

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

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

RECEIPTS DECEMBER 1, 2020 - DECEMBER 31, 2020

GENERAL FUND	\$	18,210,231.75		
CAPITAL RESERVE FUND	\$	11,957.80		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	2,011,091.71		
SPECIAL REVENUE FUND-ATHLETICS	\$	210.00		
TRUST FUNDS	\$	5,986.67		
TOTAL RECEIPTS DECEMBER 1, 2020 - DECEMBER 31, 2020			\$	<u>20,239,477.93</u>
AVAILABLE FUNDS DECEMBER 1, 2020 - DECEMBER 31, 2020			\$	42,719,167.30

DISBURSEMENTS DECEMBER 1, 2020 - DECEMBER 31, 2020

CHECKS & EFT'S APPROVED JANUARY 25, 2021 ck #40078328-40078427,ck #40078428-40078435,ck #40078436-40078508,ck #40078509-40078633,ck #40078634-40078733,eft #V1004330-V1004336,eft #V1004337-V1004343,eft #V1004344-V1004362,eft #V1004363-V1004379

	<u>CHECKS</u>	<u>EFT'S</u>		<u>TOTAL</u>
GENERAL FUND	6,835,028.03	266,417.71		7,101,445.74
CAPITAL RESERVE FUNDS	32,384.01	-		32,384.01
CAPITAL PROJECTS FUND	2,216,099.59	4,455.10		2,220,554.69
SPECIAL REVENUE FUND-ATHLETICS	-	-		-
TRUST FUNDS	190.00	-		190.00
TOTAL	<u>9,083,701.63</u>	<u>270,872.81</u>		<u>9,354,574.44</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(376,907.42)	18,301,003.08	-	17,924,095.66
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(376,907.42)</u>	<u>18,301,003.08</u>	<u>-</u>	<u>17,924,095.66</u>

TOTAL DISBURSEMENTS DECEMBER 1, 2020 - DECEMBER 31, 2020

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,458,120.61	18,567,420.79	-	25,025,541.40
CAPITAL RESERVE FUND	32,384.01	-	-	32,384.01
CAPITAL PROJECTS FUND	2,216,099.59	4,455.10	-	2,220,554.69
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	190.00	-	-	190.00
TOTAL	<u>8,706,794.21</u>	<u>18,571,875.89</u>	<u>-</u>	<u>27,278,670.10</u>

CASH BALANCE DECEMBER 31, 2020 \$ 15,440,497.20

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(376,907.42)	18,301,003.08	-	17,924,095.66
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(376,907.42)	18,301,003.08	-	17,924,095.66

CHECKS & EFT'S APPROVED JANUARY 25, 2021 ck #40078328-40078427,ck #40078428-40078435,ck #40078436-40078508,ck #40078509-40078633,ck #40078634-40078733,eft #V1004330-V1004336,eft #V1004337-V1004343,eft #V1004344-V1004362,eft #V1004363-V1004379

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,835,028.03	266,417.71	7,101,445.74
CAPITAL RESERVE FUND	32,384.01	-	32,384.01
CAPITAL PROJECTS FUND	2,216,099.59	4,455.10	2,220,554.69
SPECIAL REVENUE FUND-ATHLETICS	-	-	-
TRUST FUNDS	190.00	-	190.00
TOTAL	9,083,701.63	270,872.81	9,354,574.44

TOTAL DISBURSEMENTS FOR APPROVAL JANUARY 25, 2021

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,458,120.61	18,567,420.79	-	25,025,541.40
CAPITAL RESERVE FUND	32,384.01	-	-	32,384.01
CAPITAL PROJECTS FUND	2,216,099.59	4,455.10	-	2,220,554.69
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	190.00	-	-	190.00
TOTAL	8,706,794.21	18,571,875.89	-	27,278,670.10

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: December 31, 2020

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*		2,950,341.28	21.16	122,652.92
INVEST-Tax Appeals Fund	INVEST 4-001		*		286,170.45	15.22	286,185.67
INVEST-General Fund	INVEST 6-001		*		35,000.45	24.61	1,144,182.31
CRIMs General Fund	Fulton Financial		*		<u>158,260,606.18</u>	13,127.95	<u>152,073,734.13</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				161,532,118.36		153,626,755.03
 <u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*		4,676.81	1.75	4,678.56
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*		4,790.74	1.80	4,792.54
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*		54,869.15	21.67	54,890.82
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*		311,158.33	323.59	311,481.92
CRIMs Capital Projects	Fulton Financial		*		<u>19,203,649.97</u>	12,481.65	<u>19,216,131.62</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				19,579,145.00		19,591,975.46
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
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>16,005,791.86</u>		<u>14,005,791.86</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				17,133,111.46		15,133,111.46

*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	40078328	12/02/2020	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$65.90
	40078329	12/02/2020	091740	TAX REFUNDS	\$123,636.41
	40078330	12/02/2020	1008801	ACS CONSULTANTS INC	\$598.50
	40078331	12/02/2020	1003432	AHOLD FINANCIAL SERVICES	\$65.04
	40078332	12/02/2020	1008943	AMAZON	\$2,366.94
	40078333	12/02/2020	007075	AQUA PA	\$1,809.27
	40078334	12/02/2020	010202	BAIRD & RUDOLPH TIRE COM. INC	\$1,359.90
	40078335	12/02/2020	010830	BARNES & NOBLE INC.	\$251.65
	40078336	12/02/2020	091740	TAX REFUNDS	\$1,710.26
	40078337	12/02/2020	091740	TAX REFUNDS	\$2,216.04
	40078338	12/02/2020	015300	BOROUGH OF WEST CHESTER	\$281.27
	40078339	12/02/2020	091740	TAX REFUNDS	\$1,982.32
	40078340	12/02/2020	091740	TAX REFUNDS	\$20.00
	40078341	12/02/2020	091740	TAX REFUNDS	\$2,548.04
	40078342	12/02/2020	1007181	BUSINESSOLVER.COM, INC.	\$1,782.20
	40078343	12/02/2020	091740	TAX REFUNDS	\$470.95
	40078344	12/02/2020	023200	CHESCONET	\$63,000.00
	40078345	12/02/2020	028880	CONWAY POWER EQUIPMENT INC	\$63.36
	40078346	12/02/2020	091740	TAX REFUNDS	\$2,552.36
	40078347	12/02/2020	1009099	CURTIS PRODUCTS GROUP INC	\$359.85
	40078348	12/02/2020	031810	DECA	\$32.00
	40078349	12/02/2020	091740	TAX REFUNDS	\$2,469.46
	40078350	12/02/2020	091740	TAX REFUNDS	\$34.21
	40078351	12/02/2020	091740	TAX REFUNDS	\$2,386.15
	40078352	12/02/2020	091740	TAX REFUNDS	\$1,242.32
	40078353	12/02/2020	091740	TAX REFUNDS	\$2,937.09
	40078354	12/02/2020	091740	TAX REFUNDS	\$3,526.97
	40078355	12/02/2020	040630	ETA/HAND2MIND	\$2,201.76
	40078356	12/02/2020	042490	FEDERAL EXPRESS CORP	\$25.72
	40078357	12/02/2020	091740	TAX REFUNDS	\$589.00
	40078358	12/02/2020	091740	TAX REFUNDS	\$979.72
	40078359	12/02/2020	091740	TAX REFUNDS	\$599.83
	40078360	12/02/2020	091740	TAX REFUNDS	\$1,912.88
	40078361	12/02/2020	1001227	GARBER METROLOGY	\$663.00
	40078362	12/02/2020	091740	TAX REFUNDS	\$2,773.62
	40078363	12/02/2020	091740	TAX REFUNDS	\$2,867.64
	40078364	12/02/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$6,492.78
	40078365	12/02/2020	091740	TAX REFUNDS	\$92.06
	40078366	12/02/2020	091740	TAX REFUNDS	\$5,808.97

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078367	12/02/2020	091740	TAX REFUNDS	\$479.23
	40078368	12/02/2020	1007808	IMPERIAL BAG & PAPER	\$8,379.10
	40078369	12/02/2020	1001035	INFOBASE LEARNING	\$969.38
	40078370	12/02/2020	091740	TAX REFUNDS	\$627.83
	40078371	12/02/2020	091740	TAX REFUNDS	\$1,621.68
	40078372	12/02/2020	062600	KEEN COMPRESSED GAS CO	\$98.49
	40078373	12/02/2020	1009073	KELLY SERVICES INC	\$36,840.26
	40078374	12/02/2020	091740	TAX REFUNDS	\$2,611.16
	40078375	12/02/2020	091740	TAX REFUNDS	\$1,272.90
	40078376	12/02/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$2,597.00
	40078377	12/02/2020	069080	MAA AMERICAN MATH COMPETITIONS	\$133.80
	40078378	12/02/2020	069270	MACGILL & CO, WILLIAM V.	\$125.22
	40078379	12/02/2020	069582	MACKIN EDUCATIONAL RESOURCES /	\$47.88
	40078380	12/02/2020	091740	TAX REFUNDS	\$5,838.42
	40078381	12/02/2020	091740	TAX REFUNDS	\$1,268.76
	40078383	12/02/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$3,235.00
	40078384	12/02/2020	091740	TAX REFUNDS	\$753.06
	40078385	12/02/2020	091740	TAX REFUNDS	\$807.78
	40078386	12/02/2020	079580	OFFICE BASICS INC	\$7,660.76
	40078387	12/02/2020	091740	TAX REFUNDS	\$676.78
	40078388	12/02/2020	091740	TAX REFUNDS	\$386.58
	40078389	12/02/2020	091740	TAX REFUNDS	\$1,170.22
	40078390	12/02/2020	1003736	PETROLEUM TRADERS CORP.	\$2,381.85
	40078391	12/02/2020	091740	TAX REFUNDS	\$659.83
	40078392	12/02/2020	1004513	PURE HEALTH SOLUTIONS INC	\$49.00
	40078393	12/02/2020	091740	TAX REFUNDS	\$1,560.12
	40078394	12/02/2020	091740	TAX REFUNDS	\$671.05
	40078395	12/02/2020	091740	TAX REFUNDS	\$740.54
	40078396	12/02/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$489.74
	40078397	12/02/2020	091740	TAX REFUNDS	\$2,618.99
	40078398	12/02/2020	091740	TAX REFUNDS	\$771.09
	40078399	12/02/2020	1009041	SAVVAS LEARNING COMPANY	\$1,856.17
	40078400	12/02/2020	091740	TAX REFUNDS	\$742.97
	40078401	12/02/2020	086650	SCHOLASTIC INC	\$1,260.77
	40078402	12/02/2020	1002114	SCHOOLWIDE INC	\$804.30
	40078403	12/02/2020	091740	TAX REFUNDS	\$488.90
	40078404	12/02/2020	091740	TAX REFUNDS	\$507.72
	40078405	12/02/2020	091740	TAX REFUNDS	\$1,286.90
	40078406	12/02/2020	091740	TAX REFUNDS	\$1,516.32

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078407	12/02/2020	080053	SUPERIOR DISTRIBUTION	\$63.34
	40078408	12/02/2020	091740	TAX REFUNDS	\$1,262.07
	40078409	12/02/2020	091740	TAX REFUNDS	\$691.06
	40078410	12/02/2020	091740	TAX REFUNDS	\$747.40
	40078411	12/02/2020	091740	TAX REFUNDS	\$3,317.15
	40078412	12/02/2020	091740	TAX REFUNDS	\$48.55
	40078413	12/02/2020	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40078414	12/02/2020	091740	TAX REFUNDS	\$2,101.67
	40078415	12/02/2020	029320	TRUSTMARK HEALTH BENEFITS INC	\$51.48
	40078416	12/02/2020	093395	US GAMES	\$308.17
	40078417	12/02/2020	091740	TAX REFUNDS	\$949.36
	40078418	12/02/2020	1007699	US MEDICAL STAFFING, INC.	\$1,322.20
	40078419	12/02/2020	091740	TAX REFUNDS	\$728.94
	40078420	12/02/2020	091740	TAX REFUNDS	\$4,716.91
	40078421	12/02/2020	049790	W. W. GRAINGER, INC.	\$63.94
	40078422	12/02/2020	091740	TAX REFUNDS	\$2,512.60
	40078423	12/02/2020	091740	TAX REFUNDS	\$443.27
	40078424	12/02/2020	1008367	WEGMANS	\$102.88
	40078425	12/02/2020	091740	TAX REFUNDS	\$1,023.84
	40078426	12/02/2020	098630	WOODWIND & BRASSWIND	\$30.50
40078427	12/02/2020	091740	TAX REFUNDS	\$3,968.08	
01 - Total					\$365,496.15
30	40078382	12/02/2020	1009028	METAL ALLIANCE INC	\$134,755.00
30 - Total					\$134,755.00
50	80039131	12/02/2020	1008943	AMAZON	\$337.25
	80039132	12/02/2020	031810	DECA	\$1,792.00
	80039133	12/02/2020	1000406	DECA	\$1,485.00
50 - Total					\$3,614.25
51	80039134	12/02/2020	1008859	HORN PLUMBING	\$2,597.50
	80039135	12/02/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
51 - Total					\$2,641.50
Overall - Total					\$506,506.90

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004330	12/02/2020	014300	BLICK ART MATERIALS	\$897.50
	V1004331	12/02/2020	032900	DEMCO , INC.	\$171.57
	V1004332	12/02/2020	043500	FLINN SCIENTIFIC	\$4,746.89
	V1004333	12/02/2020	1007071	IPEVO INC.	\$2,078.56
	V1004334	12/02/2020	077475	PARTS SERVICE - FRAZER	\$133.48
	V1004335	12/02/2020	092000	TAYLORS MUSIC STORE	\$558.08
01	- Total				\$8,586.08
30	V1004336	12/02/2020	1004004	WORKPLACE CENTRAL	\$199.00
30	- Total				\$199.00
Overall - Total					\$8,785.08

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078432	12/03/2020	1009129	DESKO, BARRY J.	\$4,812.50
	40078433	12/03/2020	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,655.28
	40078435	12/03/2020	086590	SDIC - SCHOOL DISTRICTS	\$362,042.00
01 - Total					\$368,509.78
30	40078428	12/03/2020	023580	CHESTER CO CONSERVATION DIST	\$1,500.00
	40078429	12/03/2020	023580	CHESTER CO CONSERVATION DIST	\$1,000.00
	40078430	12/03/2020	023580	CHESTER CO CONSERVATION DIST	\$500.00
	40078431	12/03/2020	1005009	COMMONWEALTH OF PENNSYLVANIA	\$200.00
	40078434	12/03/2020	1009123	WEST CHESTER FIRE DEPARTMENT	\$50.00
30 - Total					\$3,250.00
Overall - Total					\$371,759.78

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078436	12/08/2020	1008449	3B SERVICES INC	\$1,029.30
	40078437	12/08/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,006.83
	40078438	12/08/2020	1007831	ALVAREZ, MARISOL	\$172.95
	40078439	12/08/2020	1008943	AMAZON	\$3,677.09
	40078441	12/08/2020	007075	AQUA PA	\$13,432.76
	40078442	12/08/2020	007351	ARAMARK UNIFORM SERVICES	\$56.38
	40078443	12/08/2020	1005446	ASSOCIATED TRUCK PARTS	\$8.38
	40078444	12/08/2020	1006591	BAYADA HOME HEALTH CARE	\$1,087.50
	40078445	12/08/2020	1007468	BENEFIT RESOURCE, INC.	\$373.50
	40078446	12/08/2020	015300	BOROUGH OF WEST CHESTER	\$494.04
	40078447	12/08/2020	1004955	BRADLEY, SANDRA	\$2,703.04
	40078448	12/08/2020	1007891	BREAKOUT EDU INC	\$50.00
	40078449	12/08/2020	090800	STUDENT REFUNDS & REIMBURSEMENT	\$500.00
	40078450	12/08/2020	1000885	BUCHHEIT, SCOTT E.	\$1,000.00
	40078451	12/08/2020	017290	BUCKS COUNTY IU #22	\$13,348.44
	40078452	12/08/2020	1009115	CANNON, STACEY	\$445.97
	40078453	12/08/2020	1009126	CARDIAC LIFE PRODUCTS INC	\$236.32
	40078454	12/08/2020	1003362	CARLSON, MARTHA	\$253.54
	40078455	12/08/2020	022305	CENTREVILLE SCHOOL	\$39,175.00
	40078456	12/08/2020	023650	CHESTER COUNTY FAMILY ACADEMY	\$16,805.91
	40078457	12/08/2020	023755	CHESTER COUNTY INT UNIT # 24	\$18,072.98
	40078458	12/08/2020	1008736	CREDO REFERENCE LIMITED	\$508.20
	40078459	12/08/2020	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$504.00
	40078460	12/08/2020	1008731	CROWN CASTLE	\$12,105.28
	40078461	12/08/2020	1009033	DANIELS, MARY	\$337.25
	40078462	12/08/2020	1009129	DESKO, BARRY J.	\$1,650.00
	40078463	12/08/2020	1005210	DIRECT ENERGY BUSINESS	\$452.20
	40078464	12/08/2020	1007823	DOW JONES & COMPANY INC	\$900.00
	40078465	12/08/2020	1008353	EI US LLC / LEARN WELL SERVICES	\$102.39
	40078466	12/08/2020	1009039	ESH'S FENCING	\$438.36
	40078467	12/08/2020	040630	ETA/HAND2MIND	\$15.29
	40078468	12/08/2020	9436	FARNUM, BRENT	\$58.00
	40078469	12/08/2020	042520	FERGUSON ENT., INC. #501	\$19.86
	40078470	12/08/2020	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,631.25
	40078471	12/08/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,332.50
	40078472	12/08/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,911.78
	40078475	12/08/2020	1007527	GUZMAN-NAVA, ELIDSANDRA	\$126.00
	40078476	12/08/2020	055560	HOME DEPOT CREDIT SERVICES	\$1,419.64
	40078477	12/08/2020	1007808	IMPERIAL BAG & PAPER	\$1,638.75

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078479	12/08/2020	1007627	KAMOR-BARNES, HEATHER	\$1,350.00
	40078480	12/08/2020	1009073	KELLY SERVICES INC	\$3,770.11
	40078481	12/08/2020	065200	KRAPF JR & SON INC GEORGE	\$3,509.27
	40078483	12/08/2020	1009030	MR. & MRS. DARYL COOPER	\$14,654.14
	40078484	12/08/2020	077211	MUSICIANS FRIEND	\$30.50
	40078488	12/08/2020	079550	OFFICE DEPOT	\$12,311.16
	40078489	12/08/2020	1007529	PASTNER JAFFE, MORGAN ROSE	\$138.36
	40078490	12/08/2020	080622	PATHWAY SCHOOL, THE	\$8,229.12
	40078491	12/08/2020	052305	PEARSON/HARCOURT ASSESSMENT	\$1,950.00
	40078492	12/08/2020	080887	PEDIATRIC THERAPEUTICS SVC INC	\$115,404.82
	40078493	12/08/2020	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$255.00
	40078494	12/08/2020	1003736	PETROLEUM TRADERS CORP.	\$997.58
	40078495	12/08/2020	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40078496	12/08/2020	084798	RENAISSANCE ACADEMY	\$3,826.65
	40078497	12/08/2020	9280	ROSINSKY, PETER JAMES	\$132.00
	40078498	12/08/2020	085750	ROTHWELL DOCUMENT SOLUTIONS	\$370.07
	40078499	12/08/2020	1002114	SCHOOLWIDE INC	\$4,336.45
	40078502	12/08/2020	071980	TOBII DYNAVOX LLC	\$167.81
	40078503	12/08/2020	1008751	TRANE SUPPLY	\$2,235.30
	40078504	12/08/2020	093630	UNITED PARCEL SERVICE	\$12.76
40078505	12/08/2020	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$28,037.73	
40078506	12/08/2020	1002676	VERIZON WIRELESS	\$2,474.02	
40078507	12/08/2020	049790	W. W. GRAINGER, INC.	\$995.96	
01	- Total				\$347,313.49
27	40078508	12/08/2020	1008068	WILLIAMS SCOTSMAN, INC	\$3,581.08
27	- Total				\$3,581.08
30	40078473	12/08/2020	1008996	GREENLEAF PROPANE LLC	\$7,935.12
	40078474	12/08/2020	1007152	GUY M. COOPER, INC.	\$79,389.00
	40078478	12/08/2020	1006736	JBM MECHANICAL, INC.	\$14,811.95
	40078482	12/08/2020	1009028	METAL ALLIANCE INC	\$20.00
	40078500	12/08/2020	1007154	SHA-NIC, INC.	\$561,763.40
	40078501	12/08/2020	1008856	THE FARFIELD COMPANY	\$119,969.12
30	- Total				\$783,888.59
50	80039136	12/08/2020	1006114	BLUE MOUNTAIN SKI AREA	\$1,734.00
	80039137	12/08/2020	1009127	WATERFALL, THE	\$1,000.00
50	- Total				\$2,734.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80039138	12/08/2020	1007485	CMF VENDING	\$91.00
	80039139	12/08/2020	1003229	COMMUNICATIONS SYSTEMS	\$1,788.00
	80039140	12/08/2020	1008859	HORN PLUMBING	\$3,372.00
	80039141	12/08/2020	028984	WATERLOGIC EAST LLC	\$233.04
51 - Total					\$5,484.04
Overall - Total					\$1,143,001.20

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004337	12/08/2020	030310	CRISIS PREVENTION INSTITUTE	\$150.00
	V1004338	12/08/2020	1003700	EPIC DEVELOPMENT SERVICES	\$158,609.01
	V1004339	12/08/2020	060970	JOHNSTONE SUPPLY INC	\$597.01
	V1004340	12/08/2020	1004344	ROBERT E. LITTLE, INC.	\$1,672.44
	V1004341	12/08/2020	1007124	REPUBLIC SERVICES, INC.	\$8,415.42
	V1004342	12/08/2020	094345	UNRUH, TURNER, BURKE & FREES	\$16,331.28
	V1004343	12/08/2020	1004004	WORKPLACE CENTRAL	\$80.25
01 - Total					\$185,855.41
30	V1004342	12/08/2020	094345	UNRUH, TURNER, BURKE & FREES	\$2,499.30
30 - Total					\$2,499.30
50	V5000377	12/08/2020	086518	SCHOOL DATEBOOKS	\$4,997.21
	V5000378	12/08/2020	093337	TUTTLE MARKETING SVCS INC	\$38.00
50 - Total					\$5,035.21
Overall - Total					\$193,389.92

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078509	12/15/2020	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$96.98
	40078510	12/15/2020	1008801	ACS CONSULTANTS INC	\$1,427.79
	40078511	12/15/2020	1009094	AGIREPAIR	\$3,120.00
	40078512	12/15/2020	1003432	AHOLD FINANCIAL SERVICES	\$338.64
	40078514	12/15/2020	1008943	AMAZON	\$4,739.35
	40078515	12/15/2020	007150	APPLE COMPUTER, INC	\$250.00
	40078516	12/15/2020	007075	AQUA PA	\$8,154.63
	40078517	12/15/2020	008510	ASCD	\$89.00
	40078518	12/15/2020	009710	B & H PHOTO	\$4,056.10
	40078519	12/15/2020	1004484	BARBACANE THORNTON & COMPANY	\$3,800.00
	40078520	12/15/2020	010830	BARNES & NOBLE INC.	\$394.92
	40078521	12/15/2020	012700	BERKHEIMER ASSOC H A	\$3,747.93
	40078523	12/15/2020	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$39.21
	40078524	12/15/2020	1008961	BRANDYWINE DIGITAL CORPORATION	\$595.00
	40078525	12/15/2020	091740	TAX REFUNDS	\$1,853.79
	40078526	12/15/2020	091740	TAX REFUNDS	\$1,027.44
	40078527	12/15/2020	023755	CHESTER COUNTY INT UNIT # 24	\$571,160.75
	40078528	12/15/2020	1005242	CITY OF PHILADELPHIA	\$2,173.80
	40078529	12/15/2020	1005138	COUNTRY REPORTS	\$96.00
	40078530	12/15/2020	091740	TAX REFUNDS	\$143.59
	40078531	12/15/2020	031600	DAVIS TROPHIES & SPORTSWEAR	\$153.90
	40078533	12/15/2020	1001584	DELTA-T GROUP, INC.	\$11,534.46
	40078534	12/15/2020	1009129	DESKO, BARRY J.	\$2,750.00
	40078535	12/15/2020	091740	TAX REFUNDS	\$660.86
	40078536	12/15/2020	1009039	ESH'S FENCING	\$479.56
	40078537	12/15/2020	091740	TAX REFUNDS	\$31,015.72
	40078538	12/15/2020	091740	TAX REFUNDS	\$66,576.55
	40078539	12/15/2020	1003612	FASTENAL COMPANY	\$38.33
	40078540	12/15/2020	042520	FERGUSON ENT., INC. #501	\$484.93
	40078541	12/15/2020	090920	FERRARO, LARRY & ANTHONY	\$25.00
	40078542	12/15/2020	091740	TAX REFUNDS	\$2,218.21
	40078543	12/15/2020	1008368	FLEXIP SOLUTIONS INC	\$4,805.20
	40078544	12/15/2020	011425	FRED BEANS FORD OF WEST CHESTER	\$121.50
	40078545	12/15/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$12,549.39
	40078546	12/15/2020	091740	TAX REFUNDS	\$707.34
	40078547	12/15/2020	091740	TAX REFUNDS	\$1,685.79
	40078548	12/15/2020	049010	GOOD FELLOWSHIP AMBULANCE CLUB	\$400.00
	40078549	12/15/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,612.44
	40078550	12/15/2020	091740	TAX REFUNDS	\$2,957.97

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078551	12/15/2020	091740	TAX REFUNDS	\$575.20
	40078552	12/15/2020	091740	TAX REFUNDS	\$1,077.58
	40078553	12/15/2020	091740	TAX REFUNDS	\$850.86
	40078554	12/15/2020	1007808	IMPERIAL BAG & PAPER	\$3,001.78
	40078555	12/15/2020	1008953	INSIGHT PUBLIC SECTOR INC	\$247.21
	40078557	12/15/2020	1007905	ISOLVED HCM LLC	\$1,462.50
	40078559	12/15/2020	061520	JOSTENS	\$38.45
	40078560	12/15/2020	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40078561	12/15/2020	1009073	KELLY SERVICES INC	\$59,090.13
	40078562	12/15/2020	091740	TAX REFUNDS	\$2,004.32
	40078563	12/15/2020	065200	KRAPF JR & SON INC GEORGE	\$806,218.74
	40078564	12/15/2020	1003458	KUTA SOFTWARE LLC	\$1,211.00
	40078565	12/15/2020	065710	LAKESHORE LEARNING MATERIALS	\$1,517.71
	40078566	12/15/2020	067996	LEARNING RESOURCES	\$399.80
	40078567	12/15/2020	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$1,250.00
	40078568	12/15/2020	069582	MACKIN EDUCATIONAL RESOURCES /	\$825.26
	40078569	12/15/2020	1005143	MAILROOM SYSTEMS, INC.	\$110.54
	40078570	12/15/2020	1001068	MATHEMATICAL ASSOC. OF AMERICA	\$157.00
	40078571	12/15/2020	1007487	MCGRAW-HILL SCHOOL EDUCATION	\$181.72
	40078572	12/15/2020	091740	TAX REFUNDS	\$314.40
	40078573	12/15/2020	073020	MCMASTER-CARR SUPPLY CO	\$296.41
	40078574	12/15/2020	1000348	METROPOLITAN LIFE INSURANCE CO.	\$277.78
	40078575	12/15/2020	077500	NASCO	\$4,823.34
	40078576	12/15/2020	1001857	NATIONAL ENERGY CONTROL CORP.	\$488.45
	40078577	12/15/2020	079541	NSAN, INC	\$1,049.00
	40078578	12/15/2020	091740	TAX REFUNDS	\$973.07
	40078579	12/15/2020	079660	OCCUPATIONAL HEALTH CENTER	\$562.80
	40078580	12/15/2020	079580	OFFICE BASICS INC	\$3,512.40
	40078588	12/15/2020	079550	OFFICE DEPOT	\$11,843.96
	40078589	12/15/2020	091740	TAX REFUNDS	\$151.28
	40078590	12/15/2020	079853	ON THE GO KIDS, INC	\$327,594.79
	40078591	12/15/2020	1008130	OPTIV SECURITY INC	\$66,627.74
	40078592	12/15/2020	080195	PA DEPT OF LABOR & INDUSTRY-E	\$74.61
	40078593	12/15/2020	082150	PECO ENERGY COMPANY	\$164,137.15
	40078594	12/15/2020	081373	PA MATHEMATICS LEAGUE	\$90.00
	40078595	12/15/2020	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$155.00
	40078596	12/15/2020	1003736	PETROLEUM TRADERS CORP.	\$937.76
	40078597	12/15/2020	081155	PIAA FOUNDATION	\$250.00
	40078598	12/15/2020	091740	TAX REFUNDS	\$1,266,837.52

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078599	12/15/2020	091740	TAX REFUNDS	\$826.35
	40078600	12/15/2020	091740	TAX REFUNDS	\$559.20
	40078601	12/15/2020	1005267	RICOH USA, INC.	\$243.10
	40078602	12/15/2020	085173	RIFTON EQUIPMENT	\$247.50
	40078603	12/15/2020	1009128	ROGUE FITNESS	\$462.03
	40078604	12/15/2020	1008568	RUSTIN SCIENCE OLYMPIAD	\$220.00
	40078606	12/15/2020	091740	TAX REFUNDS	\$816.92
	40078607	12/15/2020	1007017	SCHOOLSIN	\$1,635.46
	40078608	12/15/2020	091740	TAX REFUNDS	\$7.11
	40078610	12/15/2020	091740	TAX REFUNDS	\$1,038.09
	40078611	12/15/2020	091740	TAX REFUNDS	\$1,751.60
	40078612	12/15/2020	1008422	TELESYSTEM	\$7,101.61
	40078613	12/15/2020	091740	TAX REFUNDS	\$273.15
	40078614	12/15/2020	1006160	TP TRAILERS, INC.	\$62.12
	40078615	12/15/2020	091740	TAX REFUNDS	\$2,327.12
	40078616	12/15/2020	1005900	TRUSTEES UNIVERSITY OF PENNSYLVANIA	\$200.00
	40078617	12/15/2020	1006892	U. S. BANK EQUIPMENT FINANCE	\$2,162.45
	40078618	12/15/2020	093600	UNITED REFRIGERATION CO	\$744.56
	40078619	12/15/2020	1007699	US MEDICAL STAFFING, INC.	\$8,503.20
	40078620	12/15/2020	091740	TAX REFUNDS	\$856.59
	40078622	12/15/2020	049790	W. W. GRAINGER, INC.	\$203.94
	40078623	12/15/2020	095412	WAREHOUSE BATTERY OUTLET	\$527.64
	40078624	12/15/2020	028984	WATERLOGIC EAST LLC	\$42.00
	40078625	12/15/2020	091740	TAX REFUNDS	\$919.07
	40078626	12/15/2020	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$5,088.90
	40078627	12/15/2020	1000058	TRUMARK FCU	\$2,577.65
	40078628	12/15/2020	097000	WEST GOSHEN TOWNSHIP	\$4,008.81
	40078629	12/15/2020	097960	WIGGINS SHREDDING	\$37.00
	40078631	12/15/2020	098060	WILSON LANGUAGE TRAINING CORP	\$50,830.67
	40078632	12/15/2020	098740	WORLD AFFAIRS COUNCIL OF	\$975.00
	40078633	12/15/2020	1007421	XTEL COMMUNICATIONS, INC.	\$1,559.00
01	- Total				\$3,578,507.17
22	40078532	12/15/2020	032540	DELL COMPUTER CORPORATION	\$1,802.25
	40078591	12/15/2020	1008130	OPTIV SECURITY INC	\$19,356.06
22	- Total				\$21,158.31
27	40078556	12/15/2020	1008946	INTEGROUS	\$2,733.00
	40078630	12/15/2020	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	- Total				\$7,644.62
30	40078522	12/15/2020	1008879	BLUEFIN LLC	\$2,593.50
	40078558	12/15/2020	1006736	JBM MECHANICAL, INC.	\$661,115.25
	40078605	12/15/2020	1006778	SC STEVENSON CONSULTING INC	\$3,776.00
	40078609	12/15/2020	1007154	SHA-NIC, INC.	\$338,314.71
	40078621	12/15/2020	1007680	VISION MECHANICAL, INC.	\$26,776.35
30	- Total				\$1,032,575.81
50	80039142	12/15/2020	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$334.00
50	- Total				\$334.00
51	80039143	12/15/2020	1008943	AMAZON	\$175.97
	80039144	12/15/2020	1007485	CMF VENDING	\$45.50
51	- Total				\$221.47
80	50001108	12/15/2020	1005754	ARAMARK SERVICES INC.	\$256,357.71
80	- Total				\$256,357.71
Overall - Total					\$4,896,799.09

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004344	12/15/2020	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1004345	12/15/2020	021100	CAROLINA BIOLOGICAL	\$413.04
	V1004346	12/15/2020	042300	FAULKNER PONTIAC BUICK	\$93.75
	V1004347	12/15/2020	043500	FLINN SCIENTIFIC	\$897.75
	V1004348	12/15/2020	043605	FOX ROTHSCHILD LLP	\$26,544.47
	V1004349	12/15/2020	1003630	FUN AND FUNCTION	\$84.74
	V1004350	12/15/2020	051180	GOSHEN SIGN PRODUCTS	\$97.50
	V1004351	12/15/2020	1007071	IPEVO INC.	\$1,039.28
	V1004352	12/15/2020	075220	MUSIC & ARTS CENTERS	\$1,954.93
	V1004353	12/15/2020	077475	PARTS SERVICE - FRAZER	\$1,644.79
	V1004354	12/15/2020	002820	RIDDELL/ALL AMERICAN	\$790.00
	V1004355	12/15/2020	086700	SCHOOL HEALTH CORPORATION	\$30.63
	V1004356	12/15/2020	1000032	SCHOOL OUTFITTERS, LLC	\$1,334.11
	V1004357	12/15/2020	086710	SCHOOL SPECIALTY INC	\$65.90
	V1004358	12/15/2020	1000679	SHERWIN WILLIAMS	\$698.94
	V1004359	12/15/2020	092000	TAYLORS MUSIC STORE	\$22.99
	V1004360	12/15/2020	1001416	ULINE	\$38.42
	V1004361	12/15/2020	1000056	UNITED WAY OF CHESTER COUNTY	\$1,333.16
01	- Total				\$38,219.40
30	V1004362	12/15/2020	1004004	WORKPLACE CENTRAL	\$354.00
30	- Total				\$354.00
Overall - Total					\$38,573.40

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078634	12/22/2020	093349	21ST CENTURY CYBER CHARTER	\$23,253.23
	40078635	12/22/2020	1006947	A. G. MAURO COMPANY	\$1,300.00
	40078636	12/22/2020	1009124	ACCURATE LABEL DESIGNS INC	\$81.95
	40078637	12/22/2020	1003432	AHOLD FINANCIAL SERVICES	\$92.27
	40078638	12/22/2020	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,650.00
	40078639	12/22/2020	1008943	AMAZON	\$2,972.95
	40078640	12/22/2020	007351	ARAMARK UNIFORM SERVICES	\$63.70
	40078641	12/22/2020	010830	BARNES & NOBLE INC.	\$3,111.68
	40078642	12/22/2020	1006591	BAYADA HOME HEALTH CARE	\$637.50
	40078643	12/22/2020	1008511	BERKS DEAF AND HARD OF HEARING	\$11,650.60
	40078644	12/22/2020	1009120	BOUND TREE MEDICAL LLC	\$1,686.15
	40078645	12/22/2020	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$307.78
	40078646	12/22/2020	017340	BSN SPORTS LLC	\$8,667.35
	40078647	12/22/2020	1007181	BUSINESSOLVER.COM, INC.	\$1,771.45
	40078648	12/22/2020	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$22,222.86
	40078649	12/22/2020	1009115	CANNON, STACEY	\$1,200.00
	40078650	12/22/2020	1003362	CARLSON, MARTHA	\$25.94
	40078652	12/22/2020	022305	CENTREVILLE SCHOOL	\$29,175.00
	40078653	12/22/2020	096250	CHARLES A. MELTON CENTER	\$35,700.00
	40078654	12/22/2020	023120	CHEMSEARCH	\$2,496.00
	40078656	12/22/2020	023755	CHESTER COUNTY INT UNIT # 24	\$1,288,964.14
	40078657	12/22/2020	1008976	CLASS CREATOR	\$6,240.00
	40078658	12/22/2020	026710	COLLEGIUM CHARTER SCHOOL	\$360,849.74
	40078659	12/22/2020	1004703	COMSTAR TECHNOLOGIES	\$387.50
	40078660	12/22/2020	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,008.00
	40078661	12/22/2020	1008424	CRYSTAL SPRINGS	\$289.10
	40078662	12/22/2020	1009033	DANIELS, MARY	\$86.48
	40078663	12/22/2020	032540	DELL COMPUTER CORPORATION	\$39.00
	40078664	12/22/2020	1009129	DESKO, BARRY J.	\$2,750.00
	40078665	12/22/2020	033800	DEVEREUX FOUNDATION	\$6,877.00
	40078666	12/22/2020	1005210	DIRECT ENERGY BUSINESS	\$29,517.01
	40078667	12/22/2020	1008659	EDPUZZLE INC	\$1,450.00
	40078668	12/22/2020	1001473	EDUCERE	\$399.00
	40078669	12/22/2020	042520	FERGUSON ENT., INC. #501	\$13,821.96
	40078671	12/22/2020	044170	FRECOM	\$159.90
	40078673	12/22/2020	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,865.50
	40078674	12/22/2020	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,473.94
	40078676	12/22/2020	1009142	HAFER EQUIPMENT	\$1,350.00
	40078677	12/22/2020	091740	TAX REFUNDS	\$1,373.13

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078678	12/22/2020	1002042	HEISER LOGISTICS	\$1,146.57
	40078679	12/22/2020	1007133	HEMPFIELD SCHOOL DISTRICT	\$4,712.00
	40078680	12/22/2020	054645	HILLYARD, INC.	\$8,966.81
	40078681	12/22/2020	055560	HOME DEPOT CREDIT SERVICES	\$2,785.20
	40078682	12/22/2020	1008825	HOME DEPOT PRO, THE	\$1,148.56
	40078683	12/22/2020	1007808	IMPERIAL BAG & PAPER	\$33,180.00
	40078684	12/22/2020	1008953	INSIGHT PUBLIC SECTOR INC	\$247.21
	40078685	12/22/2020	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$3,875.55
	40078686	12/22/2020	060400	JAMISON, PHILIP	\$115.00
	40078687	12/22/2020	1008994	KAJEET, INC.	\$28,388.37
	40078688	12/22/2020	062600	KEEN COMPRESSED GAS CO	\$346.14
	40078689	12/22/2020	1009073	KELLY SERVICES INC	\$62,765.47
	40078690	12/22/2020	065200	KRAPF JR & SON INC GEORGE	\$131.44
	40078691	12/22/2020	065915	LANGUAGE SERVICES ASSOCIATES	\$2,249.50
	40078692	12/22/2020	052170	LEARNING WITHOUT TEARS	\$202.40
	40078693	12/22/2020	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$8,239.50
	40078694	12/22/2020	1008406	LITERACY RESOURCES LLC	\$87.99
	40078695	12/22/2020	069582	MACKIN EDUCATIONAL RESOURCES /	\$53.44
	40078696	12/22/2020	1009145	MCCULLOUGH, MICHAEL & ALLYSON	\$400.00
	40078697	12/22/2020	073020	MCMASTER-CARR SUPPLY CO	\$1,017.60
	40078698	12/22/2020	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$7,100.00
	40078699	12/22/2020	077500	NASCO	\$110.44
	40078700	12/22/2020	1007572	NATIONAL COUNCIL SUPER. MATHEMATICS	\$70.00
	40078701	12/22/2020	1001857	NATIONAL ENERGY CONTROL CORP.	\$429.72
	40078702	12/22/2020	078038	NBEA	\$398.00
	40078703	12/22/2020	1003581	OCTORARA AREA SCHOOL DISTRICT	\$5,108.00
	40078708	12/22/2020	079550	OFFICE DEPOT	\$8,698.10
	40078709	12/22/2020	079701	OLIVER FIRE PROTECTION AND SECURITY	\$475.00
	40078710	12/22/2020	1008130	OPTIV SECURITY INC	\$10,800.00
	40078711	12/22/2020	052305	PEARSON/HARCOURT ASSESSMENT	\$2,970.00
	40078712	12/22/2020	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$155.00
	40078713	12/22/2020	1008062	PERSON DIRECTED CLINICAL SERVICES	\$650.00
	40078714	12/22/2020	1007600	POWERSCHOOL GROUP LLC	\$21,960.00
	40078715	12/22/2020	1003552	REINARD, SARA JANE	\$32.00
	40078716	12/22/2020	1005844	RELIANCE STANDARD LIFE	\$23,709.20
	40078717	12/22/2020	085325	ROBERTS OXYGEN COMPANY, INC	\$59.85
	40078718	12/22/2020	091740	TAX REFUNDS	\$744.96
	40078720	12/22/2020	086590	SDIC - SCHOOL DISTRICTS	\$14,603.83
	40078721	12/22/2020	1006140	SHOOT-A-WAY INCORPORATED	\$4,962.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078722	12/22/2020	088100	SIEMENS INDUSTRY INC.	\$9,265.80
	40078723	12/22/2020	090170	STAPLES	\$1,199.94
	40078724	12/22/2020	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$16,555.50
	40078725	12/22/2020	1007460	THOMSON REUTERS-WEST PUBLISHING	\$289.83
	40078726	12/22/2020	1009070	TRADE GROUP INC	\$708.20
	40078727	12/22/2020	093600	UNITED REFRIGERATION CO	\$236.32
	40078728	12/22/2020	1007699	US MEDICAL STAFFING, INC.	\$5,182.78
	40078729	12/22/2020	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$413.09
	40078730	12/22/2020	049790	W. W. GRAINGER, INC.	\$511.88
	40078731	12/22/2020	1008068	WILLIAMS SCOTSMAN, INC	\$1,463.00
	40078732	12/22/2020	098060	WILSON LANGUAGE TRAINING CORP	\$5,563.73
	40078733	12/22/2020	091740	TAX REFUNDS	\$1,748.71
	01 - Total				
30	40078651	12/22/2020	021581	CDW GOVERNMENT, INC	\$11,984.80
	40078672	12/22/2020	1008855	GARLAND DBS INC	\$166,402.39
	40078675	12/22/2020	1007152	GUY M. COOPER, INC.	\$79,497.00
	40078731	12/22/2020	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
30 - Total					\$261,630.19
40	40078670	12/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40078719	12/22/2020	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
40 - Total					\$190.00
50	80039145	12/22/2020	022550	CHADDS FORD GREENHOUSES	\$1,059.80
50 - Total					\$1,059.80
51	80039146	12/22/2020	1008943	AMAZON	\$1,904.25
	80039147	12/22/2020	1007056	LOCKDOWN MAGNET.COM	\$32.50
	80039148	12/22/2020	1007668	WEST CHESTER DINER	\$304.00
51 - Total					\$2,240.75
Overall - Total					\$2,440,322.18

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004363	12/22/2020	014300	BLICK ART MATERIALS	\$3,898.00
	V1004364	12/22/2020	032900	DEMCO , INC.	\$142.75
	V1004365	12/22/2020	030755	DGF PRODUCTS	\$13,270.89
	V1004366	12/22/2020	042300	FAULKNER PONTIAC BUICK	\$992.47
	V1004367	12/22/2020	049450	GOPHER SPORT	\$790.68
	V1004368	12/22/2020	060970	JOHNSTONE SUPPLY INC	\$701.00
	V1004369	12/22/2020	064810	KNOX EQUIPMENT RENTALS INC	\$82.50
	V1004370	12/22/2020	1004344	ROBERT E. LITTLE, INC.	\$151.11
	V1004371	12/22/2020	075220	MUSIC & ARTS CENTERS	\$928.17
	V1004372	12/22/2020	077475	PARTS SERVICE - FRAZER	\$160.16
	V1004373	12/22/2020	1007217	PARTSTOWN, LLC	\$217.82
	V1004374	12/22/2020	086700	SCHOOL HEALTH CORPORATION	\$465.00
	V1004375	12/22/2020	086710	SCHOOL SPECIALTY INC	\$1,696.48
	V1004376	12/22/2020	1000679	SHERWIN WILLIAMS	\$65.46
	V1004377	12/22/2020	092000	TAYLORS MUSIC STORE	\$8,724.89
	V1004378	12/22/2020	093163	TREVDAN BUILDING SUPPLY	\$1,469.44
01 - Total					\$33,756.82
30	V1004379	12/22/2020	1001416	ULINE	\$1,402.80
30 - Total					\$1,402.80
51	V5000379	12/22/2020	032900	DEMCO , INC.	\$134.05
	V5000380	12/22/2020	075220	MUSIC & ARTS CENTERS	\$454.36
51 - Total					\$588.41
Overall - Total					\$35,748.03

Student Activity Accounts

Budget Unit	Project	Project Title	December 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	1,806.46
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 th 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	2,759.43
50000222	011222	CLASS OF 2022	1,631.96
50000223	011223	CLASS OF 2022	6,883.81
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	149.99
50000221	017221	MODEL U.N.	913.31
50000223	017223	MODEL U.N.	4,487.47
50000221	018221	DECA	4,146.17
50000222	018222	DECA	11,930.53
50000223	018223	DECA	19,043.17
50000223	019223	IDRYO (LITERARY MAGAZINE)	49.51
50000221	020221	ROTARY/INTERACT	836.94
50000222	020222	INTERACT	2,606.74
50000221	021221	MULTICULTURAL CLUB	529.04
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	3,318.27
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	December 31, 2020
50000221	039221	HELPING HANDS CLUB	132.53
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	2,294.75
50000222	041222	SCIENCE OLYMPIAD	494.79
50000223	041223	SCIENCE OLYMPIAD	5,384.29
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,643.65
50000326	042326	SKI CLUB	7,638.27
50000221	043221	PHYSICS OLYMPIAD	534.15
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	9,994.49
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	3,411.62
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	070221	SCHOOL MUSICAL	20,152.83
50000222	070222	BROADWAY SHOW	18,510.91
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

Budget Unit	Project	Project Title	December 31, 2020
50000326	076326	TRACK & FIELD ACTIVITY	779.98
50000221	077221	TRI-M MUSIC HONOR SOCIETY	851.06
50000221	078221	MUSIC DEPARTMENT FUND	2,623.47
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	1,093.09
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			389,076.32
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	16,166.54
51000445	164445	ACTIVITY FUND	1,359.45
51000447	164447	ACTIVITY FUND	12,347.56
51000448	164448	ACTIVITY FUND	9,502.34
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	222.29
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	December 31, 2020
51000327	196327	FIELD TRIP STET 7	7,327.41
51000327	197327	FIELD TRIP STET 8	496.54
51000221	202221	IMPROVEMENT FUND	14,835.69
51000222	202222	IMPROVEMENT FUND	29,012.78
51000223	202223	IMPROVEMENT FUND	16,298.86
51000326	202326	IMPROVEMENT FUND	1,343.55
51000327	202327	IMPROVEMENT FUND	4,068.30
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	5,567.75
51000445	210445	LIBRARY FUND	593.02
51000447	210447	LIBRARY FUND	597.41
51000448	210448	LIBRARY FUND	10,478.70
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	496.83
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	2,945.90
51000328	234328	STUDENT ASSISTANCE FUND	5,122.50
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

Budget Unit	Project	Project Title	December 31, 2020
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	9,051.00
51000222	275222	ALICIA CONCHE SCHOLARSHIP	1,045.00
51000221	276221	CLASS OF 2020 SCHOLARSHIP	5,000.00
51000955	290955	UNDISTRIBUTED INCOME	(711.35)
Total Fund 51 Projects			622,342.01
Fund 50 / 51 - Combined Project Totals			1,011,418.33
Fund 50 / 51 - Combined Accounts Payable			686.75
Fund 50 / 51 - Due to / from other funds			421.92
Total Student Activity and Agency Funds			<u>1,012,527.00</u>
Fund 50 / 51 - Cash Account Balances as of December 31, 2020		Total Cash	<u>1,012,527.00</u>
Total Student and Agency Activity Funds			<u>1,012,527.00</u>

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

OPERATING CASH

<u>CASH BALANCE NOVEMBER 30, 2020</u>	\$	22,011.50
<u>RECEIPTS DECEMBER 1, 2020 - DECEMBER 31, 2020</u>		
DEPOSITS	-	
DEPOSITS ON ACCOUNT	57.95	
INTEREST	15.54	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	4.35	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT	250,000.00	
TOTAL RECEIPTS		250,077.84
<u>DISBURSEMENTS DECEMBER 1, 2020 - DECEMBER 31, 2020</u>		
BANK FEES	46.97	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	256,357.71	
STUDENT REFUNDS	-	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS		256,404.68
<u>CASH BALANCE DECEMBER 31, 2020</u>	\$	<u>15,684.66</u>

INVESTMENTS

<u>INVESTMENT BALANCE NOVEMBER 30, 2020</u>	\$	682,607.78
<u>RECEIPTS DECEMBER 1, 2020 - DECEMBER 31, 2020</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	129,947.90	
INTEREST:	26.05	
TOTAL ADDITIONS		129,973.95
<u>DISBURSEMENTS DECEMBER 1, 2020 - DECEMBER 31, 2020</u>		
TRANSFER TO CHECKING ACCOUNT	250,000.00	
TOTAL DISBURSEMENTS		250,000.00
<u>INVESTMENT BALANCE DECEMBER 31, 2020</u>	\$	<u>562,581.73</u>

PREPAID STUDENT ACCOUNTS

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