

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

CASH BALANCE MAY 31, 2020 \$ 19,669,664.84

RECEIPTS JUNE 1, 2020 - JUNE 30, 2020

GENERAL FUND	\$ 25,200,833.95
CAPITAL RESERVE FUND	\$ 17,140.90
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ 3,000,000.00
SPECIAL REVENUE FUND-ATHLETICS	\$ -
TRUST FUNDS	\$ 934.00

TOTAL RECEIPTS JUNE 1, 2020 - JUNE 30, 2020 \$ 28,218,908.85

AVAILABLE FUNDS JUNE 1, 2020 - JUNE 30, 2020 \$ 47,888,573.69

DISBURSEMENTS JUNE 1, 2020 - JUNE 30, 2020

CHECKS & EFT'S APPROVED JULY 27, 2020 ck #40075546-40075610,ck #40075611-40075665,ck #40075666-40075772,ck #40075773-40075824,ck #40075825-40075907,eft #V1003945-V1003955,eft #V1003956-V1003962,eft #V1003963-V1003969,eft #V1003970-V1003985,eft #V1003986

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	1,768,965.59	167,367.68	1,936,333.27
CAPITAL RESERVE FUNDS	607,352.92	864.00	608,216.92
CAPITAL PROJECTS FUND	1,197,062.76	16,857.77	1,213,920.53
SPECIAL REVENUE FUND-ATHLETICS	421.60	-	421.60
TRUST FUNDS	186,638.14	-	186,638.14
TOTAL	<u>3,760,441.01</u>	<u>185,089.45</u>	<u>3,945,530.46</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(20,253.31)	18,310,082.51	-	18,289,829.20
CAPITAL RESERVE FUND	(2,281.69)	-	-	(2,281.69)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(22,535.00)</u>	<u>18,310,082.51</u>	<u>-</u>	<u>18,287,547.51</u>

TOTAL DISBURSEMENTS JUNE 1, 2020 - JUNE 30, 2020

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	1,748,712.28	18,477,450.19	-	20,226,162.47
CAPITAL RESERVE FUND	605,071.23	864.00	-	605,935.23
CAPITAL PROJECTS FUND	1,197,062.76	16,857.77	-	1,213,920.53
SPECIAL REVENUE FUND-ATHLETICS	421.60	-	-	421.60
TRUST FUNDS	186,638.14	-	-	186,638.14
TOTAL	<u>3,737,906.01</u>	<u>18,495,171.96</u>	<u>-</u>	<u>22,233,077.97</u>

CASH BALANCE JUNE 30, 2020 \$ 25,655,495.72

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(20,253.31)	18,310,082.51	-	18,289,829.20
CAPITAL RESERVE FUND	(2,281.69)	-	-	(2,281.69)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(22,535.00)	18,310,082.51	-	18,287,547.51

CHECKS & EFT'S APPROVED JULY 27, 2020 ck #40075546-40075610,ck #40075611-40075665,ck #40075666-40075772,ck #40075773-40075824,ck #40075825-40075907,eft #V1003945-V1003955,eft #V1003956-V1003962,eft #V1003963-V1003969,eft #V1003970-V1003985,eft #V1003986

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	1,768,965.59	167,367.68	1,936,333.27
CAPITAL RESERVE FUND	607,352.92	864.00	608,216.92
CAPITAL PROJECTS FUND	1,197,062.76	16,857.77	1,213,920.53
SPECIAL REVENUE FUND-ATHLETICS	421.60	-	421.60
TRUST FUNDS	186,638.14	-	186,638.14
TOTAL	3,760,441.01	185,089.45	3,945,530.46

TOTAL DISBURSEMENTS FOR APPROVAL JULY 27, 2020

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	1,748,712.28	18,477,450.19	-	20,226,162.47
CAPITAL RESERVE FUND	605,071.23	864.00	-	605,935.23
CAPITAL PROJECTS FUND	1,197,062.76	16,857.77	-	1,213,920.53
SPECIAL REVENUE FUND-ATHLETICS	421.60	-	-	421.60
TRUST FUNDS	186,638.14	-	-	186,638.14
TOTAL	3,737,906.01	18,495,171.96	-	22,233,077.97

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075546	06/03/2020	001525	ADI	\$261.48
	40075547	06/03/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$6,283.90
	40075549	06/03/2020	1008943	AMAZON	\$5,445.71
	40075550	06/03/2020	004110	AMERICAN ASSOC OF SCHOOL	\$150.00
	40075552	06/03/2020	007075	AQUA PA	\$12,138.45
	40075553	06/03/2020	007351	ARAMARK UNIFORM SERVICES	\$83.92
	40075554	06/03/2020	1007468	BENEFIT RESOURCE, INC.	\$297.00
	40075555	06/03/2020	1008511	BERKS DEAF AND HARD OF HEARING	\$12,582.20
	40075557	06/03/2020	017340	BSN SPORTS LLC	\$4,450.44
	40075558	06/03/2020	017290	BUCKS COUNTY IU #22	\$18,412.56
	40075559	06/03/2020	1007181	BUSINESSOLVER.COM, INC.	\$1,820.60
	40075560	06/03/2020	1003362	CARLSON, MARTHA	\$60.53
	40075561	06/03/2020	022305	CENTREVILLE SCHOOL	\$10,000.00
	40075562	06/03/2020	1001337	CLASSAPPS.COM	\$450.00
	40075564	06/03/2020	028880	CONWAY POWER EQUIPMENT INC	\$612.30
	40075565	06/03/2020	042520	FERGUSON ENT., INC. #501	\$178.84
	40075566	06/03/2020	090920	FERRARO, LARRY & ANTHONY	\$2,922.75
	40075567	06/03/2020	091740	TAX REFUNDS	\$2,646.18
	40075568	06/03/2020	011425	FRED BEANS FORD OF WEST CHESTER	\$99.99
	40075570	06/03/2020	1001396	GENWORTH FINANCIAL	\$817.47
	40075571	06/03/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,210.01
	40075573	06/03/2020	074570	I. MILLER PRECISION OPTICAL INC.	\$4,320.00
	40075574	06/03/2020	1007808	IMPERIAL BAG & PAPER	\$4,756.00
	40075575	06/03/2020	061520	JOSTENS	\$374.50
	40075576	06/03/2020	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$180.00
	40075577	06/03/2020	062600	KEEN COMPRESSED GAS CO	\$95.70
	40075579	06/03/2020	065200	KRAPF JR & SON INC GEORGE	\$525.52
	40075580	06/03/2020	091740	TAX REFUNDS	\$1,462.79
	40075581	06/03/2020	071840	MATLACK FLORIST	\$318.95
	40075582	06/03/2020	077500	NASCO	\$424.60
	40075583	06/03/2020	080622	PATHWAY SCHOOL, THE	\$3,375.82
	40075584	06/03/2020	080750	PAXTON/PATTERSON	\$209.65
	40075585	06/03/2020	080887	PEDIATRIC THERAPEUTICS SVC INC	\$76,200.91
	40075586	06/03/2020	1003736	PETROLEUM TRADERS CORP.	\$5,163.46
	40075587	06/03/2020	1004513	PURE HEALTH SOLUTIONS INC	\$98.00
	40075588	06/03/2020	084064	QUILL CORPORATION	\$239.98
	40075589	06/03/2020	1003552	REINARD, SARA JANE	\$108.00
	40075590	06/03/2020	084798	RENAISSANCE ACADEMY	\$3,186.39
	40075592	06/03/2020	085325	ROBERTS OXYGEN COMPANY, INC	\$59.85

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075593	06/03/2020	1000961	ROBINSON STEEL COMPANY	\$97.20
	40075594	06/03/2020	086590	SDIC - SCHOOL DISTRICTS	\$11,232.71
	40075595	06/03/2020	080053	SUPERIOR DISTRIBUTION	\$303.48
	40075596	06/03/2020	091582	TALK, INC	\$65,655.00
	40075598	06/03/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$100.00
	40075599	06/03/2020	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,669.80
	40075600	06/03/2020	093600	UNITED REFRIGERATION CO	\$343.77
	40075601	06/03/2020	1002676	VERIZON WIRELESS	\$1,475.91
	40075603	06/03/2020	095800	WELDON, WILLIAMS & LICK, INC	\$782.45
	40075604	06/03/2020	097096	WEST WHITELAND TOWNSHIP	\$1,567.50
	40075606	06/03/2020	1007501	WHITE CLAY SCHOOL	\$7,090.00
	40075608	06/03/2020	1007278	WILMINGTON TRUST	\$520.00
	40075609	06/03/2020	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
40075610	06/03/2020	1009030	MR. & MRS. DARYL COOPER	\$12,210.00	
01 - Total					\$289,077.27
22	40075549	06/03/2020	1008943	AMAZON	\$2,281.69
	40075569	06/03/2020	1009010	FS.COM INC	\$4,306.00
22 - Total					\$6,587.69
27	40075578	06/03/2020	1008531	KEYSTONE SPORTS CONSTRUCTION	\$40,747.00
	40075607	06/03/2020	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27 - Total					\$45,658.62
29	40075591	06/03/2020	1008624	RIGHT TOUCH TROPHIES & AWARDS	\$347.35
29 - Total					\$347.35
30	40075556	06/03/2020	1008879	BLUEFIN LLC	\$4,275.00
	40075563	06/03/2020	025930	CLINGER, CORP., WILLIAM H.	\$75,772.76
	40075572	06/03/2020	1008737	HARTFORD FIRE INSURANCE COMPANY	\$149,649.90
	40075597	06/03/2020	1008073	TRASH TECH	\$286.34
	40075602	06/03/2020	1007680	VISION MECHANICAL, INC.	\$143,214.00
	40075605	06/03/2020	097430	WESTTOWN TOWNSHIP	\$850.00
30 - Total					\$374,048.00
50	80038378	06/03/2020	079297	NASSP	\$385.00
50 - Total					\$385.00
51	80038379	06/03/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$500.00
	80038380	06/03/2020	065200	KRAPF JR & SON INC GEORGE	\$1,626.12

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038381	06/03/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
51	- Total				\$2,170.12
80	50001075	06/03/2020	1005754	ARAMARK SERVICES INC.	\$52,521.58
	50001076	06/03/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$54.85
	50001077	06/03/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.90
80	- Total				\$52,595.33
Overall - Total					\$770,869.38

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003945	06/03/2020	032952	DENNEY ELECTRIC SUPPLY	\$1,763.94
	V1003946	06/03/2020	1003700	EPIC DEVELOPMENT SERVICES	\$73,319.75
	V1003947	06/03/2020	042300	FAULKNER PONTIAC BUICK	\$264.38
	V1003948	06/03/2020	043210	FISHER & SON COMPANY INC	\$768.00
	V1003949	06/03/2020	062980	KELLAM LAWN MOWER	\$188.71
	V1003950	06/03/2020	1004344	ROBERT E. LITTLE, INC.	\$24.10
	V1003951	06/03/2020	1000293	MOBILE LIFTS, INC.	\$570.75
	V1003952	06/03/2020	077475	PARTS SERVICE - FRAZER	\$130.83
	V1003953	06/03/2020	1000679	SHERWIN WILLIAMS	\$58.19
	V1003954	06/03/2020	093163	TREVDAN BUILDING SUPPLY	\$2,949.63
	V1003955	06/03/2020	094345	UNRUH, TURNER, BURKE & FREES	\$7,155.00
01	- Total				\$87,193.28
22	V1003955	06/03/2020	094345	UNRUH, TURNER, BURKE & FREES	\$864.00
22	- Total				\$864.00
30	V1003955	06/03/2020	094345	UNRUH, TURNER, BURKE & FREES	\$12,403.50
30	- Total				\$12,403.50
51	V5000362	06/03/2020	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,578.77
51	- Total				\$3,578.77
Overall - Total					\$104,039.55

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075611	06/10/2020	1001574	AG INDUSTRIAL, INC.	\$125.37
	40075612	06/10/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,326.25
	40075613	06/10/2020	007075	AQUA PA	\$7,087.38
	40075614	06/10/2020	015300	BOROUGH OF WEST CHESTER	\$251.38
	40075615	06/10/2020	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$42.25
	40075616	06/10/2020	017340	BSN SPORTS LLC	\$2,906.50
	40075617	06/10/2020	1003362	CARLSON, MARTHA	\$120.72
	40075618	06/10/2020	023755	CHESTER COUNTY INT UNIT # 24	\$8,665.29
	40075619	06/10/2020	027220	COMCAST CABLE	\$64.95
	40075620	06/10/2020	1008424	CRYSTAL SPRINGS	\$26.00
	40075621	06/10/2020	9095	DI FELICE, RICHARD	\$66.00
	40075622	06/10/2020	1005210	DIRECT ENERGY BUSINESS	\$8.35
	40075623	06/10/2020	042490	FEDERAL EXPRESS CORP	\$25.04
	40075624	06/10/2020	1007608	FICK EDUCATIONAL SERVICES, LLC	\$2,340.00
	40075625	06/10/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$10,363.71
	40075626	06/10/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,530.95
	40075629	06/10/2020	1007808	IMPERIAL BAG & PAPER	\$804.44
	40075630	06/10/2020	1007905	ISOLVED HCM LLC	\$1,462.50
	40075632	06/10/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40075633	06/10/2020	062600	KEEN COMPRESSED GAS CO	\$53.90
	40075634	06/10/2020	065200	KRAPF JR & SON INC GEORGE	\$581,127.90
	40075635	06/10/2020	065200	KRAPF JR & SON INC GEORGE	\$1,520.81
	40075636	06/10/2020	065200	KRAPF JR & SON INC GEORGE	\$514.00
	40075637	06/10/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40075638	06/10/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40075639	06/10/2020	9290	MULL, ROBERT	\$52.00
	40075647	06/10/2020	079550	OFFICE DEPOT	\$14,227.52
	40075648	06/10/2020	079853	ON THE GO KIDS, INC	\$269,981.16
	40075649	06/10/2020	1008130	OPTIV SECURITY INC	\$5,400.00
	40075650	06/10/2020	082150	PECO ENERGY COMPANY	\$111,147.85
	40075651	06/10/2020	1003736	PETROLEUM TRADERS CORP.	\$1,194.57
	40075652	06/10/2020	1005844	RELIANCE STANDARD LIFE	\$24,266.39
	40075653	06/10/2020	084798	RENAISSANCE ACADEMY	\$3,948.33
	40075654	06/10/2020	085720	ROSENAU CO INC, PHILIP	\$140.15
	40075656	06/10/2020	1008459	SHELLER OIL COMPANY	\$32.00
	40075657	06/10/2020	080053	SUPERIOR DISTRIBUTION	\$737.90
	40075658	06/10/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,657.84
	40075659	06/10/2020	049790	W. W. GRAINGER, INC.	\$186.25
	40075660	06/10/2020	095412	WAREHOUSE BATTERY OUTLET	\$439.40

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075661	06/10/2020	1001391	WEAVER MULCH	\$196.00
	40075662	06/10/2020	1000058	TRUMARK FCU	\$1,226.25
	40075663	06/10/2020	097000	WEST GOSHEN TOWNSHIP	\$925.11
	40075664	06/10/2020	1007278	WILMINGTON TRUST	\$780.00
	40075665	06/10/2020	1009030	MR. & MRS. DARYL COOPER	\$12,210.00
01 - Total					\$1,073,046.30
27	40075628	06/10/2020	1002267	HAINES LANDSCAPING & TREE SERVICE	\$19,950.00
27 - Total					\$19,950.00
30	40075627	06/10/2020	1007152	GUY M. COOPER, INC.	\$7,767.00
	40075631	06/10/2020	1006736	JBM MECHANICAL, INC.	\$92,407.50
	40075655	06/10/2020	1007154	SHA-NIC, INC.	\$297,915.52
30 - Total					\$398,090.02
50	80038382	06/10/2020	079550	OFFICE DEPOT	\$940.46
50 - Total					\$940.46
80	50001078	06/10/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$219.75
80 - Total					\$219.75
Overall - Total					\$1,492,246.53

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003956	06/10/2020	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1003957	06/10/2020	042300	FAULKNER PONTIAC BUICK	\$79.32
	V1003958	06/10/2020	057935	IMPACT APPLICATIONS, INC	\$655.00
	V1003959	06/10/2020	077475	PARTS SERVICE - FRAZER	\$1,336.56
	V1003960	06/10/2020	1000679	SHERWIN WILLIAMS	\$286.18
	V1003961	06/10/2020	092000	TAYLORS MUSIC STORE	\$313.05
	V1003962	06/10/2020	1000056	UNITED WAY OF CHESTER COUNTY	\$686.83
01 - Total					\$4,491.94
50	V5000363	06/10/2020	093337	TUTTLE MARKETING SVCS INC	\$230.00
50 - Total					\$230.00
Overall - Total					\$4,721.94

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075666	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,080.00
	40075667	06/17/2020	1007456	21ST CENTURY MEDIA NEWSPAPERS, LLC	\$1,382.00
	40075668	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$104.00
	40075669	06/17/2020	1008887	AERC RECYCLING SOLUTIONS	\$1,944.11
	40075670	06/17/2020	1003432	AHOLD FINANCIAL SERVICES	\$151.11
	40075671	06/17/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,831.05
	40075672	06/17/2020	1008943	AMAZON	\$176.35
	40075674	06/17/2020	010202	BAIRD & RUDOLPH TIRE COM. INC	\$42.00
	40075675	06/17/2020	011473	BEARINGS, BELTS & CHAIN, INC	\$59.59
	40075677	06/17/2020	012700	BERKHEIMER ASSOC H A	\$3,509.71
	40075679	06/17/2020	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$1,417.50
	40075680	06/17/2020	1004955	BRADLEY, SANDRA	\$2,208.57
	40075681	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.00
	40075682	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	40075684	06/17/2020	020465	CAMP HILL SPECIAL SCHOOLS, INC.	\$19,852.00
	40075686	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$913.50
	40075687	06/17/2020	023650	CHESTER COUNTY FAMILY ACADEMY	\$22,168.80
	40075688	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$457.50
	40075689	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.00
	40075690	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$4,635.00
	40075691	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$42.00
	40075693	06/17/2020	028880	CONWAY POWER EQUIPMENT INC	\$1,204.50
	40075695	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.50
	40075696	06/17/2020	031600	DAVIS TROPHIES & SPORTSWEAR	\$998.00
	40075697	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$270.00
	40075698	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$337.50
	40075699	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.00
	40075700	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.50
	40075701	06/17/2020	090920	FERRARO, LARRY & ANTHONY	\$660.17
	40075702	06/17/2020	1008368	FLEXIP SOLUTIONS INC	\$4,766.70
	40075703	06/17/2020	011425	FRED BEANS FORD OF WEST CHESTER	\$205.20
	40075705	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.00
	40075706	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.00
	40075707	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.75
	40075708	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.00
	40075709	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.00
	40075710	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.00
	40075711	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.00
	40075712	06/17/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,146.57

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075713	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.00
	40075714	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.00
	40075715	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.50
	40075717	06/17/2020	052760	HARVEY'S AUTO REPAIR	\$25.00
	40075718	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	40075719	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,940.00
	40075720	06/17/2020	1007808	IMPERIAL BAG & PAPER	\$425.00
	40075722	06/17/2020	1007905	ISOLVED HCM LLC	\$1,462.50
	40075724	06/17/2020	065915	LANGUAGE SERVICES ASSOCIATES	\$622.10
	40075725	06/17/2020	1000588	LEGACY PHOTOGRAPHICS	\$2,636.75
	40075728	06/17/2020	068200	LORGUS FLOWER SHOP	\$195.00
	40075730	06/17/2020	1005143	MAILROOM SYSTEMS, INC.	\$189.64
	40075731	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$292.50
	40075732	06/17/2020	1009030	MR. & MRS. DARYL COOPER	\$10,710.00
	40075735	06/17/2020	1008130	OPTIV SECURITY INC	\$8,600.00
	40075737	06/17/2020	052305	PEARSON/HARCOURT ASSESSMENT	\$101.50
	40075738	06/17/2020	1008062	PERSON DIRECTED CLINICAL SERVICES	\$475.00
	40075739	06/17/2020	1003736	PETROLEUM TRADERS CORP.	\$1,731.51
	40075742	06/17/2020	082424	PITSCO INC	\$147.07
	40075745	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$593.50
	40075749	06/17/2020	086590	SDIC - SCHOOL DISTRICTS	\$23,123.15
	40075753	06/17/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,100.00
	40075754	06/17/2020	091582	TALK, INC	\$13,131.00
	40075755	06/17/2020	1008422	TELESYSTEM	\$6,865.33
	40075758	06/17/2020	1007460	THOMSON REUTERS-WEST PUBLISHING	\$270.87
	40075761	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.00
	40075762	06/17/2020	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$323.47
	40075763	06/17/2020	1006892	U. S. BANK EQUIPMENT FINANCE	\$4,263.14
	40075764	06/17/2020	093600	UNITED REFRIGERATION CO	\$520.62
	40075767	06/17/2020	095412	WAREHOUSE BATTERY OUTLET	\$544.38
	40075769	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$472.50
	40075771	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40075772	06/17/2020	097000	WEST GOSHEN TOWNSHIP	\$925.11
01	- Total				\$155,905.32
22	40075685	06/17/2020	021581	CDW GOVERNMENT, INC	\$26,414.70
22	- Total				\$26,414.70
27	40075723	06/17/2020	1008531	KEYSTONE SPORTS CONSTRUCTION	\$452,046.37

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	40075736	06/17/2020	1008971	P. C. CURRY FLOOR COVERING INC	\$13,487.53
27	- Total				\$465,533.90
30	40075756	06/17/2020	1008856	THE FARFIELD COMPANY	\$114,622.99
	40075760	06/17/2020	1008073	TRASH TECH	\$75.00
	40075768	06/17/2020	1008854	WATTS SERVICES LLC	\$279,793.32
30	- Total				\$394,491.31
40	40075673	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$294.00
	40075676	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075678	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075683	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075692	06/17/2020	1002022	COLLEGE BOARD, THE	\$122,286.00
	40075694	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075704	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$196.00
	40075716	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$196.00
	40075721	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075726	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075727	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075729	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075733	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075734	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075740	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075741	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075743	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$196.00
	40075744	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075746	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$196.00
	40075747	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075748	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075750	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075751	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$196.00
	40075752	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$294.00
	40075757	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075759	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075765	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075766	06/17/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075770	06/17/2020	1007239	WEST CHESTER COUNSELING LLC	\$100.00
40	- Total				\$125,914.00
50	80038383	06/17/2020	1008943	AMAZON	\$756.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80038384	06/17/2020	1009036	YETI COOLERS	\$7,809.83
50 - Total					\$8,565.83
51	80038385	06/17/2020	086540	SCHOLASTIC BOOK FAIRS	\$5,684.67
51 - Total					\$5,684.67
80	20001079	06/17/2020	1005754	ARAMARK SERVICES INC.	\$50,346.11
80 - Total					\$50,346.11
Overall - Total					\$1,232,855.84

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003963	06/17/2020	1002819	BLUE DOG PRINTING AND DESIGN	\$2,550.00
	V1003964	06/17/2020	030700	DAILY LOCAL NEWS	\$122.88
	V1003965	06/17/2020	032952	DENNEY ELECTRIC SUPPLY	\$771.44
	V1003966	06/17/2020	1003700	EPIC DEVELOPMENT SERVICES	\$9,273.25
	V1003967	06/17/2020	093337	TUTTLE MARKETING SVCS INC	\$446.75
	V1003968	06/17/2020	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$671.16
	V1003969	06/17/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$75.83
01 - Total					\$13,911.31
Overall - Total					\$13,911.31

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075773	06/23/2020	1008449	3B SERVICES INC	\$23,321.78
	40075774	06/23/2020	1003432	AHOLD FINANCIAL SERVICES	\$35.91
	40075775	06/23/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$85.00
	40075776	06/23/2020	1008943	AMAZON	\$3,375.97
	40075777	06/23/2020	007075	AQUA PA	\$184.00
	40075778	06/23/2020	010830	BARNES & NOBLE INC.	\$218.39
	40075779	06/23/2020	1004393	BILLOWS ELECTRIC SUPPLY COMPANY	\$545.46
	40075781	06/23/2020	017340	BSN SPORTS LLC	\$6,925.70
	40075782	06/23/2020	1003362	CARLSON, MARTHA	\$109.65
	40075784	06/23/2020	023755	CHESTER COUNTY INT UNIT # 24	\$52,118.97
	40075786	06/23/2020	028880	CONWAY POWER EQUIPMENT INC	\$200.23
	40075787	06/23/2020	1008424	CRYSTAL SPRINGS	\$71.00
	40075788	06/23/2020	1005210	DIRECT ENERGY BUSINESS	\$10,040.95
	40075789	06/23/2020	1006669	EAI EDUCATION	\$294.00
	40075790	06/23/2020	1009038	ECCLES, PATRICK JUBAH	\$22,000.00
	40075791	06/23/2020	042490	FEDERAL EXPRESS CORP	\$19.90
	40075792	06/23/2020	042520	FERGUSON ENT., INC. #501	\$61.98
	40075793	06/23/2020	090920	FERRARO, LARRY & ANTHONY	\$2,707.25
	40075794	06/23/2020	1008457	GIORGIOS PIZZA & SUBS	\$127.60
	40075795	06/23/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$92.14
	40075796	06/23/2020	1008809	GREENHILL CORPORATE CENTER	\$1,944.00
	40075797	06/23/2020	1008894	HOME MEDICAL SUPPLY CENTER INC	\$41.98
	40075798	06/23/2020	062600	KEEN COMPRESSED GAS CO	\$98.49
	40075800	06/23/2020	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$7,439.50
	40075801	06/23/2020	1006984	MAGNA-MATIC	\$384.68
	40075802	06/23/2020	1000839	MARKERTEK VIDEO SUPPLY	\$256.77
	40075803	06/23/2020	074162	MID AMERICA SPORTS ADVANTAGE	\$1,825.00
	40075804	06/23/2020	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$28,800.00
	40075805	06/23/2020	080195	PA DEPT OF LABOR & INDUSTRY-E	\$74.61
	40075806	06/23/2020	052305	PEARSON/HARCOURT ASSESSMENT	\$964.71
	40075807	06/23/2020	082140	PECO ENERGY	\$240.93
	40075808	06/23/2020	1003736	PETROLEUM TRADERS CORP.	\$1,405.21
	40075809	06/23/2020	083425	PSAT/NMSQT	\$10,861.00
	40075810	06/23/2020	1005267	RICOH USA, INC.	\$194.48
	40075812	06/23/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,408.78
	40075813	06/23/2020	086660	SCHOLASTIC MAGAZINES	\$50.60
	40075814	06/23/2020	1008822	SOCIAL ENRICHMENT CENTER	\$3,300.00
	40075816	06/23/2020	1005955	SUPERIOR TEXT	\$207.68
	40075817	06/23/2020	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$850.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075818	06/23/2020	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,556.99
	40075819	06/23/2020	093600	UNITED REFRIGERATION CO	\$481.39
	40075822	06/23/2020	049790	W. W. GRAINGER, INC.	\$438.18
	40075823	06/23/2020	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40075824	06/23/2020	1002263	WOODS SERVICES	\$10,810.24
01 - Total					\$198,639.10
22	40075783	06/23/2020	021581	CDW GOVERNMENT, INC	\$43,208.01
22 - Total					\$43,208.01
29	40075811	06/23/2020	1008624	RIGHT TOUCH TROPHIES & AWARDS	\$74.25
29 - Total					\$74.25
30	40075780	06/23/2020	1004477	BLACKNEY HAYES ARCHITECTS	\$20,459.84
	40075799	06/23/2020	1009026	KEYSTONE FIRE PROTECTION CO	\$298.00
	40075821	06/23/2020	1006411	VICTORY PACKAGING	\$5,634.59
	40075823	06/23/2020	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
30 - Total					\$30,138.43
40	40075785	06/23/2020	1008183	COHEN LLC, LORETTA	\$4,662.14
	40075815	06/23/2020	1008998	STAGES ARTS INITIATIVE	\$150.00
	40075820	06/23/2020	1009034	UNITED STATES LIABILITY INSURANCE	\$1,093.00
40 - Total					\$5,905.14
50	80038386	06/23/2020	1002086	BEST BUDDIES PENNSYLVANIA	\$350.00
	80038387	06/23/2020	1007283	BRINGING HOPE HOME	\$3,248.00
	80038388	06/23/2020	1001142	DISC HOUNDS	\$246.00
	80038389	06/23/2020	090920	FERRARO, LARRY & ANTHONY	\$1,757.10
	80038390	06/23/2020	079297	NASSP	\$385.00
	80038391	06/23/2020	1006760	WILLIAMS, TODD	\$1,000.00
50 - Total					\$6,986.10
51	80038392	06/23/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$50.00
	80038393	06/23/2020	090920	FERRARO, LARRY & ANTHONY	\$528.00
	80038394	06/23/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$41.90
	80038395	06/23/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$32.00
	80038396	06/23/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$50.00
	80038397	06/23/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$50.00
51 - Total					\$751.90
80	50001080	06/23/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$22.85

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	- Total				\$22.85
Overall - Total					\$285,725.78

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003970	06/23/2020	014300	BLICK ART MATERIALS	\$88.75
	V1003971	06/23/2020	021100	CAROLINA BIOLOGICAL	\$9,336.00
	V1003973	06/23/2020	030700	DAILY LOCAL NEWS	\$84.03
	V1003974	06/23/2020	032952	DENNEY ELECTRIC SUPPLY	\$52.56
	V1003975	06/23/2020	043490	FOLLETT LIBRARY RESOURCES	\$1,257.96
	V1003976	06/23/2020	1000407	E.M. KUTZ, INC.	\$1,778.21
	V1003977	06/23/2020	042300	FAULKNER PONTIAC BUICK	\$159.18
	V1003978	06/23/2020	043500	FLINN SCIENTIFIC	\$577.53
	V1003979	06/23/2020	084465	REALLY GOOD STUFF	\$332.88
	V1003980	06/23/2020	1007124	REPUBLIC SERVICES, INC.	\$3,799.65
	V1003981	06/23/2020	086700	SCHOOL HEALTH CORPORATION	\$682.00
	V1003983	06/23/2020	092000	TAYLORS MUSIC STORE	\$60.00
	V1003984	06/23/2020	095400	WARD'S NATURAL SCIENCE	\$759.90
	V1003985	06/23/2020	1006367	WB MASON COMPANY	\$1,183.50
01 - Total					\$20,152.15
30	V1003972	06/23/2020	1006779	CRITERION LABORATORIES, INC.	\$4,110.00
	V1003982	06/23/2020	1000032	SCHOOL OUTFITTERS, LLC	\$344.27
30 - Total					\$4,454.27
Overall - Total					\$24,606.42

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075825	06/25/2020	1008943	AMAZON	\$103.83
	40075832	06/25/2020	017340	BSN SPORTS LLC	\$181.03
	40075834	06/25/2020	1007181	BUSINESSOLVER.COM, INC.	\$1,866.00
	40075837	06/25/2020	023755	CHESTER COUNTY INT UNIT # 24	\$258.13
	40075844	06/25/2020	031600	DAVIS TROPHIES & SPORTSWEAR	\$1,819.30
	40075849	06/25/2020	090920	FERRARO, LARRY & ANTHONY	\$1,439.04
	40075860	06/25/2020	1007808	IMPERIAL BAG & PAPER	\$2,210.00
	40075861	06/25/2020	1008195	INK TONER STORE	\$1,036.40
	40075862	06/25/2020	059550	INTERSTATE TAX SERVICE, INC.	\$905.94
	40075865	06/25/2020	1008229	KCB PRINT RESOURCES	\$3,864.00
	40075871	06/25/2020	1000588	LEGACY PHOTOGRAPHICS	\$2,825.80
	40075879	06/25/2020	1002962	NEW HOLLAND AUTO GROUP	\$26,387.00
	40075880	06/25/2020	1008679	NUTRIEN AG SOLUTIONS INC	\$7,229.00
	40075898	06/25/2020	1002676	VERIZON WIRELESS	\$1,247.02
	40075900	06/25/2020	097000	WEST GOSHEN TOWNSHIP	\$925.11
01 - Total					\$52,297.60
30	40075838	06/25/2020	1006788	CHESTER VALLEY ENGINEERS	\$295.00
30 - Total					\$295.00
40	40075826	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075827	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075828	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$196.00
	40075829	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$196.00
	40075830	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075831	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075833	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075835	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075836	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075839	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075840	06/25/2020	1002022	COLLEGE BOARD, THE	\$46,489.00
	40075841	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075842	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075843	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075845	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075846	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075847	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$147.00
	40075848	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075850	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40075851	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$196.00
	40075852	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075853	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075854	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075855	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075856	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075857	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075858	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075859	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075863	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075864	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075866	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$196.00
	40075867	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075868	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075869	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$196.00
	40075870	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$294.00
	40075872	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$147.00
	40075873	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075874	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075875	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075876	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075877	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$196.00
	40075878	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075881	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075882	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075883	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075884	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075885	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$588.00
	40075886	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$196.00
	40075887	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075888	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$196.00
	40075889	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075890	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$196.00
	40075891	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075892	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075893	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075894	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075895	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$98.00
	40075896	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$196.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40075897	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075899	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075901	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075902	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075903	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075904	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075905	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40075906	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$196.00
40075907	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00	
40 - Total					\$54,819.00
50	80038398	06/25/2020	017340	BSN SPORTS LLC	\$211.40
	80038399	06/25/2020	031600	DAVIS TROPHIES & SPORTSWEAR	\$65.00
50 - Total					\$276.40
51	80038400	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038401	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038402	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038403	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038404	06/25/2020	1002022	COLLEGE BOARD, THE	\$255.00
	80038405	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038406	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038407	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038408	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038409	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038410	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038411	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80038412	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038413	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038414	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038415	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038416	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038417	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038418	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038419	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038420	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038421	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038422	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
80038423	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50	

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038424	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038425	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038426	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038427	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80038428	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038429	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038430	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038431	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
	80038432	06/25/2020	028984	WATERLOGIC EAST LLC	\$276.88
	80038433	06/25/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.50
51 - Total					\$3,926.88
Overall - Total					\$111,614.88

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003986	06/25/2020	1000407	E.M. KUTZ, INC.	\$41,619.00
01 - Total					\$41,619.00
Overall - Total					\$41,619.00

Student Activity Accounts

Budget Unit	Project	Project Title	June 30, 2020
50000221	005221	BEST BUDDIES	1,399.75
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	2,873.76
50000326	005326	BEST BUDDIES	780.49
50000327	005327	BEST BUDDIES	474.99
50000328	005328	BEST BUDDIES	1,107.46
50000221	006221	BLACK STUDENT UNION	4,134.69
50000222	006222	BLACK STUDENT UNION	1,967.75
50000223	006223	BLACK STUDENT UNION	1,443.15
50000223	007223	BRINGING HOPE HOME CLUB	189.00
50000327	008327	8 th GRADE DANCE	703.48
50000221	010221	CLASS OF 2021	4,332.26
50000222	010222	CLASS OF 2021	6,733.22
50000223	010223	CLASS OF 2021	4,497.87
50000221	011221	CLASS OF 2022	3,483.18
50000222	011222	CLASS OF 2022	2,631.96
50000223	011223	CLASS OF 2022	7,269.81
50000221	012221	CLASS OF 2023	731.64
50000222	012222	CLASS OF 2023	224.00
50000223	012223	CLASS OF 2023	3,180.76
50000221	015221	CLASS OF 2020	25,797.20
50000222	015222	CLASS OF 2020	20,582.28
50000223	015223	CLASS OF 2020	16,068.54
50000221	016221	MOCK TRIAL TEAM	11.99
50000221	017221	MODEL U.N.	913.31
50000223	017223	MODEL U.N.	4,587.47
50000221	018221	DECA	5,582.17
50000222	018222	DECA	12,066.75
50000223	018223	DECA	21,340.99
50000223	019223	IDRYO (LITERARY MAGAZINE)	49.51
50000221	020221	ROTARY/INTERACT	836.94
50000222	020222	INTERACT	2,606.74
50000221	021221	MULTICULTURAL CLUB	329.04
50000221	022221	F.B.L.A. HENDERSON	3,009.39
50000221	023221	VIDEO PRODUCTION CLUB	2.43
50000222	023222	WVIK CLUB	368.80
50000223	023223	PHOTOGRAPHY CLUB	3,477.75
50000221	025221	ARTNERSHIPS	337.73
50000221	028221	WARRIORS HELPING WARRIORS	70.26
50000222	025222	RELAY FOR LIFE	700.09
50000221	027221	GIRL UP	1,373.74
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	595.78
50000221	034221	NATIONAL HONOR SOCIETY	3,088.79
50000222	034222	NATIONAL HONOR SOCIETY	88.30
50000223	034223	NATIONAL HONOR SOCIETY	1,017.80
50000221	036221	NEWSPAPER	659.92
50000221	037221	SPEECH & DEBATE	214.22

Student Activity Accounts

Budget Unit	Project	Project Title	June 30, 2020
50000222	038222	FASHION CLUB	525.14
50000223	038223	FASHION CLUB	409.76
50000221	039221	HELPING HANDS CLUB	78.53
50000222	039222	HANDS TO HEARTS	22.52
50000221	040221	S.A.D.D.	1,701.25
50000222	040222	S.A.D.D.	964.99
50000223	040223	S.A.D.D.	1,616.22
50000221	041221	SCIENCE OLYMPIAD	2,064.75
50000222	041222	SCIENCE OLYMPIAD	494.79
50000223	041223	SCIENCE OLYMPIAD	4,494.29
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,643.65
50000326	042326	SKI CLUB	10,502.27
50000221	043221	PHYSICS OLYMPIAD	302.74
50000326	045326	CROSS COUNTRY	70.55
50000326	044326	SCIENCE OLYMPIAD	1,559.24
50000327	045327	ART CLUB	21.87
50000221	046221	NATIONAL ART HONOR SOCIETY	995.61
50000222	046222	NATIONAL ART HONOR SOCIETY	1,003.39
50000222	049222	HOUSE OF HOPE	75.22
50000221	050221	STUDENT COUNCIL	671.55
50000222	050222	STUDENT COUNCIL	17,124.71
50000223	050223	STUDENT COUNCIL	10,780.61
50000326	050326	STUDENT COUNCIL	17,202.72
50000327	050327	STUDENT COUNCIL	4,471.76
50000328	050328	STUDENT COUNCIL	12,951.05
50000221	051221	GSA	177.55
50000223	051223	RUSTIN GSA	1,068.59
50000326	051326	GSA	316.06
50000222	052222	OPERATION SMILE	126.00
50000221	054221	HIGH SCHOOL YEARBOOK	10,465.57
50000222	054222	HIGH SCHOOL YEARBOOK	18,767.65
50000223	054223	HIGH SCHOOL YEARBOOK	3,812.70
50000327	054327	MIDDLE SCHOOL YEARBOOK	208.16
50000328	054328	MIDDLE SCHOOL YEARBOOK	3,572.77
50000221	058221	ANIME CLUB	23.67
50000223	060223	GERMAN CLUB	786.92
50000221	061221	MU ALPHA THETA HONOR SOCIETY	328.06
50000222	061222	MATH CLUB	65.83
50000221	062221	ACADEMIC TEAM - HENDERSON	5,042.63
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	070221	SCHOOL MUSICAL	23,397.83
50000222	070222	BROADWAY SHOW	9,552.01
50000223	070223	THEATER FUND	9,983.40
50000221	072221	CALLIOPE	784.08
50000326	073326	FOOTBALL ACTIVITY FUND	4,112.75

Student Activity Accounts

Budget Unit	Project	Project Title	June 30, 2020
50000326	074326	CHEER CLUB	2,789.17
50000326	075326	WRESTLING ACTIVITY	242.47
50000326	076326	TRACK & FIELD ACTIVITY	779.98
50000221	077221	TRI-M MUSIC HONOR SOCIETY	779.06
50000221	078221	MUSIC DEPARTMENT FUND	2,693.27
50000222	078222	CHORAL FUND	974.68
50000223	078223	CHORAL FUND	5,062.03
50000222	086222	COMPUTER ACCOUNT	878.37
50000221	087221	ROBOTICS CLUB	2,228.54
50000221	090221	DRAMA CLUB	5,948.27
50000326	090326	DRAMA	19,854.54
50000327	090327	DRAMA	5,451.42
50000328	090328	DRAMA	18,744.81
50000221	093221	STUDENTS HELPING STUDENTS	809.96
50000222	093222	KARE - EAST	935.40
50000326	093326	PEIRCE PROUD KIDS	1,000.13
50000328	093328	FUGETT CARES	129.00
50000223	094223	MEGA CLUB	733.74
50000221	095221	FEMPOWERMENT CLUB	165.29
50000221	097221	KIDS 4 KIDS	128.34
50000222	098222	FORGN LANG HONOR SOCIETY	5,846.48
Total Fund 50 Projects			435,174.45
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	6,123.33
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	14,943.26
51000438	164438	ACTIVITY FUND	3,761.41
51000440	164440	ACTIVITY FUND	3,516.15
51000444	164444	ACTIVITY FUND	17,037.24
51000445	164445	ACTIVITY FUND	109.45
51000447	164447	ACTIVITY FUND	8,984.11
51000448	164448	ACTIVITY FUND	13,341.19
51000451	164451	ACTIVITY FUND	11,219.61
51000452	164452	ACTIVITY FUND	10,088.81
51000453	164453	ACTIVITY FUND	7,876.76
51000931	164931	ACTIVITY FUND	0.69
51000955	164955	ACTIVITY FUND	620.97
51000451	179451	PHYSICAL EDUCATION	805.15
51000221	180221	CLEARING ACCOUNT	8,346.15
51000222	180222	CLEARING ACCOUNT	3,578.36
51000223	180223	CLEARING ACCOUNT	7,631.88
51000326	180326	CLEARING ACCOUNT	5,512.56
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	12,163.69
51000955	182955	COLLEGE SCHOLRSHP FD ADM	726.62
51000222	191222	SCHOOL SIGN EHS	3,875.14
51000452	193452	LIFE SKILLS SUPPORT	22.05

Student Activity Accounts

Budget Unit	Project	Project Title	June 30, 2020
51000440	194440	FIELD TRIP ACCT	18,060.85
51000327	195327	FIELD TRIP STET 6	8,730.14
51000327	196327	FIELD TRIP STET 7	1,607.41
51000327	197327	FIELD TRIP STET 8	496.54
51000221	202221	IMPROVEMENT FUND	15,535.92
51000222	202222	IMPROVEMENT FUND	27,180.37
51000223	202223	IMPROVEMENT FUND	16,478.49
51000326	202326	IMPROVEMENT FUND	1,804.09
51000327	202327	IMPROVEMENT FUND	5,246.53
51000328	202328	IMPROVEMENT FUND	1,605.97
51000222	203222	HEART MONITOR/PE ACCT	4,500.86
51000223	203223	PE HEART MONITORS	3,978.33
51000222	209222	ENGLISH DEPT	4,858.82
51000222	210222	LIBRARY FUND	1,019.96
51000223	210223	LIBRARY FUND	311.68
51000326	210326	LIBRARY FUND	1,001.02
51000327	210327	LIBRARY FUND	1,201.21
51000328	210328	LIBRARY FUND	3,622.87
51000438	210438	LIBRARY FUND	4,850.25
51000440	210440	LIBRARY FUND	437.19
51000444	210444	LIBRARY FUND	5,701.80
51000445	210445	LIBRARY FUND	533.02
51000447	210447	LIBRARY FUND	597.41
51000448	210448	LIBRARY FUND	10,241.03
51000451	210451	LIBRARY FUND	90.23
51000452	210452	LIBRARY FUND	8,032.71
51000453	210453	LIBRARY FUND	4,261.50
51000221	211221	HEALTH FITNESS/HRM	2,291.54
51000326	214326	MUSIC FUND	10,476.64
51000327	214327	MUSIC FUND	892.19
51000328	214328	MUSIC FUND	7,107.22
51000448	214448	MUSIC FUND	91.38
51000222	216222	PAVE THE WAY	1,652.62
51000221	234221	STUDENT ASSISTANCE FUND	8,900.23
51000222	234222	STUDENT ASSISTANCE FUND	16,251.29
51000223	234223	STUDENT ASSISTANCE FUND	2,635.90
51000328	234328	STUDENT ASSISTANCE FUND	9,230.72
51000221	250221	BRUNO SCHOLARSHIP	9,581.15
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	8.94
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	13,901.58
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	119.29
51000221	252221	B REED HNDERSON SCHOLARSHIP	66,099.53
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,831.50
51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	282.73
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,262.34
51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,806.32
51000222	255222	RECYCLING SCHOLARSHIP	494.04

Student Activity Accounts

Budget Unit	Project	Project Title	June 30, 2020
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	4.96
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	8,638.67
51000955	259955	MATLACK MEMORIAL TRUST FUND	5,083.32
51000221	261221	TRAPNELL SCHOLARSHIP	117,999.91
51000221	265221	TUKLOFF MEMORIAL TRUST	975.08
51000222	268222	WENKE SCHOLSP FUND	8,697.76
51000221	269221	THOMAS WEEKS SCHOLARSHIP	467.66
Total Fund 51 Projects			599,765.08
Fund 50 / 51 - Combined Project Totals			1,034,939.53
Fund 50 / 51 - Combined Accounts Payable			-
Fund 50 / 51 - Due to / from other funds			10,656.06
Total Student Activity and Agency Funds			<u>1,045,595.59</u>
Fund 50 / 51 - Cash Account Balances as of June 30, 2020			Total Cash
			<u>1,045,595.59</u>
Total Student and Agency Activity Funds			<u>1,045,595.59</u>

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

OPERATING CASH

CASH BALANCE MAY 31, 2020 \$ 130,561.49

RECEIPTS JUNE 1, 2020 - JUNE 30, 2020

DEPOSITS	-	
DEPOSITS ON ACCOUNT	263.15	
INTEREST	6.38	
SALE OF EQUIPMENT		
POS FEES RECEIVED	2.72	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS	-	272.25

DISBURSEMENTS JUNE 1, 2020 - JUNE 30, 2020

BANK FEES	121.04	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	102,867.69	
STUDENT REFUNDS	(65.00)	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER		
TOTAL DISBURSEMENTS	-	102,923.73

CASH BALANCE JUNE 30, 2020 \$ 27,910.01

INVESTMENTS

INVESTMENT BALANCE MAY 31, 2020 \$ 1,062,413.60

RECEIPTS JUNE 1, 2020 - JUNE 30, 2020

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	34,226.12	
INTEREST	306.27	
TOTAL ADDITIONS	-	34,532.39

DISBURSEMENTS JUNE 1, 2020 - JUNE 30, 2020

TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS	-	-

INVESTMENT BALANCE JUNE 30, 2020 \$ 1,096,945.99

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT
 TOTAL ADDITIONS

DEDUCT: PREPAIDS USED
 TOTAL DEDUCTIONS

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