

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

CASH BALANCE AUGUST 31, 2020 \$ 40,650,506.01

RECEIPTS SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020

GENERAL FUND	\$ 77,437,309.64
CAPITAL RESERVE FUND	\$ 116,245.21
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ 3,000,000.00
SPECIAL REVENUE FUND-ATHLETICS	\$ 400.00
TRUST FUNDS	\$ 31.95

TOTAL RECEIPTS SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020 \$ 80,553,986.80

AVAILABLE FUNDS SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020 \$ 121,204,492.81

DISBURSEMENTS SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020

CHECKS & EFT'S APPROVED OCTOBER 26, 2020 ck #40076690-40076761,ck #40076762-40076873,ck #40076874-40076967,ck #40076968-40076969,ck #40076970-40077077,ck #4007078-40077080,ck #4007081-40077185,eft #V1004097-V1004123,eft #V1004124-V1004138,eft #V1004139-V1004158,eft #V1004159-V1004173,eft #V1004174-V1004183

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,218,872.23	246,887.79	2,465,760.02
CAPITAL RESERVE FUNDS	518,257.25	-	518,257.25
CAPITAL PROJECTS FUND	3,160,743.12	24,907.58	3,185,650.70
SPECIAL REVENUE FUND-ATHLETICS	3,865.12	-	3,865.12
TRUST FUNDS	196.00	-	196.00
TOTAL	<u>5,901,933.72</u>	<u>271,795.37</u>	<u>6,173,729.09</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(116,658.25)	23,841,377.10	68,000,000.00	91,724,718.85
CAPITAL RESERVE FUND	(223,171.00)	-	-	(223,171.00)
CAPITAL PROJECTS FUND	(766,315.80)	-	-	(766,315.80)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(1,106,145.05)</u>	<u>23,841,377.10</u>	<u>68,000,000.00</u>	<u>90,735,232.05</u>

TOTAL DISBURSEMENTS SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,102,213.98	24,088,264.89	68,000,000.00	94,190,478.87
CAPITAL RESERVE FUND	295,086.25	-	-	295,086.25
CAPITAL PROJECTS FUND	2,394,427.32	24,907.58	-	2,419,334.90
SPECIAL REVENUE FUND-ATHLETICS	3,865.12	-	-	3,865.12
TRUST FUNDS	196.00	-	-	196.00
TOTAL	<u>4,795,788.67</u>	<u>24,113,172.47</u>	<u>68,000,000.00</u>	<u>96,908,961.14</u>

CASH BALANCE SEPTEMBER 30, 2020 \$ 24,295,531.67

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(116,658.25)	23,841,377.10	68,000,000.00	91,724,718.85
CAPITAL RESERVE FUND	(223,171.00)	-	-	(223,171.00)
CAPITAL PROJECTS FUND	(766,315.80)	-	-	(766,315.80)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(1,106,145.05)	23,841,377.10	68,000,000.00	90,735,232.05

CHECKS & EFT'S APPROVED OCTOBER 26, 2020 ck #40076690-40076761,ck #40076762-40076873,ck #40076874-40076967,ck #40076968-40076969,ck #40076970-40077077,ck #4007078-40077080,ck #4007081-40077185,eft #V1004097-V1004123,eft #V1004124-V1004138,eft #V1004139-V1004158,eft #V1004159-V1004173,eft #V1004174-V1004183

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,218,872.23	246,887.79	2,465,760.02
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CAPITAL PROJECTS FUND	3,160,743.12	24,907.58	3,185,650.70
SPECIAL REVENUE FUND-ATHLETICS	3,865.12	-	3,865.12
TRUST FUNDS	196.00	-	196.00
TOTAL	5,901,933.72	271,795.37	6,173,729.09

TOTAL DISBURSEMENTS FOR APPROVAL OCTOBER 26, 2020

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,102,213.98	24,088,264.89	68,000,000.00	94,190,478.87
CAPITAL RESERVE FUND	295,086.25	-	-	295,086.25
CAPITAL PROJECTS FUND	2,394,427.32	24,907.58	-	2,419,334.90
SPECIAL REVENUE FUND-ATHLETICS	3,865.12	-	-	3,865.12
TRUST FUNDS	196.00	-	-	196.00
TOTAL	4,795,788.67	24,113,172.47	68,000,000.00	96,908,961.14

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076690	09/01/2020	091740	TAX REFUNDS	\$805.79
	40076691	09/01/2020	1005942	ACCO BRANDS	\$896.60
	40076692	09/01/2020	1008887	AERC RECYCLING SOLUTIONS	\$5,451.77
	40076693	09/01/2020	1008943	AMAZON	\$3,274.81
	40076694	09/01/2020	1008780	ART OF EDUCATION UNIVERSITY LLC	\$3,839.00
	40076695	09/01/2020	091740	TAX REFUNDS	\$55.84
	40076696	09/01/2020	1009065	BLEVINS, SHERRY LOUISE	\$80.00
	40076697	09/01/2020	017340	BSN SPORTS LLC	\$3,831.67
	40076698	09/01/2020	1007181	BUSINESSOLVER.COM, INC.	\$1,983.70
	40076700	09/01/2020	027050	COLONIAL VILLAGE MEAT MARKETS	\$797.50
	40076701	09/01/2020	1008424	CRYSTAL SPRINGS	\$132.96
	40076702	09/01/2020	091740	TAX REFUNDS	\$542.65
	40076704	09/01/2020	1001584	DELTA-T GROUP, INC.	\$840.00
	40076705	09/01/2020	1007762	EPASPA	\$40.00
	40076706	09/01/2020	1003248	EASY WAY SAFETY SERVICES, INC.	\$279.00
	40076707	09/01/2020	1000507	ENCYCLOPEDIA BRITANNICA INC	\$4,483.00
	40076708	09/01/2020	1003001	EPS-SCHOOL SPECIALTY	\$262.08
	40076709	09/01/2020	040630	ETA/HAND2MIND	\$1,136.49
	40076710	09/01/2020	1003612	FASTENAL COMPANY	\$304.40
	40076711	09/01/2020	042490	FEDERAL EXPRESS CORP	\$25.78
	40076712	09/01/2020	042520	FERGUSON ENT., INC. #501	\$84.20
	40076713	09/01/2020	045280	GALE GROUP, THE	\$706.38
	40076714	09/01/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,589.64
	40076717	09/01/2020	1002954	HEALTH EDCO	\$437.36
	40076718	09/01/2020	091740	TAX REFUNDS	\$455.99
	40076719	09/01/2020	074570	I. MILLER PRECISION OPTICAL INC.	\$2,315.00
	40076720	09/01/2020	1007808	IMPERIAL BAG & PAPER	\$455.35
	40076721	09/01/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$492.87
	40076722	09/01/2020	1007714	INTRADO INTERACTIVE SERVICES CORP	\$20,400.00
	40076724	09/01/2020	1007738	JOHN SEROCK CATERING	\$690.00
	40076725	09/01/2020	1003017	JSTOR-ITHAKA	\$1,170.00
	40076726	09/01/2020	062600	KEEN COMPRESSED GAS CO	\$98.49
	40076727	09/01/2020	1008406	LITERACY RESOURCES LLC	\$172.78
	40076728	09/01/2020	1004209	LOWES COMMERCIAL SERVICES	\$1,317.78
	40076729	09/01/2020	069582	MACKIN EDUCATIONAL RESOURCES /	\$1,500.00
	40076730	09/01/2020	1008682	MCKESSON MEDICAL	\$313.27
	40076732	09/01/2020	1006527	MONTGOMERY COUNTY INTERMEDIATE UNIT	\$4,440.00
	40076733	09/01/2020	091740	TAX REFUNDS	\$751.26
	40076734	09/01/2020	077500	NASCO	\$575.14

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076735	09/01/2020	079394	NOODLE TOOLS INC.	\$1,044.00
	40076736	09/01/2020	079580	OFFICE BASICS INC	\$996.00
	40076737	09/01/2020	080065	PA PRINCIPALS ASSOCIATION	\$1,190.00
	40076738	09/01/2020	1008200	PANERA BREAD	\$924.82
	40076739	09/01/2020	081090	PASA	\$2,220.00
	40076740	09/01/2020	052305	PEARSON/HARCOURT ASSESSMENT	\$3,849.48
	40076741	09/01/2020	1004467	PIAA DISTRICT ONE	\$50.00
	40076742	09/01/2020	1003082	PROFORMA	\$573.64
	40076743	09/01/2020	1004513	PURE HEALTH SOLUTIONS INC	\$54.00
	40076744	09/01/2020	085685	ROSEN PUBLISHING GROUP &	\$795.00
	40076745	09/01/2020	086200	SARGENT WELCH SCIENTIFIC	\$98.50
	40076746	09/01/2020	1009041	SAVVAS LEARNING COMPANY	\$17,035.53
	40076747	09/01/2020	087646	SHAR PRODUCTS CO.	\$215.90
	40076748	09/01/2020	1005955	SUPERIOR TEXT	\$9,143.71
	40076749	09/01/2020	1008380	TELCO HOLDINGS INC	\$3,500.00
	40076750	09/01/2020	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,213.75
	40076751	09/01/2020	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,620.96
	40076752	09/01/2020	1007699	US MEDICAL STAFFING, INC.	\$905.45
	40076753	09/01/2020	1002676	VERIZON WIRELESS	\$1,180.00
	40076755	09/01/2020	049790	W. W. GRAINGER, INC.	\$461.14
	40076756	09/01/2020	1001316	WASHINGTON MUSIC CENTER, INC.	\$4,164.00
	40076757	09/01/2020	097096	WEST WHITELAND TOWNSHIP	\$3,015.00
	40076759	09/01/2020	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$75.00
40076760	09/01/2020	098060	WILSON LANGUAGE TRAINING CORP	\$2,652.70	
40076761	09/01/2020	1008502	YABLA INC	\$6,000.00	
01 - Total					\$130,007.13
22	40076693	09/01/2020	1008943	AMAZON	\$855.49
	40076699	09/01/2020	021581	CDW GOVERNMENT, INC	\$903.76
	40076703	09/01/2020	032540	DELL COMPUTER CORPORATION	\$630.50
22 - Total					\$2,389.75
27	40076716	09/01/2020	1002267	HAINES LANDSCAPING & TREE SERVICE	\$9,950.00
	40076758	09/01/2020	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27 - Total					\$14,861.62
30	40076715	09/01/2020	1007152	GUY M. COOPER, INC.	\$8,404.20
	40076723	09/01/2020	1006736	JBM MECHANICAL, INC.	\$51,851.25
	40076731	09/01/2020	1009028	METAL ALLIANCE INC	\$766,315.80
	40076754	09/01/2020	1007680	VISION MECHANICAL, INC.	\$275,079.60

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40076758	09/01/2020	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
30	- Total				\$1,105,396.85
51	80039070	09/01/2020	1001086	4 IMPRINT	\$1,053.11
	80039071	09/01/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
51	- Total				\$1,097.11
80	50001099	09/01/2020	1005754	ARAMARK SERVICES INC.	\$157,674.79
80	- Total				\$157,674.79
Overall - Total					\$1,411,427.25

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004097	09/01/2020	014300	BLICK ART MATERIALS	\$2,284.28
	V1004098	09/01/2020	020600	CAPP INC	\$741.87
	V1004099	09/01/2020	021100	CAROLINA BIOLOGICAL	\$1,021.61
	V1004100	09/01/2020	027000	COLONIAL FLAG COMPANY	\$50.00
	V1004101	09/01/2020	032900	DEMCO , INC.	\$211.49
	V1004102	09/01/2020	032952	DENNEY ELECTRIC SUPPLY	\$1,216.60
	V1004103	09/01/2020	042300	FAULKNER PONTIAC BUICK	\$312.86
	V1004104	09/01/2020	043210	FISHER & SON COMPANY INC	\$115.50
	V1004105	09/01/2020	1007609	FITNESS MACHINE TECHNICIANS	\$130.00
	V1004106	09/01/2020	043500	FLINN SCIENTIFIC	\$63.32
	V1004107	09/01/2020	049450	GOPHER SPORT	\$565.16
	V1004108	09/01/2020	061630	JUNIOR LIBRARY GUILD	\$1,503.36
	V1004109	09/01/2020	1000578	LEARNING A-Z	\$25,000.00
	V1004110	09/01/2020	077475	PARTS SERVICE - FRAZER	\$402.46
	V1004111	09/01/2020	080980	PENN OFFICE PRODUCTS	\$1,763.72
	V1004112	09/01/2020	1006641	PSX, INC.	\$2,979.64
	V1004113	09/01/2020	084465	REALLY GOOD STUFF	\$1,470.67
	V1004114	09/01/2020	086700	SCHOOL HEALTH CORPORATION	\$563.66
	V1004115	09/01/2020	1000032	SCHOOL OUTFITTERS, LLC	\$2,870.98
	V1004116	09/01/2020	086710	SCHOOL SPECIALTY INC	\$336.18
	V1004117	09/01/2020	1000679	SHERWIN WILLIAMS	\$237.48
	V1004118	09/01/2020	090190	STAR PRINTING INC.	\$12,191.46
	V1004119	09/01/2020	092000	TAYLORS MUSIC STORE	\$2,889.46
	V1004120	09/01/2020	1007532	TURNITIN, LLC	\$5,400.00
	V1004122	09/01/2020	1006367	WB MASON COMPANY	\$28.23
	V1004123	09/01/2020	1004004	WORKPLACE CENTRAL	\$119.89
01	- Total				\$64,468.88
30	V1004121	09/01/2020	1006841	WAYNE MOVING & STORAGE COMPANY	\$1,823.00
30	- Total				\$1,823.00
Overall - Total					\$66,292.88

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076763	09/08/2020	1008943	AMAZON	\$6,455.82
	40076764	09/08/2020	1007047	ANTONINI RADIATOR, INC.	\$314.25
	40076765	09/08/2020	007150	APPLE COMPUTER, INC	\$358.00
	40076767	09/08/2020	007075	AQUA PA	\$15,905.28
	40076768	09/08/2020	007351	ARAMARK UNIFORM SERVICES	\$217.34
	40076769	09/08/2020	008510	ASCD	\$89.00
	40076770	09/08/2020	078560	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$413.98
	40076771	09/08/2020	1007391	AUDIOLOGICAL SERVICE A. I.S.	\$325.00
	40076772	09/08/2020	010830	BARNES & NOBLE INC.	\$122.33
	40076773	09/08/2020	091740	TAX REFUNDS	\$1,625.97
	40076774	09/08/2020	1007468	BENEFIT RESOURCE, INC.	\$373.50
	40076775	09/08/2020	015300	BOROUGH OF WEST CHESTER	\$497.52
	40076776	09/08/2020	1003030	BRAINPOP	\$23,895.00
	40076777	09/08/2020	017340	BSN SPORTS LLC	\$1,328.71
	40076778	09/08/2020	017290	BUCKS COUNTY IU #22	\$18,635.94
	40076779	09/08/2020	018675	BUTLER, ROBERTA	\$70.00
	40076780	09/08/2020	1003362	CARLSON, MARTHA	\$469.84
	40076781	09/08/2020	1008895	CASEY & KIRSCH PUBLISHERS	\$250.00
	40076782	09/08/2020	1002456	CERAMIC SHOP, THE	\$121.83
	40076783	09/08/2020	022670	CHAMBER OF COMMERCE OF	\$250.00
	40076784	09/08/2020	022670	CHAMBER OF COMMERCE OF	\$899.00
	40076785	09/08/2020	022670	CHAMBER OF COMMERCE OF	\$899.00
	40076786	09/08/2020	1005242	CITY OF PHILADELPHIA	\$1,348.18
	40076787	09/08/2020	026710	COLLEGIUM CHARTER SCHOOL	\$318,039.86
	40076788	09/08/2020	027220	COMCAST CABLE	\$64.95
	40076789	09/08/2020	028175	CONCEPT SCHOOL, THE	\$18,562.50
	40076790	09/08/2020	028880	CONWAY POWER EQUIPMENT INC	\$1,493.56
	40076791	09/08/2020	1008731	CROWN CASTLE	\$12,105.28
	40076792	09/08/2020	1006843	D. ARMSTRONG INSTALLATIONS	\$4,400.00
	40076793	09/08/2020	1009033	DANIELS, MARY	\$95.12
	40076794	09/08/2020	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$535.00
	40076795	09/08/2020	033800	DEVEREUX FOUNDATION	\$7,827.00
	40076797	09/08/2020	1005210	DIRECT ENERGY BUSINESS	\$2.85
	40076798	09/08/2020	1008353	EI US LLC / LEARN WELL SERVICES	\$955.50
	40076799	09/08/2020	040630	ETA/HAND2MIND	\$1,425.86
	40076800	09/08/2020	042520	FERGUSON ENT., INC. #501	\$15.98
	40076801	09/08/2020	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,040.00
	40076802	09/08/2020	1003798	GARVEY ROARK, LLC	\$4,800.00
	40076803	09/08/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$984.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076804	09/08/2020	1006409	GIBBS SMITH EDUCATION	\$2,956.90
	40076805	09/08/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,935.23
	40076806	09/08/2020	091740	TAX REFUNDS	\$575.20
	40076807	09/08/2020	1004977	HUDL	\$2,049.00
	40076808	09/08/2020	1007808	IMPERIAL BAG & PAPER	\$2,485.24
	40076809	09/08/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$15,380.17
	40076810	09/08/2020	1007072	INSTRUMENTALIST CO., THE	\$316.00
	40076811	09/08/2020	1009061	JP EDUCATIONAL SERVICES LLC	\$10,099.98
	40076812	09/08/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40076813	09/08/2020	1009069	KAHOOT! AS	\$1,296.00
	40076815	09/08/2020	1009073	KELLY SERVICES INC	\$2,823.13
	40076816	09/08/2020	065915	LANGUAGE SERVICES ASSOCIATES	\$345.25
	40076817	09/08/2020	091740	TAX REFUNDS	\$28,130.00
	40076818	09/08/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$525.00
	40076819	09/08/2020	1009060	MAES WEST CHESTER	\$500.00
	40076820	09/08/2020	1001483	MARKET STREET PRINT AND COPY	\$79.05
	40076821	09/08/2020	1000257	MARK'S PLUMBING PARTS	\$41.21
	40076822	09/08/2020	1008103	MATHSPACE INC.	\$27,000.00
	40076823	09/08/2020	073055	TO THE ESTATE OF WILLARD MCMULLIN	\$2,120.60
	40076824	09/08/2020	1002849	PMEA	\$142.00
	40076825	09/08/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40076826	09/08/2020	1009076	MONTGOMERY LAW LLC	\$5,000.00
	40076827	09/08/2020	1009030	MR. & MRS. DARYL COOPER	\$16,583.36
	40076829	09/08/2020	077950	NATIONAL ASSOCIATION FOR	\$119.00
	40076830	09/08/2020	079580	OFFICE BASICS INC	\$11,990.00
	40076834	09/08/2020	079550	OFFICE DEPOT	\$7,766.44
	40076835	09/08/2020	080430	PAFPC	\$100.00
	40076836	09/08/2020	1002145	PA ASSOC. FOR GIFTED EDUCATION	\$35.00
	40076837	09/08/2020	080195	PA DEPT OF LABOR & INDUSTRY-E	\$74.61
	40076838	09/08/2020	1003893	PA SCHOOL FOR THE DEAF	\$12,400.00
	40076839	09/08/2020	080031	PACIFIC LIFE	\$22,388.00
	40076840	09/08/2020	1008200	PANERA BREAD	\$1,059.31
	40076841	09/08/2020	052305	PEARSON/HARCOURT ASSESSMENT	\$2,274.05
	40076842	09/08/2020	082150	PECO ENERGY COMPANY	\$162,503.66
	40076843	09/08/2020	080887	PEDIATRIC THERAPEUTICS SVC INC	\$50,128.78
	40076844	09/08/2020	082102	PHI DELTA KAPPA	\$104.95
	40076845	09/08/2020	081155	PIAA FOUNDATION	\$250.00
	40076846	09/08/2020	1007600	POWERSCHOOL GROUP LLC	\$38,375.00
	40076847	09/08/2020	1006772	PRO-ED INC.	\$1,873.30

West Chester Area School District Check Register

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01	40076848	09/08/2020	1007324	PROGRAPH, INC	\$354.30
	40076849	09/08/2020	1009045	RESOLUTION INC	\$155.85
	40076850	09/08/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$44.82
	40076851	09/08/2020	1008863	RYAN, TINA	\$756.00
	40076852	09/08/2020	1009041	SAVVAS LEARNING COMPANY	\$2,673.26
	40076853	09/08/2020	1003062	SCHMIDT, KARA S., PHD, LLC	\$4,600.00
	40076854	09/08/2020	087360	SEPHSSL	\$100.00
	40076855	09/08/2020	088100	SIEMENS INDUSTRY INC.	\$4,775.00
	40076856	09/08/2020	1007160	STARFALL EDUCATION	\$270.00
	40076857	09/08/2020	1002621	SUNDANCE/NEWBRIDGE	\$311.69
	40076858	09/08/2020	1005955	SUPERIOR TEXT	\$3,147.17
	40076860	09/08/2020	1007460	THOMSON REUTERS-WEST PUBLISHING	\$270.87
	40076861	09/08/2020	093600	UNITED REFRIGERATION CO	\$2,815.28
	40076862	09/08/2020	094325	UNIVERSITY OF OREGON	\$350.00
	40076863	09/08/2020	094403	US FOODSERVICE	\$1,283.04
	40076864	09/08/2020	049790	W. W. GRAINGER, INC.	\$2,133.01
	40076865	09/08/2020	1009071	WAINSTEIN, JASON MR. & MRS.	\$6,000.00
	40076866	09/08/2020	028984	WATERLOGIC EAST LLC	\$117.00
	40076867	09/08/2020	1000058	TRUMARK FCU	\$1,177.20
	40076868	09/08/2020	1008120	WHITELAND BUSINESS PARK MANAGEMENT	\$782.57
	40076869	09/08/2020	097960	WIGGINS SHREDDING	\$37.00
	40076870	09/08/2020	1009022	WILSON FORKLIFT SERVICES LLC	\$853.52
	40076871	09/08/2020	098060	WILSON LANGUAGE TRAINING CORP	\$9,237.02
	40076872	09/08/2020	1008116	WOLF JR., MR. & MRS. JOHN	\$10,000.00
	40076873	09/08/2020	1007421	XTEL COMMUNICATIONS, INC.	\$1,559.00
01	- Total				\$934,180.86
22	40076763	09/08/2020	1008943	AMAZON	\$22.98
22	- Total				\$22.98
27	40076828	09/08/2020	1008954	NAGLE ATHLETIC SURFACES INC	\$223,171.00
27	- Total				\$223,171.00
29	40076777	09/08/2020	017340	BSN SPORTS LLC	\$3,865.12
29	- Total				\$3,865.12
30	40076796	09/08/2020	035100	DI ROCCO BROS. CO.	\$29,328.75
	40076814	09/08/2020	1004476	KCBA ARCHITECTS	\$20,083.90
	40076859	09/08/2020	1000572	TANNER FURNITURE	\$22,757.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$72,169.65
50	80039072	09/08/2020	004560	ACSL	\$100.00
	80039073	09/08/2020	1007037	KINGS MILL INC.	\$1,000.00
50	- Total				\$1,100.00
51	80039074	09/08/2020	1008943	AMAZON	\$60.72
	80039075	09/08/2020	1008424	CRYSTAL SPRINGS	\$98.85
	80039076	09/08/2020	1007168	MICHAELS STORE # 4806	\$299.00
	80039077	09/08/2020	1005662	SWEETWATER SOUND, INC.	\$178.00
51	- Total				\$636.57
80	50001100	09/08/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$425.15
80	- Total				\$425.15
Overall - Total					\$1,235,571.33

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004124	09/08/2020	014300	BLICK ART MATERIALS	\$1,516.53
	V1004125	09/08/2020	021100	CAROLINA BIOLOGICAL	\$9,351.60
	V1004126	09/08/2020	030310	CRISIS PREVENTION INSTITUTE	\$2,180.00
	V1004127	09/08/2020	049200	GOODHEART-WILLCOX	\$8,099.64
	V1004128	09/08/2020	049450	GOPHER SPORT	\$518.79
	V1004129	09/08/2020	065400	KURTZ BROS	\$517.10
	V1004130	09/08/2020	1004344	ROBERT E. LITTLE, INC.	\$1,307.37
	V1004131	09/08/2020	075220	MUSIC & ARTS CENTERS	\$769.00
	V1004132	09/08/2020	080980	PENN OFFICE PRODUCTS	\$3,485.71
	V1004133	09/08/2020	084465	REALLY GOOD STUFF	\$1,075.58
	V1004134	09/08/2020	086518	SCHOOL DATEBOOKS	\$320.92
	V1004135	09/08/2020	086700	SCHOOL HEALTH CORPORATION	\$1,882.70
	V1004136	09/08/2020	1000032	SCHOOL OUTFITTERS, LLC	\$37.12
	V1004137	09/08/2020	086710	SCHOOL SPECIALTY INC	\$195.38
01	- Total				\$31,257.44
30	V1004138	09/08/2020	1001416	ULINE	\$5,572.52
30	- Total				\$5,572.52
51	V5000370	09/08/2020	084465	REALLY GOOD STUFF	\$404.13
51	- Total				\$404.13
Overall - Total					\$37,234.09

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076874	09/15/2020	1002557	ABC-CLIO	\$1,956.00
	40076875	09/15/2020	1005135	AED SUPERSTORE	\$895.00
	40076877	09/15/2020	1008943	AMAZON	\$6,723.74
	40076878	09/15/2020	1008771	AMERICAN CHORAL DIRECTORS ASSOC	\$125.00
	40076879	09/15/2020	007075	AQUA PA	\$3,470.57
	40076880	09/15/2020	007351	ARAMARK UNIFORM SERVICES	\$68.36
	40076881	09/15/2020	1004484	BARBACANE THORNTON & COMPANY	\$875.00
	40076883	09/15/2020	011860	BENCHMARK SCHOOL	\$19,997.50
	40076884	09/15/2020	012700	BERKHEIMER ASSOC H A	\$4,085.60
	40076886	09/15/2020	1004955	BRADLEY, SANDRA	\$4,579.71
	40076887	09/15/2020	1004072	CALIFORNIA NEWSREEL	\$155.85
	40076888	09/15/2020	1003362	CARLSON, MARTHA	\$253.54
	40076890	09/15/2020	1003719	CENTRAL POLY BAG CORP	\$32.97
	40076891	09/15/2020	023755	CHESTER COUNTY INT UNIT # 24	\$1,814.10
	40076893	09/15/2020	028880	CONWAY POWER EQUIPMENT INC	\$574.18
	40076894	09/15/2020	1006843	D. ARMSTRONG INSTALLATIONS	\$4,400.00
	40076895	09/15/2020	1009033	DANIELS, MARY	\$25.94
	40076897	09/15/2020	033800	DEVEREUX FOUNDATION	\$15,576.30
	40076898	09/15/2020	1008878	DR. ROBERT KETTERER CHARTER SCHOOL	\$42.40
	40076899	09/15/2020	1006669	EAI EDUCATION	\$4,851.71
	40076901	09/15/2020	037255	ECONOMY GLASS SPECIALISTS	\$594.58
	40076902	09/15/2020	1006646	EMEDCO	\$163.94
	40076903	09/15/2020	1003001	EPS-SCHOOL SPECIALTY	\$390.88
	40076904	09/15/2020	040630	ETA/HAND2MIND	\$662.86
	40076905	09/15/2020	1003612	FASTENAL COMPANY	\$288.84
	40076906	09/15/2020	042520	FERGUSON ENT., INC. #501	\$173.88
	40076907	09/15/2020	090920	FERRARO, LARRY & ANTHONY	\$88.00
	40076909	09/15/2020	1008368	FLEXIP SOLUTIONS INC	\$4,800.32
	40076910	09/15/2020	1008607	G2 PERFORMANCE LLC	\$1,730.82
	40076911	09/15/2020	1006409	GIBBS SMITH EDUCATION	\$236.56
	40076912	09/15/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,823.01
	40076913	09/15/2020	1007230	HMH DBA GREAT SOURCE ACCESS	\$3,750.00
	40076915	09/15/2020	054645	HILLYARD, INC.	\$1,746.53
	40076916	09/15/2020	1008825	HOME DEPOT PRO, THE	\$1,462.67
	40076917	09/15/2020	1007808	IMPERIAL BAG & PAPER	\$56,902.00
	40076918	09/15/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$6,741.95
	40076919	09/15/2020	1006655	IRWIN SEATING COMPANY	\$968.10
	40076920	09/15/2020	1007905	ISOLVED HCM LLC	\$1,462.50
	40076921	09/15/2020	1003017	JSTOR-ITHAKA	\$1,170.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076922	09/15/2020	1008994	KAJEET, INC.	\$6,354.97
	40076924	09/15/2020	065200	KRAPF JR & SON INC GEORGE	\$57,221.93
	40076925	09/15/2020	069270	MACGILL & CO, WILLIAM V.	\$370.31
	40076926	09/15/2020	1001483	MARKET STREET PRINT AND COPY	\$73.15
	40076927	09/15/2020	071565	MATHCOUNTS	\$360.00
	40076928	09/15/2020	077500	NASCO	\$351.78
	40076929	09/15/2020	1006651	NATIONAL GEOGRAPHIC	\$100.00
	40076930	09/15/2020	079580	OFFICE BASICS INC	\$2,988.00
	40076931	09/15/2020	079853	ON THE GO KIDS, INC	\$20,412.66
	40076932	09/15/2020	079853	ON THE GO KIDS, INC	\$794.86
	40076933	09/15/2020	1007711	ONHAND SCHOOLS INC.	\$48,803.46
	40076934	09/15/2020	080195	PA DEPT OF LABOR & INDUSTRY-E	\$214.51
	40076935	09/15/2020	080575	PASCD	\$65.00
	40076936	09/15/2020	080622	PATHWAY SCHOOL, THE	\$11,404.94
	40076937	09/15/2020	1007748	PAYSCHOOLS	\$1,175.00
	40076938	09/15/2020	052305	PEARSON/HARCOURT ASSESSMENT	\$1,950.00
	40076939	09/15/2020	081610	PERFECTION LEARNING CORP	\$2,063.03
	40076940	09/15/2020	1003736	PETROLEUM TRADERS CORP.	\$1,131.56
	40076941	09/15/2020	082475	PLANK ROAD PUBLISHING INC	\$119.45
	40076942	09/15/2020	082730	POSITIVE PROMOTIONS	\$43.65
	40076943	09/15/2020	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$301.00
	40076944	09/15/2020	1005267	RICOH USA, INC.	\$194.48
	40076945	09/15/2020	085720	ROSENAU CO INC, PHILIP	\$211.00
	40076946	09/15/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$3,554.26
	40076947	09/15/2020	1009041	SAVVAS LEARNING COMPANY	\$21,511.93
	40076948	09/15/2020	1002114	SCHOOLWIDE INC	\$4,225.00
	40076949	09/15/2020	086590	SDIC - SCHOOL DISTRICTS	\$12,407.49
	40076951	09/15/2020	087646	SHAR PRODUCTS CO.	\$225.89
	40076952	09/15/2020	089850	SQUIBB CO, INC. ALVAH M.	\$168.40
	40076953	09/15/2020	1009074	STARTARE, JOSEPH MR. & MRS.	\$690.00
	40076954	09/15/2020	1008829	STRIVVEN MEDIA LLC	\$1,000.00
	40076955	09/15/2020	091390	SWANSON, INC., ROBERT S	\$225.00
	40076956	09/15/2020	1008819	TEACHER INNOVATIONS INC	\$40.50
	40076958	09/15/2020	092390	TRISTATE HVAC EQUIPMENT, LLP	\$142.74
	40076959	09/15/2020	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$731.88
	40076960	09/15/2020	1006892	U. S. BANK EQUIPMENT FINANCE	\$4,263.14
	40076961	09/15/2020	093600	UNITED REFRIGERATION CO	\$238.12
	40076962	09/15/2020	049790	W. W. GRAINGER, INC.	\$792.63
	40076963	09/15/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.80

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076964	09/15/2020	097430	WESTTOWN TOWNSHIP	\$600.00
	40076965	09/15/2020	098060	WILSON LANGUAGE TRAINING CORP	\$2,975.18
	40076967	09/15/2020	1006316	XELLO INC	\$745.00
01 - Total					\$370,265.61
22	40076877	09/15/2020	1008943	AMAZON	\$38.28
	40076889	09/15/2020	021581	CDW GOVERNMENT, INC	\$9,789.54
	40076892	09/15/2020	1004703	COMSTAR TECHNOLOGIES	\$7,531.97
	40076896	09/15/2020	032540	DELL COMPUTER CORPORATION	\$3,669.51
	40076908	09/15/2020	1008097	FINTIE LLC	\$3,598.00
	40076966	09/15/2020	098915	WORTHINGTON DIRECT	\$3,677.10
22 - Total					\$28,304.40
30	40076882	09/15/2020	1001461	BARCO PRODUCTS COMPANY	\$6,637.84
	40076885	09/15/2020	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$10,754.00
	40076900	09/15/2020	037020	EAST GOSHEN TOWNSHIP	\$114.50
	40076914	09/15/2020	1008737	HARTFORD FIRE INSURANCE COMPANY	\$17,221.16
	40076923	09/15/2020	1009026	KEYSTONE FIRE PROTECTION CO	\$934.29
	40076950	09/15/2020	1007154	SHA-NIC, INC.	\$995,295.06
	40076957	09/15/2020	1008856	THE FARFIELD COMPANY	\$130,147.35
30 - Total					\$1,161,104.20
50	80039078	09/15/2020	1007037	KINGS MILL INC.	\$1,000.00
	80039079	09/15/2020	1009064	LECLERC, SHIRLEY D.	\$273.00
50 - Total					\$1,273.00
51	80039080	09/15/2020	1004513	PURE HEALTH SOLUTIONS INC	\$826.80
	80039081	09/15/2020	097420	WESTTOWN THORNBURY PTO	\$602.25
51 - Total					\$1,429.05
Overall - Total					\$1,562,376.26

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Electronic Funds Transfer Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004139	09/15/2020	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1004140	09/15/2020	014300	BLICK ART MATERIALS	\$5,416.48
	V1004141	09/15/2020	021100	CAROLINA BIOLOGICAL	\$21,041.10
	V1004142	09/15/2020	1005433	COLT PLUMBING	\$1,192.51
	V1004143	09/15/2020	030310	CRISIS PREVENTION INSTITUTE	\$150.00
	V1004144	09/15/2020	032900	DEMCO , INC.	\$86.02
	V1004145	09/15/2020	042300	FAULKNER PONTIAC BUICK	\$17.78
	V1004146	09/15/2020	043500	FLINN SCIENTIFIC	\$14,515.00
	V1004147	09/15/2020	043605	FOX ROTHSCHILD LLP	\$2,858.20
	V1004148	09/15/2020	1002386	JOHNSON CONTROLS, INC.	\$18,226.00
	V1004149	09/15/2020	062980	KELLAM LAWN MOWER	\$276.90
	V1004150	09/15/2020	077475	PARTS SERVICE - FRAZER	\$426.75
	V1004151	09/15/2020	086700	SCHOOL HEALTH CORPORATION	\$126.87
	V1004152	09/15/2020	086710	SCHOOL SPECIALTY INC	\$178.04
	V1004153	09/15/2020	1000679	SHERWIN WILLIAMS	\$105.77
	V1004154	09/15/2020	090190	STAR PRINTING INC.	\$1,328.72
	V1004155	09/15/2020	092000	TAYLORS MUSIC STORE	\$1,448.62
	V1004156	09/15/2020	094345	UNRUH, TURNER, BURKE & FREES	\$17,009.57
	V1004157	09/15/2020	1006367	WB MASON COMPANY	\$56.46
01 - Total					\$85,595.79
30	V1004156	09/15/2020	094345	UNRUH, TURNER, BURKE & FREES	\$15,827.08
	V1004158	09/15/2020	1004004	WORKPLACE CENTRAL	\$1,684.98
30 - Total					\$17,512.06
Overall - Total					\$103,107.85

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076968	09/16/2020	1009081	KESWICK CYCLE	\$1,300.00
01 - Total					\$1,300.00
30	40076969	09/16/2020	1009028	METAL ALLIANCE INC	\$635,365.80
30 - Total					\$635,365.80
Overall - Total					\$636,665.80

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40076970	09/22/2020	1005135	AED SUPERSTORE	\$71.40
	40076971	09/22/2020	1003432	AHOLD FINANCIAL SERVICES	\$32.17
	40076973	09/22/2020	1008943	AMAZON	\$11,143.58
	40076974	09/22/2020	1009082	APPLEGATE, ANTHONY J.	\$75.00
	40076975	09/22/2020	009710	B & H PHOTO	\$1,650.60
	40076977	09/22/2020	010830	BARNES & NOBLE INC.	\$191.70
	40076978	09/22/2020	011473	BEARINGS, BELTS & CHAIN, INC	\$964.52
	40076979	09/22/2020	1003051	BENCHMARK EDUCATION	\$152.90
	40076980	09/22/2020	1008129	BLAST INTERMEDIATE UNIT 17	\$4,242.00
	40076981	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40076982	09/22/2020	017340	BSN SPORTS LLC	\$717.51
	40076983	09/22/2020	021166	CARROT-TOP INDUSTRIES	\$742.83
	40076984	09/22/2020	021581	CDW GOVERNMENT, INC	\$190.89
	40076985	09/22/2020	023755	CHESTER COUNTY INT UNIT # 24	\$1,807.89
	40076988	09/22/2020	028880	CONWAY POWER EQUIPMENT INC	\$55.24
	40076989	09/22/2020	1009024	CROWDSYNC TECHNOLOGY LLC	\$83,175.00
	40076990	09/22/2020	030660	CURRICULUM ASSOCIATES INC	\$617.46
	40076992	09/22/2020	1001584	DELTA-T GROUP, INC.	\$899.43
	40076993	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40076994	09/22/2020	1005210	DIRECT ENERGY BUSINESS	\$4,652.93
	40076995	09/22/2020	1006544	DRUIDE INFORMATIQUE INC.	\$2,240.00
	40076996	09/22/2020	037255	ECONOMY GLASS SPECIALISTS	\$598.32
	40076997	09/22/2020	1008470	ESGI LLC	\$1,624.00
	40076998	09/22/2020	040630	ETA/HAND2MIND	\$406.54
	40076999	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077000	09/22/2020	042520	FERGUSON ENT., INC. #501	\$1,778.99
	40077001	09/22/2020	090920	FERRARO, LARRY & ANTHONY	\$1,382.72
	40077002	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077003	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40077004	09/22/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$5,016.06
	40077005	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077006	09/22/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,572.25
	40077007	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077008	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077009	09/22/2020	054645	HILLYARD, INC.	\$1,526.62
	40077010	09/22/2020	055560	HOME DEPOT CREDIT SERVICES	\$348.92
	40077011	09/22/2020	1008825	HOME DEPOT PRO, THE	\$581.25
	40077012	09/22/2020	1007808	IMPERIAL BAG & PAPER	\$1,911.27
	40077013	09/22/2020	058380	INDCO, INC.	\$481.12

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077014	09/22/2020	1009042	INDOFF INCORPORATED	\$19,639.95
	40077015	09/22/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$3,875.55
	40077018	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077019	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077020	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077021	09/22/2020	1003017	JSTOR-ITHAKA	\$1,170.00
	40077022	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077023	09/22/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40077024	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077025	09/22/2020	1009073	KELLY SERVICES INC	\$20,954.22
	40077026	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077027	09/22/2020	052170	LEARNING WITHOUT TEARS	\$1,120.63
	40077028	09/22/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40077029	09/22/2020	1005143	MAILROOM SYSTEMS, INC.	\$176.48
	40077030	09/22/2020	071565	MATHCOUNTS	\$450.00
	40077031	09/22/2020	1008682	MCKESSON MEDICAL	\$5.57
	40077032	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077033	09/22/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40077034	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077035	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077036	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$800.00
	40077037	09/22/2020	079961	ORIENTAL TRADING CO., INC	\$334.22
	40077038	09/22/2020	079989	OVERBROOK SCHOOL FOR THE BLIND	\$11,000.00
	40077039	09/22/2020	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40077040	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077041	09/22/2020	081090	PASA	\$358.00
	40077042	09/22/2020	082150	PECO ENERGY COMPANY	\$301.90
	40077043	09/22/2020	1003736	PETROLEUM TRADERS CORP.	\$1,500.95
	40077044	09/22/2020	1007600	POWERSCHOOL GROUP LLC	\$744.00
	40077045	09/22/2020	1008210	PTCFAST.COM	\$100.00
	40077046	09/22/2020	1005844	RELIANCE STANDARD LIFE	\$23,651.49
	40077047	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077048	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077049	09/22/2020	085720	ROSENAU CO INC, PHILIP	\$2,530.00
	40077050	09/22/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$6.53
	40077051	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077053	09/22/2020	1002114	SCHOOLWIDE INC	\$2,674.26
	40077054	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077055	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077056	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077057	09/22/2020	1005955	SUPERIOR TEXT	\$31,052.31
	40077058	09/22/2020	091390	SWANSON, INC., ROBERT S	\$2,640.00
	40077059	09/22/2020	1008422	TELESYSTEM	\$7,041.72
	40077060	09/22/2020	1002255	TEXTBOOK WAREHOUSE	\$284.00
	40077061	09/22/2020	1009067	THEMES & VARIATIONS INC	\$149.95
	40077062	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077063	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077064	09/22/2020	1002775	TRAFFIC SAFETY STORE, THE	\$315.00
	40077065	09/22/2020	1008073	TRASH TECH	\$516.44
	40077066	09/22/2020	093070	TREASURER OF CHESTER COUNTY	\$4,000.00
	40077067	09/22/2020	092390	TRISTATE HVAC EQUIPMENT, LLP	\$3,204.27
	40077068	09/22/2020	093600	UNITED REFRIGERATION CO	\$1,824.11
	40077069	09/22/2020	1007699	US MEDICAL STAFFING, INC.	\$837.22
	40077070	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077071	09/22/2020	049790	W. W. GRAINGER, INC.	\$194.60
	40077072	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077073	09/22/2020	095412	WAREHOUSE BATTERY OUTLET	\$1,932.00
	40077074	09/22/2020	1000058	TRUMARK FCU	\$1,280.51
	40077075	09/22/2020	097960	WIGGINS SHREDDING	\$74.00
40077076	09/22/2020	098060	WILSON LANGUAGE TRAINING CORP	\$11,188.26	
40077077	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00	
01	- Total				\$293,213.14
22	40076973	09/22/2020	1008943	AMAZON	\$983.47
	40076987	09/22/2020	1004703	COMSTAR TECHNOLOGIES	\$6,967.75
	40076991	09/22/2020	032540	DELL COMPUTER CORPORATION	\$12,736.10
22	- Total				\$20,687.32
30	40076986	09/22/2020	1006788	CHESTER VALLEY ENGINEERS	\$222.00
	40077016	09/22/2020	1005435	JAY R. REYNOLDS, INC.	\$2,968.75
	40077017	09/22/2020	1006736	JBM MECHANICAL, INC.	\$5,519.90
	40077052	09/22/2020	1006778	SC STEVENSON CONSULTING INC	\$5,865.00
30	- Total				\$14,575.65
40	40076976	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$196.00
40	- Total				\$196.00
50	80039082	09/22/2020	1007324	PROGRAPH, INC	\$25.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	- Total				\$25.00
51	80039083	09/22/2020	1007234	BAYARD RUSTIN HIGH SCHOOL PTO	\$3,822.90
51	- Total				\$3,822.90
80	50001101	09/22/2020	1005754	ARAMARK SERVICES INC.	\$6,114.50
	50001102	09/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.30
80	- Total				\$6,154.80
Overall - Total					\$338,674.81

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004159	09/22/2020	014300	BLICK ART MATERIALS	\$3,943.21
	V1004160	09/22/2020	1005433	COLT PLUMBING	\$655.85
	V1004161	09/22/2020	032900	DEMCO , INC.	\$154.64
	V1004162	09/22/2020	042300	FAULKNER PONTIAC BUICK	\$254.31
	V1004163	09/22/2020	1002386	JOHNSON CONTROLS, INC.	\$4,500.20
	V1004164	09/22/2020	061630	JUNIOR LIBRARY GUILD	\$290.41
	V1004165	09/22/2020	065400	KURTZ BROS	\$624.34
	V1004166	09/22/2020	077475	PARTS SERVICE - FRAZER	\$10.47
	V1004167	09/22/2020	080980	PENN OFFICE PRODUCTS	\$555.67
	V1004168	09/22/2020	1007408	PROASYS INC.	\$2,275.00
	V1004169	09/22/2020	1006641	PSX, INC.	\$1,942.00
	V1004170	09/22/2020	086700	SCHOOL HEALTH CORPORATION	\$351.19
	V1004171	09/22/2020	086710	SCHOOL SPECIALTY INC	\$2,754.27
	V1004172	09/22/2020	092000	TAYLORS MUSIC STORE	\$2,102.10
	V1004173	09/22/2020	093609	U.S. MUNICIPAL SUPPLY, INC.	\$137.57
01 - Total					\$20,551.23
Overall - Total					\$20,551.23

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077078	09/24/2020	1001584	DELTA-T GROUP, INC.	\$840.00
01	- Total				\$840.00
27	40077080	09/24/2020	1008954	NAGLE ATHLETIC SURFACES INC	\$223,171.00
27	- Total				\$223,171.00
30	40077079	09/24/2020	1009028	METAL ALLIANCE INC	\$130,950.00
30	- Total				\$130,950.00
Overall - Total					\$354,961.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077081	09/29/2020	091740	TAX REFUNDS	\$163.92
	40077082	09/29/2020	1005135	AED SUPERSTORE	\$102.00
	40077083	09/29/2020	1003432	AHOLD FINANCIAL SERVICES	\$176.54
	40077084	09/29/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,180.25
	40077085	09/29/2020	1008943	AMAZON	\$3,961.49
	40077086	09/29/2020	007150	APPLE COMPUTER, INC	\$5,738.00
	40077087	09/29/2020	008510	ASCD	\$89.00
	40077088	09/29/2020	091740	TAX REFUNDS	\$371.71
	40077089	09/29/2020	091740	TAX REFUNDS	\$71.23
	40077090	09/29/2020	010830	BARNES & NOBLE INC.	\$2,047.41
	40077092	09/29/2020	091740	TAX REFUNDS	\$835.55
	40077093	09/29/2020	091740	TAX REFUNDS	\$997.10
	40077094	09/29/2020	091740	TAX REFUNDS	\$70.63
	40077095	09/29/2020	091740	TAX REFUNDS	\$126.88
	40077096	09/29/2020	017290	BUCKS COUNTY IU #22	\$12,423.96
	40077097	09/29/2020	1007181	BUSINESSSOLVER.COM, INC.	\$1,993.35
	40077098	09/29/2020	091740	TAX REFUNDS	\$251.62
	40077099	09/29/2020	091740	TAX REFUNDS	\$138.62
	40077100	09/29/2020	1003362	CARLSON, MARTHA	\$210.31
	40077101	09/29/2020	096250	CHARLES A. MELTON CENTER	\$35,700.00
	40077102	09/29/2020	023755	CHESTER COUNTY INT UNIT # 24	\$29,594.35
	40077103	09/29/2020	091740	TAX REFUNDS	\$330.79
	40077104	09/29/2020	091740	TAX REFUNDS	\$12,915.00
	40077105	09/29/2020	091740	TAX REFUNDS	\$6,952.95
	40077107	09/29/2020	028175	CONCEPT SCHOOL, THE	\$6,187.50
	40077108	09/29/2020	1008817	CORBETT INC	\$11,653.95
	40077109	09/29/2020	091740	TAX REFUNDS	\$600.00
	40077110	09/29/2020	091740	TAX REFUNDS	\$233.08
	40077111	09/29/2020	1008424	CRYSTAL SPRINGS	\$122.96
	40077112	09/29/2020	1009033	DANIELS, MARY	\$475.61
	40077113	09/29/2020	091740	TAX REFUNDS	\$271.33
	40077114	09/29/2020	032540	DELL COMPUTER CORPORATION	\$2,526.66
	40077115	09/29/2020	1001584	DELTA-T GROUP, INC.	\$2,700.81
	40077116	09/29/2020	033800	DEVEREUX FOUNDATION	\$11,178.00
	40077117	09/29/2020	1006669	EAI EDUCATION	\$551.21
	40077118	09/29/2020	1001473	EDUCERE	\$11,428.50
	40077119	09/29/2020	091740	TAX REFUNDS	\$2,492.10
	40077120	09/29/2020	091740	TAX REFUNDS	\$766.95
	40077121	09/29/2020	091740	TAX REFUNDS	\$3,713.09

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077122	09/29/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,165.89
	40077123	09/29/2020	091740	TAX REFUNDS	\$38.77
	40077124	09/29/2020	049690	GOVCONNECTION, INC	\$12,025.00
	40077125	09/29/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,516.94
	40077126	09/29/2020	091740	TAX REFUNDS	\$1,108.27
	40077127	09/29/2020	1008859	HORN PLUMBING	\$2,913.00
	40077128	09/29/2020	1008859	HORN PLUMBING	\$2,913.00
	40077129	09/29/2020	091740	TAX REFUNDS	\$266.54
	40077130	09/29/2020	091740	TAX REFUNDS	\$445.54
	40077131	09/29/2020	091740	TAX REFUNDS	\$1,318.42
	40077132	09/29/2020	091740	TAX REFUNDS	\$2,397.63
	40077133	09/29/2020	091740	TAX REFUNDS	\$588.40
	40077134	09/29/2020	091740	TAX REFUNDS	\$57.53
	40077135	09/29/2020	062600	KEEN COMPRESSED GAS CO	\$98.49
	40077136	09/29/2020	1009073	KELLY SERVICES INC	\$33,924.09
	40077137	09/29/2020	065915	LANGUAGE SERVICES ASSOCIATES	\$2,638.30
	40077138	09/29/2020	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$4,590.00
	40077139	09/29/2020	091740	TAX REFUNDS	\$1,539.52
	40077140	09/29/2020	070305	MAIN LINE CONCRETE & SUPPLY	\$127.80
	40077141	09/29/2020	091740	TAX REFUNDS	\$84.92
	40077142	09/29/2020	091740	TAX REFUNDS	\$3,205.18
	40077143	09/29/2020	091740	TAX REFUNDS	\$86.17
	40077144	09/29/2020	091740	TAX REFUNDS	\$676.15
	40077145	09/29/2020	091740	TAX REFUNDS	\$2,286.92
	40077146	09/29/2020	091740	TAX REFUNDS	\$3,997.76
	40077147	09/29/2020	1009085	NEURODEVELOPMENTAL ASSESSMENT &	\$3,750.00
	40077148	09/29/2020	079297	NASSP	\$2,300.00
	40077149	09/29/2020	091740	TAX REFUNDS	\$659.69
	40077151	09/29/2020	079550	OFFICE DEPOT	\$3,122.46
	40077152	09/29/2020	079895	O'ROURKE & SONS INC	\$150.00
	40077153	09/29/2020	091740	TAX REFUNDS	\$2,420.17
	40077154	09/29/2020	080887	PEDIATRIC THERAPEUTICS SVC INC	\$27,883.85
	40077155	09/29/2020	081610	PERFECTION LEARNING CORP	\$2,010.96
	40077156	09/29/2020	091740	TAX REFUNDS	\$5,790.43
	40077157	09/29/2020	1003736	PETROLEUM TRADERS CORP.	\$925.01
	40077159	09/29/2020	1007600	POWERSCHOOL GROUP LLC	\$500.00
	40077160	09/29/2020	091740	TAX REFUNDS	\$5,948.81
	40077161	09/29/2020	1004513	PURE HEALTH SOLUTIONS INC	\$98.00
	40077162	09/29/2020	091740	TAX REFUNDS	\$105.46

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077163	09/29/2020	1009084	REID, MR & MRS JASON	\$57,411.00
	40077164	09/29/2020	085173	RIFTON EQUIPMENT	\$75.00
	40077165	09/29/2020	091740	TAX REFUNDS	\$1,028.12
	40077166	09/29/2020	086650	SCHOLASTIC INC	\$11.39
	40077167	09/29/2020	086500	SCHOLASTIC NEWS	\$659.34
	40077168	09/29/2020	1002114	SCHOOLWIDE INC	\$11,478.46
	40077169	09/29/2020	091740	TAX REFUNDS	\$1,261.20
	40077170	09/29/2020	091740	TAX REFUNDS	\$1,025.32
	40077171	09/29/2020	1005955	SUPERIOR TEXT	\$5,966.60
	40077172	09/29/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$11,035.05
	40077173	09/29/2020	1002255	TEXTBOOK WAREHOUSE	\$145.00
	40077174	09/29/2020	091740	TAX REFUNDS	\$747.40
	40077175	09/29/2020	091740	TAX REFUNDS	\$556.94
	40077176	09/29/2020	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$640.37
	40077177	09/29/2020	093630	UNITED PARCEL SERVICE	\$65.34
	40077178	09/29/2020	091740	TAX REFUNDS	\$8,134.51
	40077179	09/29/2020	1007699	US MEDICAL STAFFING, INC.	\$1,097.58
	40077180	09/29/2020	1002676	VERIZON WIRELESS	\$1,959.90
	40077181	09/29/2020	1007837	VOYAGER SOPRIS LEARNING, INC.	\$241.78
	40077182	09/29/2020	091740	TAX REFUNDS	\$75,453.39
40077183	09/29/2020	091740	TAX REFUNDS	\$1,230.43	
40077184	09/29/2020	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00	
40077185	09/29/2020	091740	TAX REFUNDS	\$353.89	
01	- Total				\$489,065.49
22	40077085	09/29/2020	1008943	AMAZON	\$152.98
	40077106	09/29/2020	1004703	COMSTAR TECHNOLOGIES	\$3,519.98
	40077114	09/29/2020	032540	DELL COMPUTER CORPORATION	\$1,126.22
22	- Total				\$4,799.18
27	40077158	09/29/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$850.00
27	- Total				\$850.00
30	40077091	09/29/2020	1004477	BLACKNEY HAYES ARCHITECTS	\$37,434.97
	40077184	09/29/2020	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
30	- Total				\$41,180.97
50	80039084	09/29/2020	091840	BALFOUR PUBLISHING	\$12,501.84
	80039085	09/29/2020	1009064	LECLERC, SHIRLEY D.	\$28.00
	80039086	09/29/2020	079550	OFFICE DEPOT	\$659.34

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	- Total				\$13,189.18
51	80039087	09/29/2020	1008424	CRYSTAL SPRINGS	\$98.85
	80039088	09/29/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
51	- Total				\$142.85
80	50001103	09/29/2020	1001312	CLARK FOOD SERVICE EQUIPMENT	\$6,706.82
80	- Total				\$6,706.82
Overall - Total					\$555,934.49

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004174	09/29/2020	021100	CAROLINA BIOLOGICAL	\$11,689.50
	V1004175	09/29/2020	032900	DEMCO , INC.	\$90.50
	V1004176	09/29/2020	032952	DENNEY ELECTRIC SUPPLY	\$713.50
	V1004177	09/29/2020	1003700	EPIC DEVELOPMENT SERVICES	\$31,086.75
	V1004178	09/29/2020	042300	FAULKNER PONTIAC BUICK	\$11.55
	V1004179	09/29/2020	043500	FLINN SCIENTIFIC	\$80.85
	V1004180	09/29/2020	1007705	HOFFMAN ACADEMY	\$520.00
	V1004181	09/29/2020	061630	JUNIOR LIBRARY GUILD	\$547.50
	V1004182	09/29/2020	077475	PARTS SERVICE - FRAZER	\$89.75
	V1004183	09/29/2020	1001416	ULINE	\$183.55
01 - Total					\$45,013.45
Overall - Total					\$45,013.45

Student Activity Accounts

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Budget Unit	Project	Project Title	September 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	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 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	4,624.87
50000221	011221	CLASS OF 2022	2,483.18
50000222	011222	CLASS OF 2022	1,631.96
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	7,797.20
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	11,470.77
50000223	018223	DECA	21,435.17
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	2,132.88
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

Budget Unit	Project	Project Title	September 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	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	12,777.05
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	445.39
50000222	054222	HIGH SCHOOL YEARBOOK	18,767.65
50000223	054223	HIGH SCHOOL YEARBOOK	4,702.70
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	18,086.68
50000223	070223	THEATER FUND	9,983.40
50000221	072221	CALLIOPE	784.08
50000326	073326	FOOTBALL ACTIVITY FUND	4,112.75

Budget Unit	Project	Project Title	September 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	4,776.80
50000222	086222	COMPUTER ACCOUNT	778.37
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	20,899.81
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	2,096.48
Total Fund 50 Projects			393,387.02
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	6,123.33
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	13,710.76
51000438	164438	ACTIVITY FUND	3,761.41
51000440	164440	ACTIVITY FUND	3,371.99
51000444	164444	ACTIVITY FUND	17,005.40
51000445	164445	ACTIVITY FUND	109.45
51000447	164447	ACTIVITY FUND	11,183.06
51000448	164448	ACTIVITY FUND	13,133.23
51000451	164451	ACTIVITY FUND	10,576.76
51000452	164452	ACTIVITY FUND	10,088.81
51000453	164453	ACTIVITY FUND	7,876.76
51000931	164931	ACTIVITY FUND	23.29
51000955	164955	ACTIVITY FUND	620.97
51000451	179451	PHYSICAL EDUCATION	1,305.15
51000221	180221	CLEARING ACCOUNT	8,346.15
51000222	180222	CLEARING ACCOUNT	3,578.36
51000223	180223	CLEARING ACCOUNT	7,814.88
51000326	180326	CLEARING ACCOUNT	5,512.56
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	12,163.69
51000955	182955	COLLEGE SCHOLRSHF FD ADM	4,066.62
51000222	191222	SCHOOL SIGN EHS	3,875.14
51000452	193452	LIFE SKILLS SUPPORT	22.05

Student Activity Accounts

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Budget Unit	Project	Project Title	September 30, 2020
51000440	194440	FIELD TRIP ACCT	19,253.85
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	14,798.16
51000222	202222	IMPROVEMENT FUND	31,875.85
51000223	202223	IMPROVEMENT FUND	16,184.21
51000326	202326	IMPROVEMENT FUND	1,804.09
51000327	202327	IMPROVEMENT FUND	3,808.37
51000328	202328	IMPROVEMENT FUND	1,329.09
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	7,767.59
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	1,021.19
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	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	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	September 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
51000223	263223	CHARLES COGNATO SCHOLARSHIP	23,685.00
51000221	265221	TUKLOFF MEMORIAL TRUST	975.08
51000222	268222	WENKE SCHOLSP FUND	8,697.76
51000221	269221	THOMAS WEEKS SCHOLARSHIP	367.66
51000222	275222	ALICIA CONCHE SCHOLARSHIP	1,045.00
51000955	290955	UNDISTRIBUTED INCOME	(370.21)
Total Fund 51 Projects			619,797.37
Fund 50 / 51 - Combined Project Totals			1,013,184.39
Fund 50 / 51 - Combined Accounts Payable			407.90
Fund 50 / 51 - Due to / from other funds			9,187.00
Total Student Activity and Agency Funds			<u>1,022,779.29</u>
Fund 50 / 51 - Cash Account Balances as of September 30, 2020			Total Cash
			<u>1,022,779.29</u>
Total Student and Agency Activity Funds			<u>1,022,779.29</u>

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

OPERATING CASH

CASH BALANCE AUGUST 31, 2020 \$ 218,305.98

RECEIPTS SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020

DEPOSITS	-	
DEPOSITS ON ACCOUNT	1,868.69	
INTEREST	8.17	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	-	
ARAMARK REIMBURSEMENT	1,210.29	
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS	-	3,087.15

DISBURSEMENTS SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020

BANK FEES	45.30	
POS SERVICE CHARGES	7.83	
EQUIPMENT PURCHASES	6,706.82	
ARAMARK PAYMENTS	163,789.29	
STUDENT REFUNDS	465.45	
ARAMARK MAINTENANCE SUPPLIES	-	
OTHER	-	
TOTAL DISBURSEMENTS	-	171,014.69

CASH BALANCE SEPTEMBER 30, 2020 \$ 50,378.44

INVESTMENTS

INVESTMENT BALANCE AUGUST 31, 2020 \$ 954,193.51

RECEIPTS SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020

TRANSFERS FROM CHECKING ACCOUNT:	-	
STATE SUBSIDY:	-	
INTEREST:	124.94	
TOTAL ADDITIONS	-	124.94

DISBURSEMENTS SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020

TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS	-	0.00

INVESTMENT BALANCE SEPTEMBER 30, 2020 \$ 954,318.45

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS	-	

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS	-	

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

WEST CHESTER AREA SCHOOL DISTRICT
 OCTOBER 26, 2020
 STATEMENT OF DISBURSEMENTS SUMMARY
 FOR THE PERIOD SEPTEMBER 1, 2020 - SEPTEMBER 30, 2020

GENERAL FUND DISBURSEMENTS	94,190,478.87
includes Technology, Federal Programs and any Special State Funds	
BILLS PAID	26,190,478.87
INVESTMENTS	68,000,000.00
CAPITAL RESERVE FUND	295,086.25
CAPITAL PROJECTS FUND	2,419,334.90
SPECIAL REVENUE - Athletics	3,865.12
TRUST FUNDS	196.00
CAFETERIA	170,961.56
STUDENT ACTIVITY FUND DISBURSEMENTS	15,587.18
TRUST AND AGENCY FUND DISBURSEMENTS	<u>7,532.61</u>
TOTAL DISBURSEMENTS	<u>97,103,042.49</u>

NOTE: A copy of the details of the above disbursements is available for review from the Board Secretary.