFUNDS	\$1,528.06
	40074949	04/21/2020	062600	KEEN COMPRESSED GAS CO	\$50.50
	40074950	04/21/2020	065200	KRAPF JR & SON INC GEORGE	\$3,028.85
	40074951	04/21/2020	065915	LANGUAGE SERVICES ASSOCIATES	\$2,299.40
	40074952	04/21/2020	084521	LEARNING ALLY	\$7,425.00
	40074953	04/21/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40074954	04/21/2020	1005143	MAILROOM SYSTEMS, INC.	\$229.98
	40074955	04/21/2020	073020	MCMASTER-CARR SUPPLY CO	\$252.41
	40074956	04/21/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40074957	04/21/2020	091740	TAX REFUNDS	\$2,800.66
	40074958	04/21/2020	1001365	MONTGOMERY, DR. DAVID J, DDS	\$940.00
	40074959	04/21/2020	077500	NASCO	\$402.32
	40074964	04/21/2020	079550	OFFICE DEPOT	\$7,825.16
	40074965	04/21/2020	1008130	OPTIV SECURITY INC	\$226,240.53
	40074966	04/21/2020	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40074967	04/21/2020	1007748	PAYSCHOOLS	\$75.00
	40074968	04/21/2020	1008062	PERSON DIRECTED CLINICAL SERVICES	\$1,125.00
	40074969	04/21/2020	1000062	PHEAA	\$266.37
	40074970	04/21/2020	1000913	POWER SCHOOL SYSTEMS, LLC	\$1,040.00
	40074971	04/21/2020	091740	TAX REFUNDS	\$1,672.38
	40074972	04/21/2020	1005844	RELIANCE STANDARD LIFE	\$24,283.39
	40074973	04/21/2020	084798	RENAISSANCE ACADEMY	\$4,571.75
	40074974	04/21/2020	085325	ROBERTS OXYGEN COMPANY, INC	\$359.10
	40074975	04/21/2020	085720	ROSENAU CO INC, PHILIP	\$2,783.00
	40074976	04/21/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$787.28
	40074978	04/21/2020	086590	SDIC - SCHOOL DISTRICTS	\$16,430.02
	40074979	04/21/2020	091740	TAX REFUNDS	\$1,747.62
	40074981	04/21/2020	090875	STROUD WATER RESEARCH CENTER	\$1,956.17
	40074982	04/21/2020	080053	SUPERIOR DISTRIBUTION	\$1,095.89
	40074983	04/21/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,100.00
	40074984	04/21/2020	1005662	SWEETWATER SOUND, INC.	\$73.99
	40074986	04/21/2020	091970	TEACHER CREATED RESOURCES	\$31.94
	40074987	04/21/2020	1008380	TELCO HOLDINGS INC	\$375.00
	40074988	04/21/2020	1008422	TELESYSTEM	\$6,873.36
	40074989	04/21/2020	1007460	THOMSON REUTERS-WEST PUBLISHING	\$270.87
	40074990	04/21/2020	1007699	US MEDICAL STAFFING, INC.	\$2,701.44
	40074991	04/21/2020	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,881.40
	40074992	04/21/2020	1000058	TRUMARK FCU	\$1,242.60
	40074993	04/21/2020	097000	WEST GOSHEN TOWNSHIP	\$6,989.72

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074994	04/21/2020	1002263	WOODS SERVICES	\$19,344.64
	40074995	04/21/2020	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
	40074996	04/21/2020	1007587	YERGER, STEPHEN & KRISTEN	\$3,185.95
	40074997	04/21/2020	091740	TAX REFUNDS	\$869.85
<b>01</b>	<b>- Total</b>				<b>\$649,894.19</b>
22	40074931	04/21/2020	040396	EPLUS TECHNOLOGY OF PA	\$58,297.00
	40074967	04/21/2020	1007748	PAYSCHOOLS	\$50.00
<b>22</b>	<b>- Total</b>				<b>\$58,347.00</b>
30	40074915	04/21/2020	1004477	BLACKNEY HAYES ARCHITECTS	\$18,812.52
	40074919	04/21/2020	1008997	CHESMONT ENGINEERING COMPANY INC	\$2,192.50
	40074921	04/21/2020	1006788	CHESTER VALLEY ENGINEERS	\$1,020.00
	40074977	04/21/2020	1006778	SC STEVENSON CONSULTING INC	\$35,400.50
	40074985	04/21/2020	1000572	TANNER FURNITURE	\$22,758.00
<b>30</b>	<b>- Total</b>				<b>\$80,183.52</b>
40	40074967	04/21/2020	1007748	PAYSCHOOLS	\$53.00
	40074980	04/21/2020	1008998	STAGES ARTS INITIATIVE	\$300.00
<b>40</b>	<b>- Total</b>				<b>\$353.00</b>
50	80037791	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$67.00
	80037792	04/21/2020	1008651	CHIPOTLE SERVICES LLC	\$1,050.00
	80037793	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$67.00
	80037794	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80037795	04/21/2020	1008986	COLE, ELIJAH	\$450.00
	80037796	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$180.00
	80037797	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$180.00
	80037798	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$280.00
	80037799	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$67.00
	80037800	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$67.00
	80037801	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$350.00
	80037802	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$350.00
	80037803	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$67.00
	80037804	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$350.00
	80037805	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80037806	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80037807	04/21/2020	065230	KRAPF'S COACHES, INC.	\$1,130.00
	80037808	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$350.00
	80037809	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80037810	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80037811	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$350.00
	80037812	04/21/2020	079550	OFFICE DEPOT	\$286.48
	80037813	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80037814	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80037815	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$350.00
	80037816	04/21/2020	1008640	PITHY TEES	\$878.00
	80037817	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$350.00
	80037818	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80037819	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80037820	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80037821	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80037822	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80037823	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$350.00
	80037824	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$350.00
<b>50</b>	<b>- Total</b>				<b>\$9,269.48</b>
51	80037825	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037826	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037827	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037828	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037829	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037830	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	80037831	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037832	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037833	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037834	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037835	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037836	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037837	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037838	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037839	04/21/2020	1007485	CMF VENDING	\$348.10
	80037840	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037841	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$160.00
	80037842	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037843	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037844	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037845	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037846	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80037847	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80037848	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80037849	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80037850	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	80037851	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037852	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80037853	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037854	04/21/2020	048452	GLEN ACRES PTO	\$4,325.98
	80037855	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$160.00
	80037856	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037857	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037858	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037859	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037860	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037861	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037862	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037863	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037864	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80037865	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037866	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037867	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80037868	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037869	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037870	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037871	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	80037872	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$220.00
	80037873	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037874	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037875	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037876	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$160.00
	80037877	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	80037878	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037879	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80037880	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037881	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037882	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037883	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037884	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037885	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00

### West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80037886	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	80037887	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$160.00
	80037888	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	80037889	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037890	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037891	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037892	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	80037893	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80037894	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037895	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	80037896	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037897	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037898	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037899	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80037900	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037901	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80037902	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037903	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$160.00
	80037904	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037905	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037906	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$160.00
	80037907	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80037908	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	80037909	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	80037910	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	80037911	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037912	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$270.00
	80037913	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	80037914	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037915	04/21/2020	028984	WATERLOGIC EAST LLC	\$129.46
	80037916	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037917	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037918	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80037919	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80037920	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
<b>51</b>	<b>- Total</b>				<b>\$13,803.54</b>
80	50000715	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$96.55
	50000716	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$153.10



**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50000717	04/21/2020	1007748	PAYSCHOOLS	\$9,900.00
	50000718	04/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$47.25
80	<b>- Total</b>				<b>\$10,196.90</b>
<b>Overall - Total</b>					<b>\$822,047.63</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003860	04/21/2020	009490	AUTORENT OF WEST CHESTER, INC	\$2,845.10
	V1003861	04/21/2020	014300	BLICK ART MATERIALS	\$455.92
	V1003862	04/21/2020	030700	DAILY LOCAL NEWS	\$71.08
	V1003863	04/21/2020	1007705	HOFFMAN ACADEMY	\$2,788.50
	V1003864	04/21/2020	1007455	HOMELAND INDUSTRIAL SUPPLY	\$666.00
	V1003865	04/21/2020	061630	JUNIOR LIBRARY GUILD	\$1,771.10
	V1003866	04/21/2020	1000578	LEARNING A-Z	\$2,170.48
	V1003867	04/21/2020	1007721	LIFE COUNSELING SERVICES	\$1,890.00
	V1003868	04/21/2020	075220	MUSIC & ARTS CENTERS	\$86.25
	V1003869	04/21/2020	077475	PARTS SERVICE - FRAZER	\$76.38
	V1003870	04/21/2020	086700	SCHOOL HEALTH CORPORATION	\$30.90
	V1003871	04/21/2020	086710	SCHOOL SPECIALTY INC	\$13.58
	V1003872	04/21/2020	090190	STAR PRINTING INC.	\$147.64
	V1003873	04/21/2020	1000056	UNITED WAY OF CHESTER COUNTY	\$686.83
<b>01</b>	<b>- Total</b>				<b>\$13,699.76</b>
40	V1003871	04/21/2020	086710	SCHOOL SPECIALTY INC	\$361.14
<b>40</b>	<b>- Total</b>				<b>\$361.14</b>
50	V5000356	04/21/2020	093337	TUTTLE MARKETING SVCS INC	\$492.50
<b>50</b>	<b>- Total</b>				<b>\$492.50</b>
<b>Overall - Total</b>					<b>\$14,553.40</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40074998	04/28/2020	093349	21ST CENTURY CYBER CHARTER	\$22,631.90
	40074999	04/28/2020	001250	ADA SPORTS AND RACKETS LLC	\$1,218.50
	40075000	04/28/2020	1002903	AHCF-NHD IN PA	\$950.00
	40075001	04/28/2020	1007921	ANDREWS NETWORK ENTERPRISES	\$987.00
	40075002	04/28/2020	007420	ARBOR SCIENTIFIC CO	\$255.89
	40075003	04/28/2020	9079	ARNOLD, DAVID I	\$30.50
	40075004	04/28/2020	1000953	AVON GROVE CHARTER SCHOOL	\$1,062.13
	40075005	04/28/2020	009710	B & H PHOTO	\$455.62
	40075006	04/28/2020	010830	BARNES & NOBLE INC.	\$2,685.01
	40075007	04/28/2020	017340	BSN SPORTS LLC	\$4,259.90
	40075008	04/28/2020	1001439	CARRIER CORPORATION	\$5,127.99
	40075009	04/28/2020	021581	CDW GOVERNMENT, INC	\$107.29
	40075010	04/28/2020	023650	CHESTER COUNTY FAMILY ACADEMY	\$76,528.67
	40075011	04/28/2020	023755	CHESTER COUNTY INT UNIT # 24	\$1,200.00
	40075013	04/28/2020	1008936	CLARK OWENS, JAYLENE	\$300.00
	40075014	04/28/2020	026710	COLLEGIUM CHARTER SCHOOL	\$401,982.93
	40075015	04/28/2020	1008424	CRYSTAL SPRINGS	\$465.12
	40075016	04/28/2020	1003625	DISCOUNT SCHOOL SUPPLY	\$285.70
	40075017	04/28/2020	037020	EAST GOSHEN TOWNSHIP	\$868.16
	40075018	04/28/2020	079010	ETR ASSOCIATES	\$466.10
	40075019	04/28/2020	042490	FEDERAL EXPRESS CORP	\$26.40
	40075020	04/28/2020	1007589	FOOTAGE FIRM INC	\$199.00
	40075022	04/28/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,274.64
	40075023	04/28/2020	1007808	IMPERIAL BAG & PAPER	\$3,952.20
	40075024	04/28/2020	062600	KEEN COMPRESSED GAS CO	\$84.43
	40075025	04/28/2020	065200	KRAPF JR & SON INC GEORGE	\$7,331.46
	40075026	04/28/2020	1004209	LOWES COMMERCIAL SERVICES	\$191.64
	40075027	04/28/2020	069270	MACGILL & CO, WILLIAM V.	\$77.66
	40075028	04/28/2020	1001483	MARKET STREET PRINT AND COPY	\$165.61
	40075030	04/28/2020	073020	MCMASTER-CARR SUPPLY CO	\$22.35
	40075032	04/28/2020	077500	NASCO	\$1,239.47
	40075033	04/28/2020	1008130	OPTIV SECURITY INC	\$500.00
	40075034	04/28/2020	079961	ORIENTAL TRADING CO., INC	\$549.22
	40075035	04/28/2020	080190	PA DEPT OF LABOR & INDUSTRY-B	\$2,895.52
	40075036	04/28/2020	080590	PASCO	\$115.30
	40075038	04/28/2020	082150	PECO ENERGY COMPANY	\$382.13
	40075039	04/28/2020	1001159	PENN STATE INDUSTRIES	\$184.30
	40075040	04/28/2020	1004513	PURE HEALTH SOLUTIONS INC	\$98.00
	40075041	04/28/2020	085325	ROBERTS OXYGEN COMPANY, INC	\$112.00

### West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075042	04/28/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,161.90
	40075043	04/28/2020	087815	SHOP RITE OF W.C.	\$154.16
	40075045	04/28/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$19,365.68
	40075046	04/28/2020	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40075047	04/28/2020	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,659.24
	40075048	04/28/2020	1006892	U. S. BANK EQUIPMENT FINANCE	\$4,263.14
	40075049	04/28/2020	093600	UNITED REFRIGERATION CO	\$402.16
	40075050	04/28/2020	1002676	VERIZON WIRELESS	\$2,055.93
	40075051	04/28/2020	097000	WEST GOSHEN TOWNSHIP	\$2,261.38
<b>01 - Total</b>					<b>\$572,853.08</b>
22	40075033	04/28/2020	1008130	OPTIV SECURITY INC	\$51,040.00
<b>22 - Total</b>					<b>\$51,040.00</b>
29	40075007	04/28/2020	017340	BSN SPORTS LLC	\$9,280.51
	40075012	04/28/2020	9988	CHRISTY, LISA	\$68.00
	40075021	04/28/2020	10494	FOSTER, DEB	\$37.50
	40075029	04/28/2020	9653	MCDANIEL, AL	\$37.50
	40075031	04/28/2020	9290	MULL, ROBERT	\$37.50
	40075037	04/28/2020	1008214	PATELMO'S PIZZERIA	\$356.05
	40075044	04/28/2020	10747	SURKIN, RON	\$61.00
	<b>29 - Total</b>				
50	80037921	04/28/2020	065200	KRAPF JR & SON INC GEORGE	\$654.52
	80037922	04/28/2020	1006810	MU ALPHA THETA	\$24.00
	80037923	04/28/2020	079961	ORIENTAL TRADING CO., INC	\$445.59
<b>50 - Total</b>					<b>\$1,124.11</b>
51	80037924	04/28/2020	065200	KRAPF JR & SON INC GEORGE	\$1,775.30
	80037925	04/28/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
<b>51 - Total</b>					<b>\$1,819.30</b>
80	50000719	04/28/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$99.15
<b>80 - Total</b>					<b>\$99.15</b>
<b>Overall - Total</b>					<b>\$636,813.70</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003874	04/28/2020	014300	BLICK ART MATERIALS	\$176.19
	V1003875	04/28/2020	021100	CAROLINA BIOLOGICAL	\$1,623.61
	V1003876	04/28/2020	026352	COLLINS SPORTS MEDICINE	\$18.03
	V1003877	04/28/2020	028800	CONTINENTAL PRESS INC	\$244.61
	V1003878	04/28/2020	030700	DAILY LOCAL NEWS	\$122.88
	V1003879	04/28/2020	043210	FISHER & SON COMPANY INC	\$21,216.00
	V1003880	04/28/2020	043500	FLINN SCIENTIFIC	\$111.20
	V1003881	04/28/2020	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$258.47
	V1003882	04/28/2020	1002386	JOHNSON CONTROLS, INC.	\$12,722.50
	V1003883	04/28/2020	065400	KURTZ BROS	\$189.80
	V1003884	04/28/2020	1000578	LEARNING A-Z	\$230.90
	V1003885	04/28/2020	1007124	REPUBLIC SERVICES, INC.	\$6,847.34
	V1003886	04/28/2020	086710	SCHOOL SPECIALTY INC	\$489.60
	V1003887	04/28/2020	1000679	SHERWIN WILLIAMS	\$12.75
	V1003888	04/28/2020	1001416	ULINE	\$126.02
	V1003889	04/28/2020	095400	WARD'S NATURAL SCIENCE	\$155.15
<b>01</b>	<b>- Total</b>				<b>\$44,545.05</b>
<b>Overall - Total</b>					<b>\$44,545.05</b>

**Student Activity Accounts**

Budget Unit	Project	Project Title	April 30,2020
50000221	005221	BEST BUDDIES	1,718.63
50000222	005222	BEST BUDDIES	361.43
50000223	005223	BEST BUDDIES	2,851.39
50000326	005326	BEST BUDDIES	1,617.75
50000327	005327	BEST BUDDIES	471.29
50000328	005328	BEST BUDDIES	748.84
50000221	006221	BLACK STUDENT UNION	4,052.51
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 <sup>th</sup> GRADE DANCE	698.00
50000221	010221	CLASS OF 2021	4,298.54
50000222	010222	CLASS OF 2021	6,300.33
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 2023	725.95
50000222	012222	CLASS OF 2023	222.26
50000223	012223	CLASS OF 2023	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.	615.33
50000223	017223	MODEL U.N.	2,624.92
50000221	018221	DECA	5,538.72
50000222	018222	DECA	12,555.39
50000223	018223	DECA	20,819.71
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	April 30,2020
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	2,048.68
50000222	041222	SCIENCE OLYMPIAD	490.94
50000223	041223	SCIENCE OLYMPIAD	4,459.31
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,630.86
50000326	042326	SKI CLUB	10,420.53
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	10,901.96
50000327	050327	STUDENT COUNCIL	5,567.35
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	325.51
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	23,950.36
50000222	070222	BROADWAY SHOW	10,480.65
50000223	070223	THEATER FUND	2,423.81
50000221	072221	CALLIOPE	923.83
50000326	073326	FOOTBALL ACTIVITY FUND	4,158.74

Student Activity Accounts

Budget Unit	Project	Project Title	April 30,2020
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	5,408.99
50000328	090328	DRAMA	19,054.35
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	6,551.09
<b>Total Fund 50 Projects</b>			<b>414,972.25</b>
51000327	142327	SKI CLUB	1,293.26
51000330	164330	ACTIVITY FUND	6,075.67
51000432	164432	ACTIVITY FUND	949.40
51000437	164437	ACTIVITY FUND	15,706.47
51000438	164438	ACTIVITY FUND	3,538.13
51000440	164440	ACTIVITY FUND	3,345.75
51000444	164444	ACTIVITY FUND	16,220.30
51000445	164445	ACTIVITY FUND	1,522.06
51000447	164447	ACTIVITY FUND	7,693.11
51000448	164448	ACTIVITY FUND	8,817.07
51000451	164451	ACTIVITY FUND	11,132.29
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	10,317.19
51000222	180222	CLEARING ACCOUNT	3,550.51
51000223	180223	CLEARING ACCOUNT	10,177.33
51000326	180326	CLEARING ACCOUNT	8,833.37
51000327	180327	CLEARING ACCOUNT	446.04
51000328	180328	CLEARING ACCOUNT	12,069.02
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	April 30,2020
51000440	194440	FIELD TRIP ACCT	16,456.96
51000327	195327	FIELD TRIP STET 6	8,662.19
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	27,930.25
51000223	202223	IMPROVEMENT FUND	12,334.93
51000326	202326	IMPROVEMENT FUND	7,956.92
51000327	202327	IMPROVEMENT FUND	4,810.04
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	15,702.53
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	805.87
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**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>April 30,2020</b>
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	12,427.97
<b>Total Fund 51 Projects</b>			<b>562,292.21</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>977,264.46</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>-</b>
<b>Fund 50 / 51 - Due to / from other funds</b>			<b>15,610.49</b>
<b>Total Student Activity and Agency Funds</b>			<b><u>992,874.95</u></b>
<b>Fund 50 / 51 - Cash Account Balances as of April 30,2020</b>			<b>Total Cash <u>992,874.95</u></b>
<b>Total Student and Agency Activity Funds</b>			<b><u>992,874.95</u></b>

**WEST CHESTER AREA SCHOOL DISTRICT  
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
APRIL 30, 2020**

**OPERATING CASH**

CASH BALANCE MARCH 31, 2020 \$ 136,460.62

RECEIPTS APRIL 1, 2020 - APRIL 30, 2020

DEPOSITS		
DEPOSITS ON ACCOUNT	1,819.92	
INTEREST	29.05	
SALE OF EQUIPMENT		
POS FEES RECEIVED	75.31	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT	<u>300,000.00</u>	
TOTAL RECEIPTS		301,924.28

DISBURSEMENTS APRIL 1, 2020 - APRIL 30, 2020

BANK FEES	130.90	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES	55,665.00	
ARAMARK PAYMENTS		
STUDENT REFUNDS	396.05	
ARAMARK MAINTENANCE SUPPLIES		
OTHER		
TOTAL DISBURSEMENTS		<u>56,191.95</u>

CASH BALANCE APRIL 30, 2020 \$ 382,192.95

**INVESTMENTS**

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

RECEIPTS APRIL 1, 2020 - APRIL 30, 2020

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY		
INTEREST	730.98	
TOTAL ADDITIONS		730.98

DISBURSEMENTS APRIL 1, 2020 - APRIL 30, 2020

TRANSFER TO CHECKING ACCOUNT	<u>300,000.00</u>	
TOTAL DISBURSEMENTS		<u>300,000.00</u>

INVESTMENT BALANCE APRIL 30, 2020 \$ 1,141,422.65

**PREPAID STUDENT ACCOUNTS**

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

ADD: RECEIVED ON ACCOUNT  
TOTAL ADDITIONS

DEDUCT: PREPAIDS USED  
TOTAL DEDUCTIONS

PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2020 \$ 268,025.24