

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

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

RECEIPTS OCTOBER 1, 2020 - OCTOBER 31, 2020

GENERAL FUND	\$ 14,532,651.04
CAPITAL RESERVE FUND	\$ 25,731.65
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ 2,500,000.00
SPECIAL REVENUE FUND-ATHLETICS	\$ -
TRUST FUNDS	\$ 24,444.66

TOTAL RECEIPTS OCTOBER 1, 2020 - OCTOBER 31, 2020 \$ 17,082,827.35

AVAILABLE FUNDS OCTOBER 1, 2020 - OCTOBER 31, 2020 \$ 41,378,359.02

DISBURSEMENTS OCTOBER 1, 2020 - OCTOBER 31, 2020

CHECKS & EFT'S APPROVED NOVEMBER 23, 2020 ck #40077186-40077276,ck #40077277-40077383,ck #40077384-40077544,ck #40077545-40077680,eft #V1004184-V1004215,eft #V1004216-V1004231,eft #V1004232-V1004247,eft #V1004248-V1004263

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,965,033.04	304,235.36	4,269,268.40
CAPITAL RESERVE FUNDS	384,184.12	-	384,184.12
CAPITAL PROJECTS FUND	2,077,999.88	18,318.26	2,096,318.14
SPECIAL REVENUE FUND-ATHLETICS	-	-	-
TRUST FUNDS	-	-	-
TOTAL	6,427,217.04	322,553.62	6,749,770.66

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(113,280.00)	13,882,163.28	-	13,768,883.28
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(43,715.94)	-	-	(43,715.94)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(156,995.94)	13,882,163.28	-	13,725,167.34

TOTAL DISBURSEMENTS OCTOBER 1, 2020 - OCTOBER 31, 2020

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,851,753.04	14,186,398.64	-	18,038,151.68
CAPITAL RESERVE FUND	384,184.12	-	-	384,184.12
CAPITAL PROJECTS FUND	2,034,283.94	18,318.26	-	2,052,602.20
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	6,270,221.10	14,204,716.90	-	20,474,938.00

CASH BALANCE OCTOBER 31, 2020 \$ 20,903,421.02

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(113,280.00)	13,882,163.28	-	13,768,883.28
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(43,715.94)	-	-	(43,715.94)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(156,995.94)	13,882,163.28	-	13,725,167.34

CHECKS & EFT'S APPROVED NOVEMBER 23, 2020 ck #40077186-40077276,ck #40077277-40077383,ck #40077384-40077544,ck #40077545-40077680,eft #V1004184-V1004215,eft #V1004216-V1004231,eft #V1004232-V1004247,eft #V1004248-V1004263

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,965,033.04	304,235.36	4,269,268.40
CAPITAL RESERVE FUND	384,184.12	-	384,184.12
CAPITAL PROJECTS FUND	2,077,999.88	18,318.26	2,096,318.14
SPECIAL REVENUE FUND-ATHLETICS	-	-	-
TRUST FUNDS	-	-	-
TOTAL	6,427,217.04	322,553.62	6,749,770.66

TOTAL DISBURSEMENTS FOR APPROVAL NOVEMBER 23, 2020

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,851,753.04	14,186,398.64	-	18,038,151.68
CAPITAL RESERVE FUND	384,184.12	-	-	384,184.12
CAPITAL PROJECTS FUND	2,034,283.94	18,318.26	-	2,052,602.20
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	6,270,221.10	14,204,716.90	-	20,474,938.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077186	10/06/2020	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$130.65
	40077187	10/06/2020	1006947	A. G. MAURO COMPANY	\$720.00
	40077188	10/06/2020	1005135	AED SUPERSTORE	\$157.77
	40077189	10/06/2020	1008887	AERC RECYCLING SOLUTIONS	\$2,137.31
	40077190	10/06/2020	1003432	AHOLD FINANCIAL SERVICES	\$82.96
	40077191	10/06/2020	1008943	AMAZON	\$9,550.43
	40077192	10/06/2020	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$129.00
	40077193	10/06/2020	1006916	APPLECROSS COUNTRY CLUB	\$765.00
	40077194	10/06/2020	007075	AQUA PA	\$3,920.05
	40077195	10/06/2020	008510	ASCD	\$89.00
	40077196	10/06/2020	009710	B & H PHOTO	\$440.37
	40077197	10/06/2020	1007353	BARN AT SPRING BROOK FARM, THE	\$50.00
	40077198	10/06/2020	1007468	BENEFIT RESOURCE, INC.	\$373.50
	40077200	10/06/2020	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$24.75
	40077201	10/06/2020	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$29,605.83
	40077202	10/06/2020	1002456	CERAMIC SHOP, THE	\$1,655.00
	40077203	10/06/2020	023755	CHESTER COUNTY INT UNIT # 24	\$986.58
	40077204	10/06/2020	1005242	CITY OF PHILADELPHIA	\$3,215.63
	40077206	10/06/2020	1000813	CONTRACTORS CHOICE EQUIPMENT	\$888.00
	40077207	10/06/2020	028880	CONWAY POWER EQUIPMENT INC	\$761.90
	40077208	10/06/2020	1006843	D. ARMSTRONG INSTALLATIONS	\$6,000.00
	40077209	10/06/2020	1009033	DANIELS, MARY	\$302.66
	40077210	10/06/2020	1001584	DELTA-T GROUP, INC.	\$2,940.42
	40077211	10/06/2020	032280	DVASBO	\$150.00
	40077212	10/06/2020	1006669	EAI EDUCATION	\$27.95
	40077213	10/06/2020	037880	EDUCATION WEEK	\$97.00
	40077214	10/06/2020	1008470	ESGI LLC	\$852.00
	40077215	10/06/2020	040630	ETA/HAND2MIND	\$340.46
	40077216	10/06/2020	042490	FEDERAL EXPRESS CORP	\$25.84
	40077217	10/06/2020	042520	FERGUSON ENT., INC. #501	\$353.19
	40077218	10/06/2020	090920	FERRARO, LARRY & ANTHONY	\$155.50
	40077219	10/06/2020	1008840	GEIST, MARGARET	\$15,000.00
	40077220	10/06/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$4,275.24
	40077221	10/06/2020	091740	TAX REFUNDS	\$835.89
	40077222	10/06/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,099.00
	40077224	10/06/2020	054645	HILLYARD, INC.	\$12,296.70
	40077225	10/06/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$3,636.49
	40077226	10/06/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$6,147.35
	40077228	10/06/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077229	10/06/2020	1001058	KAZANJIAN PIANO SERVICE	\$120.00
	40077230	10/06/2020	1009073	KELLY SERVICES INC	\$42,608.24
	40077231	10/06/2020	065710	LAKESHORE LEARNING MATERIALS	\$356.45
	40077232	10/06/2020	091740	TAX REFUNDS	\$1,698.32
	40077233	10/06/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40077234	10/06/2020	068516	LOOKOUT BOOKS	\$326.24
	40077235	10/06/2020	1008385	M.E. TRADING	\$259.10
	40077236	10/06/2020	069080	MAA AMERICAN MATH COMPETITIONS	\$137.00
	40077237	10/06/2020	069582	MACKIN EDUCATIONAL RESOURCES /	\$56.27
	40077238	10/06/2020	069790	MAGNATAG VISIBLE SYSTEMS	\$1,204.71
	40077240	10/06/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40077241	10/06/2020	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$14,400.00
	40077243	10/06/2020	094667	MPS	\$450.00
	40077244	10/06/2020	1009030	MR. & MRS. DARYL COOPER	\$16,258.20
	40077245	10/06/2020	078038	NBEA	\$249.00
	40077246	10/06/2020	1008484	NIGHTEK	\$399.20
	40077247	10/06/2020	079580	OFFICE BASICS INC	\$1,770.24
	40077248	10/06/2020	080430	PAFPC	\$250.00
	40077249	10/06/2020	1008200	PANERA BREAD	\$413.86
	40077250	10/06/2020	080622	PATHWAY SCHOOL, THE	\$14,088.47
	40077251	10/06/2020	1003736	PETROLEUM TRADERS CORP.	\$2,770.83
	40077252	10/06/2020	082475	PLANK ROAD PUBLISHING INC	\$62.45
	40077253	10/06/2020	082730	POSITIVE PROMOTIONS	\$318.45
	40077254	10/06/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40077255	10/06/2020	084361	READ NATURALLY	\$11,210.00
	40077256	10/06/2020	085720	ROSENAU CO INC, PHILIP	\$35,200.00
	40077257	10/06/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$3,327.19
	40077258	10/06/2020	1009044	SCENARIO LEARNING LLC	\$7,647.50
	40077259	10/06/2020	086660	SCHOLASTIC MAGAZINES	\$3,451.90
	40077260	10/06/2020	086500	SCHOLASTIC NEWS	\$329.67
	40077261	10/06/2020	1008459	SHELLER OIL COMPANY	\$48.00
	40077262	10/06/2020	1007781	SOCIAL EXPRESS, THE	\$8,350.00
	40077263	10/06/2020	1005955	SUPERIOR TEXT	\$9,209.91
	40077264	10/06/2020	1002255	TEXTBOOK WAREHOUSE	\$150.00
	40077266	10/06/2020	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$2,090.75
	40077267	10/06/2020	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,599.84
	40077268	10/06/2020	093600	UNITED REFRIGERATION CO	\$2,755.55
	40077269	10/06/2020	1009093	USBANDS	\$50.00
	40077270	10/06/2020	049790	W. W. GRAINGER, INC.	\$671.04

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077271	10/06/2020	1001316	WASHINGTON MUSIC CENTER, INC.	\$1,010.70
	40077272	10/06/2020	1008587	WEBALON LTD	\$64.29
	40077273	10/06/2020	1000058	TRUMARK FCU	\$1,297.14
	40077274	10/06/2020	1009022	WILSON FORKLIFT SERVICES LLC	\$200.10
	40077275	10/06/2020	098060	WILSON LANGUAGE TRAINING CORP	\$3,857.33
	40077276	10/06/2020	1007421	XTEL COMMUNICATIONS, INC.	\$1,559.00
01 - Total					\$303,504.25
22	40077205	10/06/2020	1004703	COMSTAR TECHNOLOGIES	\$3,805.40
22 - Total					\$3,805.40
30	40077199	10/06/2020	1008879	BLUEFIN LLC	\$4,200.00
	40077223	10/06/2020	1007152	GUY M. COOPER, INC.	\$1,204.20
	40077227	10/06/2020	1005435	JAY R. REYNOLDS, INC.	\$39,335.94
	40077239	10/06/2020	1009028	METAL ALLIANCE INC	\$203,175.00
	40077242	10/06/2020	075186	MOBILE MINI, INC	\$4,979.00
	40077265	10/06/2020	1008856	THE FARFIELD COMPANY	\$74,193.46
30 - Total					\$327,087.60
50	80039089	10/06/2020	038965	EDUCATIONAL THEATRE ASSN	\$129.00
50 - Total					\$129.00
51	80039090	10/06/2020	1007485	CMF VENDING	\$130.50
	80039091	10/06/2020	081580	PEPSI-COLA OF PHILA/DELAWARE	\$277.40
51 - Total					\$407.90
Overall - Total					\$634,934.15

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004184	10/06/2020	003720	ALUMINUM ATHLETIC EQUIPMENT CO	\$4,450.00
	V1004185	10/06/2020	014300	BLICK ART MATERIALS	\$2,620.14
	V1004186	10/06/2020	021100	CAROLINA BIOLOGICAL	\$4,675.80
	V1004187	10/06/2020	026352	COLLINS SPORTS MEDICINE	\$654.57
	V1004188	10/06/2020	027000	COLONIAL FLAG COMPANY	\$50.00
	V1004189	10/06/2020	030310	CRISIS PREVENTION INSTITUTE	\$150.00
	V1004190	10/06/2020	1006779	CRITERION LABORATORIES, INC.	\$6,710.00
	V1004191	10/06/2020	032900	DEMCO , INC.	\$542.80
	V1004192	10/06/2020	032952	DENNEY ELECTRIC SUPPLY	\$1,566.57
	V1004193	10/06/2020	030755	DGF PRODUCTS	\$13,193.74
	V1004194	10/06/2020	1003700	EPIC DEVELOPMENT SERVICES	\$1,860.25
	V1004195	10/06/2020	042300	FAULKNER PONTIAC BUICK	\$1,697.03
	V1004196	10/06/2020	1007609	FITNESS MACHINE TECHNICIANS	\$210.00
	V1004197	10/06/2020	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$98.47
	V1004198	10/06/2020	1007455	HOMELAND INDUSTRIAL SUPPLY	\$457.12
	V1004199	10/06/2020	1002386	JOHNSON CONTROLS, INC.	\$934.20
	V1004200	10/06/2020	062980	KELLAM LAWN MOWER	\$57.78
	V1004201	10/06/2020	065400	KURTZ BROS	\$293.04
	V1004202	10/06/2020	1007721	LIFE COUNSELING SERVICES	\$940.00
	V1004203	10/06/2020	077475	PARTS SERVICE - FRAZER	\$822.36
	V1004204	10/06/2020	080980	PENN OFFICE PRODUCTS	\$114.86
	V1004205	10/06/2020	083385	PRUFROCK PRESS	\$2,273.80
	V1004206	10/06/2020	1006641	PSX, INC.	\$2,982.00
	V1004207	10/06/2020	084465	REALLY GOOD STUFF	\$238.34
	V1004208	10/06/2020	1007124	REPUBLIC SERVICES, INC.	\$11,864.18
	V1004209	10/06/2020	002820	RIDDELL/ALL AMERICAN	\$8,118.10
	V1004210	10/06/2020	086700	SCHOOL HEALTH CORPORATION	\$11.07
	V1004211	10/06/2020	1000679	SHERWIN WILLIAMS	\$70.04
	V1004212	10/06/2020	092000	TAYLORS MUSIC STORE	\$10.75
	V1004213	10/06/2020	1000056	UNITED WAY OF CHESTER COUNTY	\$667.58
	V1004214	10/06/2020	095400	WARD'S NATURAL SCIENCE	\$6.69
	V1004215	10/06/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$566.88
01 - Total					\$68,908.16
Overall - Total					\$68,908.16

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077277	10/13/2020	093349	21ST CENTURY CYBER CHARTER	\$93,969.16
	40077278	10/13/2020	1008887	AERC RECYCLING SOLUTIONS	\$3,483.62
	40077279	10/13/2020	1003432	AHOLD FINANCIAL SERVICES	\$24.12
	40077280	10/13/2020	1008943	AMAZON	\$5,551.56
	40077282	10/13/2020	007075	AQUA PA	\$11,379.32
	40077283	10/13/2020	007351	ARAMARK UNIFORM SERVICES	\$117.64
	40077284	10/13/2020	1008780	ART OF EDUCATION UNIVERSITY LLC	\$4,490.00
	40077285	10/13/2020	1004484	BARBACANE THORNTON & COMPANY	\$2,200.00
	40077286	10/13/2020	010830	BARNES & NOBLE INC.	\$382.91
	40077287	10/13/2020	091740	TAX REFUNDS	\$715.73
	40077288	10/13/2020	1006591	BAYADA HOME HEALTH CARE	\$2,118.52
	40077290	10/13/2020	015300	BOROUGH OF WEST CHESTER	\$435.42
	40077291	10/13/2020	017340	BSN SPORTS LLC	\$143.40
	40077292	10/13/2020	091740	TAX REFUNDS	\$1,167.06
	40077293	10/13/2020	021581	CDW GOVERNMENT, INC	\$532.60
	40077294	10/13/2020	023650	CHESTER COUNTY FAMILY ACADEMY	\$35,920.65
	40077295	10/13/2020	023755	CHESTER COUNTY INT UNIT # 24	\$586,907.28
	40077296	10/13/2020	026710	COLLEGIUM CHARTER SCHOOL	\$341,866.91
	40077297	10/13/2020	028880	CONWAY POWER EQUIPMENT INC	\$204.99
	40077298	10/13/2020	1000635	CUSTOM RESOURCES, LLC	\$565.00
	40077299	10/13/2020	1009033	DANIELS, MARY	\$103.77
	40077300	10/13/2020	091740	TAX REFUNDS	\$534.01
	40077301	10/13/2020	031600	DAVIS TROPHIES & SPORTSWEAR	\$1,459.90
	40077302	10/13/2020	1005210	DIRECT ENERGY BUSINESS	\$21.68
	40077303	10/13/2020	1007871	EBS HEALTHCARE INC.	\$887.22
	40077304	10/13/2020	1001473	EDUCERE	\$174.00
	40077305	10/13/2020	1009043	FACILITATOR CARDS PBC	\$110.00
	40077306	10/13/2020	1003612	FASTENAL COMPANY	\$120.58
	40077307	10/13/2020	042520	FERGUSON ENT., INC. #501	\$15.39
	40077308	10/13/2020	090920	FERRARO, LARRY & ANTHONY	\$22.00
	40077309	10/13/2020	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,312.50
	40077310	10/13/2020	091740	TAX REFUNDS	\$676.99
	40077311	10/13/2020	091740	TAX REFUNDS	\$2,687.85
	40077312	10/13/2020	091740	TAX REFUNDS	\$251.13
	40077313	10/13/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,735.57
	40077314	10/13/2020	091740	TAX REFUNDS	\$760.27
	40077315	10/13/2020	1009083	HAPPY NUMBERS INC	\$101.50
	40077316	10/13/2020	054460	HIGH NOON BOOKS	\$303.05
	40077317	10/13/2020	1008825	HOME DEPOT PRO, THE	\$124.82

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077318	10/13/2020	091740	TAX REFUNDS	\$892.92
	40077319	10/13/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$139,982.86
	40077320	10/13/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$3,544.96
	40077321	10/13/2020	059550	INTERSTATE TAX SERVICE, INC.	\$905.94
	40077323	10/13/2020	1003276	JOHN HANCOCK LIFE INSURANCE CO.	\$4,929.00
	40077324	10/13/2020	1009061	JP EDUCATIONAL SERVICES LLC	\$11,550.00
	40077326	10/13/2020	1009073	KELLY SERVICES INC	\$36,271.06
	40077327	10/13/2020	091740	TAX REFUNDS	\$1,144.95
	40077328	10/13/2020	091740	TAX REFUNDS	\$3,646.56
	40077330	10/13/2020	069582	MACKIN EDUCATIONAL RESOURCES /	\$318.08
	40077331	10/13/2020	091740	TAX REFUNDS	\$748.32
	40077332	10/13/2020	1000839	MARKERTEK VIDEO SUPPLY	\$101.80
	40077333	10/13/2020	072080	MCCALL'S, INC., T. FRANK	\$6,042.70
	40077334	10/13/2020	091740	TAX REFUNDS	\$697.01
	40077335	10/13/2020	1006697	MODERN GROUP LTD.	\$8,075.00
	40077336	10/13/2020	078370	NCTM	\$36.41
	40077337	10/13/2020	079394	NOODLE TOOLS INC.	\$1,044.00
	40077344	10/13/2020	079550	OFFICE DEPOT	\$15,273.67
	40077345	10/13/2020	080031	PACIFIC LIFE	\$32,891.00
	40077346	10/13/2020	082150	PECO ENERGY COMPANY	\$167,727.26
	40077347	10/13/2020	1003736	PETROLEUM TRADERS CORP.	\$965.87
	40077348	10/13/2020	1004467	PIAA DISTRICT ONE	\$700.00
	40077349	10/13/2020	091740	TAX REFUNDS	\$626.47
	40077350	10/13/2020	1005267	RICOH USA, INC.	\$194.48
	40077351	10/13/2020	085685	ROSEN PUBLISHING GROUP &	\$595.00
	40077352	10/13/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,352.32
	40077353	10/13/2020	1009057	SAFETYCOMPANY.COM	\$2,680.83
	40077354	10/13/2020	1009041	SAVVAS LEARNING COMPANY	\$3,380.00
	40077355	10/13/2020	091740	TAX REFUNDS	\$2,622.67
	40077356	10/13/2020	086650	SCHOLASTIC INC	\$899.80
	40077357	10/13/2020	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$3,454.20
	40077358	10/13/2020	086660	SCHOLASTIC MAGAZINES	\$2,086.61
	40077359	10/13/2020	086590	SDIC - SCHOOL DISTRICTS	\$362,042.00
	40077361	10/13/2020	1008459	SHELLER OIL COMPANY	\$48.00
	40077362	10/13/2020	1003412	SIEMENS FIRE SAFETY DIVISION	\$2,720.00
	40077363	10/13/2020	1009101	SPORTSENGINE INC	\$45.00
	40077364	10/13/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$225.00
	40077365	10/13/2020	091740	TAX REFUNDS	\$807.92
	40077366	10/13/2020	1002255	TEXTBOOK WAREHOUSE	\$166.80

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077367	10/13/2020	1007460	THOMSON REUTERS-WEST PUBLISHING	\$289.83
	40077368	10/13/2020	1009070	TRADE GROUP INC	\$3,278.24
	40077369	10/13/2020	1008073	TRASH TECH	\$668.62
	40077370	10/13/2020	092390	TRISTATE HVAC EQUIPMENT, LLP	\$33.16
	40077371	10/13/2020	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$136.11
	40077372	10/13/2020	093630	UNITED PARCEL SERVICE	\$21.64
	40077373	10/13/2020	093600	UNITED REFRIGERATION CO	\$279.45
	40077374	10/13/2020	1007699	US MEDICAL STAFFING, INC.	\$2,123.68
	40077375	10/13/2020	1009093	USBANDS	\$100.00
	40077377	10/13/2020	1006878	VOCABULARYSPELLINGCITY.COM, INC.	\$243.00
	40077378	10/13/2020	049790	W. W. GRAINGER, INC.	\$299.52
	40077379	10/13/2020	1001316	WASHINGTON MUSIC CENTER, INC.	\$318.00
	40077380	10/13/2020	097005	WEST GOSHEN TOWNSHIP	\$654.64
	40077381	10/13/2020	097430	WESTTOWN TOWNSHIP	\$46,332.00
	40077382	10/13/2020	1009087	WHITE MANOR COUNTRY CLUB	\$1,184.00
40077383	10/13/2020	098060	WILSON LANGUAGE TRAINING CORP	\$6,365.96	
01 - Total					\$1,989,342.44
30	40077289	10/13/2020	1008879	BLUEFIN LLC	\$10,530.00
	40077322	10/13/2020	1006736	JBM MECHANICAL, INC.	\$229,999.50
	40077325	10/13/2020	1004476	KCBA ARCHITECTS	\$35,193.00
	40077329	10/13/2020	1008448	LIBERTY MUTUAL GROUP INC	\$23,980.00
	40077360	10/13/2020	1007154	SHA-NIC, INC.	\$604,763.10
	40077376	10/13/2020	1007680	VISION MECHANICAL, INC.	\$77,977.80
30 - Total					\$982,443.40
51	80039092	10/13/2020	1007485	CMF VENDING	\$45.50
	80039093	10/13/2020	067235	LEISURE GRAPHICS, INC	\$73.00
51 - Total					\$118.50
80	50001104	10/13/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$122.85
80 - Total					\$122.85
Overall - Total					\$2,972,027.19

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004216	10/13/2020	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1004217	10/13/2020	014300	BLICK ART MATERIALS	\$4,287.15
	V1004218	10/13/2020	027000	COLONIAL FLAG COMPANY	\$504.00
	V1004219	10/13/2020	1000680	COMMITTEE FOR CHILDREN	\$5,791.00
	V1004220	10/13/2020	032952	DENNEY ELECTRIC SUPPLY	\$1,365.67
	V1004221	10/13/2020	042300	FAULKNER PONTIAC BUICK	\$156.62
	V1004222	10/13/2020	075220	MUSIC & ARTS CENTERS	\$48.65
	V1004223	10/13/2020	077475	PARTS SERVICE - FRAZER	\$282.92
	V1004224	10/13/2020	080980	PENN OFFICE PRODUCTS	\$85.90
	V1004225	10/13/2020	084465	REALLY GOOD STUFF	\$239.64
	V1004226	10/13/2020	002820	RIDDELL/ALL AMERICAN	\$953.62
	V1004227	10/13/2020	086700	SCHOOL HEALTH CORPORATION	\$206.45
	V1004228	10/13/2020	1000679	SHERWIN WILLIAMS	\$939.01
	V1004229	10/13/2020	092000	TAYLORS MUSIC STORE	\$71.09
	V1004230	10/13/2020	1001416	ULINE	\$466.13
	V1004231	10/13/2020	094345	UNRUH, TURNER, BURKE & FREES	\$17,562.98
01 - Total					\$34,095.83
30	V1004231	10/13/2020	094345	UNRUH, TURNER, BURKE & FREES	\$2,608.53
30 - Total					\$2,608.53
Overall - Total					\$36,704.36

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077384	10/20/2020	1008487	A TO Z BOOKS LLC	\$144.04
	40077385	10/20/2020	1002557	ABC-CLIO	\$2,658.00
	40077386	10/20/2020	1007051	ACE HARDWARE	\$40.96
	40077387	10/20/2020	001525	ADI	\$649.68
	40077388	10/20/2020	1003432	AHOLD FINANCIAL SERVICES	\$78.94
	40077390	10/20/2020	1008943	AMAZON	\$2,393.55
	40077391	10/20/2020	007075	AQUA PA	\$3,424.13
	40077392	10/20/2020	9079	ARNOLD, DAVID I	\$58.00
	40077393	10/20/2020	008510	ASCD	\$59.00
	40077394	10/20/2020	010202	BAIRD & RUDOLPH TIRE COM. INC	\$341.60
	40077395	10/20/2020	010830	BARNES & NOBLE INC.	\$3,619.16
	40077396	10/20/2020	9747	BARNES, LISA	\$68.00
	40077397	10/20/2020	10821	BAXTER, HENRY	\$58.00
	40077398	10/20/2020	1006591	BAYADA HOME HEALTH CARE	\$787.50
	40077399	10/20/2020	011473	BEARINGS, BELTS & CHAIN, INC	\$52.50
	40077400	10/20/2020	1008511	BERKS DEAF AND HARD OF HEARING	\$16,163.75
	40077401	10/20/2020	1003047	BRANDYWINE LEARNING CENTER LLC	\$222.00
	40077402	10/20/2020	9138	BROWN, BILL	\$79.00
	40077403	10/20/2020	9321	BUCHANAN, BOB	\$100.00
	40077404	10/20/2020	9913	BURNS, EDWARD	\$58.00
	40077405	10/20/2020	10351	CAREY, MIKE	\$58.00
	40077406	10/20/2020	1003362	CARLSON, MARTHA	\$155.67
	40077407	10/20/2020	1000844	CARNEGIE LEARNING	\$5,985.00
	40077408	10/20/2020	1001439	CARRIER CORPORATION	\$10,256.00
	40077409	10/20/2020	9527	CASH, LANCE	\$79.00
	40077410	10/20/2020	9594	CEDERSTROM, JEFF	\$74.00
	40077411	10/20/2020	092508	CENGAGE LEARNING	\$1,033.79
	40077412	10/20/2020	10822	CHAPPELEAR, NICHOLAS	\$74.00
	40077413	10/20/2020	023200	CHESCONET	\$13,000.00
	40077414	10/20/2020	10798	CHRISTY, CHARLES	\$64.00
	40077416	10/20/2020	028175	CONCEPT SCHOOL, THE	\$3,500.00
	40077417	10/20/2020	10456	CONLEY, BETH	\$119.00
	40077418	10/20/2020	028880	CONWAY POWER EQUIPMENT INC	\$74.42
	40077419	10/20/2020	10803	COSTANTINO, CAVAN	\$332.00
	40077420	10/20/2020	9493	CRESS, WILLIAM	\$74.00
	40077421	10/20/2020	1008731	CROWN CASTLE	\$12,105.28
	40077422	10/20/2020	10174	CUMMINGS, GREG	\$56.00
	40077423	10/20/2020	1009099	CURTIS PRODUCTS GROUP INC	\$2,547.75
	40077424	10/20/2020	9514	CUSTER, BILL	\$79.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077425	10/20/2020	1006843	D. ARMSTRONG INSTALLATIONS	\$2,200.00
	40077426	10/20/2020	1009033	DANIELS, MARY	\$190.25
	40077427	10/20/2020	1001584	DELTA-T GROUP, INC.	\$3,310.65
	40077428	10/20/2020	1004537	DIFFERENT ROADS TO LEARNING	\$521.90
	40077429	10/20/2020	10103	DUNLEAVY, TOM	\$79.00
	40077430	10/20/2020	9331	DUSKO, ROBIN	\$123.00
	40077431	10/20/2020	037255	ECONOMY GLASS SPECIALISTS	\$789.37
	40077433	10/20/2020	1003001	EPS-SCHOOL SPECIALTY	\$864.36
	40077434	10/20/2020	1003612	FASTENAL COMPANY	\$15.24
	40077435	10/20/2020	042520	FERGUSON ENT., INC. #501	\$681.31
	40077436	10/20/2020	9340	FERRIS, MARK	\$79.00
	40077437	10/20/2020	10713	FINN, CHRIS	\$113.00
	40077438	10/20/2020	1008368	FLEXIP SOLUTIONS INC	\$4,805.20
	40077439	10/20/2020	10460	FOGEL, KARL	\$232.00
	40077440	10/20/2020	10459	FOSTER, BRIAN	\$79.00
	40077441	10/20/2020	10618	GALLEN, JILL	\$58.00
	40077442	10/20/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$4,626.47
	40077443	10/20/2020	10808	GIGLIO, RUSSELL	\$79.00
	40077444	10/20/2020	10623	GRAY, BRIAN	\$148.00
	40077445	10/20/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,743.92
	40077446	10/20/2020	052245	HANSON AGGREGATES PENNSYLVANIA	\$203.34
	40077447	10/20/2020	10790	HEARD, CHRISTINE	\$55.00
	40077448	10/20/2020	9034	HICKEY, ROBERT D	\$79.00
	40077449	10/20/2020	054645	HILLYARD, INC.	\$2,000.55
	40077450	10/20/2020	9076	HORSEY, DIANE E	\$246.00
	40077451	10/20/2020	1001035	INFOBASE LEARNING	\$1,554.25
	40077452	10/20/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$3,496.06
	40077453	10/20/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$3,861.33
	40077454	10/20/2020	1007905	ISOLVED HCM LLC	\$1,462.50
	40077455	10/20/2020	10562	JOHNSON, MARK	\$245.00
	40077456	10/20/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40077457	10/20/2020	062600	KEEN COMPRESSED GAS CO	\$149.60
	40077458	10/20/2020	1009073	KELLY SERVICES INC	\$26,856.31
	40077459	10/20/2020	10485	KIZIUK, LISA	\$68.00
	40077460	10/20/2020	10846	KLEIN, LISA	\$55.00
	40077461	10/20/2020	9740	KRAFT, JEFF	\$74.00
	40077462	10/20/2020	10701	KRAKOWER, DAVE	\$148.00
	40077463	10/20/2020	065200	KRAPF JR & SON INC GEORGE	\$745,536.41
	40077464	10/20/2020	9019	KURZINSKY, BOB	\$100.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077465	10/20/2020	065710	LAKESHORE LEARNING MATERIALS	\$139.00
	40077466	10/20/2020	10257	LARMOND, COLIN	\$74.00
	40077467	10/20/2020	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$282.90
	40077468	10/20/2020	1005310	LIBERTY TOOL	\$90.63
	40077469	10/20/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40077470	10/20/2020	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$6,921.00
	40077471	10/20/2020	9045	LINKER, CHRIS	\$116.00
	40077472	10/20/2020	1008406	LITERACY RESOURCES LLC	\$1,123.06
	40077473	10/20/2020	10347	LOCKWOOD, DAVID	\$100.00
	40077474	10/20/2020	1004209	LOWES COMMERCIAL SERVICES	\$1,354.39
	40077475	10/20/2020	069270	MACGILL & CO, WILLIAM V.	\$495.00
	40077476	10/20/2020	069582	MACKIN EDUCATIONAL RESOURCES /	\$943.84
	40077477	10/20/2020	9062	MACMILLAN, DAVID	\$79.00
	40077478	10/20/2020	10572	MARUCA, JON	\$116.00
	40077479	10/20/2020	1008664	MASTERLIBRARY.COM LLC	\$7,200.00
	40077480	10/20/2020	9743	MCANDREW, TOM	\$55.00
	40077481	10/20/2020	10451	MCCULLOUGH, JOHN	\$56.00
	40077482	10/20/2020	10355	MCKINNEY, MICHAEL S.	\$55.00
	40077483	10/20/2020	073020	MCMASTER-CARR SUPPLY CO	\$533.36
	40077484	10/20/2020	1009102	MEDICAL DECISION LOGIC INC	\$1,000.00
	40077485	10/20/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40077486	10/20/2020	9918	MICHENER, TODD	\$125.00
	40077487	10/20/2020	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$14,400.00
	40077488	10/20/2020	9661	MITA, FRANK	\$200.00
	40077489	10/20/2020	9235	MOORE, THOMAS	\$123.00
	40077490	10/20/2020	077500	NASCO	\$275.96
	40077491	10/20/2020	1003397	COUNCIL FOR ECONOMIC EDUCATION	\$176.45
	40077492	10/20/2020	10614	NEEF, WILLIAM	\$58.00
	40077493	10/20/2020	10441	NGUYEN, HUNG	\$74.00
	40077494	10/20/2020	1000637	NOVACARE REHABILITATION	\$12,240.91
	40077495	10/20/2020	079853	ON THE GO KIDS, INC	\$364,255.97
	40077496	10/20/2020	080305	PAR INC.	\$700.92
	40077497	10/20/2020	052305	PEARSON/HARCOURT ASSESSMENT	\$708.75
	40077498	10/20/2020	081045	PENNSYLVANIA BAR ASSOCIATION	\$125.00
	40077499	10/20/2020	1008062	PERSON DIRECTED CLINICAL SERVICES	\$400.00
	40077500	10/20/2020	9659	PETRELLIS, BILL	\$90.00
	40077501	10/20/2020	1003736	PETROLEUM TRADERS CORP.	\$2,254.37
	40077502	10/20/2020	9158	PEZICK, RICH	\$56.00
	40077503	10/20/2020	1004467	PIAA DISTRICT ONE	\$700.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077504	10/20/2020	082445	PIPE LINE PLASTICS, INC	\$37.88
	40077505	10/20/2020	082870	POTTSTOWN SCHOOL DISTRICT	\$3,406.34
	40077506	10/20/2020	1007147	PRO-TUFF DECALS, INC.	\$435.44
	40077507	10/20/2020	9912	PUGLIESE, KATHY	\$123.00
	40077508	10/20/2020	9444	RAIHALL, STEVE	\$206.00
	40077509	10/20/2020	10482	REPETTO, WILLIAM	\$71.00
	40077510	10/20/2020	085173	RIFTON EQUIPMENT	\$3,071.25
	40077511	10/20/2020	10513	RILEY, JOHN	\$200.00
	40077512	10/20/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$442.99
	40077513	10/20/2020	1009041	SAVVAS LEARNING COMPANY	\$550.00
	40077515	10/20/2020	086660	SCHOLASTIC MAGAZINES	\$5,380.16
	40077516	10/20/2020	086590	SDIC - SCHOOL DISTRICTS	\$17,845.65
	40077517	10/20/2020	1002511	SIGNS BY TOMORROW	\$456.00
	40077519	10/20/2020	10706	SOUDER, JOHN	\$100.00
	40077520	10/20/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$100.00
	40077521	10/20/2020	1005955	SUPERIOR TEXT	\$5,833.71
	40077522	10/20/2020	091390	SWANSON, INC., ROBERT S	\$1,140.00
	40077523	10/20/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$13,303.50
	40077524	10/20/2020	1008380	TELCO HOLDINGS INC	\$343.75
	40077525	10/20/2020	1008422	TELESYSTEM	\$7,047.22
	40077526	10/20/2020	9408	TERRELL, TIM	\$79.00
	40077527	10/20/2020	10688	TUCKER, JOSEPH	\$128.00
	40077528	10/20/2020	093600	UNITED REFRIGERATION CO	\$1,231.29
	40077529	10/20/2020	1007699	US MEDICAL STAFFING, INC.	\$816.81
	40077530	10/20/2020	10810	VILLANO, KIM	\$68.00
	40077531	10/20/2020	10847	VOTTA, JOHN	\$56.00
	40077532	10/20/2020	1007837	VOYAGER SOPRIS LEARNING, INC.	\$219.89
	40077533	10/20/2020	049790	W. W. GRAINGER, INC.	\$17.21
	40077534	10/20/2020	028984	WATERLOGIC EAST LLC	\$42.00
	40077535	10/20/2020	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,657.25
	40077536	10/20/2020	1000058	TRUMARK FCU	\$1,297.14
	40077537	10/20/2020	9468	WILKINS, RYAN	\$64.00
	40077538	10/20/2020	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40077539	10/20/2020	098060	WILSON LANGUAGE TRAINING CORP	\$3,242.70
	40077540	10/20/2020	1004417	WINDOW GRAPHICS INC	\$3,600.00
	40077541	10/20/2020	9927	WORK, THOMAS	\$79.00
	40077542	10/20/2020	9004	WORRALL, ROBERT J.	\$58.00
	40077543	10/20/2020	10685	YARNELL, MARY ELISE	\$68.00
	40077544	10/20/2020	9413	ZANE, ROBIN	\$55.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	- Total				\$1,381,655.32
22	40077415	10/20/2020	1004703	COMSTAR TECHNOLOGIES	\$2,857.76
	40077432	10/20/2020	040396	EPLUS TECHNOLOGY OF PA	\$339,517.00
22	- Total				\$342,374.76
27	40077518	10/20/2020	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	\$320.00
27	- Total				\$320.00
30	40077514	10/20/2020	1006778	SC STEVENSON CONSULTING INC	\$5,515.00
30	- Total				\$5,515.00
50	80039094	10/20/2020	1007768	PLAYSCRIPTS INC.	\$339.12
	80039095	10/20/2020	1000296	TRI-M MUSIC HONOR SOCIETY	\$100.00
50	- Total				\$439.12
51	80039096	10/20/2020	1001035	INFOBASE LEARNING	\$119.11
	80039097	10/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039098	10/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039099	10/20/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.00
51	- Total				\$185.11
80	50001105	10/20/2020	1005754	ARAMARK SERVICES INC.	\$147,819.96
80	- Total				\$147,819.96
Overall - Total					\$1,878,309.27

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004232	10/20/2020	014300	BLICK ART MATERIALS	\$3,067.86
	V1004233	10/20/2020	026352	COLLINS SPORTS MEDICINE	\$885.89
	V1004234	10/20/2020	030310	CRISIS PREVENTION INSTITUTE	\$150.00
	V1004235	10/20/2020	032900	DEMCO , INC.	\$628.54
	V1004236	10/20/2020	032952	DENNEY ELECTRIC SUPPLY	\$3,518.14
	V1004237	10/20/2020	1003700	EPIC DEVELOPMENT SERVICES	\$149,117.80
	V1004238	10/20/2020	043605	FOX ROTHSCHILD LLP	\$6,263.80
	V1004239	10/20/2020	051180	GOSHEN SIGN PRODUCTS	\$750.00
	V1004240	10/20/2020	1002386	JOHNSON CONTROLS, INC.	\$12,471.25
	V1004241	10/20/2020	1005178	K. C. SIGN COMPANY	\$7,960.00
	V1004242	10/20/2020	080980	PENN OFFICE PRODUCTS	\$357.57
	V1004243	10/20/2020	083385	PRUFROCK PRESS	\$1,640.00
	V1004244	10/20/2020	086700	SCHOOL HEALTH CORPORATION	\$33.71
	V1004245	10/20/2020	086710	SCHOOL SPECIALTY INC	\$648.98
	V1004246	10/20/2020	092000	TAYLORS MUSIC STORE	\$192.45
	V1004247	10/20/2020	1000056	UNITED WAY OF CHESTER COUNTY	\$667.58
01 - Total					\$188,353.57
Overall - Total					\$188,353.57

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077545	10/27/2020	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$102.16
	40077546	10/27/2020	1008943	AMAZON	\$4,052.48
	40077547	10/27/2020	007150	APPLE COMPUTER, INC	\$1,000.00
	40077548	10/27/2020	007351	ARAMARK UNIFORM SERVICES	\$173.16
	40077549	10/27/2020	1006471	ASAP HYDRAULICS EXTON LLC	\$212.95
	40077550	10/27/2020	9378	ASDOURIAN, DEKE	\$128.00
	40077552	10/27/2020	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$124.70
	40077553	10/27/2020	017340	BSN SPORTS LLC	\$245.30
	40077554	10/27/2020	1007181	BUSINESSOLVER.COM, INC.	\$1,794.95
	40077555	10/27/2020	10351	CAREY, MIKE	\$82.50
	40077557	10/27/2020	9594	CEDERSTROM, JEFF	\$187.00
	40077558	10/27/2020	023755	CHESTER COUNTY INT UNIT # 24	\$108,060.27
	40077559	10/27/2020	9474	CHRISTOPHER, MARY SUE	\$68.00
	40077560	10/27/2020	9988	CHRISTY, LISA	\$123.00
	40077562	10/27/2020	10456	CONLEY, BETH	\$128.00
	40077563	10/27/2020	028880	CONWAY POWER EQUIPMENT INC	\$508.98
	40077564	10/27/2020	1008991	COUCH TOMATO	\$1,071.31
	40077565	10/27/2020	029540	COUNCIL FOR EXCEPTIONAL	\$130.00
	40077566	10/27/2020	9493	CRESS, WILLIAM	\$113.00
	40077567	10/27/2020	1009024	CROWDSYNC TECHNOLOGY LLC	\$6,950.00
	40077568	10/27/2020	1008424	CRYSTAL SPRINGS	\$122.96
	40077569	10/27/2020	10435	CSONGRADI, TOM	\$74.00
	40077570	10/27/2020	10174	CUMMINGS, GREG	\$106.00
	40077571	10/27/2020	1000635	CUSTOM RESOURCES, LLC	\$490.00
	40077572	10/27/2020	1009105	DARLING MODELS INC	\$342.68
	40077573	10/27/2020	031760	DEACON INDUSTRIAL SUPPLY CO	\$631.58
	40077575	10/27/2020	10444	DIRIENZO, NINO	\$74.00
	40077576	10/27/2020	1009096	DROP SUPPORT LLC	\$95.99
	40077577	10/27/2020	10849	DUMONT, MORGAN	\$132.00
	40077578	10/27/2020	10806	DUNN, DENNIS	\$79.00
	40077579	10/27/2020	037020	EAST GOSHEN TOWNSHIP	\$309.96
	40077580	10/27/2020	1003248	EASY WAY SAFETY SERVICES, INC.	\$199.00
	40077581	10/27/2020	1009066	EDUCATIONAL FURNITURE SOLUTIONS LLC	\$2,890.24
	40077582	10/27/2020	040630	ETA/HAND2MIND	\$160.07
	40077583	10/27/2020	10332	FISHER, ERIC	\$55.00
	40077584	10/27/2020	10460	FOGEL, KARL	\$218.00
	40077585	10/27/2020	10850	FOLTZ, GREG	\$56.00
	40077586	10/27/2020	9269	FRATONI, JOSEPH	\$58.00
	40077587	10/27/2020	1008607	G2 PERFORMANCE LLC	\$1,730.82

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077588	10/27/2020	1008607	G2 PERFORMANCE LLC	\$8,660.40
	40077589	10/27/2020	10618	GALLEN, JILL	\$148.00
	40077590	10/27/2020	10623	GRAY, BRIAN	\$58.00
	40077591	10/27/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,825.60
	40077592	10/27/2020	9121	GREGORY, MAUREEN	\$132.00
	40077593	10/27/2020	9327	GROTHMANN, DAWN	\$68.00
	40077594	10/27/2020	052245	HANSON AGGREGATES PENNSYLVANIA	\$422.37
	40077595	10/27/2020	10790	HEARD, CHRISTINE	\$64.00
	40077596	10/27/2020	055560	HOME DEPOT CREDIT SERVICES	\$2,091.23
	40077597	10/27/2020	10814	HOPKINS, CHRIS	\$79.00
	40077598	10/27/2020	1008859	HORN PLUMBING	\$2,913.00
	40077599	10/27/2020	9724	HORTON, CHRIS	\$55.00
	40077600	10/27/2020	1004977	HUDL	\$1,800.00
	40077601	10/27/2020	1007808	IMPERIAL BAG & PAPER	\$440.00
	40077602	10/27/2020	1008953	INSIGHT PUBLIC SECTOR INC	\$176.84
	40077603	10/27/2020	1009108	IORAD	\$1,200.00
	40077604	10/27/2020	1007202	IXL LEARNING	\$18,069.00
	40077606	10/27/2020	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$800.00
	40077607	10/27/2020	9189	KEENAN, JAMES	\$58.00
	40077608	10/27/2020	1009073	KELLY SERVICES INC	\$33,530.61
	40077609	10/27/2020	9647	KELLY, JIM, SR.	\$79.00
	40077610	10/27/2020	9194	KELLY, JOHN	\$53.00
	40077611	10/27/2020	1000464	KNOWLEDGE MATTERS, INC.	\$6,240.00
	40077612	10/27/2020	1003458	KUTA SOFTWARE LLC	\$1,211.00
	40077613	10/27/2020	065710	LAKESHORE LEARNING MATERIALS	\$104.97
	40077614	10/27/2020	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$199.90
	40077615	10/27/2020	9045	LINKER, CHRIS	\$177.00
	40077616	10/27/2020	1008406	LITERACY RESOURCES LLC	\$1,759.56
	40077617	10/27/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40077618	10/27/2020	069582	MACKIN EDUCATIONAL RESOURCES /	\$1,630.26
	40077619	10/27/2020	1005143	MAILROOM SYSTEMS, INC.	\$304.98
	40077620	10/27/2020	10570	MCANENEY, GARY	\$56.00
	40077621	10/27/2020	1008682	MCKESSON MEDICAL	\$370.06
	40077622	10/27/2020	10355	MCKINNEY, MICHAEL S.	\$58.00
	40077624	10/27/2020	9918	MICHENER, TODD	\$125.00
	40077625	10/27/2020	1008700	MUSICFIRST	\$288.00
	40077626	10/27/2020	10342	MUZZILLO, GERRY	\$56.00
	40077627	10/27/2020	9507	NELLING, JACK	\$56.00
	40077628	10/27/2020	10441	NGUYEN, HUNG	\$148.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077629	10/27/2020	1008679	NUTRIEN AG SOLUTIONS INC	\$4,042.50
	40077633	10/27/2020	079550	OFFICE DEPOT	\$6,919.75
	40077634	10/27/2020	10508	O'NEAL, GILBERT	\$79.00
	40077635	10/27/2020	080190	PA DEPT OF LABOR & INDUSTRY-B	\$501.60
	40077636	10/27/2020	10848	PENMAN, ZAC	\$79.00
	40077637	10/27/2020	1000849	PENN OAKS GOLF CLUB	\$196.00
	40077638	10/27/2020	1003736	PETROLEUM TRADERS CORP.	\$1,020.54
	40077639	10/27/2020	9158	PEZICK, RICH	\$56.00
	40077640	10/27/2020	1004467	PIAA DISTRICT ONE	\$700.00
	40077641	10/27/2020	9193	POLLOCK, KEVIN	\$162.00
	40077642	10/27/2020	1007600	POWERSCHOOL GROUP LLC	\$2,100.00
	40077643	10/27/2020	9912	PUGLIESE, KATHY	\$68.00
	40077644	10/27/2020	1004513	PURE HEALTH SOLUTIONS INC	\$49.00
	40077645	10/27/2020	008190	QUADIENT LEASING USA INC	\$237.00
	40077646	10/27/2020	9291	QUAY, GEORGE	\$100.00
	40077647	10/27/2020	9010	REIDINGER, RON	\$72.00
	40077648	10/27/2020	084715	REILLY SWEEPING INC	\$4,779.00
	40077649	10/27/2020	1005844	RELIANCE STANDARD LIFE	\$23,585.74
	40077650	10/27/2020	10482	REPETTO, WILLIAM	\$71.00
	40077651	10/27/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$185.27
	40077652	10/27/2020	9459	SARACINO, ROBERT	\$53.00
	40077653	10/27/2020	10616	SCANLAN, BILL	\$79.00
	40077654	10/27/2020	086650	SCHOLASTIC INC	\$547.15
	40077655	10/27/2020	086660	SCHOLASTIC MAGAZINES	\$568.96
	40077656	10/27/2020	1002114	SCHOOLWIDE INC	\$13,417.52
	40077658	10/27/2020	10099	SMITH, DEREK	\$74.00
	40077659	10/27/2020	10204	SMITH, JAMES	\$100.00
	40077660	10/27/2020	090875	STROUD WATER RESEARCH CENTER	\$1,363.08
	40077661	10/27/2020	9471	TAYLOR, RIC	\$56.00
	40077662	10/27/2020	9303	TRIPP, DAVID	\$54.00
	40077663	10/27/2020	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40077664	10/27/2020	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,647.36
	40077665	10/27/2020	10688	TUCKER, JOSEPH	\$64.00
	40077666	10/27/2020	10784	TUCKER, JOSEPH	\$64.00
	40077667	10/27/2020	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$231.80
	40077668	10/27/2020	1006892	U. S. BANK EQUIPMENT FINANCE	\$2,438.97
	40077669	10/27/2020	093395	US GAMES	\$3,700.00
	40077670	10/27/2020	10194	VERNA, JOE	\$172.00
	40077671	10/27/2020	095412	WAREHOUSE BATTERY OUTLET	\$391.68

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077672	10/27/2020	028984	WATERLOGIC EAST LLC	\$110.70
	40077673	10/27/2020	9175	WATSON, MARTIN	\$100.00
	40077674	10/27/2020	1008367	WEGMANS	\$34.58
	40077675	10/27/2020	097000	WEST GOSHEN TOWNSHIP	\$616.74
	40077677	10/27/2020	9400	WOLFE, CARI	\$55.00
	40077678	10/27/2020	9927	WORK, THOMAS	\$153.00
	40077679	10/27/2020	1008753	WRIGLEY'S BUSINESS PRODUCTS	\$377.50
	40077680	10/27/2020	9421	YUKNEK, MICHAEL	\$109.00
01 - Total					\$290,531.03
22	40077546	10/27/2020	1008943	AMAZON	\$12,836.35
	40077556	10/27/2020	021581	CDW GOVERNMENT, INC	\$8,036.49
	40077561	10/27/2020	1004703	COMSTAR TECHNOLOGIES	\$11,227.00
	40077574	10/27/2020	032540	DELL COMPUTER CORPORATION	\$647.50
	40077657	10/27/2020	090800	STUDENT REFUNDS & REIMBURSMET	\$25.00
22 - Total					\$32,772.34
27	40077676	10/27/2020	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27 - Total					\$4,911.62
30	40077551	10/27/2020	1004477	BLACKNEY HAYES ARCHITECTS	\$39,220.88
	40077605	10/27/2020	1006736	JBM MECHANICAL, INC.	\$623,012.00
	40077623	10/27/2020	1009028	METAL ALLIANCE INC	\$96,975.00
	40077676	10/27/2020	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
30 - Total					\$762,953.88
50	80039100	10/27/2020	1009104	CONCORD THEATRICALS CORP	\$1,319.91
	80039101	10/27/2020	090800	STUDENT REFUNDS & REIMBURSMET	\$15.00
	80039102	10/27/2020	090800	STUDENT REFUNDS & REIMBURSMET	\$15.00
	80039103	10/27/2020	090800	STUDENT REFUNDS & REIMBURSMET	\$15.00
	80039104	10/27/2020	090800	STUDENT REFUNDS & REIMBURSMET	\$100.00
	80039105	10/27/2020	1007748	PAYSCHOOLS	\$80.00
	80039106	10/27/2020	090800	STUDENT REFUNDS & REIMBURSMET	\$15.00
	80039107	10/27/2020	090800	STUDENT REFUNDS & REIMBURSMET	\$15.00
	80039108	10/27/2020	090800	STUDENT REFUNDS & REIMBURSMET	\$15.00
50 - Total					\$1,589.91
51	80039109	10/27/2020	017340	BSN SPORTS LLC	\$2,461.23
	80039110	10/27/2020	1007485	CMF VENDING	\$45.50
	80039111	10/27/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80039112	10/27/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$88.70
	80039113	10/27/2020	094325	UNIVERSITY OF OREGON	\$350.00
51	- Total				\$2,989.43
Overall - Total					\$1,095,748.21

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004248	10/27/2020	014300	BLICK ART MATERIALS	\$210.63
	V1004249	10/27/2020	032900	DEMCO , INC.	\$67.77
	V1004250	10/27/2020	032952	DENNEY ELECTRIC SUPPLY	\$1,254.70
	V1004251	10/27/2020	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,332.71
	V1004252	10/27/2020	061630	JUNIOR LIBRARY GUILD	\$2,640.92
	V1004253	10/27/2020	065400	KURTZ BROS	\$98.00
	V1004254	10/27/2020	065420	L.J.C. DISTRIBUTORS	\$607.50
	V1004255	10/27/2020	077475	PARTS SERVICE - FRAZER	\$1,512.24
	V1004256	10/27/2020	080980	PENN OFFICE PRODUCTS	\$154.02
	V1004258	10/27/2020	084465	REALLY GOOD STUFF	\$571.32
	V1004259	10/27/2020	086518	SCHOOL DATEBOOKS	\$1,621.49
	V1004260	10/27/2020	086710	SCHOOL SPECIALTY INC	\$36.30
	V1004261	10/27/2020	1000679	SHERWIN WILLIAMS	\$1,536.00
	V1004262	10/27/2020	092000	TAYLORS MUSIC STORE	\$234.20
01 - Total					\$12,877.80
30	V1004257	10/27/2020	1006641	PSX, INC.	\$10,249.05
	V1004263	10/27/2020	1004004	WORKPLACE CENTRAL	\$5,460.68
30 - Total					\$15,709.73
51	V5000371	10/27/2020	092000	TAYLORS MUSIC STORE	\$443.10
51 - Total					\$443.10
Overall - Total					\$29,030.63

Student Activity Accounts

Budget Unit	Project	Project Title	October 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	4,149.32
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	7,179.81
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.	4,487.47
50000221	018221	DECA	5,582.17
50000222	018222	DECA	16,602.16
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	3,019.66
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	3,213.13
50000222	034222	NATIONAL HONOR SOCIETY	2,515.55
50000223	034223	NATIONAL HONOR SOCIETY	1,017.80
50000221	036221	NEWSPAPER	659.92
50000221	037221	SPEECH & DEBATE	214.22

Student Activity Accounts

Budget Unit	Project	Project Title	October 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	12,777.05
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	10,013.82
50000221	072221	CALLIOPE	784.08
50000326	073326	FOOTBALL ACTIVITY FUND	4,112.75

Student Activity Accounts

Budget Unit	Project	Project Title	October 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	2,593.27
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	4,131.51
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			400,536.32
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	6,123.33
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	13,622.06
51000438	164438	ACTIVITY FUND	3,761.41
51000440	164440	ACTIVITY FUND	3,371.99
51000444	164444	ACTIVITY FUND	16,888.40
51000445	164445	ACTIVITY FUND	109.45
51000447	164447	ACTIVITY FUND	14,487.06
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	7,856.78
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

Budget Unit	Project	Project Title	October 31, 2020
51000440	194440	FIELD TRIP ACCT	19,253.85
51000327	195327	FIELD TRIP STET 6	3,010.14
51000327	196327	FIELD TRIP STET 7	7,327.41
51000327	197327	FIELD TRIP STET 8	496.54
51000221	202221	IMPROVEMENT FUND	14,431.88
51000222	202222	IMPROVEMENT FUND	29,414.62
51000223	202223	IMPROVEMENT FUND	16,298.86
51000326	202326	IMPROVEMENT FUND	1,804.09
51000327	202327	IMPROVEMENT FUND	3,738.30
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	1,082.10
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	1,109.12
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	October 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
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	567.66
51000222	275222	ALICIA CONCHE SCHOLARSHIP	1,045.00
51000955	290955	UNDISTRIBUTED INCOME	(485.44)
Total Fund 51 Projects			619,677.20
Fund 50 / 51 - Combined Project Totals			1,020,213.52
Fund 50 / 51 - Combined Accounts Payable			-
Fund 50 / 51 - Due to / from other funds			360.42
Total Student Activity and Agency Funds			<u><u>1,020,573.94</u></u>
Fund 50 / 51 - Cash Account Balances as of October 31, 2020		Total Cash	<u><u>1,020,573.94</u></u>
Total Student and Agency Activity Funds			<u><u>1,020,573.94</u></u>

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

OPERATING CASH

<u>CASH BALANCE SEPTEMBER 30, 2020</u>	\$	50,378.44
 <u>RECEIPTS OCTOBER 1, 2020 - OCTOBER 31, 2020</u>		
DEPOSITS	3,305.70	
DEPOSITS ON ACCOUNT	2,050.16	
INTEREST	9.89	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	23.77	
ARAMARK REIMBURSEMENT	2,576.27	
TRANSFER FROM INVESTMENTS ACCOUNT	250,000.00	
TOTAL RECEIPTS	250,000.00	257,965.79
 <u>DISBURSEMENTS OCTOBER 1, 2020 - OCTOBER 31, 2020</u>		
BANK FEES	47.72	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	147,819.96	
STUDENT REFUNDS	122.85	
ARAMARK MAINTENANCE SUPPLIES	1,686.56	
CUSTODIAL SERVICES	90,539.74	
OTHER	-	
TOTAL DISBURSEMENTS	240,216.83	
 <u>CASH BALANCE OCTOBER 31, 2020</u>	 \$	 <u>68,127.40</u>

INVESTMENTS

<u>INVESTMENT BALANCE SEPTEMBER 30, 2020</u>	\$	954,318.45
 <u>RECEIPTS OCTOBER 1, 2020 - OCTOBER 31, 2020</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	23,046.52	
INTEREST:	89.37	
TOTAL ADDITIONS		23,135.89
 <u>DISBURSEMENTS OCTOBER 1, 2020 - OCTOBER 31, 2020</u>		
TRANSFER TO CHECKING ACCOUNT	250,000.00	
TOTAL DISBURSEMENTS		250,000.00
 <u>INVESTMENT BALANCE OCTOBER 31, 20120</u>	 \$	 <u>727,454.34</u>

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2020</u>	\$	268,025.24
 ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS	\$	-
 DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS	\$	-
 <u>PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2020</u>	 \$	 <u>268,025.24</u>