

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

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

RECEIPTS NOVEMBER 1, 2020 - NOVEMBER 30, 2020

GENERAL FUND	\$ 20,784,950.72
CAPITAL RESERVE FUND	\$ 33,520.30
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ 2,000,000.00
SPECIAL REVENUE FUND-ATHLETICS	\$ 24.00
TRUST FUNDS	\$ 176,427.59

TOTAL RECEIPTS NOVEMBER 1, 2020 - NOVEMBER 30, 2020 \$ 22,994,922.61

AVAILABLE FUNDS NOVEMBER 1, 2020 - NOVEMBER 30, 2020 \$ 43,898,343.63

DISBURSEMENTS NOVEMBER 1, 2020 - NOVEMBER 30, 2020

CHECKS & EFT'S APPROVED DECEMBER 21, 2020 ck #40077815-40077948,ck #40077949-40078093,ck #40078094-40078225,ck #40078226-40078327,eft #V1004264-V1004267,eft #V1004268-V1004291,eft #V1004292-V1004313,eft #V1004314-V1004329

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,191,289.03	135,070.44	4,326,359.47
CAPITAL RESERVE FUNDS	43,716.57	7,811.36	51,527.93
CAPITAL PROJECTS FUND	2,000,365.84	24,131.07	2,024,496.91
SPECIAL REVENUE FUND-ATHLETICS	71.00	-	71.00
TRUST FUNDS	-	-	-
TOTAL	6,235,442.44	167,012.87	6,402,455.31

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(14,950.21)	15,031,149.16	-	15,016,198.95
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(14,950.21)	15,031,149.16	-	15,016,198.95

TOTAL DISBURSEMENTS NOVEMBER 1, 2020 - NOVEMBER 30, 2020

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,176,338.82	15,166,219.60	-	19,342,558.42
CAPITAL RESERVE FUND	43,716.57	7,811.36	-	51,527.93
CAPITAL PROJECTS FUND	2,000,365.84	24,131.07	-	2,024,496.91
SPECIAL REVENUE FUND-ATHLETICS	71.00	-	-	71.00
TRUST FUNDS	-	-	-	-
TOTAL	6,220,492.23	15,198,162.03	-	21,418,654.26

CASH BALANCE NOVEMBER 30, 2020 \$ 22,479,689.37

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(14,950.21)	15,031,149.16	-	15,016,198.95
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(14,950.21)	15,031,149.16	-	15,016,198.95

CHECKS & EFT'S APPROVED DECEMBER 21, 2020 ck #40077815-40077948,ck #40077949-40078093,ck #40078094-40078225,ck #40078226-40078327,eft #V1004264-V1004267,eft #V1004268-V1004291,eft #V1004292-V1004313,eft #V1004314-V1004329

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,191,289.03	135,070.44	4,326,359.47
CAPITAL RESERVE FUND	43,716.57	7,811.36	51,527.93
CAPITAL PROJECTS FUND	2,000,365.84	24,131.07	2,024,496.91
SPECIAL REVENUE FUND-ATHLETICS	71.00	-	71.00
TRUST FUNDS	-	-	-
TOTAL	6,235,442.44	167,012.87	6,402,455.31

TOTAL DISBURSEMENTS FOR APPROVAL DECEMBER 21, 2020

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,176,338.82	15,166,219.60	-	19,342,558.42
CAPITAL RESERVE FUND	43,716.57	7,811.36	-	51,527.93
CAPITAL PROJECTS FUND	2,000,365.84	24,131.07	-	2,024,496.91
SPECIAL REVENUE FUND-ATHLETICS	71.00	-	-	71.00
TRUST FUNDS	-	-	-	-
TOTAL	6,220,492.23	15,198,162.03	-	21,418,654.26

## INVESTMENT BALANCE STATEMENT

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

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*		3,068,895.98	20.91	2,950,341.28
INVEST-Tax Appeals Fund	INVEST 4-001		*		286,152.33	18.12	286,170.45
INVEST-General Fund	INVEST 6-001		*		-	0.45	35,000.45
CRIMs General Fund	Fulton Financial		*		<u>169,243,227.03</u>	17,379.15	<u>158,260,606.18</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		172,598,275.34
							161,532,118.36
<b><u>CAPITAL RESERVE FUND</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*		4,674.39	2.42	4,676.81
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*		4,788.25	2.49	4,790.74
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*		54,839.23	29.92	54,869.15
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*		310,630.97	527.36	311,158.33
CRIMs Capital Projects	Fulton Financial		*		<u>19,207,443.69</u>	-3,793.72	<u>19,203,649.97</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		19,582,376.53
							19,579,145.00
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*		78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*		80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*		968,991.10		968,991.10
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*		<u>18,005,791.86</u>		<u>16,005,791.86</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		19,133,111.46
							17,133,111.46

\*Investment Accounts with Average % Yield for the period

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077815	11/03/2020	006775	A ANCHOR TOILETS PORTABLE	\$265.19
	40077816	11/03/2020	1003432	AHOLD FINANCIAL SERVICES	\$199.03
	40077817	11/03/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,806.90
	40077818	11/03/2020	006750	AMSTERDAM PRINTING & LITHO COR	\$202.88
	40077819	11/03/2020	9706	ANTICH, TJ	\$64.00
	40077820	11/03/2020	1007047	ANTONINI RADIATOR, INC.	\$3,351.65
	40077821	11/03/2020	007150	APPLE COMPUTER, INC	\$500.00
	40077822	11/03/2020	007075	AQUA PA	\$5,166.52
	40077823	11/03/2020	007351	ARAMARK UNIFORM SERVICES	\$43.98
	40077824	11/03/2020	9079	ARNOLD, DAVID I	\$74.00
	40077825	11/03/2020	091740	TAX REFUNDS	\$9,116.57
	40077826	11/03/2020	008510	ASCD	\$239.00
	40077827	11/03/2020	010830	BARNES & NOBLE INC.	\$755.30
	40077828	11/03/2020	9560	BARTON, JOHN	\$100.00
	40077829	11/03/2020	1006591	BAYADA HOME HEALTH CARE	\$1,475.00
	40077830	11/03/2020	012700	BERKHEIMER ASSOC H A	\$4,294.64
	40077831	11/03/2020	1009109	BERRIOS, MEGAN	\$1,400.00
	40077832	11/03/2020	014390	BISHOP SHANAHAN HIGH SCHOOL	\$4,327.24
	40077833	11/03/2020	1004955	BRADLEY, SANDRA	\$4,085.08
	40077834	11/03/2020	017340	BSN SPORTS LLC	\$1,615.12
	40077835	11/03/2020	017290	BUCKS COUNTY IU #22	\$9,534.60
	40077836	11/03/2020	9913	BURNS, EDWARD	\$58.00
	40077837	11/03/2020	9053	BUSH, J RICHARD	\$56.00
	40077838	11/03/2020	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$39,204.78
	40077839	11/03/2020	9360	CELLUCCI, MARY M.	\$178.00
	40077840	11/03/2020	023755	CHESTER COUNTY INT UNIT # 24	\$118,950.46
	40077841	11/03/2020	10798	CHRISTY, CHARLES	\$64.00
	40077842	11/03/2020	1005242	CITY OF PHILADELPHIA	\$2,124.69
	40077843	11/03/2020	10273	COARY, KEVIN	\$74.00
	40077844	11/03/2020	027220	COMCAST CABLE	\$74.54
	40077845	11/03/2020	10456	CONLEY, BETH	\$183.00
	40077846	11/03/2020	091740	TAX REFUNDS	\$260,367.49
	40077847	11/03/2020	10803	COSTANTINO, CAVAN	\$132.00
	40077848	11/03/2020	9048	CRAMPSEY, MICHAEL F	\$58.00
	40077849	11/03/2020	9493	CRESS, WILLIAM	\$74.00
	40077850	11/03/2020	10174	CUMMINGS, GREG	\$56.00
	40077851	11/03/2020	1009033	DANIELS, MARY	\$60.53
	40077852	11/03/2020	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$20.00
	40077853	11/03/2020	9368	DEROBA, CHRIS	\$70.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077854	11/03/2020	033800	DEVEREUX FOUNDATION	\$10,577.00
	40077855	11/03/2020	1005210	DIRECT ENERGY BUSINESS	\$18,201.50
	40077856	11/03/2020	10444	DIRIENZO, NINO	\$74.00
	40077857	11/03/2020	10035	DUFFY, JIM	\$79.00
	40077858	11/03/2020	091740	TAX REFUNDS	\$9,854.94
	40077859	11/03/2020	1009039	ESH'S FENCING	\$24.00
	40077860	11/03/2020	9436	FARNUM, BRENT	\$58.00
	40077861	11/03/2020	042490	FEDERAL EXPRESS CORP	\$25.66
	40077862	11/03/2020	10713	FINN, CHRIS	\$140.50
	40077863	11/03/2020	10460	FOGEL, KARL	\$260.00
	40077864	11/03/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,773.25
	40077865	11/03/2020	10499	GRIDER, ED	\$79.00
	40077867	11/03/2020	091740	TAX REFUNDS	\$781.79
	40077868	11/03/2020	10790	HEARD, CHRISTINE	\$55.00
	40077869	11/03/2020	9163	HELLER, JULIA	\$68.00
	40077870	11/03/2020	10176	HENDRICKSON, MIKE	\$74.00
	40077871	11/03/2020	054650	HILL TOP PREPARATORY SCHOOL	\$40,000.00
	40077872	11/03/2020	10814	HOPKINS, CHRIS	\$56.00
	40077873	11/03/2020	9076	HORSEY, DIANE E	\$128.00
	40077874	11/03/2020	9724	HORTON, CHRIS	\$122.00
	40077875	11/03/2020	9268	JACKSON, JOSEPH	\$70.00
	40077876	11/03/2020	1009061	JP EDUCATIONAL SERVICES LLC	\$12,100.00
	40077877	11/03/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40077878	11/03/2020	1008553	KAPCZYNSKI, STEPHEN & KRISTA	\$2,350.76
	40077879	11/03/2020	9189	KEENAN, JAMES	\$58.00
	40077880	11/03/2020	1009073	KELLY SERVICES INC	\$35,321.39
	40077881	11/03/2020	9194	KELLY, JOHN	\$53.00
	40077882	11/03/2020	10485	KIZIUK, LISA	\$191.00
	40077883	11/03/2020	9740	KRAFT, JEFF	\$74.00
	40077884	11/03/2020	10701	KRAKOWER, DAVE	\$264.00
	40077885	11/03/2020	10812	KRANNEBITTER, KATHY	\$119.00
	40077886	11/03/2020	9019	KURZINSKY, BOB	\$72.00
	40077887	11/03/2020	10110	LANG, RICK	\$55.00
	40077888	11/03/2020	065915	LANGUAGE SERVICES ASSOCIATES	\$2,475.55
	40077889	11/03/2020	091740	TAX REFUNDS	\$3,539.53
	40077890	11/03/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40077891	11/03/2020	9045	LINKER, CHRIS	\$122.00
	40077892	11/03/2020	10347	LOCKWOOD, DAVID	\$100.00
	40077893	11/03/2020	9067	LONG, CATHY	\$123.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077894	11/03/2020	10153	MARGETICH, GEORGE	\$79.00
	40077895	11/03/2020	9906	MARIC, ZELYKO	\$74.00
	40077896	11/03/2020	9743	MCANDREW, TOM	\$129.00
	40077897	11/03/2020	10355	MCKINNEY, MICHAEL S.	\$74.00
	40077898	11/03/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40077899	11/03/2020	9918	MICHENER, TODD	\$125.00
	40077900	11/03/2020	9891	MIELE, WILLIAM	\$74.00
	40077901	11/03/2020	9661	MITA, FRANK	\$100.00
	40077902	11/03/2020	9235	MOORE, THOMAS	\$123.00
	40077903	11/03/2020	1006651	NATIONAL GEOGRAPHIC	\$100.00
	40077904	11/03/2020	9173	NG, RICHARD	\$100.00
	40077910	11/03/2020	079550	OFFICE DEPOT	\$10,802.93
	40077911	11/03/2020	080622	PATHWAY SCHOOL, THE	\$12,075.83
	40077912	11/03/2020	080887	PEDIATRIC THERAPEUTICS SVC INC	\$94,736.32
	40077913	11/03/2020	081045	PENNSYLVANIA BAR ASSOCIATION	\$125.00
	40077914	11/03/2020	9659	PETRELLIS, BILL	\$72.00
	40077915	11/03/2020	9158	PEZICK, RICH	\$56.00
	40077916	11/03/2020	10852	PREM, BOBBY	\$132.00
	40077917	11/03/2020	1007324	PROGRAPH, INC	\$186.00
	40077918	11/03/2020	9463	PRUITT, ALFRED	\$56.00
	40077919	11/03/2020	9912	PUGLIESE, KATHY	\$191.00
	40077920	11/03/2020	9444	RAIHALL, STEVE	\$64.00
	40077921	11/03/2020	9182	REED, BILL	\$64.00
	40077922	11/03/2020	9009	REINARD, HOWARD	\$70.00
	40077923	11/03/2020	10266	RICHARDS, RODNEY	\$74.00
	40077924	11/03/2020	10853	RINEER, RUTH	\$68.00
	40077925	11/03/2020	9280	ROSINSKY, PETER JAMES	\$64.00
	40077926	11/03/2020	9459	SARACINO, ROBERT	\$56.00
	40077927	11/03/2020	9218	SHAFER, EDWIN	\$74.00
	40077928	11/03/2020	9424	SHARPLESS, BILL	\$79.00
	40077929	11/03/2020	10204	SMITH, JAMES	\$100.00
	40077930	11/03/2020	10851	SOLIS COHEN, DANIEL	\$79.00
	40077931	11/03/2020	10178	SPLAIN, DAVID	\$56.00
	40077932	11/03/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,793.50
	40077933	11/03/2020	1008048	TANG MATH LLC	\$2,295.00
	40077934	11/03/2020	9303	TRIPP, DAVID	\$225.00
	40077935	11/03/2020	10688	TUCKER SR., JOSEPH	\$256.00
	40077936	11/03/2020	1002676	VERIZON WIRELESS	\$428.29
	40077937	11/03/2020	10194	VERNA, JOE	\$72.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077938	11/03/2020	095540	WAYNESBORO AREA SCHOOL DIST	\$9,892.56
	40077939	11/03/2020	1001766	WAYSIDE PUBLISHING	\$95,616.81
	40077940	11/03/2020	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,657.25
	40077941	11/03/2020	1000058	TRUMARK FCU	\$1,313.77
	40077942	11/03/2020	9468	WILKINS, RYAN	\$68.00
	40077944	11/03/2020	1007278	WILMINGTON TRUST	\$780.00
	40077945	11/03/2020	9080	WILSON, SUZANNE M	\$123.00
	40077946	11/03/2020	9400	WOLFE, CARI	\$64.00
	40077947	11/03/2020	9927	WORK, THOMAS	\$79.00
40077948	11/03/2020	9421	YUKNEK, MICHAEL	\$56.00	
<b>01</b>	<b>- Total</b>				<b>\$847,885.21</b>
27	40077943	11/03/2020	1008068	WILLIAMS SCOTSMAN, INC	\$1,330.54
<b>27</b>	<b>- Total</b>				<b>\$1,330.54</b>
30	40077866	11/03/2020	1007152	GUY M. COOPER, INC.	\$2,059.20
<b>30</b>	<b>- Total</b>				<b>\$2,059.20</b>
50	80039117	11/03/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
<b>50</b>	<b>- Total</b>				<b>\$100.00</b>
51	80039118	11/03/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$41.90
	80039119	11/03/2020	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
<b>51</b>	<b>- Total</b>				<b>\$141.90</b>
<b>Overall - Total</b>					<b>\$851,516.85</b>

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

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
01	V1004264	11/03/2020	026352	COLLINS SPORTS MEDICINE	\$2,059.35
	V1004266	11/03/2020	080980	PENN OFFICE PRODUCTS	\$1,682.60
	V1004267	11/03/2020	1000056	UNITED WAY OF CHESTER COUNTY	\$667.58
<b>01</b>	<b>- Total</b>				<b>\$4,409.53</b>
30	V1004265	11/03/2020	032900	DEMCO , INC.	\$2,465.57
<b>30</b>	<b>- Total</b>				<b>\$2,465.57</b>
<b>Overall - Total</b>					<b>\$6,875.10</b>



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077949	11/10/2020	093349	21ST CENTURY CYBER CHARTER	\$22,166.65
	40077950	11/10/2020	1007157	ACCO BRANDS DIRECT	\$512.45
	40077951	11/10/2020	1007375	ADVOCACY ALLIANCE TRUST	\$10,775.00
	40077952	11/10/2020	1003432	AHOLD FINANCIAL SERVICES	\$222.46
	40077956	11/10/2020	1008943	AMAZON	\$13,960.58
	40077957	11/10/2020	004150	AMERICAN ASSOCIATION OF	\$63.00
	40077959	11/10/2020	007075	AQUA PA	\$14,111.29
	40077960	11/10/2020	009710	B & H PHOTO	\$119.94
	40077961	11/10/2020	1004484	BARBACANE THORNTON & COMPANY	\$12,000.00
	40077962	11/10/2020	010830	BARNES & NOBLE INC.	\$481.77
	40077963	11/10/2020	1006591	BAYADA HOME HEALTH CARE	\$250.00
	40077964	11/10/2020	011440	BECKER'S SCHOOL SUPPLIES	\$1,019.80
	40077965	11/10/2020	1007468	BENEFIT RESOURCE, INC.	\$373.50
	40077967	11/10/2020	015300	BOROUGH OF WEST CHESTER	\$340.20
	40077968	11/10/2020	9138	BROWN, BILL	\$53.00
	40077969	11/10/2020	017340	BSN SPORTS LLC	\$6,574.60
	40077970	11/10/2020	9053	BUSH, J RICHARD	\$56.00
	40077971	11/10/2020	10351	CAREY, MIKE	\$55.00
	40077972	11/10/2020	1003362	CARLSON, MARTHA	\$484.27
	40077973	11/10/2020	9527	CASH, LANCE	\$79.00
	40077974	11/10/2020	021581	CDW GOVERNMENT, INC	\$230.04
	40077975	11/10/2020	9594	CEDERSTROM, JEFF	\$74.00
	40077977	11/10/2020	023650	CHESTER COUNTY FAMILY ACADEMY	\$16,805.91
	40077978	11/10/2020	091740	TAX REFUNDS	\$330.79
	40077979	11/10/2020	1007612	CLEAR GEAR	\$542.00
	40077980	11/10/2020	10273	COARY, KEVIN	\$74.00
	40077981	11/10/2020	026710	COLLEGIUM CHARTER SCHOOL	\$452,145.93
	40077982	11/10/2020	9440	COLLINS, BILL	\$100.00
	40077983	11/10/2020	9493	CRESS, WILLIAM	\$129.00
	40077984	11/10/2020	10174	CUMMINGS, GREG	\$79.00
	40077985	11/10/2020	031810	DECA	\$16.00
	40077987	11/10/2020	1001584	DELTA-T GROUP, INC.	\$8,998.92
	40077989	11/10/2020	1005210	DIRECT ENERGY BUSINESS	\$333.69
	40077990	11/10/2020	035280	DISTRICT ONE ATHLETIC DIR ASSN	\$50.00
	40077992	11/10/2020	1007871	EBS HEALTHCARE INC.	\$2,725.21
	40077993	11/10/2020	1008659	EDPUZZLE INC	\$1,450.00
	40077994	11/10/2020	1008353	EI US LLC / LEARN WELL SERVICES	\$68.26
	40077995	11/10/2020	040630	ETA/HAND2MIND	\$196.80
	40077996	11/10/2020	042520	FERGUSON ENT., INC. #501	\$1,776.29

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40077997	11/10/2020	9340	FERRIS, MARK	\$79.00
	40077998	11/10/2020	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,968.75
	40077999	11/10/2020	10517	FLYNN, JOHN	\$79.00
	40078000	11/10/2020	10459	FOSTER, BRIAN	\$79.00
	40078002	11/10/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$7,757.21
	40078003	11/10/2020	1001911	GLOBAL INDUSTRIAL EQUIPMENT	\$700.94
	40078004	11/10/2020	1008423	GOSTRENGTHS INC	\$197.00
	40078005	11/10/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,295.95
	40078006	11/10/2020	052245	HANSON AGGREGATES PENNSYLVANIA	\$106.12
	40078007	11/10/2020	052505	HARKINS, LAINIE & BRAD	\$10,500.00
	40078008	11/10/2020	10149	HOLZER, RALPH	\$132.00
	40078009	11/10/2020	1008825	HOME DEPOT PRO, THE	\$1,050.00
	40078010	11/10/2020	1007808	IMPERIAL BAG & PAPER	\$31,104.01
	40078011	11/10/2020	1000165	INGERSOLL RAND CO	\$1,263.86
	40078012	11/10/2020	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$157.74
	40078013	11/10/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$11,905.10
	40078015	11/10/2020	1008845	JUSTICORP	\$308.00
	40078016	11/10/2020	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40078017	11/10/2020	1008994	KAJEET, INC.	\$2,024.40
	40078018	11/10/2020	1007627	KAMOR-BARNES, HEATHER	\$1,725.00
	40078019	11/10/2020	1009073	KELLY SERVICES INC	\$39,488.18
	40078020	11/10/2020	10485	KIZIUK, LISA	\$68.00
	40078021	11/10/2020	1008670	KP WALSH ASSOCIATION INC	\$12,316.00
	40078022	11/10/2020	1003458	KUTA SOFTWARE LLC	\$642.00
	40078023	11/10/2020	065710	LAKESHORE LEARNING MATERIALS	\$200.16
	40078024	11/10/2020	10284	LEACH, STEVEN	\$79.00
	40078025	11/10/2020	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$99.95
	40078026	11/10/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40078027	11/10/2020	069270	MACGILL & CO, WILLIAM V.	\$106.40
	40078028	11/10/2020	069582	MACKIN EDUCATIONAL RESOURCES /	\$1,904.54
	40078029	11/10/2020	10349	MALLON, THOMAS	\$74.00
	40078030	11/10/2020	1001483	MARKET STREET PRINT AND COPY	\$295.60
	40078031	11/10/2020	072500	MCGRAW-HILL, INC	\$1,065.18
	40078032	11/10/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40078033	11/10/2020	1007509	MARSHALL MEMO	\$50.00
	40078034	11/10/2020	9918	MICHENER, TODD	\$125.00
	40078035	11/10/2020	9235	MOORE, THOMAS	\$68.00
	40078036	11/10/2020	079961	ORIENTAL TRADING CO., INC	\$30.51
	40078037	11/10/2020	9353	ORSINO, ANTHONY	\$56.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078038	11/10/2020	1008712	OTTER GRAPHICS INC	\$733.60
	40078039	11/10/2020	1002145	PA ASSOC. FOR GIFTED EDUCATION	\$388.59
	40078040	11/10/2020	080195	PA DEPT OF LABOR & INDUSTRY-E	\$240.42
	40078041	11/10/2020	052305	PEARSON/HARCOURT ASSESSMENT	\$1,216.95
	40078042	11/10/2020	082150	PECO ENERGY COMPANY	\$146,367.52
	40078043	11/10/2020	080887	PEDIATRIC THERAPEUTICS SVC INC	\$2,251.08
	40078044	11/10/2020	10848	PENMAN, ZAC	\$79.00
	40078045	11/10/2020	081550	PEPPER & SON INC J W	\$70.92
	40078046	11/10/2020	081610	PERFECTION LEARNING CORP	\$37.29
	40078047	11/10/2020	1003736	PETROLEUM TRADERS CORP.	\$259.54
	40078048	11/10/2020	082445	PIPE LINE PLASTICS, INC	\$87.40
	40078049	11/10/2020	082475	PLANK ROAD PUBLISHING INC	\$119.45
	40078050	11/10/2020	9193	POLLOCK, KEVIN	\$79.00
	40078051	11/10/2020	9041	POSTUS, MIKE	\$56.00
	40078052	11/10/2020	1007600	POWERSCHOOL GROUP LLC	\$1,680.00
	40078053	11/10/2020	1007324	PROGRAPH, INC	\$1,475.00
	40078054	11/10/2020	9463	PRUITT, ALFRED	\$50.00
	40078055	11/10/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40078056	11/10/2020	008190	QUADIENT LEASING USA INC	\$1,050.69
	40078057	11/10/2020	084798	RENAISSANCE ACADEMY	\$5,952.57
	40078058	11/10/2020	085173	RIFTON EQUIPMENT	\$285.00
	40078059	11/10/2020	10513	RILEY, JOHN	\$200.00
	40078060	11/10/2020	9459	SARACINO, ROBERT	\$109.00
	40078061	11/10/2020	086660	SCHOLASTIC MAGAZINES	\$5,175.67
	40078063	11/10/2020	087646	SHAR PRODUCTS CO.	\$225.89
	40078064	11/10/2020	9424	SHARPLESS, BILL	\$79.00
	40078065	11/10/2020	087815	SHOP RITE OF W.C.	\$15.70
	40078066	11/10/2020	088490	SIR SPEEDY PRINTING #7103	\$687.00
	40078067	11/10/2020	10204	SMITH, JAMES	\$100.00
	40078068	11/10/2020	091390	SWANSON, INC., ROBERT S	\$1,563.00
	40078069	11/10/2020	1008380	TELCO HOLDINGS INC	\$468.75
	40078071	11/10/2020	9938	TOLLEN, ADDIE	\$79.00
	40078072	11/10/2020	1009070	TRADE GROUP INC	\$2,479.40
	40078073	11/10/2020	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,599.84
	40078074	11/10/2020	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$293.03
	40078075	11/10/2020	093600	UNITED REFRIGERATION CO	\$1,409.45
	40078076	11/10/2020	1004404	UPBEAT SITE FURNISHINGS	\$6,106.59
	40078077	11/10/2020	1007699	US MEDICAL STAFFING, INC.	\$2,195.16
	40078078	11/10/2020	10453	VERBOS, MIKE	\$79.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078079	11/10/2020	1002676	VERIZON WIRELESS	\$1,572.10
	40078080	11/10/2020	10847	VOTTA, JOHN	\$79.00
	40078081	11/10/2020	1007837	VOYAGER SOPRIS LEARNING, INC.	\$7,104.70
	40078082	11/10/2020	049790	W. W. GRAINGER, INC.	\$1,591.20
	40078083	11/10/2020	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,584.80
	40078084	11/10/2020	1000058	TRUMARK FCU	\$1,313.77
	40078085	11/10/2020	097000	WEST GOSHEN TOWNSHIP	\$308.37
	40078088	11/10/2020	1009087	WHITE MANOR COUNTRY CLUB	\$241.20
	40078089	11/10/2020	098060	WILSON LANGUAGE TRAINING CORP	\$787.12
	40078090	11/10/2020	9080	WILSON, SUZANNE M	\$68.00
	40078091	11/10/2020	1008753	WRIGLEY'S BUSINESS PRODUCTS	\$996.16
	40078092	11/10/2020	1007421	XTEL COMMUNICATIONS, INC.	\$1,559.00
	40078093	11/10/2020	9421	YUKNEK, MICHAEL	\$53.00
<b>01 - Total</b>					<b>\$904,537.76</b>
22	40077956	11/10/2020	1008943	AMAZON	\$15,812.58
	40077986	11/10/2020	032540	DELL COMPUTER CORPORATION	\$5,550.00
	40078001	11/10/2020	1009010	FS.COM INC	\$4,960.76
<b>22 - Total</b>					<b>\$26,323.34</b>
29	40078054	11/10/2020	9463	PRUITT, ALFRED	\$71.00
<b>29 - Total</b>					<b>\$71.00</b>
30	40077966	11/10/2020	1008879	BLUEFIN LLC	\$3,223.50
	40077976	11/10/2020	024225	CHESTER CO PLANNING COMMISSION	\$766.35
	40077988	11/10/2020	035100	DI ROCCO BROS. CO.	\$17,820.77
	40077991	11/10/2020	037020	EAST GOSHEN TOWNSHIP	\$33.00
	40078014	11/10/2020	1005435	JAY R. REYNOLDS, INC.	\$59,167.61
	40078062	11/10/2020	1007154	SHA-NIC, INC.	\$614,059.47
	40078070	11/10/2020	1008856	THE FARFIELD COMPANY	\$77,612.34
	40078086	11/10/2020	097430	WESTTOWN TOWNSHIP	\$10,000.00
	40078087	11/10/2020	097430	WESTTOWN TOWNSHIP	\$125.00
<b>30 - Total</b>					<b>\$782,808.04</b>
50	80039120	11/10/2020	031810	DECA	\$896.00
<b>50 - Total</b>					<b>\$896.00</b>
51	80039121	11/10/2020	1008943	AMAZON	\$237.11
	80039122	11/10/2020	1003963	CCWA/PARADISE FARM CAMPS	\$1,392.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$1,629.11
<b>Overall - Total</b>					<b>\$1,716,265.25</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004268	11/10/2020	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1004269	11/10/2020	009490	AUTORENT OF WEST CHESTER, INC	\$87.98
	V1004270	11/10/2020	014300	BLICK ART MATERIALS	\$1,519.82
	V1004271	11/10/2020	021100	CAROLINA BIOLOGICAL	\$559.34
	V1004272	11/10/2020	026352	COLLINS SPORTS MEDICINE	\$257.63
	V1004273	11/10/2020	042300	FAULKNER PONTIAC BUICK	\$92.30
	V1004274	11/10/2020	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$451.00
	V1004275	11/10/2020	061630	JUNIOR LIBRARY GUILD	\$2,235.70
	V1004276	11/10/2020	065400	KURTZ BROS	\$100.14
	V1004277	11/10/2020	073946	MHS	\$800.00
	V1004278	11/10/2020	077475	PARTS SERVICE - FRAZER	\$413.90
	V1004279	11/10/2020	1007408	PROASYS INC.	\$2,275.00
	V1004280	11/10/2020	084465	REALLY GOOD STUFF	\$157.90
	V1004281	11/10/2020	1007124	REPUBLIC SERVICES, INC.	\$7,194.56
	V1004282	11/10/2020	085682	ROSEN PUBLISHING GROUP	\$795.00
	V1004283	11/10/2020	085878	RUMSEY ELECTRIC COMPANY	\$6,178.05
	V1004284	11/10/2020	086700	SCHOOL HEALTH CORPORATION	\$112.39
	V1004285	11/10/2020	086710	SCHOOL SPECIALTY INC	\$1,332.11
	V1004286	11/10/2020	092000	TAYLORS MUSIC STORE	\$956.05
	V1004287	11/10/2020	1001416	ULINE	\$61.51
	V1004288	11/10/2020	1000056	UNITED WAY OF CHESTER COUNTY	\$667.58
	V1004289	11/10/2020	094345	UNRUH, TURNER, BURKE & FREES	\$31,019.98
	V1004290	11/10/2020	1006367	WB MASON COMPANY	\$707.95
<b>01</b>	<b>- Total</b>				<b>\$59,110.89</b>
30	V1004289	11/10/2020	094345	UNRUH, TURNER, BURKE & FREES	\$5,631.60
	V1004291	11/10/2020	1004004	WORKPLACE CENTRAL	\$5,996.00
<b>30</b>	<b>- Total</b>				<b>\$11,627.60</b>
51	V5000372	11/10/2020	086710	SCHOOL SPECIALTY INC	\$133.50
<b>51</b>	<b>- Total</b>				<b>\$133.50</b>
<b>Overall - Total</b>					<b>\$70,871.99</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078094	11/17/2020	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$102.16
	40078095	11/17/2020	006775	A ANCHOR TOILETS PORTABLE	\$380.00
	40078096	11/17/2020	1008732	ABLE EQUIPMENT RENTAL INC	\$617.95
	40078097	11/17/2020	1003432	AHOLD FINANCIAL SERVICES	\$278.05
	40078098	11/17/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$95.00
	40078100	11/17/2020	1008943	AMAZON	\$6,340.41
	40078101	11/17/2020	004560	ACSL	\$655.00
	40078102	11/17/2020	1009098	AMUSEMENT RECREATION IMAGINATION	\$3,000.00
	40078103	11/17/2020	007150	APPLE COMPUTER, INC	\$60.05
	40078104	11/17/2020	007075	AQUA PA	\$1,533.92
	40078105	11/17/2020	007351	ARAMARK UNIFORM SERVICES	\$656.75
	40078106	11/17/2020	1006471	ASAP HYDRAULICS EXTON LLC	\$98.41
	40078107	11/17/2020	008510	ASCD	\$239.00
	40078108	11/17/2020	1005446	ASSOCIATED TRUCK PARTS	\$646.20
	40078109	11/17/2020	009710	B & H PHOTO	\$671.28
	40078110	11/17/2020	1006591	BAYADA HOME HEALTH CARE	\$750.00
	40078111	11/17/2020	011440	BECKER'S SCHOOL SUPPLIES	\$453.25
	40078112	11/17/2020	012700	BERKHEIMER ASSOC H A	\$3,710.71
	40078113	11/17/2020	1008511	BERKS DEAF AND HARD OF HEARING	\$15,887.80
	40078114	11/17/2020	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$124.80
	40078115	11/17/2020	1004955	BRADLEY, SANDRA	\$3,953.64
	40078116	11/17/2020	1009080	BRILL, CLAIR B	\$1,193.00
	40078117	11/17/2020	9138	BROWN, BILL	\$53.00
	40078119	11/17/2020	1009115	CANNON, STACEY	\$7,736.94
	40078120	11/17/2020	021581	CDW GOVERNMENT, INC	\$643.65
	40078121	11/17/2020	1002456	CERAMIC SHOP, THE	\$2,132.50
	40078122	11/17/2020	023755	CHESTER COUNTY INT UNIT # 24	\$18,933.42
	40078123	11/17/2020	1007612	CLEAR GEAR	\$545.72
	40078124	11/17/2020	1004703	COMSTAR TECHNOLOGIES	\$600.00
	40078125	11/17/2020	028880	CONWAY POWER EQUIPMENT INC	\$1,205.56
	40078126	11/17/2020	1009024	CROWDSYNC TECHNOLOGY LLC	\$13,750.00
	40078127	11/17/2020	1008731	CROWN CASTLE	\$12,105.28
	40078128	11/17/2020	10174	CUMMINGS, GREG	\$53.00
	40078129	11/17/2020	1009099	CURTIS PRODUCTS GROUP INC	\$170.20
	40078130	11/17/2020	1009033	DANIELS, MARY	\$86.48
	40078131	11/17/2020	1001584	DELTA-T GROUP, INC.	\$10,990.35
	40078132	11/17/2020	10698	DORAN, KEVIN	\$53.00
	40078133	11/17/2020	1007871	EBS HEALTHCARE INC.	\$1,222.96
	40078134	11/17/2020	037880	EDUCATION WEEK	\$97.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078135	11/17/2020	1008353	EI US LLC / LEARN WELL SERVICES	\$136.50
	40078137	11/17/2020	1003612	FASTENAL COMPANY	\$245.99
	40078138	11/17/2020	042490	FEDERAL EXPRESS CORP	\$47.94
	40078139	11/17/2020	042520	FERGUSON ENT., INC. #501	\$302.53
	40078140	11/17/2020	1008368	FLEXIP SOLUTIONS INC	\$4,805.20
	40078141	11/17/2020	1009086	FRIO-HYDRATION LLC	\$2,185.00
	40078143	11/17/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$2,665.00
	40078144	11/17/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,012.56
	40078145	11/17/2020	052245	HANSON AGGREGATES PENNSYLVANIA	\$106.59
	40078146	11/17/2020	1007133	HEMPFIELD SCHOOL DISTRICT	\$992.00
	40078147	11/17/2020	1007808	IMPERIAL BAG & PAPER	\$14,501.64
	40078148	11/17/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$4,924.83
	40078149	11/17/2020	1007905	ISOLVED HCM LLC	\$1,462.50
	40078150	11/17/2020	9268	JACKSON, JOSEPH	\$79.00
	40078151	11/17/2020	1009061	JP EDUCATIONAL SERVICES LLC	\$5,517.49
	40078152	11/17/2020	1008994	KAJEET, INC.	\$763.91
	40078154	11/17/2020	1009073	KELLY SERVICES INC	\$32,920.80
	40078155	11/17/2020	9647	KELLY, JIM, SR.	\$53.00
	40078156	11/17/2020	9194	KELLY, JOHN	\$53.00
	40078159	11/17/2020	065200	KRAPF JR & SON INC GEORGE	\$18,806.03
	40078160	11/17/2020	052170	LEARNING WITHOUT TEARS	\$202.40
	40078161	11/17/2020	067230	LEHIGH VALLEY SAFETY SUPPLY CO	\$109.95
	40078162	11/17/2020	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$7,580.25
	40078163	11/17/2020	1008406	LITERACY RESOURCES LLC	\$260.77
	40078164	11/17/2020	9073	LONG, STEVE	\$100.00
	40078165	11/17/2020	1004209	LOWES COMMERCIAL SERVICES	\$406.91
	40078166	11/17/2020	069270	MACGILL & CO, WILLIAM V.	\$238.18
	40078167	11/17/2020	069582	MACKIN EDUCATIONAL RESOURCES /	\$64.20
	40078168	11/17/2020	1006984	MAGNA-MATIC	\$384.68
	40078169	11/17/2020	1005143	MAILROOM SYSTEMS, INC.	\$208.77
	40078170	11/17/2020	073880	METCO INDUSTRIES	\$65.00
	40078171	11/17/2020	1007260	MG TRUST	\$3,262.00
	40078173	11/17/2020	10342	MUZZILLO, GERRY	\$56.00
	40078174	11/17/2020	1007917	NEWSELA INC.	\$9,500.00
	40078175	11/17/2020	079660	OCCUPATIONAL HEALTH CENTER	\$123.00
	40078176	11/17/2020	079580	OFFICE BASICS INC	\$1,992.00
	40078177	11/17/2020	1007199	OFFICE SUPPLY.COM	\$68.40
	40078178	11/17/2020	079701	OLIVER FIRE PROTECTION AND SECURITY	\$10,435.00
	40078179	11/17/2020	079853	ON THE GO KIDS, INC	\$294.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078180	11/17/2020	9353	ORSINO, ANTHONY	\$56.00
	40078181	11/17/2020	080195	PA DEPT OF LABOR & INDUSTRY-E	\$240.42
	40078182	11/17/2020	1008200	PANERA BREAD	\$611.46
	40078183	11/17/2020	080850	PEARSON EDUCATION	\$141.10
	40078184	11/17/2020	1008062	PERSON DIRECTED CLINICAL SERVICES	\$850.00
	40078185	11/17/2020	1000263	PERSONAL SERVICE MFG. CORP.	\$435.75
	40078186	11/17/2020	1003736	PETROLEUM TRADERS CORP.	\$6,113.51
	40078187	11/17/2020	9158	PEZICK, RICH	\$79.00
	40078188	11/17/2020	081155	PIAA FOUNDATION	\$140.00
	40078189	11/17/2020	082445	PIPE LINE PLASTICS, INC	\$24.65
	40078190	11/17/2020	9193	POLLOCK, KEVIN	\$53.00
	40078191	11/17/2020	9041	POSTUS, MIKE	\$79.00
	40078192	11/17/2020	1005348	PREPARING ADOLESCENTS WITH AUTISM	\$40,400.00
	40078193	11/17/2020	1007459	PYRAMID EDUCATIONAL CONSULTANTS INC	\$88.00
	40078194	11/17/2020	9009	REINARD, HOWARD	\$79.00
	40078195	11/17/2020	10180	RENNING, MICHAEL	\$56.00
	40078196	11/17/2020	1005267	RICOH USA, INC.	\$614.14
	40078197	11/17/2020	1007074	RMS OMEGA TECHNOLOGIES GROUP INC	\$930.60
	40078198	11/17/2020	9459	SARACINO, ROBERT	\$132.00
	40078200	11/17/2020	1008530	SCHOOL DISTRICT OF LANCASTER	\$1,400.64
	40078201	11/17/2020	086775	SCHOOL NURSE SUPPLY	\$467.76
	40078202	11/17/2020	1004167	SCHOOL-CONNECT	\$288.75
	40078203	11/17/2020	1002114	SCHOOLWIDE INC	\$4,370.34
	40078204	11/17/2020	091390	SWANSON, INC., ROBERT S	\$2,325.00
	40078205	11/17/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,100.00
	40078206	11/17/2020	091582	TALK, INC	\$40,575.00
	40078207	11/17/2020	10505	TANTORSKI, MARK	\$125.00
	40078208	11/17/2020	9471	TAYLOR, RIC	\$56.00
	40078209	11/17/2020	1008422	TELESYSTEM	\$7,049.40
	40078210	11/17/2020	1007460	THOMSON REUTERS-WEST PUBLISHING	\$289.83
	40078211	11/17/2020	10688	TUCKER SR., JOSEPH	\$64.00
	40078212	11/17/2020	093347	TWIN VALLEY SCHOOL DISTRICT	\$24,766.40
	40078213	11/17/2020	1006892	U. S. BANK EQUIPMENT FINANCE	\$2,162.45
	40078214	11/17/2020	093600	UNITED REFRIGERATION CO	\$90.85
	40078215	11/17/2020	1007699	US MEDICAL STAFFING, INC.	\$847.44
	40078216	11/17/2020	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$37,945.00
	40078217	11/17/2020	049790	W. W. GRAINGER, INC.	\$627.18
	40078218	11/17/2020	095412	WAREHOUSE BATTERY OUTLET	\$732.32
	40078219	11/17/2020	9175	WATSON, MARTIN	\$100.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078220	11/17/2020	1008367	WEGMANS	\$64.73
	40078221	11/17/2020	097380	WESTTOWN-EAST GOSHEN POLICE	\$4,320.00
	40078222	11/17/2020	097960	WIGGINS SHREDDING	\$37.00
	40078223	11/17/2020	1001056	WPS	\$207.90
	40078224	11/17/2020	1005797	YMCA OF THE BRANDYWINE VALLEY	\$47,982.00
	40078225	11/17/2020	9421	YUKNEK, MICHAEL	\$53.00
<b>01 - Total</b>					<b>\$473,931.08</b>
22	40078100	11/17/2020	1008943	AMAZON	\$4,790.68
	40078124	11/17/2020	1004703	COMSTAR TECHNOLOGIES	\$575.00
	40078136	11/17/2020	040396	EPLUS TECHNOLOGY OF PA	\$2,990.00
	40078142	11/17/2020	1009010	FS.COM INC	\$1,834.56
	40078172	11/17/2020	1009023	MOHAWK USA LLC	\$2,847.00
<b>22 - Total</b>					<b>\$13,037.24</b>
30	40078118	11/17/2020	1009119	BURKHOLDER BROTHERS INC	\$750.00
	40078153	11/17/2020	1004476	KCBA ARCHITECTS	\$13,079.90
	40078199	11/17/2020	1006778	SC STEVENSON CONSULTING INC	\$4,062.00
<b>30 - Total</b>					<b>\$17,891.90</b>
50	80039123	11/17/2020	1000934	PA FBLA	\$312.00
<b>50 - Total</b>					<b>\$312.00</b>
51	80039124	11/17/2020	1008859	HORN PLUMBING	\$4,639.50
<b>51 - Total</b>					<b>\$4,639.50</b>
80	50001106	11/17/2020	1005754	ARAMARK SERVICES INC.	\$149,060.32
	50001107	11/17/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.25
<b>80 - Total</b>					<b>\$149,071.57</b>
<b>Overall - Total</b>					<b>\$658,883.29</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004292	11/17/2020	009490	AUORENT OF WEST CHESTER, INC	\$467.89
	V1004293	11/17/2020	014300	BLICK ART MATERIALS	\$414.57
	V1004294	11/17/2020	032900	DEMCO , INC.	\$176.60
	V1004295	11/17/2020	030755	DGF PRODUCTS	\$36,080.07
	V1004296	11/17/2020	042300	FAULKNER PONTIAC BUICK	\$589.86
	V1004297	11/17/2020	043210	FISHER & SON COMPANY INC	\$3,450.00
	V1004298	11/17/2020	043500	FLINN SCIENTIFIC	\$553.50
	V1004299	11/17/2020	1003630	FUN AND FUNCTION	\$65.93
	V1004300	11/17/2020	060970	JOHNSTONE SUPPLY INC	\$9,441.13
	V1004301	11/17/2020	064810	KNOX EQUIPMENT RENTALS INC	\$265.65
	V1004302	11/17/2020	065400	KURTZ BROS	\$97.29
	V1004303	11/17/2020	073860	METROPOLITAN COMMUNICATIONS	\$69.95
	V1004304	11/17/2020	075220	MUSIC & ARTS CENTERS	\$709.53
	V1004305	11/17/2020	1005975	O'SHEA LUMBER	\$2,965.00
	V1004306	11/17/2020	077475	PARTS SERVICE - FRAZER	\$1,054.21
	V1004308	11/17/2020	086700	SCHOOL HEALTH CORPORATION	\$252.49
	V1004309	11/17/2020	092000	TAYLORS MUSIC STORE	\$1,872.02
	V1004310	11/17/2020	093163	TREVDAN BUILDING SUPPLY	\$132.00
	V1004311	11/17/2020	1001416	ULINE	\$424.12
<b>01</b>	<b>- Total</b>				<b>\$59,081.81</b>
22	V1004307	11/17/2020	080980	PENN OFFICE PRODUCTS	\$7,811.36
<b>22</b>	<b>- Total</b>				<b>\$7,811.36</b>
30	V1004294	11/17/2020	032900	DEMCO , INC.	\$3,725.91
	V1004312	11/17/2020	094345	UNRUH, TURNER, BURKE & FREES	\$90.00
	V1004313	11/17/2020	1004004	WORKPLACE CENTRAL	\$6,221.99
<b>30</b>	<b>- Total</b>				<b>\$10,037.90</b>
51	V5000373	11/17/2020	1006372	CROWN TROPHY OF WILMINGTON	\$70.00
	V5000374	11/17/2020	075220	MUSIC & ARTS CENTERS	\$197.50
<b>51</b>	<b>- Total</b>				<b>\$267.50</b>
<b>Overall - Total</b>					<b>\$77,198.57</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078226	11/24/2020	093349	21ST CENTURY CYBER CHARTER	\$25,426.39
	40078227	11/24/2020	1005135	AED SUPERSTORE	\$256.75
	40078228	11/24/2020	1003432	AHOLD FINANCIAL SERVICES	\$64.28
	40078229	11/24/2020	1009118	ALL THINGS ALGEBRA	\$234.00
	40078232	11/24/2020	1008943	AMAZON	\$11,225.25
	40078233	11/24/2020	1009098	AMUSEMENT RECREATION IMAGINATION	\$2,000.00
	40078234	11/24/2020	007150	APPLE COMPUTER, INC	\$60.05
	40078235	11/24/2020	1007291	ASC-TEAM CENTER	\$223.00
	40078236	11/24/2020	009710	B & H PHOTO	\$4,775.60
	40078237	11/24/2020	1006591	BAYADA HOME HEALTH CARE	\$200.00
	40078240	11/24/2020	015350	BOROUGH OF WEST CHESTER	\$876.00
	40078241	11/24/2020	017340	BSN SPORTS LLC	\$5,884.75
	40078242	11/24/2020	018675	BUTLER, ROBERTA	\$70.00
	40078243	11/24/2020	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$29,397.81
	40078244	11/24/2020	021581	CDW GOVERNMENT, INC	\$480.00
	40078245	11/24/2020	023755	CHESTER COUNTY INT UNIT # 24	\$31,265.00
	40078246	11/24/2020	1007612	CLEAR GEAR	\$260.00
	40078247	11/24/2020	026710	COLLEGIUM CHARTER SCHOOL	\$339,305.68
	40078248	11/24/2020	028175	CONCEPT SCHOOL, THE	\$350.00
	40078249	11/24/2020	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$784.00
	40078250	11/24/2020	1008424	CRYSTAL SPRINGS	\$122.96
	40078251	11/24/2020	031810	DECA	\$32.00
	40078252	11/24/2020	032540	DELL COMPUTER CORPORATION	\$640.00
	40078253	11/24/2020	033800	DEVEREUX FOUNDATION	\$11,118.00
	40078254	11/24/2020	9095	DI FELICE, RICHARD	\$33.00
	40078255	11/24/2020	1005210	DIRECT ENERGY BUSINESS	\$21,947.93
	40078256	11/24/2020	1007871	EBS HEALTHCARE INC.	\$1,518.84
	40078257	11/24/2020	042490	FEDERAL EXPRESS CORP	\$23.98
	40078258	11/24/2020	042520	FERGUSON ENT., INC. #501	\$69.42
	40078259	11/24/2020	090920	FERRARO, LARRY & ANTHONY	\$22.00
	40078260	11/24/2020	044170	FRECOM	\$99.50
	40078262	11/24/2020	046450	GBC	\$547.50
	40078263	11/24/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$8,889.77
	40078264	11/24/2020	1001396	GENWORTH FINANCIAL	\$817.47
	40078265	11/24/2020	048030	GEYER INSTRUCTIONAL AIDS	\$112.45
	40078266	11/24/2020	096980	GOSHEN FIRE COMPANY	\$300.00
	40078267	11/24/2020	1009106	GUCKIN, EDWARD J.	\$295.00
	40078268	11/24/2020	054645	HILLYARD, INC.	\$542.50
	40078269	11/24/2020	1007808	IMPERIAL BAG & PAPER	\$525.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078270	11/24/2020	1001035	INFOBASE LEARNING	\$1,723.75
	40078272	11/24/2020	1009073	KELLY SERVICES INC	\$36,920.44
	40078273	11/24/2020	9194	KELLY, JOHN	\$79.00
	40078274	11/24/2020	065200	KRAPF JR & SON INC GEORGE	\$175,485.57
	40078275	11/24/2020	065200	KRAPF JR & SON INC GEORGE	\$690,226.40
	40078276	11/24/2020	065915	LANGUAGE SERVICES ASSOCIATES	\$2,757.90
	40078277	11/24/2020	1005310	LIBERTY TOOL	\$139.20
	40078278	11/24/2020	1003056	LUCKY SIGN SHOP	\$1,316.00
	40078279	11/24/2020	1008385	M.E. TRADING	\$282.00
	40078280	11/24/2020	069582	MACKIN EDUCATIONAL RESOURCES /	\$1,059.26
	40078281	11/24/2020	1008103	MATHSPACE INC.	\$156.00
	40078282	11/24/2020	072080	MCCALL'S, INC., T. FRANK	\$9,067.70
	40078283	11/24/2020	1009092	MEDICAL DEVICE DEPOT INC	\$254.00
	40078284	11/24/2020	1007241	MERCER CONSUMER	\$256.00
	40078285	11/24/2020	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$8,015.20
	40078286	11/24/2020	077500	NASCO	\$2,734.90
	40078287	11/24/2020	077507	NASN	\$130.00
	40078288	11/24/2020	1005175	NATA (NAT. ATHLETIC TRAINERS ASSOC)	\$254.00
	40078289	11/24/2020	1001857	NATIONAL ENERGY CONTROL CORP.	\$897.36
	40078290	11/24/2020	079580	OFFICE BASICS INC	\$9,960.00
	40078291	11/24/2020	079550	OFFICE DEPOT	\$45.99
	40078292	11/24/2020	079853	ON THE GO KIDS, INC	\$367,514.90
	40078293	11/24/2020	079895	O'ROURKE & SONS INC	\$500.00
	40078294	11/24/2020	052305	PEARSON/HARCOURT ASSESSMENT	\$5,882.88
	40078295	11/24/2020	081610	PERFECTION LEARNING CORP	\$41.23
	40078296	11/24/2020	081120	PHSSL	\$50.00
	40078297	11/24/2020	1000303	PROQUEST	\$642.72
	40078298	11/24/2020	1005541	PSCA	\$30.00
	40078299	11/24/2020	083820	PYRAMID SCHOOL PRODUCTS	\$1,671.16
	40078300	11/24/2020	1005844	RELIANCE STANDARD LIFE	\$23,440.10
	40078301	11/24/2020	084798	RENAISSANCE ACADEMY	\$4,251.84
	40078302	11/24/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$28.30
	40078303	11/24/2020	086650	SCHOLASTIC INC	\$280.17
	40078304	11/24/2020	086660	SCHOLASTIC MAGAZINES	\$7,101.82
	40078305	11/24/2020	1009117	SHAW, LAURA L.	\$422.50
	40078306	11/24/2020	1003412	SIEMENS FIRE SAFETY DIVISION	\$6,460.00
	40078307	11/24/2020	089922	SPRINGHOUSE COMPUTER SCHOOL	\$295.00
	40078308	11/24/2020	1009110	STUTTERING THERAPY RESOURCES INC	\$256.06
	40078309	11/24/2020	091390	SWANSON, INC., ROBERT S	\$658.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078310	11/24/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$8,734.50
	40078311	11/24/2020	1000118	TEACHERS COLLEGE PRESS	\$46.32
	40078312	11/24/2020	1009070	TRADE GROUP INC	\$1,820.60
	40078313	11/24/2020	1001014	TRAVERS, THOMAS J.	\$540.00
	40078314	11/24/2020	093630	UNITED PARCEL SERVICE	\$15.69
	40078315	11/24/2020	093600	UNITED REFRIGERATION CO	\$2,755.55
	40078316	11/24/2020	093600	UNITED REFRIGERATION CO	\$14.74
	40078317	11/24/2020	094403	US FOODSERVICE	\$802.75
	40078318	11/24/2020	1007699	US MEDICAL STAFFING, INC.	\$11,226.86
	40078319	11/24/2020	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$67,247.59
	40078321	11/24/2020	049790	W. W. GRAINGER, INC.	\$784.92
	40078323	11/24/2020	1008367	WEGMANS	\$32.16
	40078324	11/24/2020	097096	WEST WHITELAND TOWNSHIP	\$2,720.70
	40078325	11/24/2020	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40078326	11/24/2020	1007278	WILMINGTON TRUST	\$1,040.00
	40078327	11/24/2020	098060	WILSON LANGUAGE TRAINING CORP	\$3,601.37
<b>01</b>	<b>- Total</b>				<b>\$1,964,934.98</b>
22	40078232	11/24/2020	1008943	AMAZON	\$1,049.70
	40078244	11/24/2020	021581	CDW GOVERNMENT, INC	\$1,675.75
<b>22</b>	<b>- Total</b>				<b>\$2,725.45</b>
27	40078239	11/24/2020	1008451	BOHLER ENGINEERING PA LLC	\$300.00
<b>27</b>	<b>- Total</b>				<b>\$300.00</b>
30	40078238	11/24/2020	1004477	BLACKNEY HAYES ARCHITECTS	\$51,134.04
	40078261	11/24/2020	1008855	GARLAND DBS INC	\$882,775.37
	40078271	11/24/2020	1004476	KCBA ARCHITECTS	\$42,759.99
	40078320	11/24/2020	1007680	VISION MECHANICAL, INC.	\$99,638.30
	40078322	11/24/2020	1008854	WATTS SERVICES LLC	\$117,553.00
	40078325	11/24/2020	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
<b>30</b>	<b>- Total</b>				<b>\$1,197,606.70</b>
50	80039125	11/24/2020	031810	DECA	\$3,104.00
	80039126	11/24/2020	1000406	DECA	\$3,060.00
	80039127	11/24/2020	062600	KEEN COMPRESSED GAS CO	\$34.00
<b>50</b>	<b>- Total</b>				<b>\$6,198.00</b>
51	80039128	11/24/2020	1008943	AMAZON	\$202.39
	80039129	11/24/2020	006640	AMPRO SPORTS	\$792.50

**West Chester Area School District  
Check Register**

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
51	80039130	11/24/2020	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$2,914.25
<b>51 - Total</b>					<b>\$3,909.14</b>
<b>Overall - Total</b>					<b>\$3,175,674.27</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004314	11/24/2020	003720	ALUMINUM ATHLETIC EQUIPMENT CO	\$4,227.00
	V1004315	11/24/2020	014300	BLICK ART MATERIALS	\$769.42
	V1004316	11/24/2020	020600	CAPP INC	\$904.75
	V1004317	11/24/2020	027000	COLONIAL FLAG COMPANY	\$50.00
	V1004318	11/24/2020	1005433	COLT PLUMBING	\$1,117.21
	V1004319	11/24/2020	032900	DEMCO , INC.	\$122.54
	V1004320	11/24/2020	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$303.68
	V1004321	11/24/2020	049450	GOPHER SPORT	\$1,455.82
	V1004322	11/24/2020	060970	JOHNSTONE SUPPLY INC	\$685.87
	V1004323	11/24/2020	075220	MUSIC & ARTS CENTERS	\$294.52
	V1004324	11/24/2020	1005975	O'SHEA LUMBER	\$2,105.50
	V1004325	11/24/2020	080980	PENN OFFICE PRODUCTS	\$76.42
	V1004326	11/24/2020	084465	REALLY GOOD STUFF	\$26.48
	V1004327	11/24/2020	086700	SCHOOL HEALTH CORPORATION	\$193.85
	V1004328	11/24/2020	086710	SCHOOL SPECIALTY INC	\$46.70
	V1004329	11/24/2020	095760	WEINSTEIN SUPPLY CORPORATION	\$88.45
01	- Total				\$12,468.21
50	V5000375	11/24/2020	093337	TUTTLE MARKETING SVCS INC	\$397.00
50	- Total				\$397.00
51	V5000376	11/24/2020	093337	TUTTLE MARKETING SVCS INC	\$1,394.75
51	- Total				\$1,394.75
<b>Overall - Total</b>					<b>\$14,259.96</b>



## Student Activity Accounts

Budget Unit	Project	Project Title	November 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	1,806.46
50000221	006221	BLACK STUDENT UNION	6,008.92
50000222	006222	BLACK STUDENT UNION	1,967.75
50000223	006223	BLACK STUDENT UNION	1,443.15
50000223	007223	BRINGING HOPE HOME CLUB	189.00
50000327	008327	8 <sup>th</sup> GRADE DANCE	703.48
50000221	010221	CLASS OF 2021	8,360.06
50000222	010222	CLASS OF 2021	6,733.22
50000223	010223	CLASS OF 2021	6,317.87
50000221	011221	CLASS OF 2022	2,689.43
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
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	4,146.17
50000222	018222	DECA	11,148.97
50000223	018223	DECA	18,593.17
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	3,210.16
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	2,998.27
50000223	034223	NATIONAL HONOR SOCIETY	1,017.80
50000221	036221	NEWSPAPER	659.92
50000221	037221	SPEECH & DEBATE	214.22
50000222	038222	FASHION CLUB	525.14
50000223	038223	FASHION CLUB	409.76

## Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2020
50000221	039221	HELPING HANDS CLUB	78.53
50000222	039222	HANDS TO HEARTS	22.52
50000221	040221	S.A.D.D.	691.12
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	1,273.39
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	4,498.96
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	940.39
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	9,616.82
50000221	072221	CALLIOPE	784.08
50000326	073326	FOOTBALL ACTIVITY FUND	3,712.75
50000326	074326	CHEER CLUB	2,789.17
50000326	075326	WRESTLING ACTIVITY	242.47

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>November 30, 2020</b>
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	6,486.80
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	3,794.26
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
<b>Total Fund 50 Projects</b>			<b>392,463.42</b>
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	6,123.33
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	13,622.06
51000438	164438	ACTIVITY FUND	3,761.41
51000440	164440	ACTIVITY FUND	3,371.99
51000444	164444	ACTIVITY FUND	16,254.54
51000445	164445	ACTIVITY FUND	1,359.45
51000447	164447	ACTIVITY FUND	13,095.06
51000448	164448	ACTIVITY FUND	12,906.84
51000451	164451	ACTIVITY FUND	8,943.94
51000452	164452	ACTIVITY FUND	10,088.81
51000453	164453	ACTIVITY FUND	7,817.65
51000931	164931	ACTIVITY FUND	220.29
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 SCHOLRSHP FD ADM	4,066.62
51000222	191222	SCHOOL SIGN EHS	3,875.14
51000452	193452	LIFE SKILLS SUPPORT	22.05
51000440	194440	FIELD TRIP ACCT	19,253.85
51000327	195327	FIELD TRIP STET 6	3,010.14

## Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2020
51000327	196327	FIELD TRIP STET 7	7,327.41
51000327	197327	FIELD TRIP STET 8	496.54
51000221	202221	IMPROVEMENT FUND	14,817.69
51000222	202222	IMPROVEMENT FUND	29,637.73
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	948.60
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	4,309.50
51000221	211221	HEALTH FITNESS/HRM	2,291.54
51000326	214326	MUSIC FUND	10,476.64
51000327	214327	MUSIC FUND	951.19
51000328	214328	MUSIC FUND	911.62
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	2,920.90
51000328	234328	STUDENT ASSISTANCE FUND	7,657.97
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
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	4.96
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	8,638.67

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>November 30, 2020</b>
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	467.66
51000221	275221	KATHY CLARK FLAMM MEMORIAL SCHOLARSHIP	4,350.00
51000222	275222	ALICIA CONCHE SCHOLARSHIP	1,045.00
51000221	276221	CLASS OF 2020 SCHOLARSHIP	5,000.00
51000955	290955	UNDISTRIBUTED INCOME	(583.84)
<b>Total Fund 51 Projects</b>			<b>625,257.89</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>1,017,721.31</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>3,614.25</b>
<b>Fund 50 / 51 - Due to / from other funds</b>			<b>180.78</b>
<b>Total Student Activity and Agency Funds</b>			<b><u>1,021,516.34</u></b>
<b>Fund 50 / 51 - Cash Account Balances as of November 30, 2020</b>			<b>Total Cash <u>1,021,516.34</u></b>
<b>Total Student and Agency Activity Funds</b>			<b><u>1,021,516.34</u></b>

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

**OPERATING CASH**

CASH BALANCE OCTOBER 31, 2020 \$ 68,127.40

RECEIPTS NOVEMBER 1, 2020 - NOVEMBER 30, 2020

DEPOSITS	-	
DEPOSITS ON ACCOUNT	2,984.30	
INTEREST	7.48	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	14.67	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	100,000.00	
TOTAL RECEIPTS	103,006.45	103,006.45

DISBURSEMENTS NOVEMBER 1, 2020 - NOVEMBER 30, 2020

BANK FEES	50.78	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	149,060.32	
STUDENT REFUNDS	11.25	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS	149,122.35	149,122.35

CASH BALANCE NOVEMBER 30, 2020 \$ 22,011.50

**INVESTMENTS**

INVESTMENT BALANCE OCTOBER 31, 2020 \$ 727,454.34

RECEIPTS NOVEMBER 1, 2020 - NOVEMBER 30, 2020

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	55,114.80	
INTEREST:	38.64	
TOTAL ADDITIONS		55,153.44

DISBURSEMENTS NOVEMBER 1, 2020 - NOVEMBER 30, 2020

TRANSFER TO CHECKING ACCOUNT	100,000.00	
TOTAL DISBURSEMENTS		100,000.00

INVESTMENT BALANCE NOVEMBER 30, 2020 \$ 682,607.78

**PREPAID STUDENT ACCOUNTS**

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

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		-

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		-

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