

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

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

RECEIPTS JULY 1, 2020 - JULY 31, 2020

GENERAL FUND	\$ 32,102,465.04		
CAPITAL RESERVE FUND	\$ 72,871.06		
CAPITAL RESERVE FUND- FACILITIES	\$ -		
CAPITAL PROJECTS FUND	\$ -		
SPECIAL REVENUE FUND-ATHLETICS	\$ -		
TRUST FUNDS	\$ 5,549.83		
TOTAL RECEIPTS JULY 1, 2020 - JULY 31, 2020			\$ <u>32,180,885.93</u>
AVAILABLE FUNDS JULY 1, 2020 - JULY 31, 2020			\$ 57,836,381.65

DISBURSEMENTS JULY 1, 2020 - JULY 31, 2020

CHECKS & EFT'S APPROVED AUGUST 24, 2020 ck #40075908-40075945,ck #40075946-40076046,ck #40076047-40076075,ck #40076076-40076320,ck #40076321,ck #40076322-40076422,eft #V1003987-V1003989,eft #V1003990-V1004009,eft #V1004010-V1004012,eft #V1004013-V1004028,eft #V1004029-V1004047

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,238,881.40	153,741.17	6,392,622.57
CAPITAL RESERVE FUNDS	958,601.57	-	958,601.57
CAPITAL PROJECTS FUND	1,348,824.76	10,200.75	1,359,025.51
SPECIAL REVENUE FUND-ATHLETICS	106.50	4,595.00	4,701.50
TRUST FUNDS	9,366.22	-	9,366.22
TOTAL	8,555,780.45	168,536.92	8,724,317.37

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(28,456.11)	6,231,774.68	17,000,000.00	23,203,318.57
CAPITAL RESERVE FUND	(46,284.43)	-	-	(46,284.43)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(74,740.54)	6,231,774.68	17,000,000.00	23,157,034.14

TOTAL DISBURSEMENTS JULY 1, 2020 - JULY 31, 2020

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,210,425.29	6,385,515.85	17,000,000.00	29,595,941.14
CAPITAL RESERVE FUND	912,317.14	-	-	912,317.14
CAPITAL PROJECTS FUND	1,348,824.76	10,200.75	-	1,359,025.51
SPECIAL REVENUE FUND-ATHLETICS	106.50	4,595.00	-	4,701.50
TRUST FUNDS	9,366.22	-	-	9,366.22
TOTAL	8,481,039.91	6,400,311.60	17,000,000.00	31,881,351.51

CASH BALANCE JULY 31, 2020 \$ 25,955,030.14

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(28,456.11)	6,231,774.68	17,000,000.00	23,203,318.57
CAPITAL RESERVE FUND	(46,284.43)	-	-	(46,284.43)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
<b>TOTAL</b>	<b>(74,740.54)</b>	<b>6,231,774.68</b>	<b>17,000,000.00</b>	<b>23,157,034.14</b>

CHECKS & EFT'S APPROVED AUGUST 24, 2020 ck #40075908-40075945,ck #40075946-40076046,ck #40076047-40076075,ck #40076076-40076320,ck #40076321,ck #40076322-40076422,eft #V1003987-V1003989,eft #V1003990-V1004009,eft #V1004010-V1004012,eft #V1004013-V1004028,eft #V1004029-V1004047

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,238,881.40	153,741.17	6,392,622.57
CAPITAL RESERVE FUND	958,601.57	-	958,601.57
CAPITAL PROJECTS FUND	1,348,824.76	10,200.75	1,359,025.51
SPECIAL REVENUE FUND-ATHLETICS	106.50	4,595.00	4,701.50
TRUST FUNDS	9,366.22	-	9,366.22
<b>TOTAL</b>	<b>8,555,780.45</b>	<b>168,536.92</b>	<b>8,724,317.37</b>

TOTAL DISBURSEMENTS FOR APPROVAL AUGUST 24, 2020

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,210,425.29	6,385,515.85	17,000,000.00	29,595,941.14
CAPITAL RESERVE FUND	912,317.14	-	-	912,317.14
CAPITAL PROJECTS FUND	1,348,824.76	10,200.75	-	1,359,025.51
SPECIAL REVENUE FUND-ATHLETICS	106.50	4,595.00	-	4,701.50
TRUST FUNDS	9,366.22	-	-	9,366.22
<b>TOTAL</b>	<b>8,481,039.91</b>	<b>6,400,311.60</b>	<b>17,000,000.00</b>	<b>31,881,351.51</b>

# INVESTMENT BALANCE STATEMENT

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**END-OF-MONTH: July 31, 2020**

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.01%	7,114,066.13	34.67	2,080,760.59
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.403%	285,895.93	97.55	285,993.48
CRIMs General Fund	Fulton Financial		*		<u>33,956,700.70</u>	6,515.42	<u>50,963,216.12</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		
					41,356,662.76		53,329,970.19
<b><u>CAPITAL RESERVE FUND</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.18%	4,644.43	12.82	4,657.25
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.18%	4,757.42	13.20	4,770.62
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.18%	54,468.32	158.74	54,627.06
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.18%	301,965.16	4,002.73	305,967.89
CRIMs Capital Projects	Fulton Financial		*		<u>19,188,711.72</u>	3,938.55	<u>19,192,650.27</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		
					19,554,547.05		19,562,673.09
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.18%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.18%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.18%	968,991.10		968,991.10
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.18%	<u>25,505,791.86</u>		<u>25,505,791.86</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		
					26,633,111.46		26,633,111.46

\*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	40075908	07/02/2020	1008943	AMAZON	\$638.99
	40075909	07/02/2020	008510	ASCD	\$54.00
	40075911	07/02/2020	1000940	CAPITAL AREA INTERMEDIATE UNIT	\$3,394.00
	40075913	07/02/2020	092508	CENGAGE LEARNING	\$15,755.91
	40075914	07/02/2020	1008868	CENTER FOR FAMILIES	\$242.13
	40075915	07/02/2020	023755	CHESTER COUNTY INT UNIT # 24	\$4,775.43
	40075916	07/02/2020	1005242	CITY OF PHILADELPHIA	\$953.37
	40075917	07/02/2020	1009024	CROWDSYNC TECHNOLOGY LLC	\$210,000.00
	40075918	07/02/2020	1008731	CROWN CASTLE	\$12,105.28
	40075919	07/02/2020	032540	DELL COMPUTER CORPORATION	\$36,324.83
	40075920	07/02/2020	033800	DEVEREUX FOUNDATION	\$9,937.00
	40075921	07/02/2020	091740	TAX REFUNDS	\$1,239.29
	40075922	07/02/2020	1008911	EAB GLOBAL INC	\$17,500.00
	40075924	07/02/2020	1007412	FRONTLINE EDUCATION	\$45,166.96
	40075926	07/02/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,831.36
	40075927	07/02/2020	053480	HSLC	\$4,070.00
	40075928	07/02/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$37,223.12
	40075929	07/02/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40075930	07/02/2020	065200	KRAPF JR & SON INC GEORGE	\$280,900.94
	40075931	07/02/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40075932	07/02/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40075933	07/02/2020	079853	ON THE GO KIDS, INC	\$114,442.15
	40075934	07/02/2020	080887	PEDIATRIC THERAPEUTICS SVC INC	\$68,521.09
	40075935	07/02/2020	1000913	POWER SCHOOL SYSTEMS, LLC	\$780.00
	40075936	07/02/2020	1009040	RAFFAELE & ASSOCIATES LLC	\$9,000.00
	40075937	07/02/2020	1007764	RESPONDUS INC.	\$4,595.00
	40075938	07/02/2020	1007927	SCHOLOGY INC.	\$46,780.00
	40075939	07/02/2020	1008533	SEESAW LEARNING	\$7,808.13
	40075940	07/02/2020	1008420	SHI INTERNATIONAL CORP	\$25,935.99
	40075941	07/02/2020	090980	SUBURBAN SCHOOLS STUDY COUNCIL	\$2,500.00
	40075942	07/02/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$23,479.33
	40075943	07/02/2020	1007724	TRANSFINDER CORPORATION	\$7,650.00
	40075944	07/02/2020	093347	TWIN VALLEY SCHOOL DISTRICT	\$13,428.00
	40075945	07/02/2020	1000058	TRUMARK FCU	\$1,226.25
<b>01</b>	<b>- Total</b>				<b>\$1,010,122.44</b>
22	40075912	07/02/2020	021581	CDW GOVERNMENT, INC	\$110,532.20
	40075923	07/02/2020	040396	EPLUS TECHNOLOGY OF PA	\$315,124.00
	40075925	07/02/2020	1009010	FS.COM INC	\$2,621.60

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22 - Total					\$428,277.80
40	40075910	07/02/2020	1004955	BRADLEY, SANDRA	\$284.15
40 - Total					\$284.15
50	80038434	07/02/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$661.00
	80038435	07/02/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.00
50 - Total					\$726.00
51	80038436	07/02/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80038437	07/02/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
51 - Total					\$1,100.00
80	50001081	07/02/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.20
	50001082	07/02/2020	1007748	PAYSCHOOLS	\$6,795.00
80 - Total					\$6,872.20
<b>Overall - Total</b>					<b>\$1,447,382.59</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003987	07/02/2020	043605	FOX ROTHSCHILD LLP	\$14,285.42
	V1003988	07/02/2020	1007705	HOFFMAN ACADEMY	\$2,607.00
	V1003989	07/02/2020	1000578	LEARNING A-Z	\$509.74
<b>01 - Total</b>					<b>\$17,402.16</b>
<b>Overall - Total</b>					<b>\$17,402.16</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075946	07/09/2020	004080	AAFCS -AMERICAN ASSN OF FAMILY	\$150.00
	40075947	07/09/2020	1008964	ACCELERATE EDUCATION INC	\$2,066.00
	40075948	07/09/2020	001525	ADI	\$1,934.07
	40075949	07/09/2020	1001574	AG INDUSTRIAL, INC.	\$2,175.83
	40075950	07/09/2020	1003432	AHOLD FINANCIAL SERVICES	\$99.28
	40075951	07/09/2020	1008943	AMAZON	\$2,052.06
	40075952	07/09/2020	1007921	ANDREWS NETWORK ENTERPRISES	\$107,923.00
	40075955	07/09/2020	007075	AQUA PA	\$20,526.33
	40075956	07/09/2020	1006471	ASAP HYDRAULICS EXTON LLC	\$58.75
	40075957	07/09/2020	010830	BARNES & NOBLE INC.	\$3,501.59
	40075958	07/09/2020	1007468	BENEFIT RESOURCE, INC.	\$339.50
	40075959	07/09/2020	015300	BOROUGH OF WEST CHESTER	\$435.75
	40075960	07/09/2020	1004955	BRADLEY, SANDRA	\$1,297.13
	40075961	07/09/2020	017290	BUCKS COUNTY IU #22	\$19,435.48
	40075962	07/09/2020	1002541	C & M SPORTING GOODS	\$34.00
	40075964	07/09/2020	023200	CHESCONET	\$9,000.00
	40075965	07/09/2020	023250	CHES-MONT LEAGUE	\$7,200.00
	40075966	07/09/2020	023755	CHESTER COUNTY INT UNIT # 24	\$9,727.47
	40075968	07/09/2020	024770	CHILDREN'S BOOK WORLD	\$887.13
	40075969	07/09/2020	027220	COMCAST CABLE	\$64.95
	40075970	07/09/2020	028880	CONWAY POWER EQUIPMENT INC	\$1,740.90
	40075971	07/09/2020	1008731	CROWN CASTLE	\$12,105.28
	40075972	07/09/2020	1008424	CRYSTAL SPRINGS	\$97.00
	40075973	07/09/2020	032540	DELL COMPUTER CORPORATION	\$959.90
	40075974	07/09/2020	1008781	DESMOS INC	\$10,000.00
	40075975	07/09/2020	1005210	DIRECT ENERGY BUSINESS	\$3.28
	40075976	07/09/2020	1001473	EDUCERE	\$997.50
	40075978	07/09/2020	042490	FEDERAL EXPRESS CORP	\$25.47
	40075979	07/09/2020	042520	FERGUSON ENT., INC. #501	\$228.93
	40075980	07/09/2020	090920	FERRARO, LARRY & ANTHONY	\$82.78
	40075981	07/09/2020	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,267.50
	40075983	07/09/2020	1001390	GALLAGHER SEPTIC	\$1,729.00
	40075985	07/09/2020	1002267	HAINES LANDSCAPING & TREE SERVICE	\$3,850.00
	40075986	07/09/2020	1007808	IMPERIAL BAG & PAPER	\$3,813.00
	40075987	07/09/2020	1009013	INFO TECH RESEARCH GROUP INC	\$3,900.00
	40075988	07/09/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$11,409.66
	40075989	07/09/2020	1008946	INTEGROUS	\$1,451.00
	40075990	07/09/2020	059550	INTERSTATE TAX SERVICE, INC.	\$905.94
	40075991	07/09/2020	1007202	IXL LEARNING	\$15,559.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40075993	07/09/2020	061360	JONES SCHOOL SUPPLY COMPANY	\$52.19
	40075994	07/09/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40075995	07/09/2020	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$2,275.00
	40075996	07/09/2020	062600	KEEN COMPRESSED GAS CO	\$1,580.25
	40075997	07/09/2020	063024	KEN-CREST SERVICES	\$211.50
	40076000	07/09/2020	065200	KRAPF JR & SON INC GEORGE	\$385.36
	40076001	07/09/2020	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$139.95
	40076002	07/09/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40076003	07/09/2020	1001238	LINCOLN LIBRARY PRESS, THE	\$943.00
	40076004	07/09/2020	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$5,842.00
	40076005	07/09/2020	1004209	LOWES COMMERCIAL SERVICES	\$141.52
	40076006	07/09/2020	1000839	MARKERTEK VIDEO SUPPLY	\$220.48
	40076007	07/09/2020	1008103	MATHSPACE INC.	\$27,000.00
	40076008	07/09/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40076009	07/09/2020	079660	OCCUPATIONAL HEALTH CENTER	\$269.60
	40076010	07/09/2020	079853	ON THE GO KIDS, INC	\$57,279.40
	40076011	07/09/2020	1008130	OPTIV SECURITY INC	\$125,311.40
	40076012	07/09/2020	1008971	P. C. CURRY FLOOR COVERING INC	\$64.00
	40076013	07/09/2020	081090	PASA	\$150.00
	40076014	07/09/2020	082150	PECO ENERGY COMPANY	\$138.21
	40076015	07/09/2020	081397	PENN STATE UNIVERSITY	\$50.00
	40076016	07/09/2020	081610	PERFECTION LEARNING CORP	\$408.18
	40076017	07/09/2020	1003736	PETROLEUM TRADERS CORP.	\$999.50
	40076018	07/09/2020	081155	PIAA FOUNDATION	\$176.00
	40076019	07/09/2020	082445	PIPE LINE PLASTICS, INC	\$1,283.20
	40076020	07/09/2020	1008094	POSTMASTER OF EXTON	\$240.00
	40076021	07/09/2020	1007600	POWERSCHOOL GROUP LLC	\$7,411.36
	40076022	07/09/2020	081300	PENNA SCHOOL BOARDS ASSOC.	\$15,840.42
	40076023	07/09/2020	1004513	PURE HEALTH SOLUTIONS INC	\$49.00
	40076024	07/09/2020	1009040	RAFFAELE & ASSOCIATES LLC	\$300.00
	40076026	07/09/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,169.69
	40076027	07/09/2020	086200	SARGENT WELCH SCIENTIFIC	\$248.98
	40076028	07/09/2020	1007434	SBH AWARDS LLC	\$315.00
	40076029	07/09/2020	086775	SCHOOL NURSE SUPPLY	\$120.05
	40076031	07/09/2020	1008459	SHELLER OIL COMPANY	\$48.00
	40076032	07/09/2020	1003412	SIEMENS FIRE SAFETY DIVISION	\$5,293.63
	40076034	07/09/2020	1007460	THOMSON REUTERS-WEST PUBLISHING	\$270.87
	40076035	07/09/2020	1008073	TRASH TECH	\$524.24
	40076036	07/09/2020	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076037	07/09/2020	094325	UNIVERSITY OF OREGON	\$613.00
	40076038	07/09/2020	049790	W. W. GRAINGER, INC.	\$1,228.92
	40076039	07/09/2020	1001391	WEAVER MULCH	\$98.00
	40076040	07/09/2020	1000058	TRUMARK FCU	\$1,193.55
	40076041	07/09/2020	097000	WEST GOSHEN TOWNSHIP	\$647.60
	40076042	07/09/2020	097430	WESTTOWN TOWNSHIP	\$1,800.00
	40076043	07/09/2020	097430	WESTTOWN TOWNSHIP	\$1,011.61
	40076044	07/09/2020	1008464	WHITE HORSE MACHINE	\$111.04
	40076045	07/09/2020	097960	WIGGINS SHREDDING	\$37.00
	40076046	07/09/2020	1007421	XTEL COMMUNICATIONS, INC.	\$2,005.00
<b>01 - Total</b>					<b>\$526,655.80</b>
22	40075963	07/09/2020	021581	CDW GOVERNMENT, INC	\$30,855.59
	40075977	07/09/2020	040396	EPLUS TECHNOLOGY OF PA	\$76,879.00
	40075982	07/09/2020	1008097	FINTIE LLC	\$11,550.00
	40076011	07/09/2020	1008130	OPTIV SECURITY INC	\$143,069.98
<b>22 - Total</b>					<b>\$262,354.57</b>
27	40075999	07/09/2020	1008531	KEYSTONE SPORTS CONSTRUCTION	\$44,618.80
<b>27 - Total</b>					<b>\$44,618.80</b>
29	40075998	07/09/2020	1002951	KEYSTONE LACROSSE OFFICIALS ASSOC.	\$106.50
<b>29 - Total</b>					<b>\$106.50</b>
30	40075967	07/09/2020	1006788	CHESTER VALLEY ENGINEERS	\$247.50
	40075984	07/09/2020	1007152	GUY M. COOPER, INC.	\$9,844.20
	40075992	07/09/2020	1005435	JAY R. REYNOLDS, INC.	\$15,191.68
	40076030	07/09/2020	1007154	SHA-NIC, INC.	\$738,956.79
	40076033	07/09/2020	1008856	THE FARFIELD COMPANY	\$67,666.99
<b>30 - Total</b>					<b>\$831,907.16</b>
40	40075951	07/09/2020	1008943	AMAZON	\$38.97
<b>40 - Total</b>					<b>\$38.97</b>
51	80038438	07/09/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
<b>51 - Total</b>					<b>\$44.00</b>
80	50001083	07/09/2020	1001390	GALLAGHER SEPTIC	\$2,100.00
<b>80 - Total</b>					<b>\$2,100.00</b>
<b>Overall - Total</b>					<b>\$1,667,825.80</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1003990	07/09/2020	009490	AUTORENT OF WEST CHESTER, INC	\$293.94
	V1003991	07/09/2020	019790	CAPSTONE PRESS	\$10,791.00
	V1003992	07/09/2020	1005305	COMPANION CORPORATION	\$11,184.00
	V1003994	07/09/2020	032952	DENNEY ELECTRIC SUPPLY	\$2,650.02
	V1003995	07/09/2020	042300	FAULKNER PONTIAC BUICK	\$917.74
	V1003996	07/09/2020	043210	FISHER & SON COMPANY INC	\$54.00
	V1003997	07/09/2020	043500	FLINN SCIENTIFIC	\$110.48
	V1003998	07/09/2020	043605	FOX ROTHSCHILD LLP	\$1,512.00
	V1003999	07/09/2020	064810	KNOX EQUIPMENT RENTALS INC	\$1,043.63
	V1004000	07/09/2020	075220	MUSIC & ARTS CENTERS	\$921.46
	V1004001	07/09/2020	077475	PARTS SERVICE - FRAZER	\$3,042.37
	V1004002	07/09/2020	080980	PENN OFFICE PRODUCTS	\$9.99
	V1004003	07/09/2020	1006641	PSX, INC.	\$250.00
	V1004004	07/09/2020	1007124	REPUBLIC SERVICES, INC.	\$3,048.02
	V1004005	07/09/2020	002820	RIDDELL/ALL AMERICAN	\$6,205.37
	V1004006	07/09/2020	086518	SCHOOL DATEBOOKS	\$986.26
	V1004007	07/09/2020	086700	SCHOOL HEALTH CORPORATION	\$4,254.12
	V1004008	07/09/2020	1000679	SHERWIN WILLIAMS	\$1,836.56
	V1004009	07/09/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$60.86
<b>01 - Total</b>					<b>\$49,171.82</b>
30	V1003993	07/09/2020	032900	DEMCO , INC.	\$4,005.00
<b>30 - Total</b>					<b>\$4,005.00</b>
<b>Overall - Total</b>					<b>\$53,176.82</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076047	07/14/2020	1007443	AKINDI INC.	\$2,000.00
	40076050	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40076051	07/14/2020	023250	CHES-MONT LEAGUE	\$3,600.00
	40076052	07/14/2020	023755	CHESTER COUNTY INT UNIT # 24	\$571,160.75
	40076053	07/14/2020	026710	COLLEGIUM CHARTER SCHOOL	\$385,498.87
	40076055	07/14/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,603.67
	40076057	07/14/2020	054650	HILL TOP PREPARATORY SCHOOL	\$30,000.00
	40076058	07/14/2020	1007627	KAMOR-BARNES, HEATHER	\$1,518.75
	40076059	07/14/2020	1005554	LEADER SERVICES	\$38,296.00
	40076060	07/14/2020	1002849	PMEA	\$5,062.00
	40076061	07/14/2020	078805	NSTA	\$100.00
	40076062	07/14/2020	080065	PA PRINCIPALS ASSOCIATION	\$1,190.00
	40076063	07/14/2020	080622	PATHWAY SCHOOL, THE	\$12,500.00
	40076064	07/14/2020	1007748	PAYSCHOOLS	\$1,355.00
	40076065	07/14/2020	1005348	PREPARING ADOLESCENTS WITH AUTISM	\$40,000.00
	40076066	07/14/2020	1007167	BLACKBOARD INC.	\$45,438.57
	40076067	07/14/2020	1002114	SCHOOLWIDE INC	\$97,952.40
	40076068	07/14/2020	090890	STRATFORD FRIENDS SCHOOL	\$44,040.00
	40076069	07/14/2020	1008207	SYSCLOUD INC	\$19,040.00
	40076070	07/14/2020	1008380	TELCO HOLDINGS INC	\$218.75
	40076071	07/14/2020	1006160	TP TRAILERS, INC.	\$116.37
	40076072	07/14/2020	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,619.64
	40076073	07/14/2020	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$329,996.00
	40076074	07/14/2020	028984	WATERLOGIC EAST LLC	\$110.70
<b>01 - Total</b>					<b>\$1,633,827.47</b>
22	40076048	07/14/2020	012700	BERKHEIMER ASSOC H A	\$46,284.43
	40076049	07/14/2020	021581	CDW GOVERNMENT, INC	\$31,813.85
	40076054	07/14/2020	040396	EPLUS TECHNOLOGY OF PA	\$65,599.00
<b>22 - Total</b>					<b>\$143,697.28</b>
27	40076075	07/14/2020	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
<b>27 - Total</b>					<b>\$4,911.62</b>
30	40076056	07/14/2020	1008737	HARTFORD FIRE INSURANCE COMPANY	\$116,471.16
<b>30 - Total</b>					<b>\$116,471.16</b>
50	80038439	07/14/2020	079297	NASSP	\$480.00
	80038442	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038443	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80038444	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038445	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038446	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038447	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038448	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038449	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038450	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038451	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80038452	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038453	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038454	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038455	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80038456	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038457	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80038458	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038459	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038460	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80038461	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038462	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038463	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038464	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038465	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80038466	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038467	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80038468	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
80038469	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00	
80038470	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00	
80038471	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00	
80038472	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00	
80038473	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00	
<b>50 - Total</b>					<b>\$13,825.00</b>
51	80038440	07/14/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$206.90
	80038441	07/14/2020	1008424	CRYSTAL SPRINGS	\$98.85
<b>51 - Total</b>					<b>\$305.75</b>
<b>Overall - Total</b>					<b>\$1,913,038.28</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004010	07/14/2020	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1004011	07/14/2020	014300	BLICK ART MATERIALS	\$160.08
	V1004012	07/14/2020	1006900	RAPTOR TECHNOLOGIES, LLC	\$9,265.00
01	<b>- Total</b>				<b>\$10,560.08</b>
50	V5000364	07/14/2020	1002819	BLUE DOG PRINTING AND DESIGN	\$2,123.59
50	<b>- Total</b>				<b>\$2,123.59</b>
51	V5000365	07/14/2020	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$347.33
51	<b>- Total</b>				<b>\$347.33</b>
<b>Overall - Total</b>					<b>\$13,031.00</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076076	07/21/2020	1007443	AKINDI INC.	\$2,000.00
	40076077	07/21/2020	1001073	AMAZON - DO NOT USE	\$83.19
	40076078	07/21/2020	1008943	AMAZON	\$1,169.38
	40076079	07/21/2020	007150	APPLE COMPUTER, INC	\$29,906.95
	40076080	07/21/2020	010830	BARNES & NOBLE INC.	\$68.00
	40076081	07/21/2020	011440	BECKER'S SCHOOL SUPPLIES	\$52.54
	40076082	07/21/2020	012700	BERKHEIMER ASSOC H A	\$30,830.14
	40076083	07/21/2020	1004955	BRADLEY, SANDRA	\$466.97
	40076084	07/21/2020	017340	BSN SPORTS LLC	\$18,258.09
	40076085	07/21/2020	091740	TAX REFUNDS	\$5,135.71
	40076086	07/21/2020	1007441	C & S OPERATIONS INC	\$2,550.00
	40076087	07/21/2020	021166	CARROT-TOP INDUSTRIES	\$385.23
	40076089	07/21/2020	1004494	CENTER ON CENTRAL, LLC, THE	\$6,000.00
	40076092	07/21/2020	023755	CHESTER COUNTY INT UNIT # 24	\$1,117,348.33
	40076093	07/21/2020	1005242	CITY OF PHILADELPHIA	\$460.03
	40076095	07/21/2020	1005305	COMPANION CORPORATION	\$11,184.00
	40076096	07/21/2020	028175	CONCEPT SCHOOL, THE	\$33,350.00
	40076097	07/21/2020	1002947	COMPUTER SPORTS MEDICINE INC.	\$250.00
	40076098	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$270.00
	40076099	07/21/2020	1007823	DOW JONES & COMPANY INC	\$128.00
	40076100	07/21/2020	037255	ECONOMY GLASS SPECIALISTS	\$1,221.50
	40076101	07/21/2020	037880	EDUCATION WEEK	\$79.00
	40076102	07/21/2020	1003612	FASTENAL COMPANY	\$209.78
	40076104	07/21/2020	1008368	FLEXIP SOLUTIONS INC	\$4,822.70
	40076105	07/21/2020	1000942	GARNET VALLEY HIGH SCHOOL	\$300.00
	40076106	07/21/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,915.15
	40076108	07/21/2020	1008191	HANDWRITING WITHOUT TEARS	\$1,138.50
	40076109	07/21/2020	053795	HENDERSON GIRLS SOCCER BOOSTER	\$400.00
	40076110	07/21/2020	1007808	IMPERIAL BAG & PAPER	\$24,300.35
	40076111	07/21/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$1,500.65
	40076112	07/21/2020	1000335	INTELLICOM SYSTEMS, INC.	\$3,268.10
	40076113	07/21/2020	1006655	IRWIN SEATING COMPANY	\$968.10
	40076114	07/21/2020	1007905	ISOLVED HCM LLC	\$1,462.50
	40076116	07/21/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40076117	07/21/2020	1007627	KAMOR-BARNES, HEATHER	\$1,106.25
	40076119	07/21/2020	065850	LANCASTER-LEBANON INT UNIT #13	\$450.00
	40076120	07/21/2020	065915	LANGUAGE SERVICES ASSOCIATES	\$259.45
	40076121	07/21/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40076122	07/21/2020	1008406	LITERACY RESOURCES LLC	\$171.98

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076123	07/21/2020	1005143	MAILROOM SYSTEMS, INC.	\$197.91
	40076124	07/21/2020	073020	MCMASTER-CARR SUPPLY CO	\$29.57
	40076125	07/21/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40076127	07/21/2020	1008616	MOVING MINDS	\$408.33
	40076128	07/21/2020	094667	MPS	\$18,530.53
	40076129	07/21/2020	1008700	MUSICFIRST	\$13,089.00
	40076130	07/21/2020	077430	NATIONAL ASSOC FOR MUSIC ED	\$380.00
	40076131	07/21/2020	1007745	NEARPOD INC	\$23,980.00
	40076132	07/21/2020	079580	OFFICE BASICS INC	\$3,371.25
	40076136	07/21/2020	079550	OFFICE DEPOT	\$7,597.68
	40076137	07/21/2020	079895	O'ROURKE & SONS INC	\$405.00
	40076138	07/21/2020	042350	PAPERCLIP COMMUNICATIONS	\$197.00
	40076139	07/21/2020	080575	PASCD	\$65.00
	40076140	07/21/2020	080850	PEARSON EDUCATION	\$1,550.00
	40076141	07/21/2020	082150	PECO ENERGY COMPANY	\$141,010.51
	40076142	07/21/2020	081550	PEPPER & SON INC J W	\$204.87
	40076143	07/21/2020	1003736	PETROLEUM TRADERS CORP.	\$1,897.38
	40076144	07/21/2020	1007600	POWERSCHOOL GROUP LLC	\$64,920.00
	40076145	07/21/2020	1005844	RELIANCE STANDARD LIFE	\$22,856.60
	40076146	07/21/2020	1008746	RENAISSANCE LEARNING INC	\$54,455.00
	40076147	07/21/2020	085173	RIFTON EQUIPMENT	\$228.75
	40076148	07/21/2020	1008624	RIGHT TOUCH TROPHIES & AWARDS	\$220.00
	40076149	07/21/2020	1007074	RMS OMEGA TECHNOLOGIES GROUP INC	\$142.91
	40076150	07/21/2020	1000961	ROBINSON STEEL COMPANY	\$152.00
	40076151	07/21/2020	085720	ROSENAU CO INC, PHILIP	\$20,605.00
	40076152	07/21/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$3,024.91
	40076153	07/21/2020	1009044	SCENARIO LEARNING LLC	\$7,647.50
	40076154	07/21/2020	086590	SDIC - SCHOOL DISTRICTS	\$25,206.52
	40076155	07/21/2020	089150	SOCIAL STUDIES SCHOOL SERVICES	\$44.71
	40076156	07/21/2020	080053	SUPERIOR DISTRIBUTION	\$442.40
	40076157	07/21/2020	091390	SWANSON, INC., ROBERT S	\$806.00
	40076158	07/21/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$17,506.72
	40076159	07/21/2020	1008819	TEACHER INNOVATIONS INC	\$135.00
	40076160	07/21/2020	1008422	TELESYSTEM	\$7,039.04
	40076161	07/21/2020	1008073	TRASH TECH	\$620.26
	40076162	07/21/2020	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40076163	07/21/2020	1006892	U. S. BANK EQUIPMENT FINANCE	\$4,263.14
	40076164	07/21/2020	093600	UNITED REFRIGERATION CO	\$609.79
	40076165	07/21/2020	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$33,500.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076166	07/21/2020	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$834.85
	40076167	07/21/2020	049790	W. W. GRAINGER, INC.	\$869.77
	40076168	07/21/2020	1001766	WAYSIDE PUBLISHING	\$95,616.81
	40076169	07/21/2020	1008633	WCU OFFICE CULTURAL & COMM. AFFAIRS	\$648.79
	40076171	07/21/2020	1000058	TRUMARK FCU	\$1,193.55
	40076172	07/21/2020	097430	WESTTOWN TOWNSHIP	\$1,530.54
	40076173	07/21/2020	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$278,451.00
	40076174	07/21/2020	098060	WILSON LANGUAGE TRAINING CORP	\$2,183.76
	40076210	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$410.00
	40076211	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$410.00
	40076212	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$410.00
	40076213	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$410.00
	40076214	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$410.00
	40076215	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$410.00
	40076216	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076217	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076218	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076219	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076220	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076221	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076222	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076223	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076224	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076225	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076226	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076227	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076228	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076229	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076230	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076231	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076232	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076233	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076234	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076235	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076236	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076237	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076238	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076239	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80
	40076240	07/21/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$362.80



**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076241	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076242	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076243	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076244	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076245	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076246	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076247	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076248	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076249	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076250	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076251	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076252	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076253	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076254	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076255	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076256	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076257	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076258	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076259	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076260	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076261	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076262	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076263	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076264	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076265	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076266	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076267	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076268	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076269	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076270	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076271	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076272	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076273	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076274	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076275	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076276	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076277	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076278	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80
	40076279	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$362.80

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076280	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076281	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076282	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076283	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076284	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076285	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076286	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076287	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076288	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076289	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076290	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076291	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076292	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076293	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076294	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076295	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076296	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076297	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076298	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076299	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076300	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076301	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076302	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076303	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076304	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076305	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076306	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076307	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076308	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076309	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076310	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076311	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076312	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076313	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076314	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076315	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076316	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076317	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076318	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076319	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
	40076320	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80
<b>01 - Total</b>					<b>\$2,206,817.56</b>
22	40076088	07/21/2020	021581	CDW GOVERNMENT, INC	\$1,081.50
	40076103	07/21/2020	1008097	FINTIE LLC	\$8,385.54
	40076170	07/21/2020	1000847	WEST CHESTER AREA SCHOOL DISTRICT	\$46,284.43
<b>22 - Total</b>					<b>\$55,751.47</b>
30	40076107	07/21/2020	1009019	GROUND PENETRATING RADAR SYSTEMS	\$4,400.00
	40076115	07/21/2020	1005435	JAY R. REYNOLDS, INC.	\$8,673.93
	40076118	07/21/2020	1004476	KCBA ARCHITECTS	\$13,519.70
	40076126	07/21/2020	075186	MOBILE MINI, INC	\$343.50
	40076136	07/21/2020	079550	OFFICE DEPOT	\$394.78
<b>30 - Total</b>					<b>\$27,331.91</b>
40	40076094	07/21/2020	1008183	COHEN LLC, LORETTA	\$4,589.10
	40076175	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$196.00
	40076176	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076177	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$196.00
	40076178	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076179	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076180	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076181	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076182	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076183	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076184	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076185	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076186	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$196.00
	40076187	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$294.00
	40076188	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076189	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076190	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076191	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$196.00
	40076192	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076193	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$196.00
40076194	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$196.00	
40076195	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00	
40076196	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00	
40076197	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$196.00	

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40076198	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076199	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076200	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076201	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$196.00
	40076202	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076203	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076204	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076205	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076206	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076207	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$142.00
	40076208	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40076209	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	<b>40 - Total</b>				
51	80038474	07/21/2020	1008424	CRYSTAL SPRINGS	\$65.00
	80038475	07/21/2020	1007168	MICHAELS STORE # 4806	\$299.00
	80038476	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80038477	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80038478	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80038479	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80038480	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80038481	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80038482	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80038483	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80038484	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80038485	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80038486	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80038487	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	80038488	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80038489	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$118.00
	80038490	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80038491	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80038492	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80038493	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
80038494	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00	
80038495	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$118.00	
80038496	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$118.00	
80038497	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$58.00	
80038498	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00	

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038499	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$118.00
	80038500	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$60.00
	80038501	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$118.00
	80038502	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$110.00
	80038503	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$110.00
	80038504	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$60.00
	80038505	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$110.00
	80038506	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$60.00
	80038507	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$118.00
	80038508	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$60.00
	80038509	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$60.00
	80038510	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$60.00
	80038511	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$118.00
	80038512	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$60.00
	80038513	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$110.00
	80038514	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$60.00
	80038515	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$110.00
	80038516	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$60.00
	80038517	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$118.00
	80038518	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$118.00
	80038519	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$60.00
	80038520	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$60.00
	80038521	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$118.00
	80038522	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$118.00
	80038523	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$118.00
	80038524	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$60.00
	80038525	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$118.00
	80038526	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$60.00
	80038527	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$60.00
	80038528	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$178.00
	80038529	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$110.00
	80038530	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$110.00
	80038531	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$118.00
	80038532	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$178.00
	80038533	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$118.00
	80038534	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$118.00
	80038535	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$110.00
	80038536	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$118.00
	80038537	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMEN	\$118.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80038538	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	80038539	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80038540	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80038541	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80038542	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$118.00
	80038543	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80038544	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	80038545	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$178.00
	80038546	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80038547	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$178.00
	80038548	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$118.00
	80038549	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80038550	07/21/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
<b>51 - Total</b>					<b>\$6,544.00</b>
<b>Overall - Total</b>					<b>\$2,305,488.04</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004013	07/21/2020	014300	BLICK ART MATERIALS	\$45.89
	V1004014	07/21/2020	021100	CAROLINA BIOLOGICAL	\$610.01
	V1004015	07/21/2020	032952	DENNEY ELECTRIC SUPPLY	\$956.39
	V1004016	07/21/2020	043490	FOLLETT LIBRARY RESOURCES	\$389.43
	V1004017	07/21/2020	043210	FISHER & SON COMPANY INC	\$9,200.00
	V1004018	07/21/2020	043605	FOX ROTHSCHILD LLP	\$2,164.51
	V1004019	07/21/2020	1002945	JAMES STANFIELD CO., INC.	\$1,468.95
	V1004020	07/21/2020	074590	MILLER'S AUTOMOTIVE SERVICE	\$470.42
	V1004021	07/21/2020	075220	MUSIC & ARTS CENTERS	\$3,610.91
	V1004022	07/21/2020	077475	PARTS SERVICE - FRAZER	\$161.37
	V1004023	07/21/2020	080980	PENN OFFICE PRODUCTS	\$1,823.35
	V1004024	07/21/2020	1006641	PSX, INC.	\$13,973.00
	V1004025	07/21/2020	002820	RIDDELL/ALL AMERICAN	\$5,445.44
	V1004026	07/21/2020	086710	SCHOOL SPECIALTY INC	\$1,287.63
	V1004027	07/21/2020	1000679	SHERWIN WILLIAMS	\$3,912.52
V1004028	07/21/2020	1001416	ULINE	\$1,362.41	
<b>01 - Total</b>					<b>\$46,882.23</b>
51	V5000366	07/21/2020	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,375.69
	V5000367	07/21/2020	1001416	ULINE	\$792.52
<b>51 - Total</b>					<b>\$5,168.21</b>
<b>Overall - Total</b>					<b>\$52,050.44</b>

**West Chester Area School District  
Check Register**

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
01	40076321	07/22/2020	096250	CHARLES A. MELTON CENTER	\$35,700.00
01 - Total					\$35,700.00
Overall - Total					\$35,700.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076322	07/30/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$85.00
	40076323	07/30/2020	1008943	AMAZON	\$2,289.24
	40076324	07/30/2020	004110	AMERICAN ASSOC OF SCHOOL	\$450.00
	40076325	07/30/2020	007075	AQUA PA	\$2,611.55
	40076326	07/30/2020	009710	B & H PHOTO	\$2,975.85
	40076327	07/30/2020	010830	BARNES & NOBLE INC.	\$666.06
	40076328	07/30/2020	011440	BECKER'S SCHOOL SUPPLIES	\$554.86
	40076330	07/30/2020	017340	BSN SPORTS LLC	\$3,055.50
	40076331	07/30/2020	017290	BUCKS COUNTY IU #22	\$20,458.40
	40076332	07/30/2020	1007181	BUSINESSOLVER.COM, INC.	\$2,000.25
	40076333	07/30/2020	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$34,831.40
	40076334	07/30/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$913.50
	40076335	07/30/2020	023755	CHESTER COUNTY INT UNIT # 24	\$17,256.70
	40076337	07/30/2020	024770	CHILDREN'S BOOK WORLD	\$1,400.80
	40076339	07/30/2020	026710	COLLEGIUM CHARTER SCHOOL	\$48,917.45
	40076340	07/30/2020	028880	CONWAY POWER EQUIPMENT INC	\$32.06
	40076342	07/30/2020	030700	DAILY LOCAL NEWS	\$276.70
	40076343	07/30/2020	032180	DELAWARE COUNTY I. U.	\$11,316.71
	40076344	07/30/2020	1003655	DELAWARE VALLEY HEALTH CARE	\$250.00
	40076346	07/30/2020	1008635	DELTAMATH SOLUTIONS LLC	\$2,730.00
	40076347	07/30/2020	033800	DEVEREUX FOUNDATION	\$3,444.00
	40076348	07/30/2020	9095	DI FELICE, RICHARD	\$71.50
	40076350	07/30/2020	1005210	DIRECT ENERGY BUSINESS	\$4,931.61
	40076351	07/30/2020	1009050	E. W. BROWN INC	\$150.00
	40076352	07/30/2020	037020	EAST GOSHEN TOWNSHIP	\$379.35
	40076353	07/30/2020	1001473	EDUCERE	\$29.00
	40076354	07/30/2020	1008105	EXPLORELEARNING LLC	\$22,528.13
	40076355	07/30/2020	1007879	FAMILYID, INC.	\$1,587.74
	40076356	07/30/2020	1003612	FASTENAL COMPANY	\$91.49
	40076357	07/30/2020	042490	FEDERAL EXPRESS CORP	\$25.72
	40076358	07/30/2020	042520	FERGUSON ENT., INC. #501	\$863.67
	40076359	07/30/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$459.48
	40076360	07/30/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,589.64
	40076361	07/30/2020	052505	HARKINS, LAINIE & BRAD	\$10,390.00
	40076362	07/30/2020	1007808	IMPERIAL BAG & PAPER	\$11,634.63
	40076363	07/30/2020	058225	INDUSTRIAL DIESEL POWER, INC	\$3,268.10
	40076364	07/30/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$503.58
	40076366	07/30/2020	1008994	KAJEET, INC.	\$25,617.52
	40076367	07/30/2020	1007627	KAMOR-BARNES, HEATHER	\$1,087.50

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076368	07/30/2020	1008553	KAPCZYNSKI, STEPHEN & KRISTA	\$6,300.00
	40076369	07/30/2020	062600	KEEN COMPRESSED GAS CO	\$95.70
	40076370	07/30/2020	1004209	LOWES COMMERCIAL SERVICES	\$722.21
	40076371	07/30/2020	069582	MACKIN EDUCATIONAL RESOURCES /	\$25,000.00
	40076372	07/30/2020	073020	MCMASTER-CARR SUPPLY CO	\$73.95
	40076373	07/30/2020	1009055	MOUNTAIN VIEW SCHOOL DISTRICT	\$1,126.66
	40076374	07/30/2020	094667	MPS	\$2,190.92
	40076375	07/30/2020	078370	NCTM	\$149.00
	40076376	07/30/2020	1001857	NATIONAL ENERGY CONTROL CORP.	\$2,237.47
	40076377	07/30/2020	1008577	N-TECH SYSTEMS INC	\$238.76
	40076378	07/30/2020	079580	OFFICE BASICS INC	\$984.00
	40076379	07/30/2020	1009049	ONELOGIN INC	\$36,200.00
	40076380	07/30/2020	080195	PA DEPT OF LABOR & INDUSTRY-E	\$147.17
	40076381	07/30/2020	1003893	PA SCHOOL FOR THE DEAF	\$750.00
	40076382	07/30/2020	1007748	PAYSCHOOLS	\$735.00
	40076383	07/30/2020	080887	PEDIATRIC THERAPEUTICS SVC INC	\$20,788.52
	40076384	07/30/2020	081550	PEPPER & SON INC J W	\$67.99
	40076385	07/30/2020	1008062	PERSON DIRECTED CLINICAL SERVICES	\$1,775.00
	40076386	07/30/2020	1003736	PETROLEUM TRADERS CORP.	\$2,085.20
	40076387	07/30/2020	081155	PIAA FOUNDATION	\$1,350.00
	40076388	07/30/2020	1000913	POWER SCHOOL SYSTEMS, LLC	\$36,555.00
	40076389	07/30/2020	1007324	PROGRAPH, INC	\$2,315.20
	40076390	07/30/2020	1004513	PURE HEALTH SOLUTIONS INC	\$88.00
	40076391	07/30/2020	1009040	RAFFAELE & ASSOCIATES LLC	\$6,000.00
	40076392	07/30/2020	1009056	RED LION AREA SCHOOL DISTRICT	\$4,356.66
	40076393	07/30/2020	1008694	RED RIVER PRESS INC	\$204.00
	40076394	07/30/2020	1005267	RICOH USA, INC.	\$194.48
	40076395	07/30/2020	085720	ROSENAU CO INC, PHILIP	\$2,549.00
	40076396	07/30/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$9,795.00
	40076397	07/30/2020	086200	SARGENT WELCH SCIENTIFIC	\$80.21
	40076399	07/30/2020	086590	SDIC - SCHOOL DISTRICTS	\$117,039.00
	40076400	07/30/2020	087646	SHAR PRODUCTS CO.	\$359.87
	40076401	07/30/2020	1008459	SHELLER OIL COMPANY	\$22.51
	40076402	07/30/2020	088490	SIR SPEEDY PRINTING #7103	\$660.00
	40076403	07/30/2020	090890	STRATFORD FRIENDS SCHOOL	\$43,000.00
	40076404	07/30/2020	090875	STROUD WATER RESEARCH CENTER	\$967.91
	40076405	07/30/2020	1005955	SUPERIOR TEXT	\$10,761.65
	40076406	07/30/2020	091582	TALK, INC	\$13,131.00
	40076407	07/30/2020	092110	TEACHER'S DISCOVERY	\$455.56

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076408	07/30/2020	092615	TIMOTHY SCHOOL CORPORATION	\$10,410.00
	40076409	07/30/2020	093600	UNITED REFRIGERATION CO	\$154.48
	40076410	07/30/2020	093395	US GAMES	\$283.01
	40076411	07/30/2020	1007699	US MEDICAL STAFFING, INC.	\$975.11
	40076412	07/30/2020	1002676	VERIZON WIRELESS	\$1,155.67
	40076413	07/30/2020	095330	WALLINGFORD SWARTHMORE S. D.	\$8,050.18
	40076414	07/30/2020	1001766	WAYSIDE PUBLISHING	\$24,383.19
	40076416	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$184.00
	40076417	07/30/2020	1005450	WEST CHESTER UNIVERSITY	\$64,500.00
	40076418	07/30/2020	097380	WESTTOWN-EAST GOSHEN POLICE	\$18,040.00
	40076419	07/30/2020	097960	WIGGINS SHREDDING	\$480.00
	40076420	07/30/2020	1008068	WILLIAMS SCOTSMAN, INC	\$2,936.00
	40076421	07/30/2020	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$89,550.00
	40076422	07/30/2020	1002263	WOODS SERVICES	\$11,379.20
01	<b>- Total</b>				<b>\$825,758.13</b>
22	40076345	07/30/2020	032540	DELL COMPUTER CORPORATION	\$11,181.75
22	<b>- Total</b>				<b>\$11,181.75</b>
27	40076341	07/30/2020	029668	COYLE, LYNCH & COMPANY	\$1,500.00
	40076415	07/30/2020	1000847	WEST CHESTER AREA SCHOOL DISTRICT	\$1,396.66
	40076420	07/30/2020	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27	<b>- Total</b>				<b>\$7,808.28</b>
30	40076329	07/30/2020	1004477	BLACKNEY HAYES ARCHITECTS	\$82,157.12
	40076336	07/30/2020	1006788	CHESTER VALLEY ENGINEERS	\$994.50
	40076338	07/30/2020	025930	CLINGER, CORP., WILLIAM H.	\$117,440.29
	40076349	07/30/2020	035100	DI ROCCO BROS. CO.	\$15,142.93
	40076365	07/30/2020	1005435	JAY R. REYNOLDS, INC.	\$112,786.19
	40076398	07/30/2020	1006778	SC STEVENSON CONSULTING INC	\$37,101.50
	40076420	07/30/2020	1008068	WILLIAMS SCOTSMAN, INC	\$7,492.00
30	<b>- Total</b>				<b>\$373,114.53</b>
50	80038551	07/30/2020	1008741	CALLANAN, MOLLY	\$2,000.00
	80038552	07/30/2020	042490	FEDERAL EXPRESS CORP	\$78.81
	80038553	07/30/2020	096741	WEST CHESTER UNIVERSITY	\$1,540.00
	80038554	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038555	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038556	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038557	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80038558	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038559	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038560	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038561	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038562	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038563	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038564	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038565	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038566	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038567	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038568	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038569	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038570	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038571	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038572	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038573	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038574	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038575	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038576	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038577	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038578	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038579	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038580	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038581	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038582	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038583	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038584	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038585	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038586	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038587	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038588	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038589	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038590	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038591	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038592	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038593	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038594	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038595	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038596	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80038597	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038598	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038599	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038600	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038601	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038602	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038603	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038604	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038605	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038606	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038607	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038608	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038609	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038610	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038611	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038612	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038613	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038614	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038615	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038616	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038617	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038618	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038619	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038620	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038621	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038622	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038623	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038624	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80038625	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
80038626	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00	
80038627	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00	
80038628	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00	
80038629	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00	
<b>50 - Total</b>					<b>\$7,418.81</b>
80	50001084	07/30/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.85
<b>80 - Total</b>					<b>\$31.85</b>
<b>Overall - Total</b>					<b>\$1,225,313.35</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004029	07/30/2020	1005433	COLT PLUMBING	\$3,015.14
	V1004030	07/30/2020	032952	DENNEY ELECTRIC SUPPLY	\$931.39
	V1004031	07/30/2020	042300	FAULKNER PONTIAC BUICK	\$67.58
	V1004032	07/30/2020	043210	FISHER & SON COMPANY INC	\$694.98
	V1004033	07/30/2020	057935	IMPACT APPLICATIONS, INC	\$655.00
	V1004034	07/30/2020	1002386	JOHNSON CONTROLS, INC.	\$10,221.25
	V1004035	07/30/2020	062980	KELLAM LAWN MOWER	\$276.90
	V1004036	07/30/2020	065400	KURTZ BROS	\$285.16
	V1004037	07/30/2020	074590	MILLER'S AUTOMOTIVE SERVICE	\$109.95
	V1004038	07/30/2020	075220	MUSIC & ARTS CENTERS	\$479.74
	V1004039	07/30/2020	077475	PARTS SERVICE - FRAZER	\$846.01
	V1004040	07/30/2020	080980	PENN OFFICE PRODUCTS	\$372.66
	V1004041	07/30/2020	002820	RIDDELL/ALL AMERICAN	\$2,283.87
	V1004042	07/30/2020	1000032	SCHOOL OUTFITTERS, LLC	\$442.39
	V1004043	07/30/2020	1000679	SHERWIN WILLIAMS	\$83.99
	V1004044	07/30/2020	092000	TAYLORS MUSIC STORE	\$953.17
	V1004045	07/30/2020	1001416	ULINE	\$1,170.98
	V1004046	07/30/2020	094345	UNRUH, TURNER, BURKE & FREES	\$6,744.00
	V1004047	07/30/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$90.72
<b>01</b>	<b>- Total</b>				<b>\$29,724.88</b>
29	V1004041	07/30/2020	002820	RIDDELL/ALL AMERICAN	\$4,595.00
<b>29</b>	<b>- Total</b>				<b>\$4,595.00</b>
30	V1004046	07/30/2020	094345	UNRUH, TURNER, BURKE & FREES	\$6,195.75
<b>30</b>	<b>- Total</b>				<b>\$6,195.75</b>
50	V5000368	07/30/2020	093337	TUTTLE MARKETING SVCS INC	\$2,173.02
<b>50</b>	<b>- Total</b>				<b>\$2,173.02</b>
<b>Overall - Total</b>					<b>\$42,688.65</b>

## Student Activity Accounts

Budget Unit	Project	Project Title	July 31, 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	1,642.49
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 <sup>th</sup> 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	4,624.87
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	12,797.20
50000222	015222	CLASS OF 2020	18,379.88
50000223	015223	CLASS OF 2020	8,018.54
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	21,326.17
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	2,944.39
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	632.80
50000221	036221	NEWSPAPER	659.92
50000221	037221	SPEECH & DEBATE	214.22

**Student Activity Accounts**

Budget Unit	Project	Project Title	July 31, 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	9,372.27
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	650.61
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	10,685.61
50000326	050326	STUDENT COUNCIL	15,029.70
50000327	050327	STUDENT COUNCIL	4,532.96
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	3,745.62
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	070221	SCHOOL MUSICAL	19,857.83
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	July 31, 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	4,781.80
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	20,769.81
50000221	093221	STUDENTS HELPING STUDENTS	809.96
50000222	093222	KARE - EAST	935.40
50000326	093326	PEIRCE PROUD KIDS	1,267.38
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	2,046.48
<b>Total Fund 50 Projects</b>			<b>402,139.42</b>
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	3,371.99
51000444	164444	ACTIVITY FUND	17,137.40
51000445	164445	ACTIVITY FUND	109.45
51000447	164447	ACTIVITY FUND	9,649.61
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	4,066.62
51000222	191222	SCHOOL SIGN EHS	3,875.14
51000452	193452	LIFE SKILLS SUPPORT	22.05

## Student Activity Accounts

Budget Unit	Project	Project Title	July 31, 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	31,502.85
51000223	202223	IMPROVEMENT FUND	19,392.46
51000326	202326	IMPROVEMENT FUND	1,804.09
51000327	202327	IMPROVEMENT FUND	5,082.68
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	474.56
51000440	210440	LIBRARY FUND	437.19
51000444	210444	LIBRARY FUND	5,701.80
51000445	210445	LIBRARY FUND	593.02
51000447	210447	LIBRARY FUND	597.41
51000448	210448	LIBRARY FUND	9,893.70
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	1,552.22
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	10,685.90
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	65,099.53
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	July 31, 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	367.66
51000955	290955	UNDISTRIBUTED INCOME	(46.95)
<b>Total Fund 51 Projects</b>			<b>607,484.21</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>1,009,623.63</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>1,517.00</b>
<b>Fund 50 / 51 - Due to / from other funds</b>			<b>9,385.87</b>
<b>Total Student Activity and Agency Funds</b>			<b><u>1,020,526.50</u></b>
<b>Fund 50 / 51 - Cash Account Balances as of July 31, 2020</b>		<b>Total Cash</b>	<b><u>1,020,526.50</u></b>
<b>Total Student and Agency Activity Funds</b>			<b><u>1,020,526.50</u></b>

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

OPERATING CASH

<u>CASH BALANCE JUNE 30, 2020</u>	\$	27,910.01
 <u>RECEIPTS JULY 1, 2020 - JULY 31, 2020</u>		
DEPOSITS	-	
DEPOSITS ON ACCOUNT	182.00	
INTEREST	3.17	
SALE OF EQUIPMENT		
POS FEES RECEIVED	9.18	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT	<u>100,000.00</u>	
TOTAL RECEIPTS		100,194.35

DISBURSEMENTS JULY 1, 2020 - JULY 31, 2020

BANK FEES	52.70	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES	8,895.00	
ARAMARK PAYMENTS	-	
STUDENT REFUNDS	109.05	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER	-	
TOTAL DISBURSEMENTS		<u>9,056.75</u>

CASH BALANCE JULY 31, 2020 \$ 1,9047.61

INVESTMENTS

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

RECEIPTS JULY 1, 2020 - JULY 31, 2020

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	-	
INTEREST:	226.92	
TOTAL ADDITIONS		226.92

DISBURSEMENTS JULY 1, 2020 - JULY 31, 2020

TRANSFER TO CHECKING ACCOUNT	<u>100,000.00</u>	
TOTAL DISBURSEMENTS		<u>100,000.00</u>

INVESTMENT BALANCE JULY 31, 2020 \$ 997,172.91

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT  
 TOTAL ADDITIONS -

DEDUCT: PREPAIDS USED  
 TOTAL DEDUCTIONS -

PREPAID STUDENT ACCOUNTS BALANCE JULY 31, 2020 \$ 2,68,025.24