

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
February 28, 2021

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

RECEIPTS FEBRUARY 1, 2021 - FEBRUARY 28, 2021

GENERAL FUND	\$ 14,867,661.76
CAPITAL RESERVE FUND	\$ 784.55
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ -
SPECIAL REVENUE FUND-ATHLETICS	\$ 1,074.00
TRUST FUNDS	\$ 15.58

TOTAL RECEIPTS FEBRUARY 1, 2021 - FEBRUARY 28, 2021 \$ 14,869,535.89

AVAILABLE FUNDS FEBRUARY 1, 2021 - FEBRUARY 28, 2021 \$ 39,751,701.97

DISBURSEMENTS FEBRUARY 1, 2021 - FEBRUARY 28, 2021

CHECKS & EFT'S APPROVED MARCH 22, 2021 ck #40079069-40079233,ck #40079234-40079379,ck #40079380-40079413,eft #V1004443-V1004454,eft #V1004455-V1004481

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,235,113.39	67,094.04	3,302,207.43
CAPITAL RESERVE FUNDS	10,816.52	90.00	10,906.52
CAPITAL PROJECTS FUND	809,684.66	3,510.00	813,194.66
SPECIAL REVENUE FUND-ATHLETICS	4,661.00	-	4,661.00
TRUST FUNDS	1,727.58	-	1,727.58
TOTAL	<u>4,062,003.15</u>	<u>70,694.04</u>	<u>4,132,697.19</u>

VOIDS AND OTHER DISBURSEMENTS FEBRUARY 1, 2021 - FEBRUARY 28, 2021

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(10,400.07)	11,072,206.22	-	11,061,806.15
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(10,400.07)</u>	<u>11,072,206.22</u>	<u>-</u>	<u>11,061,806.15</u>

TOTAL DISBURSEMENTS FEBRUARY 1, 2021 - FEBRUARY 28, 2021

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,224,713.32	11,139,300.26	-	14,364,013.58
CAPITAL RESERVE FUND	10,816.52	90.00	-	10,906.52
CAPITAL PROJECTS FUND	809,684.66	3,510.00	-	813,194.66
SPECIAL REVENUE FUND-ATHLETICS	4,661.00	-	-	4,661.00
TRUST FUNDS	1,727.58	-	-	1,727.58
TOTAL	<u>4,051,603.08</u>	<u>11,142,900.26</u>	<u>-</u>	<u>15,194,503.34</u>

CASH BALANCE FEBRUARY 28, 2021 \$ 24,557,198.63

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
FEBRUARY 28, 2021

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(10,400.07)	11,072,206.22	-	11,061,806.15
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(10,400.07)	11,072,206.22	-	11,061,806.15

CHECKS & EFT'S APPROVED MARCH 22, 2021 ck #40079069-40079233,ck #40079234-40079379,ck #40079380-40079413,eft #V1004443-V1004454,eft #V1004455-V1004481

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,235,113.39	67,094.04	3,302,207.43
CAPITAL RESERVE FUND	10,816.52	90.00	10,906.52
CAPITAL PROJECTS FUND	809,684.66	3,510.00	813,194.66
SPECIAL REVENUE FUND-ATHLETICS	4,661.00	-	4,661.00
TRUST FUNDS	1,727.58	-	1,727.58
TOTAL	4,062,003.15	70,694.04	4,132,697.19

TOTAL DISBURSEMENTS FOR APPROVAL MARCH 22, 2021

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,224,713.32	11,139,300.26	-	14,364,013.58
CAPITAL RESERVE FUND	10,816.52	90.00	-	10,906.52
CAPITAL PROJECTS FUND	809,684.66	3,510.00	-	813,194.66
SPECIAL REVENUE FUND-ATHLETICS	4,661.00	-	-	4,661.00
TRUST FUNDS	1,727.58	-	-	1,727.58
TOTAL	4,051,603.08	11,142,900.26	-	15,194,503.34



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079069	02/09/2021	093349	21ST CENTURY CYBER CHARTER	\$23,253.23
	40079070	02/09/2021	1008449	3B SERVICES INC	\$2,657.72
	40079071	02/09/2021	1001086	4 IMPRINT	\$368.18
	40079072	02/09/2021	1003432	AHOLD FINANCIAL SERVICES	\$149.76
	40079074	02/09/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,768.20
	40079076	02/09/2021	1008943	AMAZON	\$4,261.23
	40079077	02/09/2021	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$65.00
	40079080	02/09/2021	007075	AQUA PA	\$19,812.75
	40079081	02/09/2021	10062	ASDOURIAN, CHRISTOPHER	\$73.00
	40079083	02/09/2021	1005446	ASSOCIATED TRUCK PARTS	\$21.76
	40079084	02/09/2021	1005494	AVON GROVE SPORTS BOOSTERS	\$225.00
	40079085	02/09/2021	009710	B & H PHOTO	\$3,507.75
	40079086	02/09/2021	010202	BAIRD & RUDOLPH TIRE COM. INC	\$764.24
	40079087	02/09/2021	010830	BARNES & NOBLE INC.	\$3,969.48
	40079088	02/09/2021	1006591	BAYADA HOME HEALTH CARE	\$725.00
	40079089	02/09/2021	1007468	BENEFIT RESOURCE, INC.	\$373.50
	40079091	02/09/2021	10842	BOONE, SAM	\$73.00
	40079092	02/09/2021	10583	BOOTH, DAVID	\$73.00
	40079093	02/09/2021	015300	BOROUGH OF WEST CHESTER	\$365.76
	40079094	02/09/2021	1004955	BRADLEY, SANDRA	\$3,595.63
	40079095	02/09/2021	10733	BROWN, KIARA	\$59.00
	40079096	02/09/2021	9417	BRUNO, PAUL	\$73.00
	40079097	02/09/2021	017340	BSN SPORTS LLC	\$2,043.80
	40079098	02/09/2021	017290	BUCKS COUNTY IU #22	\$10,805.88
	40079099	02/09/2021	1007181	BUSINESSOLVER.COM, INC.	\$2,331.53
	40079100	02/09/2021	9631	CANADAY, JIM	\$131.00
	40079101	02/09/2021	1003362	CARLSON, MARTHA	\$207.54
	40079104	02/09/2021	090800	STUDENT REFUNDS & REIMBURSEMENT	\$165.00
	40079105	02/09/2021	1002456	CERAMIC SHOP, THE	\$476.50
	40079106	02/09/2021	1002646	CHAMBER OF COMMERCE - EXTON REGION	\$480.00
	40079108	02/09/2021	023650	CHESTER COUNTY FAMILY ACADEMY	\$15,719.33
	40079109	02/09/2021	023755	CHESTER COUNTY INT UNIT # 24	\$1,426.43
	40079110	02/09/2021	10377	CIRILLO, JR., JOSEPH	\$59.00
	40079111	02/09/2021	10195	CLARK, JOSEPH	\$73.00
	40079112	02/09/2021	091740	TAX REFUNDS	\$21.02
	40079113	02/09/2021	026710	COLLEGIUM CHARTER SCHOOL	\$338,431.16
	40079114	02/09/2021	10856	COMPONOVO, CHRIS	\$73.00
	40079115	02/09/2021	028880	CONWAY POWER EQUIPMENT INC	\$228.32
	40079116	02/09/2021	10729	COSTELLO, PATRICK	\$118.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079117	02/09/2021	091740	TAX REFUNDS	\$364.52
	40079118	02/09/2021	10837	CRAIG, MARVIN	\$59.00
	40079120	02/09/2021	10839	CROGNALE, JIM	\$73.00
	40079121	02/09/2021	1008731	CROWN CASTLE	\$12,105.28
	40079124	02/09/2021	030700	DAILY LOCAL NEWS	\$276.70
	40079125	02/09/2021	1009033	DANIELS, MARY	\$69.18
	40079126	02/09/2021	10401	DEDE, SCOTT	\$73.00
	40079127	02/09/2021	032180	DELAWARE COUNTY I. U.	\$21,291.28
	40079128	02/09/2021	1007465	DELPHI CREATIVITY GROUP	\$345.13
	40079129	02/09/2021	1001584	DELTA-T GROUP, INC.	\$4,174.17
	40079130	02/09/2021	10462	DEVER, ALICIA	\$73.00
	40079131	02/09/2021	033800	DEVEREUX FOUNDATION	\$5,066.00
	40079133	02/09/2021	10675	DUKES, FRED	\$73.00
	40079134	02/09/2021	037020	EAST GOSHEN TOWNSHIP	\$473.39
	40079135	02/09/2021	1008659	EDPUZZLE INC	\$1,300.00
	40079136	02/09/2021	041730	FACTS ON FILE NEWS SERVICE	\$508.20
	40079137	02/09/2021	1007879	FAMILYID INC	\$1,587.73
	40079138	02/09/2021	042520	FERGUSON ENT., INC. #501	\$44.34
	40079140	02/09/2021	1006961	FUTURE CITY COMPETITION	\$25.00
	40079141	02/09/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$16,756.41
	40079142	02/09/2021	1001911	GLOBAL INDUSTRIAL EQUIPMENT	\$280.84
	40079143	02/09/2021	1007263	GRACI, JOSEPH	\$73.00
	40079144	02/09/2021	9966	GRACI, PAUL	\$73.00
	40079145	02/09/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,369.13
	40079146	02/09/2021	051130	GROVE CITY AREA SCHOOL DIST	\$1,431.00
	40079147	02/09/2021	9404	GUY, DARRELL	\$118.00
	40079148	02/09/2021	1009142	HAFER EQUIPMENT	\$345.62
	40079149	02/09/2021	10854	HAMMOND, COLIN	\$59.00
	40079150	02/09/2021	052505	HARKINS, LAINIE & BRAD	\$5,250.00
	40079151	02/09/2021	091740	TAX REFUNDS	\$5,489.55
	40079153	02/09/2021	1003588	HENDERSON TRACK AND FIELD	\$1,000.00
	40079154	02/09/2021	9538	HENEGAHN, MIKE	\$73.00
	40079155	02/09/2021	9334	HERMANSEN, JERRY	\$59.00
	40079157	02/09/2021	10149	HOLZER, RALPH	\$73.00
	40079158	02/09/2021	10532	IGUODALA, FRANK	\$73.00
	40079159	02/09/2021	1007808	IMPERIAL BAG & PAPER	\$7,767.00
	40079160	02/09/2021	1008507	INTEGRITY WORKFORCE SOLUTIONS INC	\$3,544.96
	40079162	02/09/2021	1007627	KAMOR-BARNES, HEATHER	\$1,912.50
	40079164	02/09/2021	1009073	KELLY SERVICES INC	\$94,506.68

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079165	02/09/2021	10306	KENNETT, BRETT	\$131.00
	40079166	02/09/2021	065200	KRAPF JR & SON INC GEORGE	\$830,904.55
	40079167	02/09/2021	9781	LUKASEVICH, AMY	\$73.00
	40079168	02/09/2021	069270	MACGILL & CO, WILLIAM V.	\$125.22
	40079169	02/09/2021	9347	MACMANUS, JOHN	\$59.00
	40079172	02/09/2021	9800	MCMONAGLE, JOE	\$59.00
	40079173	02/09/2021	9170	MENTZER, MIKE	\$146.00
	40079174	02/09/2021	10309	MOORE, BRYANT	\$73.00
	40079175	02/09/2021	1009159	MOORE, MARY	\$3,200.00
	40079176	02/09/2021	9616	MORRISSEY, MARY BETH	\$73.00
	40079177	02/09/2021	091740	TAX REFUNDS	\$2,102.24
	40079179	02/09/2021	077500	NASCO	\$304.13
	40079180	02/09/2021	10384	NEWTON, ZAIRE	\$146.00
	40079181	02/09/2021	9837	O'BRIEN, KEVIN	\$73.00
	40079182	02/09/2021	079853	ON THE GO KIDS, INC	\$348,702.27
	40079183	02/09/2021	080195	PA DEPT OF LABOR & INDUSTRY-E	\$214.51
	40079184	02/09/2021	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40079185	02/09/2021	1009144	PARAMOUNT SALES GROUP LLC	\$863.00
	40079186	02/09/2021	080622	PATHWAY SCHOOL, THE	\$5,647.80
	40079187	02/09/2021	080887	PEDIATRIC THERAPEUTICS SVC INC	\$81,638.23
	40079188	02/09/2021	1003736	PETROLEUM TRADERS CORP.	\$6,231.81
	40079189	02/09/2021	1007600	POWERSCHOOL GROUP LLC	\$12,000.00
	40079192	02/09/2021	1004513	PURE HEALTH SOLUTIONS INC	\$49.00
	40079193	02/09/2021	084715	REILLY SWEEPING INC	\$4,779.00
	40079194	02/09/2021	9221	REILLY, WILLIAM	\$73.00
	40079195	02/09/2021	084798	RENAISSANCE ACADEMY	\$6,840.09
	40079196	02/09/2021	9952	RISOLI, BOB	\$59.00
	40079197	02/09/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$553.40
	40079198	02/09/2021	085995	SADDLEBACK EDUCATIONAL, INC	\$129.92
	40079199	02/09/2021	091740	TAX REFUNDS	\$269.64
	40079200	02/09/2021	091740	TAX REFUNDS	\$1,612.50
	40079201	02/09/2021	9104	SCHILGEN, REX	\$59.00
	40079202	02/09/2021	086650	SCHOLASTIC INC	\$118.50
	40079203	02/09/2021	090800	STUDENT REFUNDS & REIMBURSMET	\$50.00
	40079204	02/09/2021	9068	SHALLET, JOHN	\$73.00
	40079206	02/09/2021	10204	SMITH, JAMES	\$59.00
	40079207	02/09/2021	9809	SMITH, JAMES, JR.	\$73.00
	40079208	02/09/2021	1006694	SOLARWINDS	\$2,612.00
	40079211	02/09/2021	090875	STROUD WATER RESEARCH CENTER	\$824.06

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079212	02/09/2021	9960	SULLIVAN, PATRICK	\$73.00
	40079213	02/09/2021	091390	SWANSON, INC., ROBERT S	\$2,974.00
	40079214	02/09/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$6,187.00
	40079215	02/09/2021	027205	TD BANK, NATIONAL ASSOCIATION	\$1,050.00
	40079216	02/09/2021	1008380	TELCO HOLDINGS INC	\$312.50
	40079218	02/09/2021	9813	TIGANI, JEROME	\$59.00
	40079219	02/09/2021	9303	TRIPP, DAVID	\$59.00
	40079220	02/09/2021	092390	TRISTATE HVAC EQUIPMENT, LLP	\$368.48
	40079221	02/09/2021	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,663.20
	40079222	02/09/2021	093600	UNITED REFRIGERATION CO	\$160.62
	40079223	02/09/2021	093395	US GAMES	\$670.54
	40079224	02/09/2021	1007699	US MEDICAL STAFFING, INC.	\$13,910.54
	40079225	02/09/2021	1002676	VERIZON WIRELESS	\$1,436.27
	40079227	02/09/2021	049790	W. W. GRAINGER, INC.	\$237.19
	40079228	02/09/2021	9582	WEBB, JIM	\$131.00
	40079231	02/09/2021	1009121	WIGGINS AUTO TAGS INC	\$18.00
	40079233	02/09/2021	098060	WILSON LANGUAGE TRAINING CORP	\$867.00
<b>01</b>	<b>- Total</b>				<b>\$1,970,035.52</b>
22	40079139	02/09/2021	1009010	FS.COM INC	\$2,323.82
<b>22</b>	<b>- Total</b>				<b>\$2,323.82</b>
27	40079232	02/09/2021	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
<b>27</b>	<b>- Total</b>				<b>\$4,911.62</b>
29	40079073	02/09/2021	10407	ALLAN, WILLIAM	\$59.00
	40079082	02/09/2021	9378	ASDOURIAN, DEKE	\$51.00
	40079102	02/09/2021	10855	CARMONA, ANTHONY	\$73.00
	40079103	02/09/2021	10857	CASEY, MICHAEL	\$73.00
	40079119	02/09/2021	10466	CRAIG, ROBERT	\$146.00
	40079122	02/09/2021	10730	CUTRONA, ANDREW	\$171.00
	40079123	02/09/2021	9579	CUTRONA, MARK	\$73.00
	40079132	02/09/2021	10828	DRIGGINS, SHAWN	\$73.00
	40079144	02/09/2021	9966	GRACI, PAUL	\$124.00
	40079152	02/09/2021	10831	HART WETZLER, ARAN	\$73.00
	40079154	02/09/2021	9538	HENEGAHN, MIKE	\$73.00
	40079156	02/09/2021	10725	HEWITT, JOSEPH	\$121.00
	40079158	02/09/2021	10532	IGUODALA, FRANK	\$73.00
	40079167	02/09/2021	9781	LUKASEVICH, AMY	\$73.00
	40079170	02/09/2021	10382	MCDUGALL, BILL	\$73.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40079171	02/09/2021	10590	MCDOWELL, DAN	\$53.00
	40079178	02/09/2021	10580	MURPHY, COLIN	\$73.00
	40079190	02/09/2021	9782	PROCAK, JOHN	\$59.00
	40079191	02/09/2021	9463	PRUITT, ALFRED	\$59.00
	40079201	02/09/2021	9104	SCHILGEN, REX	\$59.00
	40079205	02/09/2021	10575	SHOWELL, ALLEN	\$73.00
	40079209	02/09/2021	9006	SPEAKER, SCOTT E.	\$59.00
	40079210	02/09/2021	10296	SPENCER, MARTIN	\$73.00
	40079230	02/09/2021	9333	WHITHAM, JOHN	\$59.00
<b>29 - Total</b>					<b>\$1,896.00</b>
30	40079090	02/09/2021	1004477	BLACKNEY HAYES ARCHITECTS	\$43,791.15
	40079107	02/09/2021	024225	CHESTER CO PLANNING COMMISSION	\$88.05
	40079161	02/09/2021	1006736	JBM MECHANICAL, INC.	\$141,913.12
	40079163	02/09/2021	1004476	KCBA ARCHITECTS	\$19,159.98
	40079217	02/09/2021	1008856	THE FARFIELD COMPANY	\$243,238.87
	40079226	02/09/2021	1007680	VISION MECHANICAL, INC.	\$13,809.76
	40079232	02/09/2021	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
<b>30 - Total</b>					<b>\$465,746.93</b>
40	40079229	02/09/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,528.58
<b>40 - Total</b>					<b>\$1,528.58</b>
50	80039171	02/09/2021	1003432	AHOLD FINANCIAL SERVICES	\$461.98
<b>50 - Total</b>					<b>\$461.98</b>
51	80039172	02/09/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
<b>51 - Total</b>					<b>\$44.00</b>
80	50001113	02/09/2021	1001312	CLARK FOOD SERVICE EQUIPMENT	\$85,374.94
	50001114	02/09/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$44.80
<b>80 - Total</b>					<b>\$85,419.74</b>
<b>Overall - Total</b>					<b>\$2,532,368.19</b>



## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004443	02/09/2021	014300	BLICK ART MATERIALS	\$1,004.16
	V1004444	02/09/2021	026352	COLLINS SPORTS MEDICINE	\$513.60
	V1004445	02/09/2021	043605	FOX ROTHSCHILD LLP	\$2,009.63
	V1004446	02/09/2021	1003630	FUN AND FUNCTION	\$94.90
	V1004447	02/09/2021	060970	JOHNSTONE SUPPLY INC	\$545.33
	V1004448	02/09/2021	075220	MUSIC & ARTS CENTERS	\$3,875.97
	V1004449	02/09/2021	086700	SCHOOL HEALTH CORPORATION	\$140.86
	V1004450	02/09/2021	086710	SCHOOL SPECIALTY INC	\$1,467.36
	V1004451	02/09/2021	092000	TAYLORS MUSIC STORE	\$76.39
	V1004452	02/09/2021	094345	UNRUH, TURNER, BURKE & FREES	\$16,855.75
	V1004453	02/09/2021	095400	WARD'S NATURAL SCIENCE	\$46.00
	V1004454	02/09/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$92.59
<b>01</b>	<b>- Total</b>				<b>\$26,722.54</b>
22	V1004452	02/09/2021	094345	UNRUH, TURNER, BURKE & FREES	\$90.00
<b>22</b>	<b>- Total</b>				<b>\$90.00</b>
30	V1004452	02/09/2021	094345	UNRUH, TURNER, BURKE & FREES	\$3,510.00
<b>30</b>	<b>- Total</b>				<b>\$3,510.00</b>
51	V5000387	02/09/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,482.96
<b>51</b>	<b>- Total</b>				<b>\$1,482.96</b>
<b>Overall - Total</b>					<b>\$31,805.50</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079234	02/22/2021	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$94.39
	40079235	02/22/2021	006775	A ANCHOR TOILETS PORTABLE	\$190.00
	40079236	02/22/2021	1005135	AED SUPERSTORE	\$256.75
	40079237	02/22/2021	1003432	AHOLD FINANCIAL SERVICES	\$216.74
	40079238	02/22/2021	1008943	AMAZON	\$1,265.41
	40079239	02/22/2021	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$774.00
	40079240	02/22/2021	007075	AQUA PA	\$190.15
	40079241	02/22/2021	007351	ARAMARK UNIFORM SERVICES	\$272.29
	40079242	02/22/2021	008510	ASCD	\$89.00
	40079243	02/22/2021	009710	B & H PHOTO	\$457.54
	40079244	02/22/2021	010202	BAIRD & RUDOLPH TIRE COM. INC	\$28.50
	40079245	02/22/2021	010830	BARNES & NOBLE INC.	\$390.22
	40079246	02/22/2021	011473	BEARINGS, BELTS & CHAIN, INC	\$82.01
	40079248	02/22/2021	012700	BERKHEIMER ASSOC H A	\$3,562.48
	40079249	02/22/2021	1008511	BERKS DEAF AND HARD OF HEARING	\$14,164.50
	40079251	02/22/2021	10111	BORTZ, DAVID	\$59.00
	40079252	02/22/2021	10834	BOYLE, KATHLEEN	\$78.00
	40079253	02/22/2021	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$86.00
	40079254	02/22/2021	016405	BRODART CO.	\$70.87
	40079256	02/22/2021	017340	BSN SPORTS LLC	\$11,534.20
	40079257	02/22/2021	10858	BURK, KENNETH	\$90.00
	40079258	02/22/2021	10833	CALIO, JAMES	\$78.00
	40079259	02/22/2021	10855	CARMONA, ANTHONY	\$73.00
	40079260	02/22/2021	10857	CASEY, MICHAEL	\$73.00
	40079261	02/22/2021	023755	CHESTER COUNTY INT UNIT # 24	\$750,094.34
	40079262	02/22/2021	9804	CHYLACK, LARRY	\$73.00
	40079265	02/22/2021	10859	COLEMAN, IDRIS	\$59.00
	40079266	02/22/2021	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$115,536.64
	40079267	02/22/2021	028880	CONWAY POWER EQUIPMENT INC	\$151.11
	40079269	02/22/2021	10466	CRAIG, ROBERT	\$73.00
	40079270	02/22/2021	1008424	CRYSTAL SPRINGS	\$237.85
	40079271	02/22/2021	10086	CUNNINGHAM-MARITZ, ERIN	\$73.00
	40079272	02/22/2021	10730	CUTRONA, ANDREW	\$118.00
	40079273	02/22/2021	1009169	DE TREUX, WALTER H.	\$1,100.00
	40079274	02/22/2021	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$41.29
	40079275	02/22/2021	10462	DEVER, ALICIA	\$59.00
	40079276	02/22/2021	034740	DIDAX, EDUCATIONAL RESOURCES	\$91.18
	40079277	02/22/2021	1005210	DIRECT ENERGY BUSINESS	\$246.62
	40079278	02/22/2021	10525	DUFFY, VINCE	\$73.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079279	02/22/2021	1007783	EASTERN SALT COMPANY INC.	\$1,475.84
	40079280	02/22/2021	1006620	EDMENTUM	\$240.00
	40079281	02/22/2021	1004765	EFFECTIVE CONTROLS EAST	\$6,065.00
	40079282	02/22/2021	042490	FEDERAL EXPRESS CORP	\$27.17
	40079283	02/22/2021	042520	FERGUSON ENT., INC. #501	\$5,669.02
	40079284	02/22/2021	090920	FERRARO, LARRY & ANTHONY	\$67.50
	40079285	02/22/2021	1008368	FLEXIP SOLUTIONS INC	\$4,842.50
	40079286	02/22/2021	10716	FORD, BARBRA J.	\$59.00
	40079287	02/22/2021	10529	FRASSINELLI, DOMINIC	\$73.00
	40079288	02/22/2021	045690	GANDER PUBLISHING	\$549.95
	40079289	02/22/2021	1008000	GETZ FIRE EQUIPMENT CO	\$463.46
	40079290	02/22/2021	1008860	GIMKIT INC	\$1,000.00
	40079291	02/22/2021	9815	GLENN, GREG	\$73.00
	40079292	02/22/2021	1007263	GRACI, JOSEPH	\$51.00
	40079293	02/22/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,735.57
	40079295	02/22/2021	9404	GUY, DARRELL	\$59.00
	40079296	02/22/2021	9126	HARR, HARVEY	\$54.00
	40079297	02/22/2021	1002042	HEISER LOGISTICS	\$2,318.87
	40079299	02/22/2021	054645	HILLYARD, INC.	\$416.50
	40079302	02/22/2021	1009160	INTERACTIVE HEALTH TECHNOLOGIES LLC	\$865.00
	40079303	02/22/2021	1007905	ISOLVED HCM LLC	\$3,072.00
	40079304	02/22/2021	059950	JACOBS MUSIC	\$130.00
	40079306	02/22/2021	1007681	JOTTAN, INC.	\$12,517.00
	40079307	02/22/2021	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40079308	02/22/2021	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$605.00
	40079310	02/22/2021	062600	KEEN COMPRESSED GAS CO	\$321.49
	40079311	02/22/2021	1009073	KELLY SERVICES INC	\$49,573.08
	40079312	02/22/2021	065850	LANCASTER-LEBANON INT UNIT #13	\$180.00
	40079313	02/22/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$1,250.00
	40079314	02/22/2021	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$8,111.25
	40079315	02/22/2021	1004209	LOWES COMMERCIAL SERVICES	\$394.20
	40079316	02/22/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$1,107.62
	40079317	02/22/2021	9347	MACMANUS, JOHN	\$59.00
	40079318	02/22/2021	9122	MARTIN, DOROTHY	\$54.00
	40079319	02/22/2021	073020	MCMASTER-CARR SUPPLY CO	\$158.18
	40079320	02/22/2021	9170	MENTZER, MIKE	\$73.00
	40079321	02/22/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$277.78
	40079322	02/22/2021	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$7,100.00
	40079323	02/22/2021	1008189	MITCHELL1	\$1,099.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079325	02/22/2021	1005786	NACAC	\$270.00
	40079326	02/22/2021	077500	NASCO	\$920.04
	40079327	02/22/2021	10717	NELSON, CASEY	\$102.00
	40079328	02/22/2021	10384	NEWTON, ZAIRE	\$73.00
	40079329	02/22/2021	1000637	NOVACARE REHABILITATION	\$15,226.50
	40079330	02/22/2021	9156	O'BRIEN, BILL, SR	\$73.00
	40079332	02/22/2021	079853	ON THE GO KIDS, INC	\$480.00
	40079333	02/22/2021	080190	PA DEPT OF LABOR & INDUSTRY-B	\$149.96
	40079334	02/22/2021	1007088	PAEOP	\$20.00
	40079335	02/22/2021	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40079336	02/22/2021	080622	PATHWAY SCHOOL, THE	\$3,549.45
	40079337	02/22/2021	080750	PAXTON/PATTERSON	\$688.56
	40079338	02/22/2021	082150	PECO ENERGY COMPANY	\$165,351.85
	40079339	02/22/2021	1002134	PEDIATRIC CARE OF EXTON, P.C.	\$1,950.00
	40079340	02/22/2021	1008062	PERSON DIRECTED CLINICAL SERVICES	\$875.00
	40079341	02/22/2021	1003736	PETROLEUM TRADERS CORP.	\$19,314.07
	40079342	02/22/2021	082200	PHILADELPHIA NEWSPAPERS INC	\$701.80
	40079343	02/22/2021	1009146	PICKUP PATROL LLC	\$1,191.92
	40079344	02/22/2021	082445	PIPE LINE PLASTICS, INC	\$145.25
	40079345	02/22/2021	10635	POLLOCK, REGINA	\$73.00
	40079346	02/22/2021	10226	PORRECA, ANTHONY	\$51.00
	40079348	02/22/2021	1008210	PTCFAST.COM	\$200.00
	40079349	02/22/2021	008190	QUADIENT LEASING USA INC	\$1,050.69
	40079350	02/22/2021	9592	REESE, SCOTT	\$73.00
	40079351	02/22/2021	1003552	REINARD, SARA JANE	\$32.00
	40079352	02/22/2021	9550	REPETTO, ANDY	\$59.00
	40079353	02/22/2021	1005267	RICOH USA, INC.	\$243.10
	40079355	02/22/2021	9953	SCHWEITZER, BOB	\$54.00
	40079357	02/22/2021	1008459	SHELLER OIL COMPANY	\$16.00
	40079359	02/22/2021	088100	SIEMENS INDUSTRY INC.	\$1,765.65
	40079360	02/22/2021	10099	SMITH, DEREK	\$146.00
	40079362	02/22/2021	1006454	WINROC/SPI	\$287.85
	40079363	02/22/2021	1005662	SWEETWATER SOUND, INC.	\$3,369.39
	40079364	02/22/2021	092110	TEACHER'S DISCOVERY	\$106.99
	40079365	02/22/2021	1008422	TELESYSTEM	\$5,522.43
	40079366	02/22/2021	9961	TURCO, SUZANNE	\$156.00
	40079367	02/22/2021	1006892	U. S. BANK EQUIPMENT FINANCE	\$2,162.45
	40079368	02/22/2021	093600	UNITED REFRIGERATION CO	\$299.41
	40079369	02/22/2021	049790	W. W. GRAINGER, INC.	\$696.17

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079371	02/22/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$5,153.10
	40079372	02/22/2021	1000058	TRUMARK FCU	\$2,511.13
	40079373	02/22/2021	097000	WEST GOSHEN TOWNSHIP	\$3,615.90
	40079374	02/22/2021	097430	WESTTOWN TOWNSHIP	\$600.00
	40079375	02/22/2021	097960	WIGGINS SHREDDING	\$37.00
	40079377	02/22/2021	9947	WILLIAMS, DAVE	\$90.00
	40079378	02/22/2021	9210	WORRELL, RALPH, II	\$59.00
	40079379	02/22/2021	1009125	ZVERSE INC	\$111.44
<b>01</b>	<b>- Total</b>				<b>\$1,257,010.16</b>
27	40079376	02/22/2021	1008068	WILLIAMS SCOTSMAN, INC	\$3,581.08
<b>27</b>	<b>- Total</b>				<b>\$3,581.08</b>
29	40079250	02/22/2021	10313	BOLDEN, DATWAN	\$73.00
	40079255	02/22/2021	10733	BROWN, KIARA	\$59.00
	40079263	02/22/2021	9387	CIAVARELLI, BILL	\$73.00
	40079264	02/22/2021	10195	CLARK, JOSEPH	\$73.00
	40079268	02/22/2021	10729	COSTELLO, PATRICK	\$132.00
	40079272	02/22/2021	10730	CUTRONA, ANDREW	\$59.00
	40079294	02/22/2021	9121	GREGORY, MAUREEN	\$73.00
	40079298	02/22/2021	9211	HILBERT, MATTHEW	\$73.00
	40079300	02/22/2021	10149	HOLZER, RALPH	\$146.00
	40079301	02/22/2021	10157	HOOVEN, RICHARD	\$118.00
	40079305	02/22/2021	10383	JAMES, JASON	\$73.00
	40079317	02/22/2021	9347	MACMANUS, JOHN	\$59.00
	40079324	02/22/2021	9616	MORRISSEY, MARY BETH	\$73.00
	40079331	02/22/2021	9837	O'BRIEN, KEVIN	\$73.00
	40079346	02/22/2021	10226	PORRECA, ANTHONY	\$73.00
	40079347	02/22/2021	9463	PRUITT, ALFRED	\$59.00
	40079360	02/22/2021	10099	SMITH, DEREK	\$73.00
	40079361	02/22/2021	10204	SMITH, JAMES	\$59.00
	40079370	02/22/2021	9582	WEBB, JIM	\$131.00
<b>29</b>	<b>- Total</b>				<b>\$1,552.00</b>
30	40079309	02/22/2021	1004476	KCBA ARCHITECTS	\$13,761.18
	40079354	02/22/2021	085994	SAGE TECHNOLOGY SOLUTIONS INC	\$6,854.00
	40079356	02/22/2021	1007154	SHA-NIC, INC.	\$314,477.55
	40079358	02/22/2021	1003412	SIEMENS FIRE SAFETY DIVISION	\$8,845.00
<b>30</b>	<b>- Total</b>				<b>\$343,937.73</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40079247	02/22/2021	1009164	BERGMAN, CRAIG	\$199.00
<b>40</b>	<b>- Total</b>				<b>\$199.00</b>
50	80039173	02/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$45.00
	80039174	02/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$45.00
	80039175	02/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$45.00
	80039176	02/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$45.00
	80039177	02/22/2021	077190	MUSIC THEATRE INTERNATIONAL	\$400.00
	80039178	02/22/2021	1007953	RHYTHMIX ENTERTAINMENT	\$250.00
<b>50</b>	<b>- Total</b>				<b>\$830.00</b>
51	80039179	02/22/2021	1008943	AMAZON	\$274.00
	80039180	02/22/2021	1003229	COMMUNICATIONS SYSTEMS	\$126.00
	80039181	02/22/2021	1004834	GEORGETOWN INTERNATIONAL RELATIONS	\$540.00
	80039182	02/22/2021	1008313	SMARTSIGN	\$416.94
<b>51</b>	<b>- Total</b>				<b>\$1,356.94</b>
80	50001115	02/22/2021	1005754	ARAMARK SERVICES INC.	\$215,061.94
	50001116	02/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$39.60
<b>80</b>	<b>- Total</b>				<b>\$215,101.54</b>
<b>Overall - Total</b>					<b>\$1,823,568.45</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004455	02/22/2021	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1004456	02/22/2021	014300	BLICK ART MATERIALS	\$81.29
	V1004457	02/22/2021	021100	CAROLINA BIOLOGICAL	\$247.80
	V1004458	02/22/2021	032952	DENNEY ELECTRIC SUPPLY	\$9,747.41
	V1004459	02/22/2021	043500	FLINN SCIENTIFIC	\$1,119.11
	V1004460	02/22/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,188.45
	V1004461	02/22/2021	043605	FOX ROTHSCHILD LLP	\$1,974.00
	V1004462	02/22/2021	051180	GOSHEN SIGN PRODUCTS	\$145.00
	V1004463	02/22/2021	053520	HEINEMANN EDUCATIONAL BOOKS	\$2,408.75
	V1004464	02/22/2021	1007071	IPEVO INC.	\$2,089.33
	V1004465	02/22/2021	060970	JOHNSTONE SUPPLY INC	\$1,667.09
	V1004466	02/22/2021	061630	JUNIOR LIBRARY GUILD	\$901.90
	V1004467	02/22/2021	062980	KELLAM LAWN MOWER	\$284.95
	V1004468	02/22/2021	065400	KURTZ BROS	\$258.60
	V1004469	02/22/2021	067222	LEGO EDUCATION	\$649.80
	V1004470	02/22/2021	1004344	ROBERT E. LITTLE, INC.	\$51.96
	V1004471	02/22/2021	075220	MUSIC & ARTS CENTERS	\$232.00
	V1004472	02/22/2021	077475	NAPA AUTO PARTS	\$303.89
	V1004473	02/22/2021	084465	REALLY GOOD STUFF	\$96.66
	V1004474	02/22/2021	1007124	REPUBLIC SERVICES, INC.	\$7,838.50
	V1004475	02/22/2021	086700	SCHOOL HEALTH CORPORATION	\$86.34
	V1004476	02/22/2021	1000032	SCHOOL OUTFITTERS, LLC	\$107.30
	V1004477	02/22/2021	1000679	SHERWIN WILLIAMS	\$70.00
	V1004478	02/22/2021	092000	TAYLORS MUSIC STORE	\$689.85
	V1004479	02/22/2021	092770	TOLEDO PHYSICAL EDUCATION	\$345.31
	V1004480	02/22/2021	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$5,604.62
	V1004481	02/22/2021	093345	YALE ELECTRIC SUPPLY CO	\$46.59
<b>01</b>	<b>- Total</b>				<b>\$40,371.50</b>
50	V5000388	02/22/2021	093337	TUTTLE MARKETING SVCS INC	\$37.50
<b>50</b>	<b>- Total</b>				<b>\$37.50</b>
51	V5000389	02/22/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$690.35
	V5000390	02/22/2021	093337	TUTTLE MARKETING SVCS INC	\$37.50
<b>51</b>	<b>- Total</b>				<b>\$727.85</b>
<b>Overall</b>	<b>- Total</b>				<b>\$41,136.85</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079382	02/24/2021	10195	CLARK, JOSEPH	\$102.00
	40079383	02/24/2021	10859	COLEMAN, IDRIS	\$59.00
	40079386	02/24/2021	10462	DEVER, ALICIA	\$73.00
	40079387	02/24/2021	10828	DRIGGINS, SHAWN	\$73.00
	40079388	02/24/2021	9289	FAUST, GLEN	\$73.00
	40079389	02/24/2021	10634	GREER, DAN	\$131.00
	40079392	02/24/2021	10157	HOOVEN, RICHARD	\$59.00
	40079393	02/24/2021	9465	HORNE, BOB	\$73.00
	40079395	02/24/2021	9781	LUKASEVICH, AMY	\$73.00
	40079400	02/24/2021	079550	OFFICE DEPOT	\$6,509.12
	40079401	02/24/2021	9957	O'NEILL, FRANK	\$73.00
	40079402	02/24/2021	10226	PORRECA, ANTHONY	\$102.00
	40079405	02/24/2021	9104	SCHILGEN, REX	\$73.00
	40079407	02/24/2021	10204	SMITH, JAMES	\$59.00
	40079412	02/24/2021	1003432	AHOLD FINANCIAL SERVICES	\$118.81
	40079413	02/24/2021	1008943	AMAZON	\$416.78
<b>01</b>	<b>- Total</b>				<b>\$8,067.71</b>
29	40079380	02/24/2021	9631	CANADAY, JIM	\$131.00
	40079381	02/24/2021	9387	CIAVARELLI, BILL	\$73.00
	40079384	02/24/2021	9044	CORCORAN, WILLIAM J	\$73.00
	40079385	02/24/2021	10729	COSTELLO, PATRICK	\$59.00
	40079390	02/24/2021	9404	GUY, DARRELL	\$59.00
	40079391	02/24/2021	9126	HARR, HARVEY	\$54.00
	40079394	02/24/2021	10380	JACKSON, TERESA	\$78.00
	40079396	02/24/2021	9122	MARTIN, DOROTHY	\$54.00
	40079402	02/24/2021	10226	PORRECA, ANTHONY	\$73.00
	40079403	02/24/2021	9463	PRUITT, ALFRED	\$59.00
	40079404	02/24/2021	9592	REESE, SCOTT	\$146.00
	40079406	02/24/2021	9953	SCHWEITZER, BOB	\$54.00
	40079408	02/24/2021	10390	VOLOSHIN, JOHN	\$59.00
	40079409	02/24/2021	9561	WHITE, MATT	\$73.00
	40079410	02/24/2021	9947	WILLIAMS, DAVE	\$90.00
	40079411	02/24/2021	9780	YODIS, JOSEPH	\$78.00
<b>29</b>	<b>- Total</b>				<b>\$1,213.00</b>
51	80039183	02/24/2021	1009178	DOWN SYNDROME ASSOC OF DELAWARE	\$170.00
<b>51</b>	<b>- Total</b>				<b>\$170.00</b>
<b>Overall - Total</b>					<b>\$9,450.71</b>



**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>February 28, 2021</b>
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	6,108.92
50000222	006222	BLACK STUDENT UNION	1,867.75
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	8,918.06
50000222	010222	CLASS OF 2021	11,556.77
50000223	010223	CLASS OF 2021	6,317.87
50000221	011221	CLASS OF 2022	2,592.39
50000222	011222	CLASS OF 2022	1,631.96
50000223	011223	CLASS OF 2022	7,049.26
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 2024	36.50
50000222	013222	CLASS OF 2024	1,000.00
50000223	013223	CLASS OF 2024	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	9,219.18
50000223	018223	DECA	20,648.17
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	February 28, 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.	658.49
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	4,233.24
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	720.61
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	14,798.12
50000223	050223	STUDENT COUNCIL	9,831.48
50000326	050326	STUDENT COUNCIL	9,994.49
50000327	050327	STUDENT COUNCIL	4,573.06
50000328	050328	STUDENT COUNCIL	12,882.05
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	18,110.91
50000223	070223	THEATER FUND	9,776.25
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	February 28, 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	4,529.22
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
<b>Total Fund 50 Projects</b>			<b>368,547.54</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	17,523.09
51000445	164445	ACTIVITY FUND	1,359.45
51000447	164447	ACTIVITY FUND	9,750.06
51000448	164448	ACTIVITY FUND	8,535.76
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	3,590.86
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	February 28, 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	17,534.05
51000222	202222	IMPROVEMENT FUND	31,711.84
51000223	202223	IMPROVEMENT FUND	20,925.13
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	3,166.14
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	8,735.39
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**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>February 28, 2021</b>
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	(958.67)
<b>Total Fund 51 Projects</b>			<b>635,199.71</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>1,003,747.25</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>-</b>
<b>Fund 50 / 51 - Due to / from other funds</b>			<b>(431.06)</b>
<b>Total Student Activity and Agency Funds</b>			<b><u>1,003,316.19</u></b>
<b>Fund 50 / 51 - Cash Account Balances as of February 28, 2021</b>		<b>Total Cash</b>	<b><u>1,003,316.19</u></b>
<b>Total Student and Agency Activity Funds</b>			<b><u>1,003,316.19</u></b>

WEST CHESTER AREA SCHOOL DISTRICT  
 FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
 FEBRUARY 28, 2021

OPERATING CASH

CASH BALANCE JANUARY 31, 2021 \$ 31,165.85

RECEIPTS FEBRUARY 1, 2021- FEBRUARY 28, 2021

DEPOSITS	40.00	
DEPOSITS ON ACCOUNT	312.00	
INTEREST	18.33	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	7.20	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	300,000.00	
TOTAL RECEIPTS		300,377.53

DISBURSEMENTS FEBRUARY 1, 2021 - FEBRUARY 28, 2021

BANK FEES	52.30	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	85,374.94	
ARAMARK PAYMENTS	215,061.94	
STUDENT REFUNDS	84.40	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS		300,573.58

CASH BALANCE FEBRUARY 28, 2021 \$ 30,969.80

INVESTMENTS

INVESTMENT BALANCE JANUARY 31, 2021 \$ 707,494.68

RECEIPTS FEBRUARY 1, 2021- FEBRUARY 28, 2021

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	-	
INTEREST	15.82	
TOTAL ADDITIONS		15.82

DISBURSEMENTS FEBRUARY 1, 2021 - FEBRUARY 28, 2021

TRANSFER TO CHECKING ACCOUNT	300,000.00	
TOTAL DISBURSEMENTS		300,000.00

INVESTMENT BALANCE FEBRUARY 28, 2021 \$ 407,510.50

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS	-	
DEDUCT: PREPAIDS USED	-	
TOTAL DEDUCTIONS	-	

PREPAID STUDENT ACCOUNTS BALANCE FEBRUARY 28, 2021 \$ 268,025.24