

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
January 31, 2021

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

RECEIPTS JANUARY 1, 2021 - JANUARY 31, 2021

GENERAL FUND	\$ 23,275,401.61		
CAPITAL RESERVE FUND	\$ 880.75		
CAPITAL RESERVE FUND- FACILITIES	\$ -		
CAPITAL PROJECTS FUND	\$ 2,001,438.94		
SPECIAL REVENUE FUND-ATHLETICS	\$ 500.00		
TRUST FUNDS	\$ -		
TOTAL RECEIPTS JANUARY 1, 2021 - JANUARY 31, 2021			\$ <u>25,278,221.30</u>
AVAILABLE FUNDS JANUARY 1, 2021 - JANUARY 31, 2021			\$ 40,718,718.50

DISBURSEMENTS JANUARY 1, 2021 - JANUARY 31, 2021

CHECKS & EFT'S APPROVED FEBRUARY 22, 2021 ck #40078734-40078807,ck #40078808-40078897,ck #40078898-40078970,ck #40078971,ck #40078972-40079068,eft #V1004380-V1004385,eft #V1004386-V1004407,eft #V1004408-V1004424,eft #V1004425-V1004442

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,727,121.39	357,356.65	3,084,478.04
CAPITAL RESERVE FUNDS	84,733.19	-	84,733.19
CAPITAL PROJECTS FUND	1,357,370.40	4,147.93	1,361,518.33
SPECIAL REVENUE FUND-ATHLETICS	1,963.70	-	1,963.70
TRUST FUNDS	-	-	-
TOTAL	4,171,188.68	361,504.58	4,532,693.26

VOIDS AND OTHER DISBURSEMENTS JANUARY 1, 2021 - JANUARY 31, 2021

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,852.96)	11,309,783.12	-	11,303,930.16
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(71.00)	-	-	(71.00)
TRUST FUNDS	-	-	-	-
TOTAL	(5,923.96)	11,309,783.12	-	11,303,859.16

TOTAL DISBURSEMENTS JANUARY 1, 2021 - JANUARY 31, 2021

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,721,268.43	11,667,139.77	-	14,388,408.20
CAPITAL RESERVE FUND	84,733.19	-	-	84,733.19
CAPITAL PROJECTS FUND	1,357,370.40	4,147.93	-	1,361,518.33
SPECIAL REVENUE FUND-ATHLETICS	1,892.70	-	-	1,892.70
TRUST FUNDS	-	-	-	-
TOTAL	4,165,264.72	11,671,287.70	-	15,836,552.42

CASH BALANCE JANUARY 31, 2021 \$ 24,882,166.08

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
JANUARY 31, 2021

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,852.96)	11,309,783.12	-	11,303,930.16
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(71.00)	-	-	(71.00)
TRUST FUNDS	-	-	-	-
TOTAL	(5,923.96)	11,309,783.12	-	11,303,859.16

CHECKS & EFT'S APPROVED FEBRUARY 22, 2021 ck #40078734-40078807,ck #40078808-40078897,ck #40078898-40078970,ck #40078971,ck #40078972-40079068,eft #V1004380-V1004385,eft #V1004386-V1004407,eft #V1004408-V1004424,eft #V1004425-V1004442

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,727,121.39	357,356.65	3,084,478.04
CAPITAL RESERVE FUND	84,733.19	-	84,733.19
CAPITAL PROJECTS FUND	1,357,370.40	4,147.93	1,361,518.33
SPECIAL REVENUE FUND-ATHLETICS	1,963.70	-	1,963.70
TRUST FUNDS	-	-	-
TOTAL	4,171,188.68	361,504.58	4,532,693.26

TOTAL DISBURSEMENTS FOR APPROVAL FEBRUARY 22, 2021

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,721,268.43	11,667,139.77	-	14,388,408.20
CAPITAL RESERVE FUND	84,733.19	-	-	84,733.19
CAPITAL PROJECTS FUND	1,357,370.40	4,147.93	-	1,361,518.33
SPECIAL REVENUE FUND-ATHLETICS	1,892.70	-	-	1,892.70
TRUST FUNDS	-	-	-	-
TOTAL	4,165,264.72	11,671,287.70	-	15,836,552.42

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: January 31, 2021

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.01%	122,652.92	0.93	122,653.85
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.530%	286,185.67	13.73	286,199.40
INVEST-General Fund	INVEST 6-001		*	0.530%	1,144,182.31	48.65	2,894,668.37
CRIMs General Fund	Fulton Financial		*		<u>152,073,734.13</u>	13,438.43	<u>133,087,172.56</u>
					TOTAL GENERAL FUND AT INTEREST =		153,626,755.03
							136,390,694.18
<u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.02%	4,678.56	1.65	4,680.21
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.02%	4,792.54	1.70	4,794.24
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.02%	54,890.82	20.44	54,911.26
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.02%	311,481.92	253.82	311,735.74
CRIMs Capital Projects	Fulton Financial		*		<u>19,216,131.62</u>	356.38	<u>19,216,488.00</u>
					TOTAL CAPITAL RESERVE FUND AT INTEREST =		19,591,975.46
							19,592,609.45
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.02%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.02%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.02%	968,991.10		968,991.10
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.02%	<u>14,005,791.86</u>		<u>12,005,791.86</u>
					TOTAL CAPITAL PROJECT FUND AT INTEREST =		15,133,111.46
							13,133,111.46

*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	40078734	01/05/2021	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$386.44
	40078735	01/05/2021	1002557	ABC-CLIO	\$1,956.00
	40078736	01/05/2021	1008801	ACS CONSULTANTS INC	\$96.39
	40078737	01/05/2021	1008943	AMAZON	\$1,893.12
	40078738	01/05/2021	007150	APPLE COMPUTER, INC	\$314.07
	40078739	01/05/2021	1008574	ARK THERAPEUTIC	\$66.92
	40078740	01/05/2021	008510	ASCD	\$79.00
	40078741	01/05/2021	009710	B & H PHOTO	\$214.56
	40078742	01/05/2021	010830	BARNES & NOBLE INC.	\$207.66
	40078743	01/05/2021	1006591	BAYADA HOME HEALTH CARE	\$375.00
	40078745	01/05/2021	017340	BSN SPORTS LLC	\$13,530.60
	40078746	01/05/2021	1003362	CARLSON, MARTHA	\$126.95
	40078747	01/05/2021	023650	CHESTER COUNTY FAMILY ACADEMY	\$16,805.91
	40078748	01/05/2021	023755	CHESTER COUNTY INT UNIT # 24	\$17,977.32
	40078749	01/05/2021	1005242	CITY OF PHILADELPHIA	\$2,054.56
	40078750	01/05/2021	1004703	COMSTAR TECHNOLOGIES	\$22,279.62
	40078751	01/05/2021	1009147	COOPER, DANIEL	\$11,245.50
	40078752	01/05/2021	1001584	DELTA-T GROUP, INC.	\$9,875.88
	40078753	01/05/2021	1009129	DESKO, BARRY J.	\$3,575.00
	40078754	01/05/2021	1007871	EBS HEALTHCARE INC.	\$1,363.25
	40078755	01/05/2021	1003612	FASTENAL COMPANY	\$120.37
	40078756	01/05/2021	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$4,745.16
	40078757	01/05/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,269.63
	40078758	01/05/2021	1001467	HAGERTY, MARK A.	\$1,065.50
	40078759	01/05/2021	1007808	IMPERIAL BAG & PAPER	\$1,640.00
	40078761	01/05/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40078762	01/05/2021	1007627	KAMOR-BARNES, HEATHER	\$1,837.50
	40078763	01/05/2021	1009073	KELLY SERVICES INC	\$43,029.08
	40078764	01/05/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40078765	01/05/2021	1004209	LOWES COMMERCIAL SERVICES	\$434.25
	40078766	01/05/2021	1003056	LUCKY SIGN SHOP	\$100.00
	40078767	01/05/2021	069270	MACGILL & CO, WILLIAM V.	\$347.20
	40078768	01/05/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$642.60
	40078769	01/05/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40078770	01/05/2021	077211	MUSICIANS FRIEND	\$89.50
	40078771	01/05/2021	077500	NASCO	\$20.67
	40078772	01/05/2021	079580	OFFICE BASICS INC	\$996.00
	40078780	01/05/2021	079550	OFFICE DEPOT	\$16,011.32
	40078781	01/05/2021	1008130	OPTIV SECURITY INC	\$19,158.04

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078782	01/05/2021	080031	PACIFIC LIFE	\$29,006.00
	40078783	01/05/2021	080622	PATHWAY SCHOOL, THE	\$9,197.25
	40078784	01/05/2021	080887	PEDIATRIC THERAPEUTICS SVC INC	\$95,583.17
	40078785	01/05/2021	1001796	PTM DOCUMENT SYSTEMS	\$686.10
	40078786	01/05/2021	1004513	PURE HEALTH SOLUTIONS INC	\$49.00
	40078787	01/05/2021	1003552	REINARD, SARA JANE	\$12.00
	40078788	01/05/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,711.54
	40078789	01/05/2021	085890	RYDIN DECAL	\$75.00
	40078790	01/05/2021	1009041	SAVVAS LEARNING COMPANY	\$14,822.10
	40078791	01/05/2021	1007434	SBH AWARDS LLC	\$160.00
	40078793	01/05/2021	1000172	STENHOUSE PUBLISHERS	\$533.01
	40078794	01/05/2021	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,646.04
	40078795	01/05/2021	1007699	US MEDICAL STAFFING, INC.	\$14,961.10
	40078796	01/05/2021	1002676	VERIZON WIRELESS	\$1,748.04
	40078798	01/05/2021	049790	W. W. GRAINGER, INC.	\$26.58
	40078799	01/05/2021	1008367	WEGMANS	\$52.65
	40078800	01/05/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,528.40
	40078801	01/05/2021	1000058	TRUMARK FCU	\$1,280.51
	40078802	01/05/2021	1008049	WEST HEALTH ADVOCATE SOLUTIONS INC	\$14,300.40
	40078803	01/05/2021	097960	WIGGINS SHREDDING	\$37.00
	40078805	01/05/2021	1007278	WILMINGTON TRUST	\$780.00
	40078806	01/05/2021	1007742	WINSOR LEARNING INC.	\$4,818.00
	40078807	01/05/2021	1007421	XTEL COMMUNICATIONS, INC.	\$3,141.39
01	- Total				\$395,049.74
22	40078781	01/05/2021	1008130	OPTIV SECURITY INC	\$11,228.40
22	- Total				\$11,228.40
27	40078804	01/05/2021	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27	- Total				\$4,911.62
30	40078744	01/05/2021	1004477	BLACKNEY HAYES ARCHITECTS	\$69,996.02
	40078760	01/05/2021	1006736	JBM MECHANICAL, INC.	\$344,936.25
	40078792	01/05/2021	1007154	SHA-NIC, INC.	\$218,426.79
	40078797	01/05/2021	1007680	VISION MECHANICAL, INC.	\$62,333.44
30	- Total				\$695,692.50
51	80039149	01/05/2021	010830	BARNES & NOBLE INC.	\$480.00
	80039150	01/05/2021	1007485	CMF VENDING	\$187.50
	80039151	01/05/2021	1007808	IMPERIAL BAG & PAPER	\$1,425.60

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80039152	01/05/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
51	- Total				\$2,137.10
Overall - Total					\$1,109,019.36

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004380	01/05/2021	049450	GOPHER SPORT	\$63.60
	V1004381	01/05/2021	075220	MUSIC & ARTS CENTERS	\$3,542.87
	V1004382	01/05/2021	086710	SCHOOL SPECIALTY INC	\$285.97
	V1004383	01/05/2021	090190	STAR PRINTING INC.	\$199.00
	V1004384	01/05/2021	092000	TAYLORS MUSIC STORE	\$214.69
	V1004385	01/05/2021	1000056	UNITED WAY OF CHESTER COUNTY	\$666.58
01 - Total					\$4,972.71
51	V5000381	01/05/2021	073860	METROPOLITAN COMMUNICATIONS	\$1,250.00
	V5000382	01/05/2021	093337	TUTTLE MARKETING SVCS INC	\$455.25
51 - Total					\$1,705.25
Overall - Total					\$6,677.96

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078808	01/12/2021	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$1,493.28
	40078809	01/12/2021	1006947	A. G. MAURO COMPANY	\$1,250.00
	40078810	01/12/2021	001525	ADI	\$948.96
	40078811	01/12/2021	1001574	AG INDUSTRIAL, INC.	\$6,671.23
	40078812	01/12/2021	1003432	AHOLD FINANCIAL SERVICES	\$114.83
	40078813	01/12/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$5,815.35
	40078814	01/12/2021	1008943	AMAZON	\$1,373.34
	40078817	01/12/2021	007075	AQUA PA	\$19,979.90
	40078818	01/12/2021	007351	ARAMARK UNIFORM SERVICES	\$50.96
	40078819	01/12/2021	010830	BARNES & NOBLE INC.	\$365.40
	40078820	01/12/2021	1006591	BAYADA HOME HEALTH CARE	\$887.50
	40078821	01/12/2021	1000676	BEACON ATHLETICS	\$1,099.68
	40078822	01/12/2021	011473	BEARINGS, BELTS & CHAIN, INC	\$71.60
	40078823	01/12/2021	1007468	BENEFIT RESOURCE, INC.	\$373.50
	40078824	01/12/2021	1009130	BENIK CORPORATION	\$217.50
	40078826	01/12/2021	015300	BOROUGH OF WEST CHESTER	\$52.00
	40078827	01/12/2021	015400	BOROUGH OF WEST CHESTER	\$10,036.81
	40078828	01/12/2021	1009120	BOUND TREE MEDICAL LLC	\$377.58
	40078829	01/12/2021	016520	BROOKE & ASSOCIATES, ROBERT	\$3,705.00
	40078830	01/12/2021	017340	BSN SPORTS LLC	\$14,306.96
	40078831	01/12/2021	1009126	CARDIAC LIFE PRODUCTS INC	\$614.34
	40078832	01/12/2021	023200	CHESCONET	\$13,000.00
	40078833	01/12/2021	023755	CHESTER COUNTY INT UNIT # 24	\$111,509.01
	40078834	01/12/2021	028880	CONWAY POWER EQUIPMENT INC	\$296.84
	40078835	01/12/2021	1008731	CROWN CASTLE	\$12,105.28
	40078836	01/12/2021	032540	DELL COMPUTER CORPORATION	\$479.00
	40078837	01/12/2021	1001584	DELTA-T GROUP, INC.	\$3,753.12
	40078838	01/12/2021	1005210	DIRECT ENERGY BUSINESS	\$472.46
	40078839	01/12/2021	1000407	E.M. KUTZ, INC.	\$1,775.13
	40078841	01/12/2021	1004765	EFFECTIVE CONTROLS EAST	\$417.00
	40078842	01/12/2021	1009039	ESH'S FENCING	\$41.20
	40078844	01/12/2021	042490	FEDERAL EXPRESS CORP	\$26.03
	40078845	01/12/2021	042520	FERGUSON ENT., INC. #501	\$48.05
	40078846	01/12/2021	1007608	FICK EDUCATIONAL SERVICES, LLC	\$900.00
	40078847	01/12/2021	045280	GALE GROUP, THE	\$1,266.38
	40078848	01/12/2021	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$5,010.41
	40078849	01/12/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,196.95
	40078850	01/12/2021	1007020	H. C. NYE SERVICE CO.	\$1,350.00
	40078851	01/12/2021	054645	HILLYARD, INC.	\$151.26

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078852	01/12/2021	055560	HOME DEPOT CREDIT SERVICES	\$436.20
	40078853	01/12/2021	1007808	IMPERIAL BAG & PAPER	\$1,660.05
	40078854	01/12/2021	1008195	INK TONER STORE	\$51.90
	40078855	01/12/2021	059550	INTERSTATE TAX SERVICE, INC.	\$905.94
	40078856	01/12/2021	1007425	JUGS SPORTS INC	\$595.00
	40078857	01/12/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40078858	01/12/2021	1008994	KAJEET, INC.	\$1,068.27
	40078859	01/12/2021	062600	KEEN COMPRESSED GAS CO	\$67.70
	40078860	01/12/2021	1009073	KELLY SERVICES INC	\$30,098.49
	40078861	01/12/2021	1008670	KP WALSH ASSOCIATION INC	\$150.00
	40078862	01/12/2021	065200	KRAPF JR & SON INC GEORGE	\$626,001.94
	40078863	01/12/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40078864	01/12/2021	069270	MACGILL & CO, WILLIAM V.	\$184.00
	40078865	01/12/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$2,986.43
	40078866	01/12/2021	073020	MCMASTER-CARR SUPPLY CO	\$635.36
	40078868	01/12/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40078869	01/12/2021	077500	NASCO	\$2,805.30
	40078870	01/12/2021	080190	PA DEPT OF LABOR & INDUSTRY-B	\$75.51
	40078871	01/12/2021	052305	PEARSON/HARCOURT ASSESSMENT	\$706.86
	40078872	01/12/2021	080887	PEDIATRIC THERAPEUTICS SVC INC	\$693.90
	40078873	01/12/2021	1003736	PETROLEUM TRADERS CORP.	\$5,198.17
	40078874	01/12/2021	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$301.00
	40078875	01/12/2021	9009	REINARD, HOWARD	\$16.00
	40078876	01/12/2021	1005267	RICOH USA, INC.	\$243.10
	40078878	01/12/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$8,128.65
	40078879	01/12/2021	085890	RYDIN DECAL	\$489.80
	40078880	01/12/2021	087815	SHOP RITE OF W.C.	\$85.14
	40078881	01/12/2021	091390	SWANSON, INC., ROBERT S	\$1,406.00
	40078882	01/12/2021	1008380	TELCO HOLDINGS INC	\$531.25
	40078884	01/12/2021	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$259.75
	40078885	01/12/2021	093600	UNITED REFRIGERATION CO	\$942.96
	40078886	01/12/2021	094403	US FOODSERVICE	\$513.02
	40078887	01/12/2021	1007699	US MEDICAL STAFFING, INC.	\$3,399.52
	40078888	01/12/2021	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$268,000.00
	40078889	01/12/2021	049790	W. W. GRAINGER, INC.	\$4,047.06
	40078890	01/12/2021	095412	WAREHOUSE BATTERY OUTLET	\$447.84
	40078891	01/12/2021	028984	WATERLOGIC EAST LLC	\$110.70
	40078892	01/12/2021	1001391	WEAVER MULCH	\$73.50
	40078893	01/12/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,528.40

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078894	01/12/2021	1000058	TRUMARK FCU	\$1,247.25
	40078895	01/12/2021	097005	WEST GOSHEN TOWNSHIP	\$647.60
	40078896	01/12/2021	097430	WESTTOWN TOWNSHIP	\$46,332.00
	40078897	01/12/2021	097960	WIGGINS SHREDDING	\$74.00
01	- Total				\$1,238,713.29
22	40078843	01/12/2021	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$17,006.17
22	- Total				\$17,006.17
27	40078840	01/12/2021	1008906	EASTERN GENERATOR AND SERVICE INC	\$30,127.00
27	- Total				\$30,127.00
29	40078830	01/12/2021	017340	BSN SPORTS LLC	\$568.20
29	- Total				\$568.20
30	40078825	01/12/2021	1008879	BLUEFIN LLC	\$1,795.50
	40078867	01/12/2021	1009028	METAL ALLIANCE INC	\$41,625.00
	40078883	01/12/2021	1008856	THE FARFIELD COMPANY	\$111,656.97
30	- Total				\$155,077.47
50	80039153	01/12/2021	1007565	CHESTER COUNTY FOOD BANK	\$3,190.09
	80039154	01/12/2021	1006732	DOWLIN, ROSEMARY	\$4,000.00
	80039155	01/12/2021	1002703	HOME OF THE SPARROW	\$3,190.09
	80039156	01/12/2021	071840	MATLACK FLORIST	\$237.50
	80039157	01/12/2021	1009134	OPEN JAR STUDIOS LLC	\$1,067.94
	80039158	01/12/2021	085985	SAFE HARBOR	\$3,190.06
	80039159	01/12/2021	1006397	WEST CHESTER FOOD CUPBOARD	\$3,109.09
50	- Total				\$17,984.77
80	50001109	01/12/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$43.50
80	- Total				\$43.50
Overall - Total					\$1,459,520.40

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004386	01/12/2021	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1004387	01/12/2021	026352	COLLINS SPORTS MEDICINE	\$217.33
	V1004388	01/12/2021	032952	DENNEY ELECTRIC SUPPLY	\$2,425.60
	V1004389	01/12/2021	042300	FAULKNER PONTIAC BUICK	\$119.43
	V1004390	01/12/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$64.43
	V1004391	01/12/2021	049450	GOPHER SPORT	\$1,484.98
	V1004392	01/12/2021	051180	GOSHEN SIGN PRODUCTS	\$46.00
	V1004393	01/12/2021	1002386	JOHNSON CONTROLS, INC.	\$12,471.25
	V1004394	01/12/2021	060970	JOHNSTONE SUPPLY INC	\$96.26
	V1004395	01/12/2021	061630	JUNIOR LIBRARY GUILD	\$488.90
	V1004396	01/12/2021	064810	KNOX EQUIPMENT RENTALS INC	\$394.00
	V1004397	01/12/2021	1004344	ROBERT E. LITTLE, INC.	\$6.00
	V1004398	01/12/2021	074590	MILLER'S AUTOMOTIVE SERVICE	\$45.00
	V1004399	01/12/2021	077475	PARTS SERVICE - FRAZER	\$1,633.88
	V1004400	01/12/2021	1007124	REPUBLIC SERVICES, INC.	\$9,573.49
	V1004401	01/12/2021	002820	RIDDELL/ALL AMERICAN	\$117.20
	V1004402	01/12/2021	1000679	SHERWIN WILLIAMS	\$869.35
	V1004403	01/12/2021	092000	TAYLORS MUSIC STORE	\$871.99
	V1004405	01/12/2021	094345	UNRUH, TURNER, BURKE & FREES	\$22,185.18
	V1004406	01/12/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$724.37
V1004407	01/12/2021	097010	WEST MUSIC CO.	\$45.15	
01 - Total					\$55,014.79
30	V1004404	01/12/2021	1001416	ULINE	\$1,018.72
	V1004405	01/12/2021	094345	UNRUH, TURNER, BURKE & FREES	\$3,129.21
30 - Total					\$4,147.93
50	V5000383	01/12/2021	1006372	CROWN TROPHY OF WILMINGTON	\$1,608.70
	V5000384	01/12/2021	093337	TUTTLE MARKETING SVCS INC	\$2,051.59
50 - Total					\$3,660.29
51	V5000385	01/12/2021	093337	TUTTLE MARKETING SVCS INC	\$2,051.58
51 - Total					\$2,051.58
Overall - Total					\$64,874.59

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078898	01/19/2021	1008487	A TO Z BOOKS LLC	\$47.66
	40078899	01/19/2021	1008887	AERC RECYCLING SOLUTIONS	\$1,794.59
	40078900	01/19/2021	091740	TAX REFUNDS	\$27,543.09
	40078901	01/19/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,584.05
	40078902	01/19/2021	1008943	AMAZON	\$2,811.80
	40078903	01/19/2021	007075	AQUA PA	\$2,075.25
	40078904	01/19/2021	1006471	ASAP HYDRAULICS EXTON LLC	\$30.00
	40078905	01/19/2021	1004484	BARBACANE THORNTON & COMPANY	\$7,325.00
	40078906	01/19/2021	010830	BARNES & NOBLE INC.	\$881.40
	40078907	01/19/2021	011440	BECKER'S SCHOOL SUPPLIES	\$72.69
	40078908	01/19/2021	012700	BERKHEIMER ASSOC H A	\$6,394.22
	40078909	01/19/2021	1008511	BERKS DEAF AND HARD OF HEARING	\$12,088.25
	40078910	01/19/2021	013455	BIO-RAD LABORATORIES	\$405.73
	40078911	01/19/2021	1004955	BRADLEY, SANDRA	\$2,030.43
	40078912	01/19/2021	017340	BSN SPORTS LLC	\$3,220.80
	40078913	01/19/2021	017290	BUCKS COUNTY IU #22	\$12,077.16
	40078914	01/19/2021	1008443	CALICO PACKAGING LLC	\$10,622.50
	40078915	01/19/2021	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$22,222.86
	40078916	01/19/2021	1003362	CARLSON, MARTHA	\$394.67
	40078917	01/19/2021	1001439	CARRIER CORPORATION	\$5,128.00
	40078918	01/19/2021	092508	CENGAGE LEARNING	\$1,303.50
	40078919	01/19/2021	023755	CHESTER COUNTY INT UNIT # 24	\$6,873.31
	40078920	01/19/2021	027232	COME ALIVE COMMUNICATION INC	\$250.00
	40078921	01/19/2021	028880	CONWAY POWER EQUIPMENT INC	\$22.49
	40078922	01/19/2021	1008424	CRYSTAL SPRINGS	\$142.32
	40078923	01/19/2021	1002947	COMPUTER SPORTS MEDICINE INC.	\$250.00
	40078924	01/19/2021	1009033	DANIELS, MARY	\$77.83
	40078925	01/19/2021	1003625	DISCOUNT SCHOOL SUPPLY	\$209.68
	40078926	01/19/2021	1007783	EASTERN SALT COMPANY INC.	\$2,993.22
	40078927	01/19/2021	1007871	EBS HEALTHCARE INC.	\$2,411.66
	40078928	01/19/2021	040083	ELWYN INC	\$43,457.68
	40078930	01/19/2021	1009149	ETHOS TREATMENT LLC	\$150.00
	40078931	01/19/2021	042520	FERGUSON ENT., INC. #501	\$82.96
	40078932	01/19/2021	1008368	FLEXIP SOLUTIONS INC	\$4,842.50
	40078933	01/19/2021	1007589	FOOTAGE FIRM INC	\$499.00
	40078934	01/19/2021	1006961	FUTURE CITY COMPETITION	\$25.00
	40078935	01/19/2021	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$6,671.97
	40078936	01/19/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,538.62
	40078937	01/19/2021	1009152	HIGH SCHOOL ESPORTS LEAGUE INC	\$500.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078938	01/19/2021	1007808	IMPERIAL BAG & PAPER	\$4,595.20
	40078939	01/19/2021	1009138	INNOVATIVE THERAPY SOLUTIONS LLC	\$814.00
	40078940	01/19/2021	062600	KEEN COMPRESSED GAS CO	\$209.85
	40078941	01/19/2021	1009073	KELLY SERVICES INC	\$5,515.84
	40078942	01/19/2021	065915	LANGUAGE SERVICES ASSOCIATES	\$1,265.10
	40078943	01/19/2021	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$7,726.50
	40078944	01/19/2021	1007487	MCGRAW-HILL SCHOOL EDUCATION	\$182.03
	40078945	01/19/2021	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$7,100.00
	40078946	01/19/2021	1009030	MR. & MRS. DARYL COOPER	\$14,366.80
	40078947	01/19/2021	1009112	MYHOUSE SPORTS GEAR	\$1,042.00
	40078948	01/19/2021	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40078949	01/19/2021	080575	PASCD	\$65.00
	40078950	01/19/2021	082150	PECO ENERGY COMPANY	\$164,721.51
	40078951	01/19/2021	1008062	PERSON DIRECTED CLINICAL SERVICES	\$350.00
	40078952	01/19/2021	1003736	PETROLEUM TRADERS CORP.	\$776.22
	40078953	01/19/2021	1009153	PLAYON SPORTS	\$4,500.00
	40078954	01/19/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40078955	01/19/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$422.94
	40078956	01/19/2021	086590	SDIC - SCHOOL DISTRICTS	\$5,078.95
	40078957	01/19/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40078958	01/19/2021	1008459	SHELLER OIL COMPANY	\$48.00
	40078959	01/19/2021	089850	SQUIBB CO, INC. ALVAH M.	\$56.98
	40078960	01/19/2021	091390	SWANSON, INC., ROBERT S	\$2,250.00
	40078961	01/19/2021	091360	SWEET, STEVENS, KATZ, & WILLIAMS	\$2,100.00
	40078962	01/19/2021	091582	TALK, INC	\$40,575.00
	40078963	01/19/2021	1007460	THOMSON REUTERS-WEST PUBLISHING	\$289.83
	40078964	01/19/2021	1006892	U. S. BANK EQUIPMENT FINANCE	\$2,162.45
	40078965	01/19/2021	1009143	ULTIMATESLP	\$1,849.68
	40078966	01/19/2021	093630	UNITED PARCEL SERVICE	\$19.63
	40078967	01/19/2021	093600	UNITED REFRIGERATION CO	\$2,110.76
	40078969	01/19/2021	097380	WESTTOWN-EAST GOSHEN POLICE	\$6,000.00
	40078970	01/19/2021	098560	WOODCRAFT	\$118.94
01	- Total				\$469,104.10
22	40078929	01/19/2021	040396	EPLUS TECHNOLOGY OF PA	\$21,220.00
22	- Total				\$21,220.00
30	40078968	01/19/2021	1008854	WATTS SERVICES LLC	\$84,550.00
30	- Total				\$84,550.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80039160	01/19/2021	071840	MATLACK FLORIST	\$392.15
	80039161	01/19/2021	081098	PA DECA	\$3,870.00
50	- Total				\$4,262.15
51	80039162	01/19/2021	1007485	CMF VENDING	\$39.50
	80039163	01/19/2021	1008859	HORN PLUMBING	\$2,597.50
51	- Total				\$2,637.00
80	50001110	01/19/2021	1005754	ARAMARK SERVICES INC.	\$163,219.58
	50001111	01/19/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$107.45
80	- Total				\$163,327.03
Overall	- Total				\$745,100.28

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004408	01/19/2021	014300	BLICK ART MATERIALS	\$129.71
	V1004409	01/19/2021	020600	CAPP INC	\$989.33
	V1004410	01/19/2021	021100	CAROLINA BIOLOGICAL	\$141.67
	V1004411	01/19/2021	032900	DEMCO , INC.	\$490.97
	V1004412	01/19/2021	043490	FOLLETT LIBRARY RESOURCES	\$2,986.88
	V1004413	01/19/2021	039650	EDVOTEK INC	\$635.80
	V1004414	01/19/2021	1003700	EPIC DEVELOPMENT SERVICES	\$245,249.59
	V1004415	01/19/2021	042300	FAULKNER PONTIAC BUICK	\$20.63
	V1004416	01/19/2021	043605	FOX ROTHSCHILD LLP	\$6,278.02
	V1004417	01/19/2021	060970	JOHNSTONE SUPPLY INC	\$128.70
	V1004418	01/19/2021	1004344	ROBERT E. LITTLE, INC.	\$345.48
	V1004419	01/19/2021	075220	MUSIC & ARTS CENTERS	\$154.50
	V1004420	01/19/2021	077475	PARTS SERVICE - FRAZER	\$519.95
	V1004421	01/19/2021	080980	PENN OFFICE PRODUCTS	\$22.35
	V1004422	01/19/2021	1000679	SHERWIN WILLIAMS	\$868.25
	V1004423	01/19/2021	097010	WEST MUSIC CO.	\$161.45
	V1004424	01/19/2021	1004004	WORKPLACE CENTRAL	\$20.81
01	- Total				\$259,144.09
50	V5000386	01/19/2021	093337	TUTTLE MARKETING SVCS INC	\$1,718.00
50	- Total				\$1,718.00
Overall - Total					\$260,862.09

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078971	01/21/2021	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$3,544.96
01 - Total					\$3,544.96
Overall - Total					\$3,544.96

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40078972	01/26/2021	1003432	AHOLD FINANCIAL SERVICES	\$144.87
	40078973	01/26/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,873.95
	40078974	01/26/2021	1008943	AMAZON	\$428.33
	40078975	01/26/2021	007075	AQUA PA	\$231.36
	40078977	01/26/2021	1005446	ASSOCIATED TRUCK PARTS	\$878.92
	40078978	01/26/2021	1006591	BAYADA HOME HEALTH CARE	\$575.00
	40078979	01/26/2021	091740	TAX REFUNDS	\$4,064.21
	40078982	01/26/2021	017340	BSN SPORTS LLC	\$5,810.36
	40078983	01/26/2021	1009115	CANNON, STACEY	\$960.00
	40078984	01/26/2021	091740	TAX REFUNDS	\$848.90
	40078985	01/26/2021	023755	CHESTER COUNTY INT UNIT # 24	\$30,134.15
	40078986	01/26/2021	091740	TAX REFUNDS	\$110.37
	40078987	01/26/2021	028880	CONWAY POWER EQUIPMENT INC	\$300.99
	40078989	01/26/2021	1009033	DANIELS, MARY	\$302.68
	40078990	01/26/2021	091740	TAX REFUNDS	\$503.65
	40078991	01/26/2021	1001584	DELTA-T GROUP, INC.	\$1,880.97
	40078992	01/26/2021	091740	TAX REFUNDS	\$1,474.11
	40078993	01/26/2021	10462	DEVER, ALICIA	\$73.00
	40078994	01/26/2021	1005210	DIRECT ENERGY BUSINESS	\$44,804.62
	40078995	01/26/2021	1007783	EASTERN SALT COMPANY INC.	\$2,872.30
	40078996	01/26/2021	091740	TAX REFUNDS	\$887.55
	40078997	01/26/2021	091740	TAX REFUNDS	\$6,980.46
	40078998	01/26/2021	042520	FERGUSON ENT., INC. #501	\$186.91
	40079000	01/26/2021	1006249	GENERAL HEALTHCARE RESOURCES, INC.	\$1,332.50
	40079002	01/26/2021	10826	GRAY, GEROME	\$59.00
	40079003	01/26/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,473.94
	40079005	01/26/2021	10854	HAMMOND, COLIN	\$59.00
	40079006	01/26/2021	1007133	HEMPFIELD SCHOOL DISTRICT	\$4,960.00
	40079007	01/26/2021	1008859	HORN PLUMBING	\$2,913.00
	40079008	01/26/2021	1004977	HUDL	\$1,450.00
	40079009	01/26/2021	1007751	IBM CORPORATION	\$720.00
	40079010	01/26/2021	1007808	IMPERIAL BAG & PAPER	\$160.00
	40079011	01/26/2021	1008195	INK TONER STORE	\$139.90
	40079012	01/26/2021	1008953	INSIGHT PUBLIC SECTOR INC	\$247.21
	40079013	01/26/2021	1000335	INTELLICOM SYSTEMS, INC.	\$800.00
	40079015	01/26/2021	091740	TAX REFUNDS	\$525.09
	40079016	01/26/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40079017	01/26/2021	1009073	KELLY SERVICES INC	\$38,526.05
	40079018	01/26/2021	091740	TAX REFUNDS	\$4,387.80

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079019	01/26/2021	065850	LANCASTER-LEBANON INT UNIT #13	\$585.00
	40079020	01/26/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40079021	01/26/2021	091740	TAX REFUNDS	\$1,688.97
	40079022	01/26/2021	9781	LUKASEVICH, AMY	\$73.00
	40079023	01/26/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$1,751.44
	40079024	01/26/2021	091740	TAX REFUNDS	\$38,611.58
	40079025	01/26/2021	1005143	MAILROOM SYSTEMS, INC.	\$414.09
	40079027	01/26/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40079028	01/26/2021	091740	TAX REFUNDS	\$660.26
	40079029	01/26/2021	077500	NASCO	\$1,226.33
	40079030	01/26/2021	1001857	NATIONAL ENERGY CONTROL CORP.	\$1,634.29
	40079032	01/26/2021	091740	TAX REFUNDS	\$1,129.59
	40079034	01/26/2021	091740	TAX REFUNDS	\$1,289.62
	40079038	01/26/2021	079550	OFFICE DEPOT	\$7,836.99
	40079039	01/26/2021	079853	ON THE GO KIDS, INC	\$315,427.45
	40079040	01/26/2021	080750	PAXTON/PATTERSON	\$430.35
	40079041	01/26/2021	091740	TAX REFUNDS	\$388.27
	40079042	01/26/2021	1003736	PETROLEUM TRADERS CORP.	\$761.98
	40079043	01/26/2021	091740	TAX REFUNDS	\$1,294.44
	40079044	01/26/2021	10226	PORRECA, ANTHONY	\$73.00
	40079045	01/26/2021	091740	TAX REFUNDS	\$1,039.44
	40079046	01/26/2021	1005844	RELIANCE STANDARD LIFE	\$23,652.69
	40079047	01/26/2021	091740	TAX REFUNDS	\$339.13
	40079048	01/26/2021	1008721	RIVERSIDE INSIGHTS	\$51.92
	40079050	01/26/2021	087815	SHOP RITE OF W.C.	\$157.36
	40079051	01/26/2021	1003412	SIEMENS FIRE SAFETY DIVISION	\$3,030.00
	40079052	01/26/2021	091740	TAX REFUNDS	\$4,534.10
	40079053	01/26/2021	091740	TAX REFUNDS	\$86.41
	40079054	01/26/2021	1008422	TELESYSTEM	\$7,165.96
	40079055	01/26/2021	1009157	TRANSITIONS COUNSELING SERVICES	\$150.00
	40079056	01/26/2021	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$526.75
	40079057	01/26/2021	093630	UNITED PARCEL SERVICE	\$181.08
	40079058	01/26/2021	1007699	US MEDICAL STAFFING, INC.	\$6,673.10
	40079059	01/26/2021	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$20,659.38
	40079060	01/26/2021	091740	TAX REFUNDS	\$441.04
	40079061	01/26/2021	1002676	VERIZON WIRELESS	\$1,959.90
	40079062	01/26/2021	049790	W. W. GRAINGER, INC.	\$159.56
	40079063	01/26/2021	1008367	WEGMANS	\$47.40
	40079064	01/26/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,512.35

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079065	01/26/2021	1000058	TRUMARK FCU	\$1,247.25
	40079066	01/26/2021	1008120	WHITELAND BUSINESS PARK MANAGEMENT	\$1,160.39
	40079067	01/26/2021	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40079068	01/26/2021	098060	WILSON LANGUAGE TRAINING CORP	\$144.40
01	- Total				\$620,709.30
27	40078981	01/26/2021	1008451	BOHLER ENGINEERING PA LLC	\$240.00
27	- Total				\$240.00
29	40078976	01/26/2021	10062	ASDOURIAN, CHRISTOPHER	\$73.00
	40078982	01/26/2021	017340	BSN SPORTS LLC	\$1,030.50
	40078988	01/26/2021	10730	CUTRONA, ANDREW	\$73.00
	40079001	01/26/2021	1007263	GRACI, JOSEPH	\$73.00
	40079031	01/26/2021	10717	NELSON, CASEY	\$73.00
	40079033	01/26/2021	10384	NEWTON, ZAIRE	\$73.00
29	- Total				\$1,395.50
30	40078980	01/26/2021	1008879	BLUEFIN LLC	\$997.50
	40078999	01/26/2021	1008855	GARLAND DBS INC	\$201,467.23
	40079004	01/26/2021	1007152	GUY M. COOPER, INC.	\$70,904.50
	40079014	01/26/2021	1002239	ISIGN	\$5,004.00
	40079026	01/26/2021	1009028	METAL ALLIANCE INC	\$138,096.20
	40079049	01/26/2021	1006778	SC STEVENSON CONSULTING INC	\$5,581.00
30	- Total				\$422,050.43
50	80039164	01/26/2021	1009154	KISSES FOR KYLE FOUNDATION	\$100.00
	80039165	01/26/2021	077190	MUSIC THEATRE INTERNATIONAL	\$2,544.00
	80039166	01/26/2021	077565	NATL ART EDUCATION ASSN	\$89.00
50	- Total				\$2,733.00
51	80039167	01/26/2021	005150	AMERICAN HEART ASSOC. S.E. PA	\$2,413.00
	80039168	01/26/2021	1007485	CMF VENDING	\$45.50
	80039169	01/26/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$361.12
	80039170	01/26/2021	1007324	PROGRAPH, INC	\$804.00
51	- Total				\$3,623.62
80	50001112	01/26/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$37.15
80	- Total				\$37.15
Overall - Total					\$1,050,789.00

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004425	01/26/2021	009490	AUTOARENT OF WEST CHESTER, INC	\$87.98
	V1004426	01/26/2021	014300	BLICK ART MATERIALS	\$12.64
	V1004427	01/26/2021	021100	CAROLINA BIOLOGICAL	\$449.48
	V1004428	01/26/2021	026352	COLLINS SPORTS MEDICINE	\$707.25
	V1004429	01/26/2021	032900	DEMCO , INC.	\$492.61
	V1004430	01/26/2021	030755	DGF PRODUCTS	\$28,218.76
	V1004431	01/26/2021	043490	FOLLETT LIBRARY RESOURCES	\$1,744.03
	V1004432	01/26/2021	042300	FAULKNER PONTIAC BUICK	\$31.86
	V1004433	01/26/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,821.04
	V1004434	01/26/2021	061630	JUNIOR LIBRARY GUILD	\$2,480.50
	V1004435	01/26/2021	077475	PARTS SERVICE - FRAZER	\$468.73
	V1004436	01/26/2021	080855	PEARSON EDUCATION	\$193.11
	V1004437	01/26/2021	086710	SCHOOL SPECIALTY INC	\$182.72
	V1004438	01/26/2021	1000679	SHERWIN WILLIAMS	\$280.00
	V1004439	01/26/2021	092000	TAYLORS MUSIC STORE	\$144.00
	V1004440	01/26/2021	093609	U.S. MUNICIPAL SUPPLY, INC.	\$813.85
	V1004441	01/26/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$70.94
	V1004442	01/26/2021	1004004	WORKPLACE CENTRAL	\$25.56
01 - Total					\$38,225.06
Overall - Total					\$38,225.06

Student Activity Accounts

Budget Unit	Project	Project Title	January 31, 2021
50000221	005221	BEST BUDDIES	1,527.10
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	8,918.06
50000222	010222	CLASS OF 2021	11,556.77
50000223	010223	CLASS OF 2021	6,317.87
50000221	011221	CLASS OF 2022	2,842.39
50000222	011222	CLASS OF 2022	1,631.96
50000223	011223	CLASS OF 2022	6,405.26
50000221	012221	CLASS OF 2023	731.64
50000222	012222	CLASS OF 2023	224.00
50000223	012223	CLASS OF 2023	3,659.76
50000221	013221	CLASS OF 2018	36.50
50000222	013222	CLASS OF 2018	1,000.00
50000223	013223	CLASS OF 2018	225.00
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	3,651.17
50000222	018222	DECA	9,334.18
50000223	018223	DECA	19,933.17
50000223	019223	IDRYO (LITERARY MAGAZINE)	49.51
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

Student Activity Accounts

Budget Unit	Project	Project Title	January 31, 2021
50000223	038223	FASHION CLUB	409.76
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	4,655.59
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	705.61
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	14,835.62
50000223	050223	STUDENT COUNCIL	10,293.46
50000326	050326	STUDENT COUNCIL	9,994.49
50000327	050327	STUDENT COUNCIL	4,573.06
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	17,608.83
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

Student Activity Accounts

Budget Unit	Project	Project Title	January 31, 2021
50000326	075326	WRESTLING ACTIVITY	242.47
50000326	076326	TRACK & FIELD ACTIVITY	779.98
50000221	077221	TRI-M MUSIC HONOR SOCIETY	851.06
50000221	078221	MUSIC DEPARTMENT FUND	2,897.90
50000222	078222	CHORAL FUND	974.68
50000223	078223	CHORAL FUND	5,418.86
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			367,893.61
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	17,267.09
51000445	164445	ACTIVITY FUND	1,359.45
51000447	164447	ACTIVITY FUND	9,750.06
51000448	164448	ACTIVITY FUND	9,022.34
51000451	164451	ACTIVITY FUND	8,943.94
51000452	164452	ACTIVITY FUND	10,088.81
51000453	164453	ACTIVITY FUND	5,404.65
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	4,130.86
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

Student Activity Accounts

Budget Unit	Project	Project Title	January 31, 2021
51000327	195327	FIELD TRIP STET 6	3,010.14
51000327	196327	FIELD TRIP STET 7	7,327.41
51000327	197327	FIELD TRIP STET 8	496.54
51000221	202221	IMPROVEMENT FUND	17,462.92
51000222	202222	IMPROVEMENT FUND	26,961.20
51000223	202223	IMPROVEMENT FUND	16,298.86
51000326	202326	IMPROVEMENT FUND	1,343.55
51000327	202327	IMPROVEMENT FUND	4,000.65
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	3,261.75
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	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	3,200.90
51000328	234328	STUDENT ASSISTANCE FUND	3,872.50
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

Student Activity Accounts

Budget Unit	Project	Project Title	January 31, 2021
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	8,638.67
51000955	259955	MATLACK MEMORIAL TRUST FUND	5,083.32
51000221	261221	TRAPNELL SCHOLARSHIP	117,999.91
51000223	263223	CHARLES COGNATO SCHOLARSHIP	23,685.00
51000221	265221	TUKLOFF MEMORIAL TRUST	975.08
51000222	268222	WENKE SCHOLSP FUND	8,697.76
51000221	269221	THOMAS WEEKS SCHOLARSHIP	467.66
51000221	275221	KATHY CLARK FLAMM MEMORIAL SCHOLARSHIP	19,869.00
51000222	275222	ALICIA CONCHE SCHOLARSHIP	1,045.00
51000221	276221	CLASS OF 2020 SCHOLARSHIP	5,000.00
51000955	290955	UNDISTRIBUTED INCOME	(836.95)
Total Fund 51 Projects			628,482.89
Fund 50 / 51 - Combined Project Totals			996,376.50
Fund 50 / 51 - Combined Accounts Payable			-
Fund 50 / 51 - Due to / from other funds			(2,043.80)
Total Student Activity and Agency Funds			994,332.70
Fund 50 / 51 - Cash Account Balances as of January 31, 2021			Total Cash 994,332.70
Total Student and Agency Activity Funds			994,332.70

WEST CHESTER AREA SCHOOL DISTRICT
 FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
 JANUARY 31, 2021

OPERATING CASH

CASH BALANCE DECEMBER 31, 2020 \$ 15,684.66

RECEIPTS JANUARY 1, 2021 - JANUARY 31, 2021

DEPOSITS	2,327.50	
DEPOSITS ON ACCOUNT	1,587.91	
INTEREST	10.87	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	7.46	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	175,000.00	
TOTAL RECEIPTS		178,933.74

DISBURSEMENTS JANUARY 1, 2021 - JANUARY 31, 2021

BANK FEES	44.87	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	163,219.58	
STUDENT REFUNDS	188.10	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS		163,452.55

CASH BALANCE JANUARY 31, 2021 \$ 31,165.85

INVESTMENTS

INVESTMENT BALANCE DECEMBER 31, 2020 \$ 562,581.73

RECEIPTS JANUARY 1, 2021 - JANUARY 31, 2021

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	319,884.40	
INTEREST:	28.15	
TOTAL ADDITIONS		319,912.55

DISBURSEMENTS JANUARY 1, 2021 - JANUARY 31, 2021

TRANSFER TO CHECKING ACCOUNT	175,000.00	
TOTAL DISBURSEMENTS		175,000.00

INVESTMENT BALANCE JANUARY 31, 2021 \$ 707,494.28

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		-

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		-

PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2021 \$ 268,025.24