

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

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

RECEIPTS MARCH 1, 2021 - MARCH 31, 2021

GENERAL FUND	\$ 27,644,050.56
CAPITAL RESERVE FUND	\$ 131.50
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ 1,500,000.00
SPECIAL REVENUE FUND-ATHLETICS	\$ 129.95
TRUST FUNDS	\$ 5,472.91

TOTAL RECEIPTS MARCH 1, 2021 - MARCH 31, 2021 \$ 29,149,784.92

AVAILABLE FUNDS MARCH 1, 2021 - MARCH 31, 2021 \$ 53,706,983.55

DISBURSEMENTS MARCH 1, 2021 - MARCH 31, 2021

CHECKS & EFT'S APPROVED APRIL 26, 2021 ck #40079414-40079523,ck #40079524-40079681,ck #40079682-40079786,ck #40079787-40079788,ck #40079789-40079895,ck #40079896-40080032,eft #V1004482-V1004488,eft #V1004489-V1004513,eft #V1004514-V1004532,eft #V1004533-V1004550,eft #V1004551-V1004573

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,052,083.53	584,808.83	5,636,892.36
CAPITAL RESERVE FUNDS	315,548.82	-	315,548.82
CAPITAL PROJECTS FUND	1,575,484.59	10,587.35	1,586,071.94
SPECIAL REVENUE FUND-ATHLETICS	3,900.00	-	3,900.00
TRUST FUNDS	1,386.42	322.40	1,708.82
TOTAL	<u>6,948,403.36</u>	<u>595,718.58</u>	<u>7,544,121.94</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(35,578.28)	24,908,392.94	-	24,872,814.66
CAPITAL RESERVE FUND	(100.00)	-	-	(100.00)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(543.00)	-	-	(543.00)
TRUST FUNDS	(156.00)	-	-	(156.00)
TOTAL	<u>(36,377.28)</u>	<u>24,908,392.94</u>	<u>-</u>	<u>24,872,015.66</u>

TOTAL DISBURSEMENTS MARCH 1, 2021 - MARCH 31, 2021

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,016,505.25	25,493,201.77	-	30,509,707.02
CAPITAL RESERVE FUND	315,448.82	-	-	315,448.82
CAPITAL PROJECTS FUND	1,575,484.59	10,587.35	-	1,586,071.94
SPECIAL REVENUE FUND-ATHLETICS	3,357.00	-	-	3,357.00
TRUST FUNDS	1,230.42	322.40	-	1,552.82
TOTAL	<u>6,912,026.08</u>	<u>25,504,111.52</u>	<u>-</u>	<u>32,416,137.60</u>

CASH BALANCE MARCH 31, 2021 \$ 21,290,845.95

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(35,578.28)	24,908,392.94	-	24,872,814.66
CAPITAL RESERVE FUND	(100.00)	-	-	(100.00)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(543.00)	-	-	(543.00)
TRUST FUNDS	(156.00)	-	-	(156.00)
TOTAL	(36,377.28)	24,908,392.94	-	24,872,015.66

CHECKS & EFT'S APPROVED APRIL 26, 2021 ck #40079414-40079523,ck #40079524-40079681,ck #40079682-40079786,ck #40079787-40079788,ck #40079789-40079895,ck #40079896-40080032,eft #V1004482-V1004488,eft #V1004489-V1004513,eft #V1004514-V1004532,eft #V1004533-V1004550,eft #V1004551-V1004573

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,052,083.53	584,808.83	5,636,892.36
CAPITAL RESERVE FUND	315,548.82	-	315,548.82
CAPITAL PROJECTS FUND	1,575,484.59	10,587.35	1,586,071.94
SPECIAL REVENUE FUND-ATHLETICS	3,900.00	-	3,900.00
TRUST FUNDS	1,386.42	322.40	1,708.82
TOTAL	6,948,403.36	595,718.58	7,544,121.94

TOTAL DISBURSEMENTS FOR APPROVAL APRIL 26, 2021

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,016,505.25	25,493,201.77	-	30,509,707.02
CAPITAL RESERVE FUND	315,448.82	-	-	315,448.82
CAPITAL PROJECTS FUND	1,575,484.59	10,587.35	-	1,586,071.94
SPECIAL REVENUE FUND-ATHLETICS	3,357.00	-	-	3,357.00
TRUST FUNDS	1,230.42	322.40	-	1,552.82
TOTAL	6,912,026.08	25,504,111.52	-	32,416,137.60

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: March 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%	122,654.69	0.93	122,655.62
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.010%	286,208.97	5.32	286,214.29
INVEST-General Fund	INVEST 6-001		*	0.022%	8,727,052.33	207.61	15,931,775.66
CRIMs General Fund	Fulton Financial		*		<u>120,595,475.81</u>	11,346.07	<u>94,006,821.88</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				129,731,391.80		110,347,467.45
<u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*		4,681.60	1.45	4,683.05
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*		4,795.67	1.49	4,797.16
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*		54,928.43	17.98	54,946.41
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*		311,942.26	202.98	312,145.24
CRIMs Capital Projects	Fulton Financial		*		<u>19,216,242.28</u>	-6,483.43	<u>19,209,758.85</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				19,592,590.24		19,586,330.71
<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>12,005,791.86</u>		<u>10,505,791.86</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				13,133,111.46		11,633,111.46

*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	40079414	03/02/2021	1003432	AHOLD FINANCIAL SERVICES	\$25.44
	40079416	03/02/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$16,808.90
	40079417	03/02/2021	1008943	AMAZON	\$4,303.69
	40079418	03/02/2021	007075	AQUA PA	\$1,275.02
	40079419	03/02/2021	1006471	ASAP HYDRAULICS EXTON LLC	\$148.61
	40079420	03/02/2021	9378	ASDOURIAN, DEKE	\$51.00
	40079421	03/02/2021	010830	BARNES & NOBLE INC.	\$471.60
	40079422	03/02/2021	1006591	BAYADA HOME HEALTH CARE	\$425.00
	40079424	03/02/2021	10842	BOONE, SAM	\$73.00
	40079425	03/02/2021	10583	BOOTH, DAVID	\$73.00
	40079426	03/02/2021	10111	BORTZ, DAVID	\$59.00
	40079427	03/02/2021	017340	BSN SPORTS LLC	\$2,036.20
	40079428	03/02/2021	10858	BURK, KENNETH	\$90.00
	40079429	03/02/2021	1007181	BUSINESSOLVER.COM, INC.	\$2,347.43
	40079430	03/02/2021	10833	CALIO, JAMES	\$78.00
	40079432	03/02/2021	1003362	CARLSON, MARTHA	\$184.02
	40079433	03/02/2021	023755	CHESTER COUNTY INT UNIT # 24	\$683.00
	40079434	03/02/2021	9387	CIAVARELLI, BILL	\$73.00
	40079435	03/02/2021	10392	COBB, TERRENCE	\$73.00
	40079436	03/02/2021	9044	CORCORAN, WILLIAM J	\$73.00
	40079437	03/02/2021	10729	COSTELLO, PATRICK	\$59.00
	40079440	03/02/2021	9579	CUTRONA, MARK	\$124.00
	40079441	03/02/2021	1009033	DANIELS, MARY	\$112.42
	40079442	03/02/2021	033800	DEVEREUX FOUNDATION	\$5,662.00
	40079443	03/02/2021	1005210	DIRECT ENERGY BUSINESS	\$33,935.69
	40079444	03/02/2021	10828	DRIGGINS, SHAWN	\$73.00
	40079445	03/02/2021	10525	DUFFY, VINCE	\$73.00
	40079446	03/02/2021	10675	DUKES, FRED	\$73.00
	40079447	03/02/2021	037010	EAST BRADFORD TOWNSHIP	\$990.00
	40079448	03/02/2021	10298	FALCONE, DAN	\$73.00
	40079449	03/02/2021	10716	FORD, BARBRA J.	\$118.00
	40079451	03/02/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$7,009.54
	40079452	03/02/2021	1001396	GENWORTH FINANCIAL	\$817.47
	40079453	03/02/2021	10096	GRACE, HARRY	\$59.00
	40079454	03/02/2021	1007263	GRACI, JOSEPH	\$73.00
	40079455	03/02/2021	10637	GRAVES, EARL	\$73.00
	40079456	03/02/2021	9805	GRIENDING, TOM	\$73.00
	40079457	03/02/2021	9126	HARR, HARVEY	\$108.00
	40079458	03/02/2021	10831	HART WETZLER, ARAN	\$73.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079459	03/02/2021	1002042	HEISER LOGISTICS	\$811.94
	40079460	03/02/2021	1007133	HEMPFIELD SCHOOL DISTRICT	\$2,232.00
	40079462	03/02/2021	1000476	HERSHEY LODGE & CONVENTION CENTER	\$219.78
	40079463	03/02/2021	074570	I. MILLER PRECISION OPTICAL INC.	\$1,817.00
	40079464	03/02/2021	10098	INGRAHAM, STU	\$64.00
	40079466	03/02/2021	1009073	KELLY SERVICES INC	\$78,731.84
	40079467	03/02/2021	1003458	KUTA SOFTWARE LLC	\$360.00
	40079468	03/02/2021	065915	LANGUAGE SERVICES ASSOCIATES	\$756.65
	40079469	03/02/2021	1008385	M.E. TRADING	\$56.00
	40079470	03/02/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$188.62
	40079471	03/02/2021	10574	MAGEE, BRENDAN	\$177.00
	40079472	03/02/2021	1005143	MAILROOM SYSTEMS, INC.	\$356.23
	40079473	03/02/2021	9122	MARTIN, DOROTHY	\$108.00
	40079474	03/02/2021	10382	MCDOUGALL, BILL	\$73.00
	40079475	03/02/2021	10590	MCDOWELL, DAN	\$59.00
	40079477	03/02/2021	9572	MEACHEM, MARLIN	\$73.00
	40079478	03/02/2021	1008942	MEDIA LEADERS LLC	\$3,500.00
	40079479	03/02/2021	1006697	MODERN GROUP LTD.	\$1,075.00
	40079480	03/02/2021	1009076	MONTGOMERY LAW LLC	\$5,000.00
	40079481	03/02/2021	077190	MUSIC THEATRE INTERNATIONAL	\$400.00
	40079482	03/02/2021	078350	NATIONAL COUNCIL FOR THE	\$208.00
	40079483	03/02/2021	1006726	NAVIANCE, INC.	\$36,587.87
	40079484	03/02/2021	078038	NBEA	\$3,200.00
	40079485	03/02/2021	10717	NELSON, CASEY	\$132.00
	40079486	03/02/2021	1003581	OCTORARA AREA SCHOOL DISTRICT	\$5,108.00
	40079487	03/02/2021	1009167	ONEILL, MARIA L.	\$208.00
	40079488	03/02/2021	080622	PATHWAY SCHOOL, THE	\$9,681.31
	40079490	03/02/2021	082102	PHI DELTA KAPPA	\$143.95
	40079491	03/02/2021	1009153	PLAYON SPORTS	\$329.70
	40079493	03/02/2021	9463	PRUITT, ALFRED	\$59.00
	40079494	03/02/2021	083425	PSAT/NMSQT	\$10,041.00
	40079496	03/02/2021	1005844	RELIANCE STANDARD LIFE	\$23,884.50
	40079497	03/02/2021	1005267	RICOH USA, INC.	\$142.37
	40079498	03/02/2021	9072	RUMINSKI, DAVID	\$73.00
	40079499	03/02/2021	9953	SCHWEITZER, BOB	\$54.00
	40079500	03/02/2021	086590	SDIC - SCHOOL DISTRICTS	\$11,765.04
	40079501	03/02/2021	9068	SHALLET, JOHN	\$146.00
	40079502	03/02/2021	10575	SHOWELL, ALLEN	\$132.00
	40079503	03/02/2021	9809	SMITH, JAMES, JR.	\$73.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079504	03/02/2021	10391	SMYTH, CHRIS	\$73.00
	40079506	03/02/2021	10672	STEINKE, MARK	\$73.00
	40079507	03/02/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$12,582.50
	40079508	03/02/2021	9303	TRIPP, DAVID	\$59.00
	40079509	03/02/2021	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,652.64
	40079510	03/02/2021	9961	TURCO, SUZANNE	\$156.00
	40079511	03/02/2021	1007699	US MEDICAL STAFFING, INC.	\$7,127.67
	40079512	03/02/2021	10194	VERNA, JOE	\$64.00
	40079513	03/02/2021	1009095	WALLWISHER INC	\$1,016.00
	40079514	03/02/2021	1008587	WEBALON LTD	\$177.75
	40079515	03/02/2021	1008367	WEGMANS	\$63.48
	40079516	03/02/2021	1008049	WEST HEALTH ADVOCATE SOLUTIONS INC	\$14,300.40
	40079517	03/02/2021	10186	WHITE, JAMES	\$73.00
	40079518	03/02/2021	9561	WHITE, MATT	\$73.00
	40079519	03/02/2021	9947	WILLIAMS, DAVE	\$90.00
	40079520	03/02/2021	1007278	WILMINGTON TRUST	\$520.00
	40079521	03/02/2021	1004417	WINDOW GRAPHICS INC	\$4,500.00
	40079522	03/02/2021	9210	WORRELL, RALPH, II	\$118.00
	40079523	03/02/2021	1007421	XTEL COMMUNICATIONS, INC.	\$1,535.61
01	- Total				\$321,213.88
27	40079505	03/02/2021	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	\$845.00
27	- Total				\$845.00
29	40079415	03/02/2021	10523	ALBANY, COLLEEN	\$73.00
	40079426	03/02/2021	10111	BORTZ, DAVID	\$59.00
	40079431	03/02/2021	10083	CAREW, JOHN	\$73.00
	40079437	03/02/2021	10729	COSTELLO, PATRICK	\$51.00
	40079438	03/02/2021	10837	CRAIG, MARVIN	\$59.00
	40079439	03/02/2021	10466	CRAIG, ROBERT	\$73.00
	40079450	03/02/2021	10202	FULLER, NANCY	\$78.00
	40079454	03/02/2021	1007263	GRACI, JOSEPH	\$51.00
	40079456	03/02/2021	9805	GRIENDING, TOM	\$73.00
	40079461	03/02/2021	10718	HERRON, WILLIAM	\$73.00
	40079476	03/02/2021	9800	MCMONAGLE, JOE	\$51.00
	40079492	03/02/2021	10226	PORRECA, ANTHONY	\$51.00
	40079495	03/02/2021	9592	REESE, SCOTT	\$73.00
	40079499	03/02/2021	9953	SCHWEITZER, BOB	\$54.00
	40079508	03/02/2021	9303	TRIPP, DAVID	\$59.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	- Total				\$951.00
30	40079423	03/02/2021	1004477	BLACKNEY HAYES ARCHITECTS	\$75,735.54
	40079465	03/02/2021	1006736	JBM MECHANICAL, INC.	\$358,548.75
30	- Total				\$434,284.29
40	40079489	03/02/2021	081640	PERMA-BOUND	\$837.60
40	- Total				\$837.60
50	80039184	03/02/2021	090800	STUDENT REFUNDS & REIMBURSEMENT	\$187.00
	80039185	03/02/2021	077190	MUSIC THEATRE INTERNATIONAL	\$1,120.50
	80039186	03/02/2021	081098	PA DECA	\$1,243.00
	80039187	03/02/2021	1007769	SCHAFFER SOUND PRODUCTIONS INC.	\$100.00
50	- Total				\$2,650.50
Overall - Total					\$760,782.27

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004482	03/02/2021	014300	BLICK ART MATERIALS	\$26.40
	V1004483	03/02/2021	019790	CAPSTONE PRESS	\$1,467.24
	V1004484	03/02/2021	032900	DEMCO , INC.	\$240.38
	V1004485	03/02/2021	043500	FLINN SCIENTIFIC	\$2,164.77
	V1004486	03/02/2021	065400	KURTZ BROS	\$35.20
	V1004487	03/02/2021	002820	RIDDELL/ALL AMERICAN	\$3,283.21
	V1004488	03/02/2021	092000	TAYLORS MUSIC STORE	\$4,477.28
01	- Total				\$11,694.48
Overall - Total					\$11,694.48

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079524	03/09/2021	093349	21ST CENTURY CYBER CHARTER	\$12,201.79
	40079525	03/09/2021	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$216.12
	40079526	03/09/2021	1007051	ACE HARDWARE	\$73.32
	40079527	03/09/2021	1005135	AED SUPERSTORE	\$263.69
	40079528	03/09/2021	1003432	AHOLD FINANCIAL SERVICES	\$305.09
	40079530	03/09/2021	1008943	AMAZON	\$3,889.95
	40079531	03/09/2021	006460	AMERICAN VAN EQUIPMENT	\$819.34
	40079532	03/09/2021	007075	AQUA PA	\$7,048.47
	40079533	03/09/2021	007351	ARAMARK UNIFORM SERVICES	\$36.47
	40079534	03/09/2021	1006471	ASAP HYDRAULICS EXTON LLC	\$248.03
	40079536	03/09/2021	1005446	ASSOCIATED TRUCK PARTS	\$150.00
	40079537	03/09/2021	009710	B & H PHOTO	\$721.69
	40079538	03/09/2021	010830	BARNES & NOBLE INC.	\$941.80
	40079539	03/09/2021	9560	BARTON, JOHN	\$118.00
	40079540	03/09/2021	1006591	BAYADA HOME HEALTH CARE	\$675.00
	40079541	03/09/2021	011473	BEARINGS, BELTS & CHAIN, INC	\$27.40
	40079542	03/09/2021	011440	BECKER'S SCHOOL SUPPLIES	\$815.50
	40079543	03/09/2021	1007468	BENEFIT RESOURCE, INC.	\$373.50
	40079546	03/09/2021	014480	BOATHOUSE SPORTS	\$3,362.25
	40079548	03/09/2021	10583	BOOTH, DAVID	\$73.00
	40079549	03/09/2021	015300	BOROUGH OF WEST CHESTER	\$640.68
	40079550	03/09/2021	1007891	BREAKOUT EDU INC	\$99.00
	40079551	03/09/2021	10733	BROWN, KIARA	\$59.00
	40079552	03/09/2021	017340	BSN SPORTS LLC	\$17,202.39
	40079553	03/09/2021	017290	BUCKS COUNTY IU #22	\$12,077.16
	40079554	03/09/2021	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$31,494.80
	40079555	03/09/2021	10745	CASHMAN, JOHN	\$59.00
	40079556	03/09/2021	1001327	CENTRAL RESTAURANT PRODUCTS	\$5,309.99
	40079557	03/09/2021	1002456	CERAMIC SHOP, THE	\$6,096.00
	40079558	03/09/2021	023650	CHESTER COUNTY FAMILY ACADEMY	\$15,719.33
	40079559	03/09/2021	023755	CHESTER COUNTY INT UNIT # 24	\$12,947.10
	40079561	03/09/2021	1009180	CHRISTERS GUILD	\$25.00
	40079562	03/09/2021	1009183	CLARION AREA SCHOOL DISTRICT	\$624.24
	40079563	03/09/2021	026710	COLLEGIUM CHARTER SCHOOL	\$350,683.63
	40079564	03/09/2021	10856	COMPONOVO, CHRIS	\$73.00
	40079565	03/09/2021	028880	CONWAY POWER EQUIPMENT INC	\$13.64
	40079566	03/09/2021	10729	COSTELLO, PATRICK	\$73.00
	40079567	03/09/2021	10837	CRAIG, MARVIN	\$118.00
	40079568	03/09/2021	031760	DEACON INDUSTRIAL SUPPLY CO	\$174.44

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079570	03/09/2021	1007465	DELPHI CREATIVITY GROUP	\$194.14
	40079571	03/09/2021	091740	TAX REFUNDS	\$479.23
	40079572	03/09/2021	10462	DEVER, ALICIA	\$73.00
	40079573	03/09/2021	10828	DRIGGINS, SHAWN	\$73.00
	40079574	03/09/2021	1006669	EAI EDUCATION	\$226.80
	40079575	03/09/2021	1007871	EBS HEALTHCARE INC.	\$1,058.75
	40079576	03/09/2021	1008470	ESGI LLC	\$118.42
	40079577	03/09/2021	1003612	FASTENAL COMPANY	\$15.97
	40079578	03/09/2021	042520	FERGUSON ENT., INC. #501	\$27.40
	40079579	03/09/2021	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,162.50
	40079580	03/09/2021	10716	FORD, BARBRA J.	\$59.00
	40079581	03/09/2021	1008703	FOUNDATION BUILDING MATERIALS	\$287.85
	40079582	03/09/2021	1001227	GARBER METROLOGY	\$1,921.65
	40079583	03/09/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$10,445.86
	40079584	03/09/2021	1008860	GIMKIT INC	\$650.00
	40079585	03/09/2021	9815	GLENN, GREG	\$73.00
	40079586	03/09/2021	10096	GRACE, HARRY	\$182.00
	40079587	03/09/2021	9966	GRACI, PAUL	\$73.00
	40079588	03/09/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,264.31
	40079590	03/09/2021	9404	GUY, DARRELL	\$59.00
	40079592	03/09/2021	9465	HORNE, BOB	\$73.00
	40079594	03/09/2021	1003648	JAMF SOFTWARE	\$36,510.00
	40079595	03/09/2021	060400	JAMISON, PHILIP	\$350.00
	40079596	03/09/2021	1009179	JOHN & JULIE COTTAGE	\$4,090.00
	40079597	03/09/2021	1002386	JOHNSON CONTROLS, INC.	\$934.20
	40079599	03/09/2021	1007681	JOTTAN, INC.	\$4,520.00
	40079600	03/09/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40079601	03/09/2021	1007627	KAMOR-BARNES, HEATHER	\$2,175.00
	40079602	03/09/2021	062600	KEEN COMPRESSED GAS CO	\$102.52
	40079603	03/09/2021	1009073	KELLY SERVICES INC	\$3,132.57
	40079604	03/09/2021	065200	KRAPF JR & SON INC GEORGE	\$4,375.43
	40079606	03/09/2021	065710	LAKESHORE LEARNING MATERIALS	\$356.01
	40079607	03/09/2021	1008359	LEARNINGPLUNGE INC	\$174.97
	40079609	03/09/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40079610	03/09/2021	1008406	LITERACY RESOURCES LLC	\$13,171.08
	40079611	03/09/2021	1003056	LUCKY SIGN SHOP	\$98.00
	40079612	03/09/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$403.18
	40079613	03/09/2021	9347	MACMANUS, JOHN	\$73.00
	40079614	03/09/2021	10574	MAGEE, BRENDAN	\$118.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079616	03/09/2021	9170	MENTZER, MIKE	\$73.00
	40079617	03/09/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40079618	03/09/2021	10309	MOORE, BRYANT	\$146.00
	40079619	03/09/2021	1009159	MOORE, MARY	\$640.00
	40079620	03/09/2021	9616	MORRISSEY, MARY BETH	\$73.00
	40079621	03/09/2021	077180	MUSIC IN MOTION	\$145.69
	40079622	03/09/2021	077500	NASCO	\$1,833.56
	40079623	03/09/2021	078350	NATIONAL COUNCIL FOR THE	\$145.00
	40079624	03/09/2021	10717	NELSON, CASEY	\$73.00
	40079625	03/09/2021	1000637	NOVACARE REHABILITATION	\$15,226.50
	40079626	03/09/2021	9156	O'BRIEN, BILL, SR	\$73.00
	40079627	03/09/2021	079660	OCCUPATIONAL HEALTH CENTER	\$123.00
	40079628	03/09/2021	079580	OFFICE BASICS INC	\$4,482.00
	40079629	03/09/2021	079895	O'ROURKE & SONS INC	\$286.00
	40079630	03/09/2021	080430	PAFPC	\$275.00
	40079631	03/09/2021	052305	PEARSON/HARCOURT ASSESSMENT	\$2,692.56
	40079632	03/09/2021	080887	PEDIATRIC THERAPEUTICS SVC INC	\$97,885.33
	40079633	03/09/2021	1007213	PERFECT IMPRESSION, THE	\$500.00
	40079634	03/09/2021	1003736	PETROLEUM TRADERS CORP.	\$49,656.53
	40079635	03/09/2021	082475	PLANK ROAD PUBLISHING INC	\$376.58
	40079637	03/09/2021	1004513	PURE HEALTH SOLUTIONS INC	\$137.00
	40079639	03/09/2021	1005267	RICOH USA, INC.	\$243.10
	40079640	03/09/2021	9952	RISOLI, BOB	\$64.00
	40079641	03/09/2021	10285	ROKINS, LEMMEY	\$73.00
	40079642	03/09/2021	1009163	SAF-GARD SAFETY SHOE CO.	\$439.80
	40079643	03/09/2021	086110	SAGE PUBLICATIONS INC	\$2,675.00
	40079644	03/09/2021	086650	SCHOLASTIC INC	\$3,680.44
	40079645	03/09/2021	1002114	SCHOOLWIDE INC	\$4,564.81
	40079648	03/09/2021	017200	SHERWIN WILLIAMS	\$2,150.00
	40079649	03/09/2021	9017	SHOEMAKER, JOHN	\$73.00
	40079650	03/09/2021	10575	SHOWELL, ALLEN	\$73.00
	40079651	03/09/2021	10099	SMITH, DEREK	\$73.00
	40079652	03/09/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$195.00
	40079653	03/09/2021	1005662	SWEETWATER SOUND, INC.	\$342.99
	40079655	03/09/2021	092110	TEACHER'S DISCOVERY	\$117.95
	40079656	03/09/2021	1008380	TELCO HOLDINGS INC	\$75.00
	40079657	03/09/2021	1007460	THOMSON REUTERS-WEST PUBLISHING	\$289.83
	40079658	03/09/2021	9303	TRIPP, DAVID	\$73.00
	40079659	03/09/2021	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,700.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079660	03/09/2021	093292	TROXELL COMMUNICATIONS, INC	\$598.00
	40079661	03/09/2021	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,278.67
	40079662	03/09/2021	093600	UNITED REFRIGERATION CO	\$92.94
	40079663	03/09/2021	094403	US FOODSERVICE	\$685.54
	40079664	03/09/2021	1007699	US MEDICAL STAFFING, INC.	\$5,409.06
	40079665	03/09/2021	1002676	VERIZON WIRELESS	\$1,808.55
	40079667	03/09/2021	049790	W. W. GRAINGER, INC.	\$46.80
	40079668	03/09/2021	095412	WAREHOUSE BATTERY OUTLET	\$479.60
	40079669	03/09/2021	9582	WEBB, JIM	\$131.00
	40079670	03/09/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,560.50
	40079671	03/09/2021	1000058	TRUMARK FCU	\$1,197.36
	40079673	03/09/2021	097000	WEST GOSHEN TOWNSHIP	\$40,000.00
	40079674	03/09/2021	097000	WEST GOSHEN TOWNSHIP	\$40,000.00
	40079675	03/09/2021	097096	WEST WHITELAND TOWNSHIP	\$3,946.50
	40079676	03/09/2021	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40079677	03/09/2021	098060	WILSON LANGUAGE TRAINING CORP	\$2,444.04
	40079678	03/09/2021	1000225	WOODLYNDE SCHOOL	\$37,985.00
	40079679	03/09/2021	9210	WORRELL, RALPH, II	\$59.00
	40079680	03/09/2021	10212	YOCHIM JR, JOE	\$73.00
	40079681	03/09/2021	1009098	AMUSEMENT RECREATION IMAGINATION	\$1,500.00
01	- Total				\$914,424.77
22	40079560	03/09/2021	023330	CHESTER COUNTY TREASURER	\$9,723.87
	40079569	03/09/2021	032540	DELL COMPUTER CORPORATION	\$64,705.04
	40079672	03/09/2021	097000	WEST GOSHEN TOWNSHIP	\$4,273.29
22	- Total				\$78,702.20
27	40079547	03/09/2021	1008451	BOHLER ENGINEERING PA LLC	\$1,250.00
	40079676	03/09/2021	1008068	WILLIAMS SCOTSMAN, INC	\$1,330.54
27	- Total				\$2,580.54
29	40079535	03/09/2021	9378	ASDOURIAN, DEKE	\$51.00
	40079544	03/09/2021	9528	BEY, SHARON	\$73.00
	40079551	03/09/2021	10733	BROWN, KIARA	\$59.00
	40079587	03/09/2021	9966	GRACI, PAUL	\$51.00
	40079590	03/09/2021	9404	GUY, DARRELL	\$59.00
	40079591	03/09/2021	10718	HERRON, WILLIAM	\$73.00
	40079593	03/09/2021	10383	JAMES, JASON	\$73.00
	40079598	03/09/2021	9266	JOHNSON, KENNETH	\$90.00
	40079605	03/09/2021	10581	KUHN, STEPHEN	\$73.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40079608	03/09/2021	10527	LICIARDELLO, MICHAEL	\$73.00
	40079615	03/09/2021	9800	MCMONAGLE, JOE	\$59.00
	40079636	03/09/2021	9782	PROCAK, JOHN	\$59.00
	40079638	03/09/2021	9592	REESE, SCOTT	\$73.00
	40079646	03/09/2021	10676	SCHUBERT, JUDITH	\$78.00
	40079647	03/09/2021	9250	SCOTT, MOLLY	\$78.00
	40079666	03/09/2021	10860	VINCENT, PETE	\$59.00
29	- Total				\$1,081.00
30	40079545	03/09/2021	1004477	BLACKNEY HAYES ARCHITECTS	\$10,621.05
	40079589	03/09/2021	1008996	GREENLEAF PROPANE LLC	\$16,897.30
	40079654	03/09/2021	1000572	TANNER FURNITURE	\$20,556.42
	40079676	03/09/2021	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
30	- Total				\$51,820.77
50	80039188	03/09/2021	1002086	BEST BUDDIES PENNSYLVANIA	\$350.00
	80039189	03/09/2021	071840	MATLACK FLORIST	\$148.90
	80039190	03/09/2021	077565	NATL ART EDUCATION ASSN	\$130.00
50	- Total				\$628.90
51	80039191	03/09/2021	1007485	CMF VENDING	\$115.00
	80039192	03/09/2021	082475	PLANK ROAD PUBLISHING INC	\$406.00
	80039193	03/09/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
51	- Total				\$565.00
80	50001117	03/09/2021	1001312	CLARK FOOD SERVICE EQUIPMENT	\$31,092.05
80	- Total				\$31,092.05
Overall - Total					\$1,080,895.23

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004489	03/09/2021	009530	AUTO TRUCK OUTFITTERS	\$1,644.95
	V1004490	03/09/2021	014300	BLICK ART MATERIALS	\$2,154.15
	V1004491	03/09/2021	021100	CAROLINA BIOLOGICAL	\$656.40
	V1004492	03/09/2021	026352	COLLINS SPORTS MEDICINE	\$258.61
	V1004493	03/09/2021	1005433	COLT PLUMBING	\$1,478.33
	V1004494	03/09/2021	030755	DGF PRODUCTS	\$28,329.36
	V1004495	03/09/2021	039650	EDVOTEK INC	\$625.00
	V1004496	03/09/2021	042300	FAULKNER PONTIAC BUICK	\$250.97
	V1004497	03/09/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$357.83
	V1004498	03/09/2021	1002386	JOHNSON CONTROLS, INC.	\$944.10
	V1004499	03/09/2021	060970	JOHNSTONE SUPPLY INC	\$800.48
	V1004500	03/09/2021	061630	JUNIOR LIBRARY GUILD	\$183.85
	V1004501	03/09/2021	1005975	O'SHEA LUMBER	\$2,113.50
	V1004502	03/09/2021	077475	NAPA AUTO PARTS	\$1,378.34
	V1004503	03/09/2021	080980	PENN OFFICE PRODUCTS	\$205.86
	V1004504	03/09/2021	084465	REALLY GOOD STUFF	\$253.50
	V1004505	03/09/2021	1007124	REPUBLIC SERVICES, INC.	\$7,571.70
	V1004506	03/09/2021	002820	RIDDELL/ALL AMERICAN	\$70.00
	V1004507	03/09/2021	1000679	SHERWIN WILLIAMS	\$64.29
	V1004508	03/09/2021	090190	STAR PRINTING INC.	\$3,721.64
	V1004509	03/09/2021	092000	TAYLORS MUSIC STORE	\$3,504.40
	V1004510	03/09/2021	1001416	ULINE	\$650.70
	V1004511	03/09/2021	094345	UNRUH, TURNER, BURKE & FREES	\$18,409.00
	V1004512	03/09/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$114.62
V1004513	03/09/2021	1004004	WORKPLACE CENTRAL	\$34.35	
01 - Total					\$75,775.93
30	V1004511	03/09/2021	094345	UNRUH, TURNER, BURKE & FREES	\$6,608.17
	V1004513	03/09/2021	1004004	WORKPLACE CENTRAL	\$2,268.00
30 - Total					\$8,876.17
40	V1004509	03/09/2021	092000	TAYLORS MUSIC STORE	\$322.40
40 - Total					\$322.40
51	V5000391	03/09/2021	1004184	CUSTOMINK	\$233.10
	V5000392	03/09/2021	032900	DEMCO, INC.	\$83.84
51 - Total					\$316.94
Overall - Total					\$85,291.44

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079682	03/16/2021	1008449	3B SERVICES INC	\$354.33
	40079683	03/16/2021	1005135	AED SUPERSTORE	\$216.00
	40079684	03/16/2021	1003432	AHOLD FINANCIAL SERVICES	\$141.44
	40079685	03/16/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,202.60
	40079688	03/16/2021	1008943	AMAZON	\$5,828.35
	40079690	03/16/2021	007075	AQUA PA	\$14,858.94
	40079691	03/16/2021	010202	BAIRD & RUDOLPH TIRE COM. INC	\$25.00
	40079692	03/16/2021	010830	BARNES & NOBLE INC.	\$351.62
	40079693	03/16/2021	012700	BERKHEIMER ASSOC H A	\$3,517.78
	40079695	03/16/2021	091740	TAX REFUNDS	\$1,005.09
	40079696	03/16/2021	091740	TAX REFUNDS	\$2,816.73
	40079697	03/16/2021	1007891	BREAKOUT EDU INC	\$50.00
	40079698	03/16/2021	017340	BSN SPORTS LLC	\$9,368.54
	40079699	03/16/2021	1002456	CERAMIC SHOP, THE	\$195.00
	40079701	03/16/2021	023755	CHESTER COUNTY INT UNIT # 24	\$571,160.75
	40079703	03/16/2021	1007612	CLEAR GEAR	\$553.50
	40079705	03/16/2021	028880	CONWAY POWER EQUIPMENT INC	\$342.47
	40079706	03/16/2021	1008731	CROWN CASTLE	\$12,105.28
	40079707	03/16/2021	1008424	CRYSTAL SPRINGS	\$167.65
	40079708	03/16/2021	032540	DELL COMPUTER CORPORATION	\$7,200.00
	40079709	03/16/2021	1001584	DELTA-T GROUP, INC.	\$9,407.04
	40079710	03/16/2021	1005210	DIRECT ENERGY BUSINESS	\$526.30
	40079711	03/16/2021	1000407	E.M. KUTZ, INC.	\$2,129.30
	40079712	03/16/2021	1007783	EASTERN SALT COMPANY INC.	\$4,419.46
	40079713	03/16/2021	1007871	EBS HEALTHCARE INC.	\$2,090.78
	40079714	03/16/2021	037880	EDUCATION WEEK	\$79.00
	40079715	03/16/2021	1003612	FASTENAL COMPANY	\$6.78
	40079716	03/16/2021	042520	FERGUSON ENT., INC. #501	\$745.79
	40079717	03/16/2021	1007608	FICK EDUCATIONAL SERVICES, LLC	\$787.50
	40079718	03/16/2021	1008368	FLEXIP SOLUTIONS INC	\$4,842.50
	40079719	03/16/2021	1007576	GARNET VALLEY MENS LACROSSE	\$250.00
	40079720	03/16/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$11,589.69
	40079721	03/16/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$519.81
	40079723	03/16/2021	1009142	HAFER EQUIPMENT	\$6,000.00
	40079724	03/16/2021	055560	HOME DEPOT CREDIT SERVICES	\$7,157.73
	40079725	03/16/2021	1007808	IMPERIAL BAG & PAPER	\$833.76
	40079726	03/16/2021	1001035	INFOBASE LEARNING	\$1,008.16
	40079727	03/16/2021	1007905	ISOLVED HCM LLC	\$1,536.00
	40079728	03/16/2021	1008553	KAPCZYNSKI, STEPHEN & KRISTA	\$4,730.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079729	03/16/2021	062600	KEEN COMPRESSED GAS CO	\$85.00
	40079730	03/16/2021	1009073	KELLY SERVICES INC	\$36,080.43
	40079732	03/16/2021	065200	KRAPF JR & SON INC GEORGE	\$742,557.98
	40079733	03/16/2021	065710	LAKESHORE LEARNING MATERIALS	\$481.52
	40079734	03/16/2021	065790	LAMB MCERLANE PC	\$787.50
	40079735	03/16/2021	1008406	LITERACY RESOURCES LLC	\$4,924.18
	40079736	03/16/2021	1004209	LOWES COMMERCIAL SERVICES	\$665.79
	40079737	03/16/2021	1008385	M.E. TRADING	\$269.50
	40079738	03/16/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$2,588.79
	40079739	03/16/2021	073020	MCMaster-CARR SUPPLY CO	\$395.64
	40079740	03/16/2021	091740	TAX REFUNDS	\$1,912.79
	40079741	03/16/2021	1007554	MEDIA SUPPLY, INC.	\$556.60
	40079743	03/16/2021	077500	NASCO	\$159.16
	40079744	03/16/2021	079660	OCCUPATIONAL HEALTH CENTER	\$439.80
	40079745	03/16/2021	079580	OFFICE BASICS INC	\$1,245.00
	40079746	03/16/2021	079853	ON THE GO KIDS, INC	\$296,399.87
	40079747	03/16/2021	081098	PA DECA	\$420.00
	40079748	03/16/2021	081098	PA DECA	\$35.00
	40079749	03/16/2021	080190	PA DEPT OF LABOR & INDUSTRY-B	\$299.92
	40079750	03/16/2021	082150	PECO ENERGY COMPANY	\$154,545.17
	40079751	03/16/2021	091740	TAX REFUNDS	\$1,638.92
	40079752	03/16/2021	081610	PERFECTION LEARNING CORP	\$642.99
	40079753	03/16/2021	1003736	PETROLEUM TRADERS CORP.	\$30,772.87
	40079754	03/16/2021	081120	PHSSL	\$210.00
	40079755	03/16/2021	091740	TAX REFUNDS	\$400.10
	40079756	03/16/2021	1005844	RELIANCE STANDARD LIFE	\$23,980.30
	40079757	03/16/2021	086200	SARGENT WELCH SCIENTIFIC	\$142.61
	40079758	03/16/2021	1009041	SAVVAS LEARNING COMPANY	\$250.00
	40079760	03/16/2021	086775	SCHOOL NURSE SUPPLY	\$835.14
	40079762	03/16/2021	091740	TAX REFUNDS	\$722.68
	40079763	03/16/2021	086590	SDIC - SCHOOL DISTRICTS	\$31,888.04
	40079765	03/16/2021	087646	SHAR PRODUCTS CO.	\$413.33
	40079766	03/16/2021	087815	SHOP RITE OF W.C.	\$22.18
	40079767	03/16/2021	091740	TAX REFUNDS	\$1,260.81
	40079768	03/16/2021	1003412	SIEMENS FIRE SAFETY DIVISION	\$111.24
	40079770	03/16/2021	091740	TAX REFUNDS	\$1,211.11
	40079771	03/16/2021	091582	TALK, INC	\$40,575.00
	40079772	03/16/2021	092110	TEACHER'S DISCOVERY	\$426.51
	40079773	03/16/2021	1008422	TELESYSTEM	\$6,298.13

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079775	03/16/2021	1009070	TRADE GROUP INC	\$3,930.25
	40079776	03/16/2021	092750	TOAD HOLLOW ATHLETICS	\$2,764.05
	40079777	03/16/2021	1006535	TORRINGTON BRUSH WORKS	\$249.16
	40079778	03/16/2021	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40079779	03/16/2021	1006892	U. S. BANK EQUIPMENT FINANCE	\$2,162.45
	40079780	03/16/2021	1007699	US MEDICAL STAFFING, INC.	\$20,472.52
	40079782	03/16/2021	1008367	WEGMANS	\$46.79
	40079783	03/16/2021	097000	WEST GOSHEN TOWNSHIP	\$3,722.25
	40079785	03/16/2021	1007278	WILMINGTON TRUST	\$780.00
	40079786	03/16/2021	098060	WILSON LANGUAGE TRAINING CORP	\$2,331.13
01	- Total				\$2,113,521.62
22	40079688	03/16/2021	1008943	AMAZON	\$353.05
22	- Total				\$353.05
27	40079769	03/16/2021	1007453	STANTEC CONSULTING SERVICES, INC.	\$3,324.00
	40079784	03/16/2021	1008068	WILLIAMS SCOTSMAN, INC	\$3,581.08
27	- Total				\$6,905.08
29	40079694	03/16/2021	9528	BEY, SHARON	\$73.00
	40079702	03/16/2021	9804	CHYLACK, LARRY	\$73.00
	40079742	03/16/2021	9170	MENTZER, MIKE	\$73.00
29	- Total				\$219.00
30	40079700	03/16/2021	023580	CHESTER CO CONSERVATION DIST	\$375.00
	40079704	03/16/2021	025930	CLINGER, CORP., WILLIAM H.	\$2,390.42
	40079722	03/16/2021	1007152	GUY M. COOPER, INC.	\$81,258.25
	40079731	03/16/2021	1008531	KEYSTONE SPORTS CONSTRUCTION	\$55,401.25
	40079759	03/16/2021	1006778	SC STEVENSON CONSULTING INC	\$3,130.00
	40079761	03/16/2021	1007059	SCHOOL SAFETY SOLUTION, LLC	\$2,060.04
	40079764	03/16/2021	1007154	SHA-NIC, INC.	\$469,332.30
	40079774	03/16/2021	1008856	THE FARFIELD COMPANY	\$205,283.79
	40079781	03/16/2021	1007680	VISION MECHANICAL, INC.	\$11,977.22
30	- Total				\$831,208.27
40	40079724	03/16/2021	055560	HOME DEPOT CREDIT SERVICES	\$392.82
40	- Total				\$392.82
50	80039194	03/16/2021	1008943	AMAZON	\$465.20
	80039195	03/16/2021	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$320.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80039196	03/16/2021	1005119	FULL COMPASS SYSTEMS LTD	\$1,105.30
	80039197	03/16/2021	077190	MUSIC THEATRE INTERNATIONAL	\$2,987.50
	80039198	03/16/2021	081098	PA DECA	\$330.00
	80039199	03/16/2021	1007769	SCHAFFER SOUND PRODUCTIONS INC.	\$100.00
50	- Total				\$5,308.00
51	80039200	03/16/2021	017340	BSN SPORTS LLC	\$802.50
	80039201	03/16/2021	1007485	CMF VENDING	\$104.00
	80039202	03/16/2021	1008424	CRYSTAL SPRINGS	\$98.85
	80039203	03/16/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$89.85
51	- Total				\$1,095.20
80	50001118	03/16/2021	1005754	ARAMARK SERVICES INC.	\$285,565.18
80	- Total				\$285,565.18
Overall - Total					\$3,244,568.22

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004514	03/16/2021	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1004515	03/16/2021	009530	AUTO TRUCK OUTFITTERS	\$575.95
	V1004516	03/16/2021	009490	AUTORENT OF WEST CHESTER, INC	\$361.92
	V1004517	03/16/2021	014300	BLICK ART MATERIALS	\$2,090.88
	V1004518	03/16/2021	021100	CAROLINA BIOLOGICAL	\$622.73
	V1004519	03/16/2021	032900	DEMCO , INC.	\$850.63
	V1004520	03/16/2021	032952	DENNEY ELECTRIC SUPPLY	\$1,012.72
	V1004521	03/16/2021	036928	EAGLE POWER TURF & TRACTOR	\$292.79
	V1004522	03/16/2021	043500	FLINN SCIENTIFIC	\$1,861.11
	V1004523	03/16/2021	1002225	LANAHAN PUBLISHERS, INC.	\$1,320.00
	V1004524	03/16/2021	075220	MUSIC & ARTS CENTERS	\$406.50
	V1004525	03/16/2021	077475	NAPA AUTO PARTS	\$252.89
	V1004526	03/16/2021	080980	PENN OFFICE PRODUCTS	\$885.43
	V1004527	03/16/2021	086700	SCHOOL HEALTH CORPORATION	\$4,606.12
	V1004528	03/16/2021	1000679	SHERWIN WILLIAMS	\$146.68
	V1004529	03/16/2021	092000	TAYLORS MUSIC STORE	\$2,237.91
	V1004530	03/16/2021	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$315.56
	V1004531	03/16/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$5,256.63
	V1004532	03/16/2021	097010	WEST MUSIC CO.	\$83.70
01 - Total					\$24,315.15
Overall - Total					\$24,315.15

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079787	03/19/2021	1008745	ANTHONY PARTY RENTALS INC	\$5,750.00
	40079788	03/19/2021	1008531	KEYSTONE SPORTS CONSTRUCTION	\$49,065.56
01 - Total					\$54,815.56
Overall - Total					\$54,815.56

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079789	03/23/2021	1006947	A. G. MAURO COMPANY	\$2,160.00
	40079790	03/23/2021	1003432	AHOLD FINANCIAL SERVICES	\$274.26
	40079791	03/23/2021	1009150	AJ'S TRUCK AND TRAILER CENTER INC	\$8,443.60
	40079794	03/23/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,761.00
	40079796	03/23/2021	1008943	AMAZON	\$4,657.68
	40079797	03/23/2021	006460	AMERICAN VAN EQUIPMENT	\$2,714.34
	40079798	03/23/2021	007150	APPLE COMPUTER, INC	\$6,678.00
	40079799	03/23/2021	091740	TAX REFUNDS	\$311.53
	40079800	03/23/2021	007351	ARAMARK UNIFORM SERVICES	\$53.97
	40079801	03/23/2021	009710	B & H PHOTO	\$5,018.79
	40079802	03/23/2021	010202	BAIRD & RUDOLPH TIRE COM. INC	\$33.50
	40079804	03/23/2021	1007353	BARN AT SPRING BROOK FARM, THE	\$50.00
	40079805	03/23/2021	1006591	BAYADA HOME HEALTH CARE	\$775.00
	40079806	03/23/2021	1008511	BERKS DEAF AND HARD OF HEARING	\$13,060.00
	40079807	03/23/2021	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$45.75
	40079808	03/23/2021	091740	TAX REFUNDS	\$341.61
	40079809	03/23/2021	1004955	BRADLEY, SANDRA	\$3,588.71
	40079810	03/23/2021	1008961	BRANDYWINE DIGITAL CORPORATION	\$288.00
	40079811	03/23/2021	016520	BROOKE & ASSOCIATES, ROBERT	\$1,057.98
	40079812	03/23/2021	017340	BSN SPORTS LLC	\$3,932.90
	40079813	03/23/2021	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$36,461.77
	40079814	03/23/2021	021581	CDW GOVERNMENT, INC	\$917.40
	40079815	03/23/2021	1009166	CELINA TENT INC	\$45,750.44
	40079817	03/23/2021	023755	CHESTER COUNTY INT UNIT # 24	\$483,611.52
	40079818	03/23/2021	1002830	COMMONWEALTH OF PA	\$34,053.61
	40079819	03/23/2021	10729	COSTELLO, PATRICK	\$102.00
	40079820	03/23/2021	9579	CUTRONA, MARK	\$51.00
	40079821	03/23/2021	1009033	DANIELS, MARY	\$200.63
	40079822	03/23/2021	032540	DELL COMPUTER CORPORATION	\$28,823.17
	40079823	03/23/2021	1001584	DELTA-T GROUP, INC.	\$19,906.78
	40079824	03/23/2021	1006157	DOWNINGTOWN EAST BOOSTER CLUB	\$100.00
	40079825	03/23/2021	1006204	DOWNINGTOWN WEST TRACK AND FIELD	\$250.00
	40079826	03/23/2021	036230	DRAMATIC PUBLISHING	\$628.87
	40079827	03/23/2021	1007783	EASTERN SALT COMPANY INC.	\$4,475.26
	40079828	03/23/2021	1003248	EASY WAY SAFETY SERVICES, INC.	\$204.00
	40079829	03/23/2021	037880	EDUCATION WEEK	\$237.00
	40079830	03/23/2021	042490	FEDERAL EXPRESS CORP	\$27.42
	40079831	03/23/2021	042520	FERGUSON ENT., INC. #501	\$256.85
	40079833	03/23/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$3,906.83

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079834	03/23/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,656.66
	40079836	03/23/2021	1007133	HEMPFIELD SCHOOL DISTRICT	\$248.00
	40079837	03/23/2021	1003588	HENDERSON TRACK AND FIELD	\$1,000.00
	40079838	03/23/2021	10157	HOOVEN, RICHARD	\$59.00
	40079839	03/23/2021	1007808	IMPERIAL BAG & PAPER	\$55.12
	40079840	03/23/2021	1008946	INTEGROUS	\$9,374.00
	40079841	03/23/2021	1009179	JOHN & JULIE COTTAGE	\$13,000.00
	40079842	03/23/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40079843	03/23/2021	1009073	KELLY SERVICES INC	\$53,822.21
	40079844	03/23/2021	065200	KRAPF JR & SON INC GEORGE	\$2,993.75
	40079845	03/23/2021	084521	LEARNING ALLY	\$9,900.00
	40079846	03/23/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40079847	03/23/2021	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$8,367.75
	40079848	03/23/2021	1005143	MAILROOM SYSTEMS, INC.	\$375.42
	40079849	03/23/2021	091740	TAX REFUNDS	\$380.18
	40079850	03/23/2021	1002849	PMEA	\$99.00
	40079851	03/23/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40079852	03/23/2021	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$7,100.00
	40079853	03/23/2021	077500	NASCO	\$820.85
	40079854	03/23/2021	10717	NELSON, CASEY	\$73.00
	40079855	03/23/2021	1008577	N-TECH SYSTEMS INC	\$115.88
	40079861	03/23/2021	079550	OFFICE DEPOT	\$14,116.51
	40079862	03/23/2021	1007235	OFFICE DEPOT T	\$805.60
	40079863	03/23/2021	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40079864	03/23/2021	1009191	PA TURNPIKE	\$10.90
	40079866	03/23/2021	080750	PAXTON/PATTERSON	\$382.50
	40079867	03/23/2021	1008062	PERSON DIRECTED CLINICAL SERVICES	\$650.00
	40079868	03/23/2021	1003736	PETROLEUM TRADERS CORP.	\$17,107.26
	40079869	03/23/2021	1003082	PROFORMA	\$270.80
	40079870	03/23/2021	9463	PRUITT, ALFRED	\$51.00
	40079872	03/23/2021	091740	TAX REFUNDS	\$4,757.92
	40079873	03/23/2021	084798	RENAISSANCE ACADEMY	\$4,061.31
	40079874	03/23/2021	1009163	SAF-GARD SAFETY SHOE CO.	\$279.90
	40079875	03/23/2021	086200	SARGENT WELCH SCIENTIFIC	\$98.49
	40079876	03/23/2021	1007017	SCHOOLSIN	\$13,100.65
	40079877	03/23/2021	087815	SHOP RITE OF W.C.	\$375.00
	40079879	03/23/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40079880	03/23/2021	092750	TOAD HOLLOW ATHLETICS	\$1,559.30
	40079881	03/23/2021	1006535	TORRINGTON BRUSH WORKS	\$4.25

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079882	03/23/2021	093630	UNITED PARCEL SERVICE	\$14.04
	40079883	03/23/2021	093600	UNITED REFRIGERATION CO	\$266.27
	40079884	03/23/2021	1007699	US MEDICAL STAFFING, INC.	\$1,233.74
	40079885	03/23/2021	091740	TAX REFUNDS	\$1,038.97
	40079886	03/23/2021	094580	VARSITY SPIRIT FASHIONS	\$4,160.70
	40079887	03/23/2021	049790	W. W. GRAINGER, INC.	\$2,767.45
	40079888	03/23/2021	1008367	WEGMANS	\$100.00
	40079889	03/23/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,576.55
	40079890	03/23/2021	1000058	TRUMARK FCU	\$1,280.51
	40079891	03/23/2021	1009121	WIGGINS AUTO TAGS INC	\$36.00
	40079892	03/23/2021	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40079894	03/23/2021	1001056	WPS	\$195.80
	40079895	03/23/2021	1007587	YERGER, STEPHEN & KRISTEN	\$1,794.00
01	- Total				\$989,874.30
22	40079818	03/23/2021	1002830	COMMONWEALTH OF PA	\$100.00
22	- Total				\$100.00
29	40079792	03/23/2021	9227	ALANSKY, LEN	\$37.50
	40079793	03/23/2021	10407	ALLAN, WILLIAM	\$30.50
	40079803	03/23/2021	9705	BARKS, JOE	\$30.50
	40079818	03/23/2021	1002830	COMMONWEALTH OF PA	\$543.00
	40079832	03/23/2021	9213	FITZGERALD, DAVID	\$30.50
	40079835	03/23/2021	9728	GRUBAUGH, MYRON	\$37.50
	40079865	03/23/2021	9139	PATTERSON, RICHARD	\$75.00
	40079871	03/23/2021	9985	QUAY, JIM	\$30.50
	40079878	03/23/2021	10608	SKAMMER, TIM	\$75.00
29	- Total				\$890.00
30	40079893	03/23/2021	098915	WORTHINGTON DIRECT	\$16,125.00
30	- Total				\$16,125.00
40	40079818	03/23/2021	1002830	COMMONWEALTH OF PA	\$156.00
40	- Total				\$156.00
50	80039204	03/23/2021	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$380.00
	80039205	03/23/2021	1002830	COMMONWEALTH OF PA	\$530.00
	80039206	03/23/2021	079297	NASSP	\$3,153.50
	80039207	03/23/2021	1007324	PROGRAPH, INC	\$219.30

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	- Total				\$4,282.80
51	80039208	03/23/2021	1002830	COMMONWEALTH OF PA	\$2,398.00
	80039209	03/23/2021	1008465	R-N-J PLAQUES AND ENGRAVING LLC	\$218.88
51	- Total				\$2,616.88
80	50001119	03/23/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$47.59
	50001120	03/23/2021	1002830	COMMONWEALTH OF PA	\$6,631.98
80	- Total				\$6,679.57
Overall - Total					\$940,724.55

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004533	03/23/2021	009490	AUTORENT OF WEST CHESTER, INC	\$278.94
	V1004534	03/23/2021	014300	BLICK ART MATERIALS	\$163.04
	V1004535	03/23/2021	021100	CAROLINA BIOLOGICAL	\$215.85
	V1004536	03/23/2021	1003700	EPIC DEVELOPMENT SERVICES	\$278,473.53
	V1004537	03/23/2021	042300	FAULKNER PONTIAC BUICK	\$235.31
	V1004538	03/23/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$92.02
	V1004539	03/23/2021	1007562	INNOCORP, LTD	\$5,264.20
	V1004540	03/23/2021	060970	JOHNSTONE SUPPLY INC	\$527.18
	V1004541	03/23/2021	061630	JUNIOR LIBRARY GUILD	\$64.15
	V1004542	03/23/2021	1004344	ROBERT E. LITTLE, INC.	\$92.36
	V1004543	03/23/2021	077475	NAPA AUTO PARTS	\$313.30
	V1004544	03/23/2021	085878	RUMSEY ELECTRIC COMPANY	\$89.22
	V1004545	03/23/2021	086700	SCHOOL HEALTH CORPORATION	\$111.45
	V1004546	03/23/2021	086710	SCHOOL SPECIALTY INC	\$11,043.32
	V1004547	03/23/2021	092000	TAYLORS MUSIC STORE	\$1,757.53
	V1004548	03/23/2021	1001416	ULINE	\$44,000.00
	V1004549	03/23/2021	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$1,113.04
	V1004550	03/23/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$47.74
01	- Total				\$343,892.18
50	V5000393	03/23/2021	093337	TUTTLE MARKETING SVCS INC	\$168.00
	V5000394	03/23/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$2,083.33
50	- Total				\$2,251.33
Overall - Total					\$346,133.51

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079896	03/30/2021	093349	21ST CENTURY CYBER CHARTER	\$22,166.65
	40079897	03/30/2021	1008487	A TO Z BOOKS LLC	\$24.28
	40079898	03/30/2021	1007956	ADVENT	\$1,585.00
	40079899	03/30/2021	1005135	AED SUPERSTORE	\$256.75
	40079900	03/30/2021	1003432	AHOLD FINANCIAL SERVICES	\$82.52
	40079901	03/30/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,645.95
	40079902	03/30/2021	1007831	ALVAREZ, MARISOL	\$207.54
	40079903	03/30/2021	1008943	AMAZON	\$4,515.78
	40079904	03/30/2021	006460	AMERICAN VAN EQUIPMENT	\$319.60
	40079906	03/30/2021	007075	AQUA PA	\$1,309.47
	40079907	03/30/2021	007351	ARAMARK UNIFORM SERVICES	\$43.98
	40079908	03/30/2021	007420	ARBOR SCIENTIFIC CO	\$568.08
	40079909	03/30/2021	1000970	ARMSTRONG MEDICAL INDUSTRIES, INC.	\$533.35
	40079910	03/30/2021	008510	ASCD	\$89.00
	40079911	03/30/2021	010202	BAIRD & RUDOLPH TIRE COM. INC	\$362.00
	40079912	03/30/2021	085830	R.S.V.P. - TAX CREDIT	\$72.00
	40079913	03/30/2021	1006591	BAYADA HOME HEALTH CARE	\$575.00
	40079914	03/30/2021	011473	BEARINGS, BELTS & CHAIN, INC	\$207.68
	40079915	03/30/2021	085830	R.S.V.P. - TAX CREDIT	\$152.00
	40079916	03/30/2021	1008584	BERKONE INC	\$756.33
	40079918	03/30/2021	1004955	BRADLEY, SANDRA	\$238.67
	40079919	03/30/2021	017340	BSN SPORTS LLC	\$7,364.22
	40079920	03/30/2021	017290	BUCKS COUNTY IU #22	\$11,441.52
	40079921	03/30/2021	1007181	BUSINESSOLVER.COM, INC.	\$5,275.13
	40079922	03/30/2021	1007441	C & S OPERATIONS INC	\$1,040.00
	40079923	03/30/2021	1008443	CALICO PACKAGING LLC	\$8,735.50
	40079925	03/30/2021	10745	CASHMAN, JOHN	\$61.00
	40079926	03/30/2021	9870	CAVALIERE, ED	\$75.00
	40079927	03/30/2021	085830	R.S.V.P. - TAX CREDIT	\$64.00
	40079929	03/30/2021	1009166	CELINA TENT INC	\$22,875.22
	40079930	03/30/2021	023650	CHESTER COUNTY FAMILY ACADEMY	\$15,719.33
	40079931	03/30/2021	9988	CHRISTY, LISA	\$68.00
	40079934	03/30/2021	1009188	COATESVILLE TRACK	\$350.00
	40079935	03/30/2021	9271	COHEN, DAVID	\$30.50
	40079936	03/30/2021	1007287	CALECO	\$523.90
	40079937	03/30/2021	026710	COLLEGIUM CHARTER SCHOOL	\$365,243.56
	40079938	03/30/2021	085830	R.S.V.P. - TAX CREDIT	\$120.00
	40079939	03/30/2021	1002947	COMPUTER SPORTS MEDICINE INC.	\$250.00
	40079940	03/30/2021	1009033	DANIELS, MARY	\$380.49

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079941	03/30/2021	032540	DELL COMPUTER CORPORATION	\$959.90
	40079942	03/30/2021	033800	DEVEREUX FOUNDATION	\$5,662.00
	40079943	03/30/2021	1005210	DIRECT ENERGY BUSINESS	\$43,487.92
	40079944	03/30/2021	1008117	DISPLAYS2GO	\$93.94
	40079945	03/30/2021	085830	R.S.V.P. - TAX CREDIT	\$160.00
	40079946	03/30/2021	1006669	EAI EDUCATION	\$199.58
	40079947	03/30/2021	085830	R.S.V.P. - TAX CREDIT	\$168.00
	40079948	03/30/2021	1007871	EBS HEALTHCARE INC.	\$1,335.24
	40079950	03/30/2021	1008353	EI US LLC / LEARN WELL SERVICES	\$227.50
	40079951	03/30/2021	085830	R.S.V.P. - TAX CREDIT	\$208.00
	40079952	03/30/2021	1003612	FASTENAL COMPANY	\$609.93
	40079953	03/30/2021	042520	FERGUSON ENT., INC. #501	\$190.83
	40079954	03/30/2021	1008097	FINTIE LLC	\$6,000.00
	40079956	03/30/2021	10494	FOSTER, DEB	\$37.50
	40079957	03/30/2021	011425	FRED BEANS FORD OF WEST CHESTER	\$51.52
	40079959	03/30/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$7,534.43
	40079960	03/30/2021	1007297	GENERAL HIGHWAY PRODUCTS, INC.	\$664.00
	40079961	03/30/2021	1008000	GETZ FIRE EQUIPMENT CO	\$121.39
	40079962	03/30/2021	1008809	GREENHILL CORPORATE CENTER	\$1,944.00
	40079963	03/30/2021	9327	GROTHMANN, DAWN	\$37.50
	40079964	03/30/2021	10117	HAINES, BILL	\$75.00
	40079965	03/30/2021	10393	HARLAN, DAVID	\$75.00
	40079966	03/30/2021	9076	HORSEY, DIANE E	\$37.50
	40079967	03/30/2021	9945	HUANG, NATHAN	\$70.00
	40079968	03/30/2021	10421	HUNTER, RALPH	\$68.00
	40079969	03/30/2021	1007808	IMPERIAL BAG & PAPER	\$23,765.91
	40079972	03/30/2021	062600	KEEN COMPRESSED GAS CO	\$192.99
	40079973	03/30/2021	1009073	KELLY SERVICES INC	\$46,536.96
	40079974	03/30/2021	10593	KIRK, JOHN	\$61.00
	40079975	03/30/2021	10485	KIZIUK, LISA	\$68.00
	40079976	03/30/2021	065200	KRAPF JR & SON INC GEORGE	\$3,187.84
	40079978	03/30/2021	1009175	KUTCH, KATHLEEN	\$138.36
	40079979	03/30/2021	091740	TAX REFUNDS	\$1,500.46
	40079980	03/30/2021	9231	LAWTHERS, LARRY	\$75.00
	40079981	03/30/2021	085830	R.S.V.P. - TAX CREDIT	\$96.00
	40079982	03/30/2021	9743	MCANDREW, TOM	\$37.50
	40079983	03/30/2021	073020	MCMaster-CARR SUPPLY CO	\$47.83
	40079984	03/30/2021	9800	MCMONAGLE, JOE	\$61.00
	40079985	03/30/2021	9529	MEEHAN, MICHAEL	\$70.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40079986	03/30/2021	1007839	MEJIA, SAURY A.	\$139.84
	40079988	03/30/2021	085830	R.S.V.P. - TAX CREDIT	\$272.00
	40079990	03/30/2021	077500	NASCO	\$1,981.68
	40079991	03/30/2021	085830	R.S.V.P. - TAX CREDIT	\$32.00
	40079992	03/30/2021	079701	OLIVER FIRE PROTECTION AND SECURITY	\$2,191.96
	40079993	03/30/2021	081098	PA DECA	\$35.00
	40079994	03/30/2021	042350	PAPERCLIP COMMUNICATIONS	\$414.00
	40079995	03/30/2021	080590	PASCO	\$208.08
	40079996	03/30/2021	1007529	PASTNER JAFFE, MORGAN ROSE	\$216.18
	40079997	03/30/2021	080750	PAXTON/PATTERSON	\$116.25
	40079998	03/30/2021	080850	PEARSON EDUCATION	\$838.50
	40079999	03/30/2021	9659	PETRELLIS, BILL	\$58.00
	40080000	03/30/2021	1003736	PETROLEUM TRADERS CORP.	\$59,622.11
	40080001	03/30/2021	9158	PEZICK, RICH	\$30.50
	40080002	03/30/2021	082445	PIPE LINE PLASTICS, INC	\$29.52
	40080004	03/30/2021	1007371	PROWLER BAT COMPANY	\$75.00
	40080005	03/30/2021	085830	R.S.V.P. - TAX CREDIT	\$48.00
	40080006	03/30/2021	085173	RIFTON EQUIPMENT	\$90.00
	40080007	03/30/2021	1008721	RIVERSIDE INSIGHTS	\$469.88
	40080008	03/30/2021	085830	R.S.V.P. - TAX CREDIT	\$104.00
	40080009	03/30/2021	1009163	SAF-GARD SAFETY SHOE CO.	\$282.90
	40080010	03/30/2021	086650	SCHOLASTIC INC	\$167.72
	40080011	03/30/2021	1006781	SCHOOLMART	\$7,404.00
	40080012	03/30/2021	1007017	SCHOOLSIN	\$17,017.12
	40080013	03/30/2021	1009192	SERVITUTTI INC	\$170.00
	40080015	03/30/2021	085830	R.S.V.P. - TAX CREDIT	\$48.00
	40080016	03/30/2021	085830	R.S.V.P. - TAX CREDIT	\$176.00
	40080018	03/30/2021	10254	SPINGLER, JAMES	\$68.00
	40080019	03/30/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$13,824.00
	40080021	03/30/2021	9408	TERRELL, TIM	\$75.00
	40080022	03/30/2021	1007460	THOMSON REUTERS-WEST PUBLISHING	\$289.83
	40080023	03/30/2021	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$5,280.75
	40080024	03/30/2021	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,668.48
	40080025	03/30/2021	9057	VANSANT, WILEY S	\$58.00
	40080027	03/30/2021	049790	W. W. GRAINGER, INC.	\$203.09
	40080028	03/30/2021	1008387	WALLGUARD.COM	\$2,060.71
	40080029	03/30/2021	028984	WATERLOGIC EAST LLC	\$42.00
	40080030	03/30/2021	097430	WESTTOWN TOWNSHIP	\$1,006.77
	40080032	03/30/2021	085830	R.S.V.P. - TAX CREDIT	\$232.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	- Total				\$738,233.40
22	40079905	03/30/2021	007150	APPLE COMPUTER, INC	\$191,646.95
	40079928	03/30/2021	021581	CDW GOVERNMENT, INC	\$1,363.00
	40079941	03/30/2021	032540	DELL COMPUTER CORPORATION	\$3,783.00
	40079987	03/30/2021	1009023	MOHAWK USA LLC	\$19,980.00
22	- Total				\$216,772.95
27	40079932	03/30/2021	1009184	CJW CONCRETE LLC	\$8,850.00
	40080017	03/30/2021	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	\$440.00
27	- Total				\$9,290.00
29	40079917	03/30/2021	10111	BORTZ, DAVID	\$29.00
	40079924	03/30/2021	10134	CAMPBELL, MIKE	\$136.00
	40079949	03/30/2021	9727	EHNOT, JANE	\$136.00
	40079955	03/30/2021	10492	FORESTA, JEN	\$75.00
	40079970	03/30/2021	10597	ISWALT, TIM	\$29.00
	40079977	03/30/2021	9019	KURZINSKY, BOB	\$30.50
	40079980	03/30/2021	9231	LAWTHERS, LARRY	\$30.50
	40079989	03/30/2021	9290	MULL, ROBERT	\$37.50
	40080001	03/30/2021	9158	PEZICK, RICH	\$75.00
	40080003	03/30/2021	10211	PRICE, JOE	\$37.50
	40080014	03/30/2021	10608	SKAMMER, TIM	\$75.00
	40080020	03/30/2021	10070	TABBUT, EDWARD	\$34.00
	40080026	03/30/2021	10194	VERNA, JOE	\$34.00
29	- Total				\$759.00
30	40079933	03/30/2021	025930	CLINGER, CORP., WILLIAM H.	\$156,531.96
	40079958	03/30/2021	1008855	GARLAND DBS INC	\$34,982.82
	40079971	03/30/2021	1004476	KCBA ARCHITECTS	\$46,785.48
	40080031	03/30/2021	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
30	- Total				\$242,046.26
50	80039210	03/30/2021	1008745	ANTHONY PARTY RENTALS INC	\$3,997.50
	80039211	03/30/2021	1007886	DJ GAETANO ENTERTAINMENT	\$200.00
	80039212	03/30/2021	081098	PA DECA	\$165.00
50	- Total				\$4,362.50
51	80039213	03/30/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
51	- Total				\$44.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$1,211,508.11

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004551	03/30/2021	1002819	BLUE DOG PRINTING AND DESIGN	\$735.00
	V1004552	03/30/2021	032900	DEMCO , INC.	\$69,902.99
	V1004553	03/30/2021	032952	DENNEY ELECTRIC SUPPLY	\$569.04
	V1004554	03/30/2021	030755	DGF PRODUCTS	\$28,175.86
	V1004555	03/30/2021	036928	EAGLE POWER TURF & TRACTOR	\$31.90
	V1004556	03/30/2021	042300	FAULKNER PONTIAC BUICK	\$636.66
	V1004557	03/30/2021	1003630	FUN AND FUNCTION	\$96.04
	V1004558	03/30/2021	049450	GOPHER SPORT	\$1,352.48
	V1004559	03/30/2021	061630	JUNIOR LIBRARY GUILD	\$1,581.80
	V1004560	03/30/2021	064810	KNOX EQUIPMENT RENTALS INC	\$1,094.50
	V1004561	03/30/2021	065400	KURTZ BROS	\$92.00
	V1004562	03/30/2021	1004344	ROBERT E. LITTLE, INC.	\$14.17
	V1004563	03/30/2021	075220	MUSIC & ARTS CENTERS	\$112.59
	V1004564	03/30/2021	077475	NAPA AUTO PARTS	\$1,173.34
	V1004565	03/30/2021	1007408	PROASYS INC.	\$4,550.00
	V1004566	03/30/2021	084465	REALLY GOOD STUFF	\$337.48
	V1004567	03/30/2021	085878	RUMSEY ELECTRIC COMPANY	\$111.24
	V1004568	03/30/2021	086700	SCHOOL HEALTH CORPORATION	\$66.25
	V1004569	03/30/2021	086710	SCHOOL SPECIALTY INC	\$3,201.26
	V1004570	03/30/2021	1000679	SHERWIN WILLIAMS	\$259.04
	V1004571	03/30/2021	092000	TAYLORS MUSIC STORE	\$1,731.24
	V1004572	03/30/2021	1001416	ULINE	\$13,222.67
	V1004573	03/30/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$93.54
01 - Total					\$129,141.09
30	V1004552	03/30/2021	032900	DEMCO , INC.	\$1,711.18
30 - Total					\$1,711.18
Overall - Total					\$130,852.27

Student Activity Accounts

Budget Unit	Project	Project Title	March 31, 2021
50000221	005221	BEST BUDDIES	1,177.10
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	9,673.14
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 th GRADE DANCE	703.48
50000221	010221	CLASS OF 2021	7,920.56
50000222	010222	CLASS OF 2021	11,556.77
50000223	010223	CLASS OF 2021	10,017.87
50000221	011221	CLASS OF 2022	2,836.51
50000222	011222	CLASS OF 2022	1,700.96
50000223	011223	CLASS OF 2022	9,565.26
50000221	012221	CLASS OF 2023	731.64
50000222	012222	CLASS OF 2023	224.00
50000223	012223	CLASS OF 2023	3,459.76
50000221	013221	CLASS OF 2024	36.50
50000222	013222	CLASS OF 2024	1,000.00
50000223	013223	CLASS OF 2024	550.54
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	3,486.17
50000222	018222	DECA	9,219.18
50000223	018223	DECA	19,295.17
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	59.63
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
50000221	038221	RED CROSS CLUB	93.79

Student Activity Accounts

Budget Unit	Project	Project Title	March 31, 2021
50000222	038222	FASHION CLUB	525.14
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	4,082.24
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	590.61
50000222	046222	NATIONAL ART HONOR SOCIETY	1,278.39
50000222	049222	HOUSE OF HOPE	75.22
50000221	050221	STUDENT COUNCIL	671.55
50000222	050222	STUDENT COUNCIL	14,798.12
50000223	050223	STUDENT COUNCIL	6,905.75
50000326	050326	STUDENT COUNCIL	9,994.49
50000327	050327	STUDENT COUNCIL	4,573.06
50000328	050328	STUDENT COUNCIL	12,714.05
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	970.39
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	18,094.61
50000222	070222	BROADWAY SHOW	14,018.11
50000223	070223	THEATER FUND	9,776.25
50000221	072221	CALLIOPE	784.08
50000326	073326	FOOTBALL ACTIVITY FUND	3,712.75

Student Activity Accounts

Budget Unit	Project	Project Title	March 31, 2021
50000326	074326	CHEER CLUB	2,789.17
50000326	075326	WRESTLING ACTIVITY	48.67
50000326	076326	TRACK & FIELD ACTIVITY	779.98
50000221	077221	TRI-M MUSIC HONOR SOCIETY	1,001.06
50000221	078221	MUSIC DEPARTMENT FUND	2,897.90
50000222	078222	CHORAL FUND	974.68
50000223	078223	CHORAL FUND	5,718.86
50000222	086222	COMPUTER ACCOUNT	778.37
50000221	087221	ROBOTICS CLUB	2,228.54
50000221	090221	DRAMA CLUB	5,948.27
50000326	090326	DRAMA	19,667.54
50000327	090327	DRAMA	4,529.22
50000328	090328	DRAMA	22,490.69
50000221	093221	STUDENTS HELPING STUDENTS	809.96
50000222	093222	KARE - EAST	935.40
50000326	093326	PEIRCE PROUD KIDS	821.69
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	1,396.48
Total Fund 50 Projects			366,583.14
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	17,435.09
51000445	164445	ACTIVITY FUND	1,359.45
51000447	164447	ACTIVITY FUND	11,297.06
51000448	164448	ACTIVITY FUND	7,896.66
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	469.29
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	4,466.62
51000222	191222	SCHOOL SIGN EHS	3,875.14
51000452	193452	LIFE SKILLS SUPPORT	22.05

Student Activity Accounts

Budget Unit	Project	Project Title	March 31, 2021
51000440	194440	FIELD TRIP ACCT	19,253.85
51000327	195327	FIELD TRIP STET 6	3,010.14
51000327	196327	FIELD TRIP STET 7	7,327.41
51000327	197327	FIELD TRIP STET 8	496.54
51000221	202221	IMPROVEMENT FUND	15,534.05
51000222	202222	IMPROVEMENT FUND	32,137.96
51000223	202223	IMPROVEMENT FUND	20,925.13
51000326	202326	IMPROVEMENT FUND	450.05
51000327	202327	IMPROVEMENT FUND	3,554.92
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	857.09
51000327	210327	LIBRARY FUND	948.60
51000328	210328	LIBRARY FUND	3,076.29
51000438	210438	LIBRARY FUND	390.72
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	8,940.39
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	3,250.90
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

Student Activity Accounts

Budget Unit	Project	Project Title	March 31, 2021
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	4.96
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	8,638.67
51000955	259955	MATLACK MEMORIAL TRUST FUND	5,083.32
51000221	261221	TRAPNELL SCHOLARSHIP	117,999.91
51000223	263223	CHARLES COGNATO SCHOLARSHIP	23,685.00
51000221	265221	TUKLOFF MEMORIAL TRUST	975.08
51000222	268222	WENKE SCHOLSP FUND	8,697.76
51000221	269221	THOMAS WEEKS SCHOLARSHIP	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	(1,077.18)
Total Fund 51 Projects			633,572.37
Fund 50 / 51 - Combined Project Totals			1,000,155.51
Fund 50 / 51 - Combined Accounts Payable			693.50
Fund 50 / 51 - Due to / from other funds			2,569.52
Total Student Activity and Agency Funds			<u>1,003,418.53</u>
Fund 50 / 51 - Cash Account Balances as of March 31, 2021			Total Cash
			<u>1,003,418.53</u>
Total Student and Agency Activity Funds			<u>1,003,418.53</u>

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

OPERATING CASH

CASH BALANCE FEBRUARY 28, 2021 \$ 30,969.80

RECEIPTS MARCH 1, 2021 - MARCH 31, 2021

DEPOSITS	-	
DEPOSITS ON ACCOUNT	788.25	
INTEREST	13.26	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	-	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT	300,000.00	
TOTAL RECEIPTS		300,801.51

DISBURSEMENTS MARCH 1, 2021 - MARCH 31, 2021

BANK FEES	61.00	
POS SERVICE CHARGES	5.71	
EQUIPMENT PURCHASES	31,092.05	
ARAMARK PAYMENTS	285,565.18	
STUDENT REFUNDS	6,644.67	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS		323,368.61

CASH BALANCE MARCH 31, 2021 \$ 8,402.70

INVESTMENTS

INVESTMENT BALANCE FEBRUARY 28, 2021 \$ 407,510.50

RECEIPTS MARCH 1, 2021 - MARCH 31, 2021

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	485,013.51	
INTEREST	7.42	
TOTAL ADDITIONS		485,020.93

DISBURSEMENTS MARCH 1, 2021 - MARCH 31, 2021

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

INVESTMENT BALANCE MARCH 31, 2021 \$ 592,531.43

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		-

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		-

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