

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
APRIL 30, 2021

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

RECEIPTS APRIL 1, 2021 - APRIL 30, 2021

GENERAL FUND	\$	21,059,228.91		
CAPITAL RESERVE FUND	\$	61,228.51		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	2,500,039.45		
SPECIAL REVENUE FUND-ATHLETICS	\$	2,305.90		
TRUST FUNDS	\$	136.95		
TOTAL RECEIPTS APRIL 1, 2021 - APRIL 30, 2021				\$ <u>23,622,939.72</u>
AVAILABLE FUNDS APRIL 1, 2021 - APRIL 30, 2021				\$ 44,913,785.67

DISBURSEMENTS APRIL 1, 2021 - APRIL 30, 2021

CHECKS & EFT'S APPROVED May 26, 2021 ck #40080033-40080130,ck #40080131-40080283,ck #40080284-40080416,ck #40080417-40080535,eft #V1004574-V1004581,eft #V1004582-V1004593,eft #V1004594-V1004623,eft #V1004624-V1004635

	<u>CHECKS</u>	<u>EFT'S</u>		<u>TOTAL</u>
GENERAL FUND	4,712,013.66	121,251.88		4,833,265.54
CAPITAL RESERVE FUNDS	289,120.31	-		289,120.31
CAPITAL PROJECTS FUND	1,874,218.11	43,302.87		1,917,520.98
SPECIAL REVENUE FUND-ATHLETICS	9,395.00	-		9,395.00
TRUST FUNDS	-	-		-
TOTAL	6,884,747.08	164,554.75		7,049,301.83

VOIDS AND OTHER DISBURSEMENTS APRIL 1, 2021 - APRIL 30, 2021

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(2,805.24)	14,777,666.65	-	14,774,861.41
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(150.00)	-	-	(150.00)
TRUST FUNDS	-	-	-	-
TOTAL	(2,955.24)	14,777,666.65	-	14,774,711.41

TOTAL DISBURSEMENTS APRIL 1, 2021 - APRIL 30, 2021

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,709,208.42	14,898,918.53	-	19,608,126.95
CAPITAL RESERVE FUND	289,120.31	-	-	289,120.31
CAPITAL PROJECTS FUND	1,874,218.11	43,302.87	-	1,917,520.98
SPECIAL REVENUE FUND-ATHLETICS	9,245.00	-	-	9,245.00
TRUST FUNDS	-	-	-	-
TOTAL	6,881,791.84	14,942,221.40	-	21,824,013.24

CASH BALANCE APRIL 30, 2021 \$ 23,089,772.43

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
APRIL 30, 2021

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(2,805.24)	14,777,666.65	-	14,774,861.41
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(150.00)	-	-	(150.00)
TRUST FUNDS	-	-	-	-
<b>TOTAL</b>	<b>(2,955.24)</b>	<b>14,777,666.65</b>	<b>-</b>	<b>14,774,711.41</b>

CHECKS & EFT'S APPROVED May 26, 2021 ck #40080033-40080130,ck #40080131-40080283,ck #40080284-40080416,ck #40080417-40080535,eft #V1004574-V1004581,eft #V1004582-V1004593,eft #V1004594-V1004623,eft #V1004624-V1004635

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,712,013.66	121,251.88	4,833,265.54
CAPITAL RESERVE FUND	289,120.31	-	289,120.31
CAPITAL PROJECTS FUND	1,874,218.11	43,302.87	1,917,520.98
SPECIAL REVENUE FUND-ATHLETICS	9,395.00	-	9,395.00
TRUST FUNDS	-	-	-
<b>TOTAL</b>	<b>6,884,747.08</b>	<b>164,554.75</b>	<b>7,049,301.83</b>

TOTAL DISBURSEMENTS FOR APPROVAL MAY 26, 2021

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,709,208.42	14,898,918.53	-	19,608,126.95
CAPITAL RESERVE FUND	289,120.31	-	-	289,120.31
CAPITAL PROJECTS FUND	1,874,218.11	43,302.87	-	1,917,520.98
SPECIAL REVENUE FUND-ATHLETICS	9,245.00	-	-	9,245.00
TRUST FUNDS	-	-	-	-
<b>TOTAL</b>	<b>6,881,791.84</b>	<b>14,942,221.40</b>	<b>-</b>	<b>21,824,013.24</b>

## INVESTMENT BALANCE STATEMENT

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**END-OF-MONTH: April 30, 2021**

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.01%	122,655.62	0.90	122,656.52
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.013%	286,214.29	3.00	286,217.29
INVEST-General Fund	INVEST 6-001		*	0.013%	15,931,775.66	171.77	17,889,973.43
CRIMs General Fund	Fulton Financial		*		<u>94,006,821.88</u>	24,838.57	<u>75,031,660.45</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		110,347,467.45
							93,330,507.69
<b><u>CAPITAL RESERVE FUND</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.02%	4,683.05	1.43	4,684.48
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.02%	4,797.16	1.48	4,798.64
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.02%	54,946.41	17.76	54,964.17
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.02%	312,145.24	172.55	312,317.79
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.02%		0.65	0.65
CRIMs Capital Projects	Fulton Financial		*		<u>19,209,758.85</u>	2,990.58	<u>19,212,749.43</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		19,586,330.71
							19,589,515.16
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.02%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.02%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.02%	968,991.10		968,991.10
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.02%	10,505,791.86		8,005,791.86
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.02%	<u>295,000.00</u>		<u>295,000.00</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		11,928,111.46
							9,428,111.46

\*Investment Accounts with Average % Yield for the period

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004574	04/07/2021	009490	AUORENT OF WEST CHESTER, INC	\$346.42
	V1004575	04/07/2021	014300	BLICK ART MATERIALS	\$3,915.60
	V1004576	04/07/2021	032900	DEMCO , INC.	\$456.77
	V1004577	04/07/2021	051180	GOSHEN SIGN PRODUCTS	\$54.00
	V1004578	04/07/2021	1007124	REPUBLIC SERVICES, INC.	\$7,785.94
	V1004580	04/07/2021	1000679	SHERWIN WILLIAMS	\$2,464.20
	V1004581	04/07/2021	1004004	WORKPLACE CENTRAL	\$96.40
<b>01</b>	<b>- Total</b>				<b>\$15,119.33</b>
30	V1004579	04/07/2021	086710	SCHOOL SPECIALTY INC	\$30,340.50
<b>30</b>	<b>- Total</b>				<b>\$30,340.50</b>
<b>Overall - Total</b>					<b>\$45,459.83</b>



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080033	04/08/2021	006775	A ANCHOR TOILETS PORTABLE	\$424.38
	40080034	04/08/2021	1009148	ABET MEDICAL	\$1,426.80
	40080035	04/08/2021	1003432	AHOLD FINANCIAL SERVICES	\$50.48
	40080037	04/08/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$7,711.19
	40080038	04/08/2021	1008943	AMAZON	\$385.89
	40080040	04/08/2021	007075	AQUA PA	\$44,003.32
	40080041	04/08/2021	9036	BAILEY, BUD	\$75.00
	40080043	04/08/2021	1006591	BAYADA HOME HEALTH CARE	\$375.00
	40080044	04/08/2021	1007468	BENEFIT RESOURCE, INC.	\$337.50
	40080047	04/08/2021	015400	BOROUGH OF WEST CHESTER	\$199.50
	40080048	04/08/2021	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$549.01
	40080049	04/08/2021	017340	BSN SPORTS LLC	\$571.07
	40080051	04/08/2021	1003362	CARLSON, MARTHA	\$164.30
	40080052	04/08/2021	10745	CASHMAN, JOHN	\$59.00
	40080053	04/08/2021	096250	CHARLES A. MELTON CENTER	\$35,700.00
	40080054	04/08/2021	023390	CHESTER COUNTY CHAMBER	\$625.00
	40080055	04/08/2021	023755	CHESTER COUNTY INT UNIT # 24	\$980,029.76
	40080056	04/08/2021	9474	CHRISTOPHER, MARY SUE	\$136.00
	40080058	04/08/2021	10729	COSTELLO, PATRICK	\$73.00
	40080059	04/08/2021	1009033	DANIELS, MARY	\$157.38
	40080060	04/08/2021	1001584	DELTA-T GROUP, INC.	\$4,288.28
	40080061	04/08/2021	1006204	DOWNTOWN WEST TRACK AND FIELD	\$250.00
	40080062	04/08/2021	1007871	EBS HEALTHCARE INC.	\$1,319.29
	40080067	04/08/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$4,344.90
	40080068	04/08/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,585.13
	40080072	04/08/2021	1007808	IMPERIAL BAG & PAPER	\$22,000.00
	40080073	04/08/2021	1007072	INSTRUMENTALIST CO., THE	\$319.00
	40080074	04/08/2021	1000335	INTELLICOM SYSTEMS, INC.	\$2,275.00
	40080075	04/08/2021	059620	ISTE	\$75.00
	40080077	04/08/2021	1005306	KABC TRACK	\$175.00
	40080078	04/08/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40080080	04/08/2021	062600	KEEN COMPRESSED GAS CO	\$45.00
	40080081	04/08/2021	1009073	KELLY SERVICES INC	\$94,114.56
	40080083	04/08/2021	065200	KRAPF JR & SON INC GEORGE	\$1,025,690.88
	40080084	04/08/2021	065915	LANGUAGE SERVICES ASSOCIATES	\$644.10
	40080085	04/08/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40080087	04/08/2021	10574	MAGEE, BRENDAN	\$59.00
	40080089	04/08/2021	1002849	PMEA	\$297.00
	40080090	04/08/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080091	04/08/2021	9878	MOONEY, KIM	\$136.00
	40080092	04/08/2021	10309	MOORE, BRYANT	\$73.00
	40080094	04/08/2021	078579	NATIONAL GEOGRAPHIC KIDS	\$30.00
	40080095	04/08/2021	10717	NELSON, CASEY	\$73.00
	40080099	04/08/2021	079550	OFFICE DEPOT	\$5,711.97
	40080100	04/08/2021	079853	ON THE GO KIDS, INC	\$405,576.30
	40080101	04/08/2021	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40080102	04/08/2021	080622	PATHWAY SCHOOL, THE	\$9,197.25
	40080104	04/08/2021	052305	PEARSON/HARCOURT ASSESSMENT	\$1,543.54
	40080105	04/08/2021	080887	PEDIATRIC THERAPEUTICS SVC INC	\$85,138.45
	40080106	04/08/2021	081280	PENNSYLVANIA ONE CALL SYSTEM	\$125.00
	40080107	04/08/2021	1003736	PETROLEUM TRADERS CORP.	\$15,663.21
	40080109	04/08/2021	1005844	RELIANCE STANDARD LIFE	\$23,935.31
	40080110	04/08/2021	1005267	RICOH USA, INC.	\$243.10
	40080111	04/08/2021	10285	ROKINS, LEMMEY	\$73.00
	40080113	04/08/2021	1005093	RUSTIN ATHLETIC DEPARTMENT	\$150.00
	40080115	04/08/2021	088100	SIEMENS INDUSTRY INC.	\$7,768.00
	40080116	04/08/2021	091495	T MOBILE	\$111.60
	40080118	04/08/2021	092110	TEACHER'S DISCOVERY	\$220.83
	40080120	04/08/2021	093347	TWIN VALLEY SCHOOL DISTRICT	\$28,110.00
	40080121	04/08/2021	1007363	UNIONVILLE SPORTS COUNCIL	\$150.00
	40080122	04/08/2021	1007699	US MEDICAL STAFFING, INC.	\$6,696.68
	40080124	04/08/2021	1002676	VERIZON WIRELESS	\$1,501.26
	40080125	04/08/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,536.20
	40080126	04/08/2021	1000058	TRUMARK FCU	\$1,280.51
	40080127	04/08/2021	096741	WEST CHESTER UNIVERSITY	\$6,000.00
	40080129	04/08/2021	1007727	WOODY LAW OFFICES, P.C.	\$8,000.00
	40080130	04/08/2021	1007421	XTEL COMMUNICATIONS, INC.	\$1,559.00
<b>01</b>	<b>- Total</b>				<b>\$2,843,697.32</b>
27	40080128	04/08/2021	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
<b>27</b>	<b>- Total</b>				<b>\$4,911.62</b>
29	40080036	04/08/2021	9227	ALANSKY, LEN	\$75.00
	40080042	04/08/2021	9705	BARKS, JOE	\$72.00
	40080050	04/08/2021	9959	CACCHIONE, PATRICK	\$75.00
	40080057	04/08/2021	10377	CIRILLO, JR., JOSEPH	\$91.50
	40080063	04/08/2021	10332	FISHER, ERIC	\$68.00
	40080064	04/08/2021	9213	FITZGERALD, DAVID	\$75.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40080065	04/08/2021	10460	FOGEL, KARL	\$68.00
	40080066	04/08/2021	10492	FORESTA, JEN	\$75.00
	40080069	04/08/2021	9728	GRUBAUGH, MYRON	\$37.50
	40080070	04/08/2021	10393	HARLAN, DAVID	\$75.00
	40080071	04/08/2021	9945	HUANG, NATHAN	\$58.00
	40080076	04/08/2021	9871	JEWITT, JEFF	\$58.00
	40080082	04/08/2021	10846	KLEIN, LISA	\$136.00
	40080086	04/08/2021	9067	LONG, CATHY	\$150.00
	40080088	04/08/2021	10116	MCWILLIAMS, CATHY	\$75.00
	40080093	04/08/2021	10741	NASTASI, MICHAEL	\$75.00
	40080096	04/08/2021	9173	NG, RICHARD	\$68.00
	40080103	04/08/2021	9164	PAWLOWSKI, LORETTA	\$136.00
	40080108	04/08/2021	9228	PIERSOL, DAVID	\$68.00
	40080112	04/08/2021	9534	ROSS, VERNON, JR	\$37.50
	40080117	04/08/2021	10070	TABBUT, EDWARD	\$58.00
40080123	04/08/2021	9057	VANSANT, WILEY S	\$58.00	
<b>29</b>	<b>- Total</b>				<b>\$1,689.50</b>
30	40080045	04/08/2021	1004477	BLACKNEY HAYES ARCHITECTS	\$50,225.10
	40080046	04/08/2021	1008879	BLUEFIN LLC	\$4,200.00
	40080079	04/08/2021	1004476	KCBA ARCHITECTS	\$11,991.88
	40080114	04/08/2021	1007154	SHA-NIC, INC.	\$554,839.19
	40080119	04/08/2021	1008856	THE FARFIELD COMPANY	\$228,342.08
<b>30</b>	<b>- Total</b>				<b>\$849,598.25</b>
50	80039217	04/08/2021	1007332	BETTE'S PARTY RENTALS	\$693.50
	80039218	04/08/2021	079550	OFFICE DEPOT	\$659.34
	80039219	04/08/2021	1000221	STARLITE PRODUCTIONS	\$2,850.00
<b>50</b>	<b>- Total</b>				<b>\$4,202.84</b>
<b>Overall - Total</b>					<b>\$3,704,100.03</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080131	04/14/2021	006775	A ANCHOR TOILETS PORTABLE	\$291.44
	40080132	04/14/2021	1007956	ADVENT	\$2,273.00
	40080133	04/14/2021	1003432	AHOLD FINANCIAL SERVICES	\$112.48
	40080135	04/14/2021	1008943	AMAZON	\$2,459.00
	40080137	04/14/2021	007075	AQUA PA	\$3,560.40
	40080138	04/14/2021	007351	ARAMARK UNIFORM SERVICES	\$157.39
	40080141	04/14/2021	010830	BARNES & NOBLE INC.	\$1,783.64
	40080142	04/14/2021	9560	BARTON, JOHN	\$58.00
	40080143	04/14/2021	1006591	BAYADA HOME HEALTH CARE	\$687.50
	40080145	04/14/2021	1008511	BERKS DEAF AND HARD OF HEARING	\$14,984.50
	40080146	04/14/2021	1007891	BREAKOUT EDU INC	\$99.00
	40080147	04/14/2021	017340	BSN SPORTS LLC	\$24,651.74
	40080150	04/14/2021	1009115	CANNON, STACEY	\$960.00
	40080151	04/14/2021	1003362	CARLSON, MARTHA	\$270.84
	40080153	04/14/2021	023120	CHEMSEARCH	\$1,747.00
	40080154	04/14/2021	023200	CHESCONET	\$13,000.00
	40080155	04/14/2021	023755	CHESTER COUNTY INT UNIT # 24	\$53,806.08
	40080156	04/14/2021	024252	CHESTER COUNTY RUNNING STORE	\$800.00
	40080158	04/14/2021	9387	CIAVARELLI, BILL	\$73.00
	40080159	04/14/2021	9418	COBB, CHRISTOPHER	\$75.00
	40080161	04/14/2021	027220	COMCAST CABLE	\$185.87
	40080163	04/14/2021	1008731	CROWN CASTLE	\$12,105.28
	40080164	04/14/2021	1008424	CRYSTAL SPRINGS	\$143.60
	40080165	04/14/2021	1009033	DANIELS, MARY	\$388.10
	40080166	04/14/2021	10401	DEDE, SCOTT	\$75.00
	40080167	04/14/2021	032540	DELL COMPUTER CORPORATION	\$2,499.98
	40080168	04/14/2021	1001584	DELTA-T GROUP, INC.	\$6,559.39
	40080169	04/14/2021	10103	DUNLEAVY, TOM	\$75.00
	40080170	04/14/2021	1008353	EI US LLC / LEARN WELL SERVICES	\$227.50
	40080172	04/14/2021	042520	FERGUSON ENT., INC. #501	\$201.94
	40080173	04/14/2021	090920	FERRARO, LARRY & ANTHONY	\$8,943.98
	40080174	04/14/2021	1009186	FESSENDEN HALL	\$810.00
	40080175	04/14/2021	1007608	FICK EDUCATIONAL SERVICES, LLC	\$975.00
	40080176	04/14/2021	1008097	FINTIE LLC	\$1,824.00
	40080177	04/14/2021	1008368	FLEXIP SOLUTIONS INC	\$4,849.32
	40080178	04/14/2021	10492	FORESTA, JEN	\$136.00
	40080179	04/14/2021	10861	FRANKHOUSER, BRYN	\$75.00
	40080180	04/14/2021	10529	FRASSINELLI, DOMINIC	\$73.00
	40080181	04/14/2021	1001934	GAGE-IT, INC.	\$385.22

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080182	04/14/2021	1001390	GALLAGHER SEPTIC	\$1,000.00
	40080183	04/14/2021	1001227	GARBER METROLOGY	\$307.39
	40080184	04/14/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$2,132.00
	40080185	04/14/2021	048030	GEYER INSTRUCTIONAL AIDS	\$912.84
	40080186	04/14/2021	070854	GILMAN GEAR	\$308.55
	40080187	04/14/2021	1009182	GLASER, DEBORAH R.	\$279.95
	40080188	04/14/2021	096980	GOSHEN FIRE COMPANY	\$200.00
	40080189	04/14/2021	049690	GOVCONNECTION, INC	\$201.76
	40080190	04/14/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,519.57
	40080191	04/14/2021	9350	GREGORY, KATHLEEN	\$136.00
	40080192	04/14/2021	9728	GRUBAUGH, MYRON	\$75.00
	40080194	04/14/2021	10117	HAINES, BILL	\$75.00
	40080196	04/14/2021	054645	HILLYARD, INC.	\$471.30
	40080197	04/14/2021	055560	HOME DEPOT CREDIT SERVICES	\$3,824.51
	40080198	04/14/2021	9076	HORSEY, DIANE E	\$75.00
	40080200	04/14/2021	9945	HUANG, NATHAN	\$68.00
	40080201	04/14/2021	1007808	IMPERIAL BAG & PAPER	\$844.68
	40080202	04/14/2021	1008195	INK TONER STORE	\$363.90
	40080203	04/14/2021	059550	INTERSTATE TAX SERVICE, INC.	\$905.94
	40080204	04/14/2021	1007787	JOHN WILEY & SONS INC.	\$67.25
	40080205	04/14/2021	061520	JOSTENS	\$1,791.98
	40080206	04/14/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40080207	04/14/2021	1007627	KAMOR-BARNES, HEATHER	\$3,038.75
	40080208	04/14/2021	10788	KARPINSKI, STANLEY	\$61.00
	40080209	04/14/2021	1009073	KELLY SERVICES INC	\$56,201.50
	40080212	04/14/2021	062990	KELVIN ELECTRONICS	\$370.01
	40080214	04/14/2021	10846	KLEIN, LISA	\$75.00
	40080215	04/14/2021	065200	KRAPF JR & SON INC GEORGE	\$2,230.99
	40080217	04/14/2021	1009175	KUTCH, KATHLEEN	\$34.59
	40080218	04/14/2021	065710	LAKESHORE LEARNING MATERIALS	\$455.94
	40080219	04/14/2021	9231	LAWTHERS, LARRY	\$75.00
	40080220	04/14/2021	1005310	LIBERTY TOOL	\$82.74
	40080221	04/14/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40080223	04/14/2021	069270	MACGILL & CO, WILLIAM V.	\$353.06
	40080224	04/14/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$133.53
	40080226	04/14/2021	1002849	PMEA	\$198.00
	40080227	04/14/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40080228	04/14/2021	1006697	MODERN GROUP LTD.	\$1,076.50
	40080229	04/14/2021	1009159	MOORE, MARY	\$960.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080230	04/14/2021	1009030	MR. & MRS. DARYL COOPER	\$16,124.14
	40080231	04/14/2021	077500	NASCO	\$71.82
	40080233	04/14/2021	9173	NG, RICHARD	\$58.00
	40080235	04/14/2021	079580	OFFICE BASICS INC	\$622.50
	40080236	04/14/2021	079853	ON THE GO KIDS, INC	\$160.00
	40080237	04/14/2021	1008130	OPTIV SECURITY INC	\$1,800.00
	40080238	04/14/2021	1009191	PA TURNPIKE	\$20.20
	40080239	04/14/2021	9139	PATTERSON, RICHARD	\$91.50
	40080240	04/14/2021	082150	PECO ENERGY COMPANY	\$151,869.40
	40080241	04/14/2021	081550	PEPPER & SON INC J W	\$659.98
	40080242	04/14/2021	1003736	PETROLEUM TRADERS CORP.	\$60,332.30
	40080243	04/14/2021	9158	PEZICK, RICH	\$61.00
	40080245	04/14/2021	1006772	PRO-ED INC.	\$91.30
	40080246	04/14/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40080247	04/14/2021	9985	QUAY, JIM	\$75.00
	40080249	04/14/2021	085740	ROCHESTER 100 INC	\$812.77
	40080250	04/14/2021	9534	ROSS, VERNON, JR	\$61.00
	40080251	04/14/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$6,590.70
	40080252	04/14/2021	086200	SARGENT WELCH SCIENTIFIC	\$220.43
	40080253	04/14/2021	086660	SCHOLASTIC MAGAZINES	\$27.00
	40080254	04/14/2021	086590	SDIC - SCHOOL DISTRICTS	\$262,168.00
	40080256	04/14/2021	1000601	SOFT PRETZEL FACTORY WC	\$60.00
	40080257	04/14/2021	10296	SPENCER, MARTIN	\$73.00
	40080259	04/14/2021	091390	SWANSON, INC., ROBERT S	\$1,340.00
	40080260	04/14/2021	1000747	SWIM SHOP, THE	\$852.50
	40080261	04/14/2021	092110	TEACHER'S DISCOVERY	\$22.59
	40080262	04/14/2021	9408	TERRELL, TIM	\$61.00
	40080263	04/14/2021	9303	TRIPP, DAVID	\$75.00
	40080265	04/14/2021	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,746.80
	40080267	04/14/2021	093600	UNITED REFRIGERATION CO	\$780.91
	40080268	04/14/2021	1007699	US MEDICAL STAFFING, INC.	\$10,737.28
	40080271	04/14/2021	10862	WAYNE ATHERHOLT	\$68.00
	40080272	04/14/2021	1008367	WEGMANS	\$27.62
	40080273	04/14/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,520.15
	40080274	04/14/2021	1000058	TRUMARK FCU	\$1,280.51
	40080275	04/14/2021	9947	WILLIAMS, DAVE	\$90.00
	40080276	04/14/2021	1007278	WILMINGTON TRUST	\$1,040.00
	40080277	04/14/2021	098060	WILSON LANGUAGE TRAINING CORP	\$39,637.00
	40080278	04/14/2021	1000225	WOODLYNDE SCHOOL	\$20,000.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080279	04/14/2021	10522	WOODS, KRISSY	\$75.00
	40080280	04/14/2021	098915	WORTHINGTON DIRECT	\$16,725.00
	40080281	04/14/2021	1008753	WRIGLEY'S BUSINESS PRODUCTS	\$473.56
	40080282	04/14/2021	10212	YOCHIM JR, JOE	\$150.00
	40080283	04/14/2021	9780	YODIS, JOSEPH	\$78.00
<b>01</b>	<b>- Total</b>				<b>\$847,129.27</b>
22	40080136	04/14/2021	007150	APPLE COMPUTER, INC	\$129.95
	40080171	04/14/2021	040396	EPLUS TECHNOLOGY OF PA	\$4,195.00
<b>22</b>	<b>- Total</b>				<b>\$4,324.95</b>
29	40080134	04/14/2021	10692	ALLANDER, SARAH	\$150.00
	40080139	04/14/2021	9036	BAILEY, BUD	\$150.00
	40080140	04/14/2021	9758	BALDINO, RONALD	\$58.00
	40080144	04/14/2021	9197	BEMILLER, THOMAS, JR	\$56.00
	40080148	04/14/2021	9186	BURNETT, CRAIG	\$75.00
	40080149	04/14/2021	10134	CAMPBELL, MIKE	\$75.00
	40080152	04/14/2021	9870	CAVALIERE, ED	\$75.00
	40080157	04/14/2021	9988	CHRISTY, LISA	\$150.00
	40080159	04/14/2021	9418	COBB, CHRISTOPHER	\$75.00
	40080160	04/14/2021	9271	COHEN, DAVID	\$75.00
	40080162	04/14/2021	9982	COMEY, JOSEPH	\$61.00
	40080195	04/14/2021	10393	HARLAN, DAVID	\$75.00
	40080199	04/14/2021	9724	HORTON, CHRIS	\$61.00
	40080210	04/14/2021	9150	KELLY, JACK	\$58.00
	40080211	04/14/2021	9647	KELLY, JIM, SR.	\$75.00
	40080213	04/14/2021	10485	KIZIUK, LISA	\$75.00
	40080216	04/14/2021	9019	KURZINSKY, BOB	\$61.00
	40080222	04/14/2021	9073	LONG, STEVE	\$68.00
	40080225	04/14/2021	9529	MEEHAN, MICHAEL	\$58.00
	40080232	04/14/2021	10741	NASTASI, MICHAEL	\$75.00
	40080234	04/14/2021	9934	NUGENT, LAURIE	\$75.00
	40080244	04/14/2021	9304	POWERS, JIM	\$75.00
	40080248	04/14/2021	9182	REED, BILL	\$68.00
	40080250	04/14/2021	9534	ROSS, VERNON, JR	\$56.00
	40080255	04/14/2021	10608	SKAMMER, TIM	\$75.00
	40080258	04/14/2021	10254	SPINGLER, JAMES	\$68.00
40080264	04/14/2021	10784	TUCKER, JOSEPH	\$61.00	
40080266	04/14/2021	9438	TWOHIG, WILLIAM	\$75.00	

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40080270	04/14/2021	9175	WATSON, MARTIN	\$68.00
<b>29</b>	<b>- Total</b>				<b>\$2,227.00</b>
30	40080193	04/14/2021	1007152	GUY M. COOPER, INC.	\$19,002.85
	40080269	04/14/2021	1007680	VISION MECHANICAL, INC.	\$81,849.63
<b>30</b>	<b>- Total</b>				<b>\$100,852.48</b>
50	80039220	04/14/2021	031810	DECA	\$16.00
	80039221	04/14/2021	1002977	EAST COAST EVENT GROUP, INC.	\$400.00
	80039222	04/14/2021	1006731	MADONNA, RYAN ANTHONY	\$7,479.86
<b>50</b>	<b>- Total</b>				<b>\$7,895.86</b>
51	80039223	04/14/2021	017340	BSN SPORTS LLC	\$3,786.17
<b>51</b>	<b>- Total</b>				<b>\$3,786.17</b>
80	50001121	04/14/2021	1001312	CLARK FOOD SERVICE EQUIPMENT	\$3,598.00
	50001122	04/14/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$125.05
<b>80</b>	<b>- Total</b>				<b>\$3,723.05</b>
<b>Overall - Total</b>					<b>\$969,938.78</b>



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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004582	04/14/2021	014300	BLICK ART MATERIALS	\$3,735.93
	V1004583	04/14/2021	021100	CAROLINA BIOLOGICAL	\$844.77
	V1004584	04/14/2021	027000	COLONIAL FLAG COMPANY	\$842.60
	V1004585	04/14/2021	043500	FLINN SCIENTIFIC	\$687.74
	V1004586	04/14/2021	049450	GOPHER SPORT	\$845.84
	V1004587	04/14/2021	064810	KNOX EQUIPMENT RENTALS INC	\$192.50
	V1004588	04/14/2021	1000578	LEARNING A-Z	\$13,500.00
	V1004589	04/14/2021	084465	REALLY GOOD STUFF	\$682.36
	V1004590	04/14/2021	092000	TAYLORS MUSIC STORE	\$719.99
	V1004591	04/14/2021	094345	UNRUH, TURNER, BURKE & FREES	\$26,542.92
	V1004592	04/14/2021	095400	WARD'S NATURAL SCIENCE	\$269.97
	V1004593	04/14/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$37.24
<b>01 - Total</b>					<b>\$48,901.86</b>
30	V1004591	04/14/2021	094345	UNRUH, TURNER, BURKE & FREES	\$12,962.37
<b>30 - Total</b>					<b>\$12,962.37</b>
<b>Overall - Total</b>					<b>\$61,864.23</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080337	04/20/2021	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$704.00
	40080338	04/20/2021	1009073	KELLY SERVICES INC	\$41,734.36
	40080341	04/20/2021	065200	KRAPF JR & SON INC GEORGE	\$4,290.73
	40080342	04/20/2021	9019	KURZINSKY, BOB	\$56.00
	40080343	04/20/2021	065710	LAKESHORE LEARNING MATERIALS	\$660.10
	40080344	04/20/2021	065790	LAMB MCERLANE PC	\$550.00
	40080345	04/20/2021	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$8,496.00
	40080347	04/20/2021	1008385	M.E. TRADING	\$879.80
	40080348	04/20/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$253.08
	40080349	04/20/2021	10512	MARKUNAS, MIKE	\$75.00
	40080351	04/20/2021	9653	MCDANIEL, AL	\$75.00
	40080353	04/20/2021	073020	MCMASTER-CARR SUPPLY CO	\$267.13
	40080354	04/20/2021	1007554	MEDIA SUPPLY, INC.	\$224.20
	40080357	04/20/2021	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$7,100.00
	40080359	04/20/2021	10867	NAREWSKI, LEN	\$58.00
	40080360	04/20/2021	077500	NASCO	\$1,812.75
	40080361	04/20/2021	1000637	NOVACARE REHABILITATION	\$15,226.50
	40080362	04/20/2021	078750	NSPRA - NATL SCHOOL PUBLIC	\$390.00
	40080363	04/20/2021	1008577	N-TECH SYSTEMS INC	\$257.25
	40080365	04/20/2021	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40080366	04/20/2021	080590	PASCO	\$208.08
	40080367	04/20/2021	10864	PATRICIA DOLLINGER	\$125.00
	40080369	04/20/2021	052305	PEARSON/HARCOURT ASSESSMENT	\$74.00
	40080370	04/20/2021	081550	PEPPER & SON INC J W	\$1,904.86
	40080371	04/20/2021	1008062	PERSON DIRECTED CLINICAL SERVICES	\$950.00
	40080373	04/20/2021	1003736	PETROLEUM TRADERS CORP.	\$30,194.33
	40080374	04/20/2021	082445	PIPE LINE PLASTICS, INC	\$65.80
	40080375	04/20/2021	1007600	POWERSCHOOL GROUP LLC	\$7,707.81
	40080376	04/20/2021	1009190	PRACTICE SPORTS INC	\$1,272.41
	40080377	04/20/2021	1008210	PTCFAST.COM	\$140.00
	40080379	04/20/2021	9061	RAUENZAHN, PAUL	\$125.00
	40080380	04/20/2021	085173	RIFTON EQUIPMENT	\$90.00
	40080381	04/20/2021	1008721	RIVERSIDE INSIGHTS	\$2,749.44
	40080382	04/20/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,221.86
	40080384	04/20/2021	1008685	SCHOOL KIDS HEALTHCARE	\$145.26
	40080385	04/20/2021	086775	SCHOOL NURSE SUPPLY	\$33.65
	40080386	04/20/2021	9250	SCOTT, MOLLY	\$125.00
	40080387	04/20/2021	086590	SDIC - SCHOOL DISTRICTS	\$36,774.50
	40080388	04/20/2021	9144	SHANK, DAVID	\$75.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080284	04/20/2021	1003432	AHOLD FINANCIAL SERVICES	\$128.97
	40080286	04/20/2021	10746	ALBERT, RICH	\$58.00
	40080289	04/20/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,590.70
	40080291	04/20/2021	1008943	AMAZON	\$6,067.31
	40080293	04/20/2021	016480	ARTHUR J. GALLAGHER	\$3,851.00
	40080294	04/20/2021	10062	ASDOURIAN, CHRISTOPHER	\$75.00
	40080295	04/20/2021	10504	AYLMER, MARCY	\$125.00
	40080296	04/20/2021	9197	BEMILLER, THOMAS, JR	\$56.00
	40080297	04/20/2021	1009193	BOOTH MEDICAL EQUIPMENT CO INC	\$875.81
	40080298	04/20/2021	015400	BOROUGH OF WEST CHESTER	\$229.50
	40080299	04/20/2021	9567	BRETZ, RALPH	\$44.00
	40080300	04/20/2021	1009205	BRISTOL TOWNSHIP SCHOOL DISTRICT	\$29,502.00
	40080301	04/20/2021	1008443	CALICO PACKAGING LLC	\$240.00
	40080303	04/20/2021	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$21,552.88
	40080304	04/20/2021	1003362	CARLSON, MARTHA	\$69.18
	40080305	04/20/2021	021581	CDW GOVERNMENT, INC	\$244.40
	40080307	04/20/2021	10377	CIRILLO, JR., JOSEPH	\$91.50
	40080308	04/20/2021	1009033	DANIELS, MARY	\$113.45
	40080309	04/20/2021	1001584	DELTA-T GROUP, INC.	\$11,612.39
	40080310	04/20/2021	033800	DEVEREUX FOUNDATION	\$7,702.00
	40080311	04/20/2021	1005210	DIRECT ENERGY BUSINESS	\$330.49
	40080313	04/20/2021	042490	FEDERAL EXPRESS CORP	\$27.55
	40080314	04/20/2021	042520	FERGUSON ENT., INC. #501	\$1.67
	40080315	04/20/2021	090920	FERRARO, LARRY & ANTHONY	\$3,918.09
	40080318	04/20/2021	044170	FRECOM	\$114.94
	40080319	04/20/2021	011425	FRED BEANS FORD OF WEST CHESTER	\$1,074.26
	40080320	04/20/2021	1008607	G2 PERFORMANCE LLC	\$695.65
	40080321	04/20/2021	070854	GILMAN GEAR	\$5,365.21
	40080322	04/20/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,668.04
	40080323	04/20/2021	1008127	GREENWOOD-HEINEMANN PROFESSIONAL	\$240.00
	40080325	04/20/2021	1009201	HACKETT, LARRY & CLAIRE	\$8,940.00
	40080326	04/20/2021	052245	HANSON AGGREGATES PENNSYLVANIA	\$108.00
	40080327	04/20/2021	10594	HAYES, CHRISTOPHER	\$175.00
	40080328	04/20/2021	1007968	HONORS GRADUATION	\$251.50
	40080331	04/20/2021	074570	I. MILLER PRECISION OPTICAL INC.	\$1,000.00
	40080332	04/20/2021	1008953	INSIGHT PUBLIC SECTOR INC	\$1,647.93
	40080333	04/20/2021	10597	ISWALT, TIM	\$58.00
	40080335	04/20/2021	061360	JONES SCHOOL SUPPLY COMPANY	\$203.70
	40080336	04/20/2021	1009207	JULIANI, ANGELO	\$1,044.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080389	04/20/2021	087815	SHOP RITE OF W.C.	\$153.88
	40080390	04/20/2021	1003412	SIEMENS FIRE SAFETY DIVISION	\$641.64
	40080392	04/20/2021	080053	SUPERIOR DISTRIBUTION	\$48.88
	40080394	04/20/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$15,447.50
	40080395	04/20/2021	091495	T MOBILE	\$268.20
	40080396	04/20/2021	092110	TEACHER'S DISCOVERY	\$59.89
	40080397	04/20/2021	1008422	TELESYSTEM	\$6,272.81
	40080398	04/20/2021	1007460	THOMSON REUTERS-WEST PUBLISHING	\$289.83
	40080399	04/20/2021	9303	TRIPP, DAVID	\$75.00
	40080400	04/20/2021	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$62.99
	40080401	04/20/2021	1006892	U. S. BANK EQUIPMENT FINANCE	\$2,162.45
	40080402	04/20/2021	093600	UNITED REFRIGERATION CO	\$960.25
	40080403	04/20/2021	094403	US FOODSERVICE	\$2,505.06
	40080404	04/20/2021	1007699	US MEDICAL STAFFING, INC.	\$9,611.33
	40080406	04/20/2021	049790	W. W. GRAINGER, INC.	\$663.64
	40080407	04/20/2021	028984	WATERLOGIC EAST LLC	\$116.52
	40080408	04/20/2021	097005	WEST GOSHEN TOWNSHIP	\$37,200.26
	40080409	04/20/2021	097430	WESTTOWN TOWNSHIP	\$46,332.00
	40080410	04/20/2021	097960	WIGGINS SHREDDING	\$37.00
	40080411	04/20/2021	1002657	WILSON, JAMES C	\$150.00
40080412	04/20/2021	9141	WILSON, ROBERT, JR	\$58.00	
40080414	04/20/2021	098915	WORTHINGTON DIRECT	\$16,725.00	
<b>01</b>	<b>- Total</b>				<b>\$422,622.15</b>
22	40080316	04/20/2021	1008097	FINTIE LLC	\$20,000.00
	40080364	04/20/2021	1008130	OPTIV SECURITY INC	\$252,570.24
<b>22</b>	<b>- Total</b>				<b>\$272,570.24</b>
27	40080391	04/20/2021	1007453	STANTEC CONSULTING SERVICES, INC.	\$5,067.50
<b>27</b>	<b>- Total</b>				<b>\$5,067.50</b>
29	40080285	04/20/2021	9227	ALANSKY, LEN	\$75.00
	40080287	04/20/2021	10407	ALLAN, WILLIAM	\$61.00
	40080288	04/20/2021	10692	ALLANDER, SARAH	\$211.00
	40080292	04/20/2021	9706	ANTICH, TJ	\$75.00
	40080294	04/20/2021	10062	ASDOURIAN, CHRISTOPHER	\$75.00
	40080302	04/20/2021	10134	CAMPBELL, MIKE	\$136.00
	40080306	04/20/2021	9474	CHRISTOPHER, MARY SUE	\$75.00
	40080312	04/20/2021	10103	DUNLEAVY, TOM	\$61.00
40080317	04/20/2021	10861	FRANKHOUSER, BRYN	\$75.00	

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40080324	04/20/2021	10863	GROSSMANN, GENEVIEVE	\$136.00
	40080329	04/20/2021	10421	HUNTER, RALPH	\$68.00
	40080330	04/20/2021	10865	HUNTER, STEVEN	\$147.50
	40080333	04/20/2021	10597	ISWALT, TIM	\$145.00
	40080334	04/20/2021	9871	JEWITT, JEFF	\$68.00
	40080339	04/20/2021	9150	KELLY, JACK	\$58.00
	40080340	04/20/2021	10485	KIZIUK, LISA	\$75.00
	40080342	04/20/2021	9019	KURZINSKY, BOB	\$75.00
	40080346	04/20/2021	10544	LUREEN, BRIAN	\$75.00
	40080350	04/20/2021	9743	MCANDREW, TOM	\$75.00
	40080351	04/20/2021	9653	MCDANIEL, AL	\$75.00
	40080352	04/20/2021	10601	MCKNIGHT, KEVIN	\$75.00
	40080355	04/20/2021	9529	MEEHAN, MICHAEL	\$68.00
	40080358	04/20/2021	9290	MULL, ROBERT	\$56.00
	40080359	04/20/2021	10867	NAREWSKI, LEN	\$58.00
	40080368	04/20/2021	9139	PATTERSON, RICHARD	\$61.00
	40080372	04/20/2021	9659	PETRELLIS, BILL	\$68.00
	40080378	04/20/2021	9912	PUGLIESE, KATHY	\$75.00
	40080383	04/20/2021	9473	SCHAEFER, KEVIN	\$75.00
	40080405	04/20/2021	10405	VALENTINO, JAMES	\$58.00
40080412	04/20/2021	9141	WILSON, ROBERT, JR	\$58.00	
40080413	04/20/2021	10522	WOODS, KRISSY	\$136.00	
40080415	04/20/2021	10685	YARNELL, MARY ELISE	\$136.00	
40080416	04/20/2021	9668	ZANESKI, JOHN	\$68.00	
<b>29 - Total</b>					<b>\$2,833.50</b>
30	40080305	04/20/2021	021581	CDW GOVERNMENT, INC	\$49,530.00
	40080356	04/20/2021	1009028	METAL ALLIANCE INC	\$455,310.00
	40080414	04/20/2021	098915	WORTHINGTON DIRECT	\$26,378.74
<b>30 - Total</b>					<b>\$531,218.74</b>
50	80039224	04/20/2021	1007583	ACE SCREEN PRINTING	\$676.00
	80039225	04/20/2021	1008943	AMAZON	\$32.98
	80039226	04/20/2021	1009196	DAHJESTER DESIGN LLC	\$200.00
	80039227	04/20/2021	054310	HERSHEY PARK GROUP SALES	\$11,611.00
<b>50 - Total</b>					<b>\$12,519.98</b>
51	80039228	04/20/2021	054310	HERSHEY PARK GROUP SALES	\$900.80
<b>51 - Total</b>					<b>\$900.80</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001123	04/20/2021	090800	STUDENT REFUNDS & REIMBURSEMENT	\$62.05
80	- Total				\$62.05
Overall - Total					\$1,247,794.96

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004594	04/20/2021	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1004595	04/20/2021	021100	CAROLINA BIOLOGICAL	\$371.33
	V1004596	04/20/2021	026352	COLLINS SPORTS MEDICINE	\$190.11
	V1004597	04/20/2021	032900	DEMCO , INC.	\$818.94
	V1004598	04/20/2021	032952	DENNEY ELECTRIC SUPPLY	\$1,876.71
	V1004599	04/20/2021	042300	FAULKNER PONTIAC BUICK	\$467.01
	V1004600	04/20/2021	043500	FLINN SCIENTIFIC	\$2,153.22
	V1004601	04/20/2021	057935	IMPACT APPLICATIONS, INC	\$655.00
	V1004602	04/20/2021	1002386	JOHNSON CONTROLS, INC.	\$12,471.25
	V1004603	04/20/2021	060970	JOHNSTONE SUPPLY INC	\$2,636.34
	V1004604	04/20/2021	061630	JUNIOR LIBRARY GUILD	\$950.88
	V1004605	04/20/2021	061800	K-LOG, INC.	\$1,029.98
	V1004606	04/20/2021	064810	KNOX EQUIPMENT RENTALS INC	\$42.35
	V1004607	04/20/2021	067222	LEGO EDUCATION	\$484.85
	V1004608	04/20/2021	073860	METROPOLITAN COMMUNICATIONS	\$205.00
	V1004609	04/20/2021	073946	MHS	\$2,578.67
	V1004610	04/20/2021	074590	MILLER'S AUTOMOTIVE SERVICE	\$109.95
	V1004611	04/20/2021	075220	MUSIC & ARTS CENTERS	\$214.49
	V1004612	04/20/2021	077475	NAPA AUTO PARTS	\$181.20
	V1004613	04/20/2021	080980	PENN OFFICE PRODUCTS	\$166.97
	V1004614	04/20/2021	086700	SCHOOL HEALTH CORPORATION	\$827.63
	V1004615	04/20/2021	1000032	SCHOOL OUTFITTERS, LLC	\$154.22
	V1004616	04/20/2021	086710	SCHOOL SPECIALTY INC	\$5,363.55
	V1004617	04/20/2021	1000679	SHERWIN WILLIAMS	\$3,197.00
	V1004618	04/20/2021	092000	TAYLORS MUSIC STORE	\$1,216.69
	V1004619	04/20/2021	093163	TREVDAN BUILDING SUPPLY	\$1,574.40
	V1004620	04/20/2021	093609	U.S. MUNICIPAL SUPPLY, INC.	\$295.71
	V1004621	04/20/2021	094345	UNRUH, TURNER, BURKE & FREES	\$1,188.00
	V1004622	04/20/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$121.53
	V1004623	04/20/2021	1004004	WORKPLACE CENTRAL	\$73.90
<b>01</b>	<b>- Total</b>				<b>\$42,751.88</b>
50	V5000395	04/20/2021	093337	TUTTLE MARKETING SVCS INC	\$3,747.50
<b>50</b>	<b>- Total</b>				<b>\$3,747.50</b>
51	V5000396	04/20/2021	093337	TUTTLE MARKETING SVCS INC	\$470.00
<b>51</b>	<b>- Total</b>				<b>\$470.00</b>
<b>Overall - Total</b>					<b>\$46,969.38</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080417	04/27/2021	093349	21ST CENTURY CYBER CHARTER	\$22,166.65
	40080418	04/27/2021	091740	TAX REFUNDS	\$805.00
	40080419	04/27/2021	1005135	AED SUPERSTORE	\$660.05
	40080420	04/27/2021	1003432	AHOLD FINANCIAL SERVICES	\$245.57
	40080423	04/27/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,747.15
	40080426	04/27/2021	1008943	AMAZON	\$7,604.37
	40080427	04/27/2021	007150	APPLE COMPUTER, INC	\$199.99
	40080428	04/27/2021	007075	AQUA PA	\$1,398.73
	40080429	04/27/2021	091740	TAX REFUNDS	\$300.60
	40080430	04/27/2021	9036	BAILEY, BUD	\$75.00
	40080431	04/27/2021	010202	BAIRD & RUDOLPH TIRE COM. INC	\$476.84
	40080432	04/27/2021	9705	BARKS, JOE	\$122.00
	40080433	04/27/2021	010830	BARNES & NOBLE INC.	\$40.84
	40080434	04/27/2021	1007552	BATCHIS NESTLE & REIMANN LLC	\$9,750.00
	40080435	04/27/2021	1006591	BAYADA HOME HEALTH CARE	\$137.50
	40080437	04/27/2021	9197	BEMILLER, THOMAS, JR	\$136.00
	40080438	04/27/2021	012700	BERKHEIMER ASSOC H A	\$3,504.66
	40080439	04/27/2021	013455	BIO-RAD LABORATORIES	\$405.73
	40080441	04/27/2021	9567	BRETZ, RALPH	\$55.00
	40080442	04/27/2021	017340	BSN SPORTS LLC	\$4,548.30
	40080443	04/27/2021	017290	BUCKS COUNTY IU #22	\$13,984.08
	40080445	04/27/2021	1003362	CARLSON, MARTHA	\$181.60
	40080447	04/27/2021	1002456	CERAMIC SHOP, THE	\$419.00
	40080448	04/27/2021	023650	CHESTER COUNTY FAMILY ACADEMY	\$14,632.75
	40080449	04/27/2021	023755	CHESTER COUNTY INT UNIT # 24	\$694.43
	40080450	04/27/2021	9988	CHRISTY, LISA	\$136.00
	40080451	04/27/2021	9271	COHEN, DAVID	\$75.00
	40080452	04/27/2021	026710	COLLEGIUM CHARTER SCHOOL	\$358,289.03
	40080453	04/27/2021	028880	CONWAY POWER EQUIPMENT INC	\$140.20
	40080456	04/27/2021	1009033	DANIELS, MARY	\$338.98
	40080458	04/27/2021	037020	EAST GOSHEN TOWNSHIP	\$472.48
	40080460	04/27/2021	091740	TAX REFUNDS	\$1,261.20
	40080462	04/27/2021	043440	FLAGHOUSE INC	\$838.00
	40080463	04/27/2021	10460	FOGEL, KARL	\$58.00
	40080466	04/27/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$1,599.00
	40080467	04/27/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$931.32
	40080468	04/27/2021	10863	GROSSMANN, GENEVIEVE	\$136.00
	40080470	04/27/2021	1009214	HARRIS, STEVEN & SUZANNE	\$12,000.00
	40080475	04/27/2021	1007905	ISOLVED HCM LLC	\$1,536.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080477	04/27/2021	1009197	JEREMY GARRISON	\$3,800.00
	40080478	04/27/2021	091740	TAX REFUNDS	\$575.89
	40080479	04/27/2021	1009073	KELLY SERVICES INC	\$4,623.38
	40080480	04/27/2021	9150	KELLY, JACK	\$68.00
	40080481	04/27/2021	10485	KIZIUK, LISA	\$75.00
	40080482	04/27/2021	1000818	KOCHEL EQUIPMENT CO., INC.	\$421.10
	40080483	04/27/2021	065200	KRAPF JR & SON INC GEORGE	\$965.66
	40080484	04/27/2021	091740	TAX REFUNDS	\$392.47
	40080486	04/27/2021	065915	LANGUAGE SERVICES ASSOCIATES	\$1,266.05
	40080488	04/27/2021	091740	TAX REFUNDS	\$1,131.24
	40080489	04/27/2021	1005310	LIBERTY TOOL	\$296.87
	40080491	04/27/2021	1006984	MAGNA-MATIC	\$386.97
	40080492	04/27/2021	1005143	MAILROOM SYSTEMS, INC.	\$582.38
	40080493	04/27/2021	9743	MCANDREW, TOM	\$75.00
	40080494	04/27/2021	9653	MCDANIEL, AL	\$75.00
	40080497	04/27/2021	077500	NASCO	\$51.30
	40080498	04/27/2021	9173	NG, RICHARD	\$58.00
	40080499	04/27/2021	079660	OCCUPATIONAL HEALTH CENTER	\$146.60
	40080500	04/27/2021	079580	OFFICE BASICS INC	\$1,245.00
	40080502	04/27/2021	080855	PEARSON EDUCATION	\$193.11
	40080503	04/27/2021	1002134	PEDIATRIC CARE OF EXTON, P.C.	\$1,850.00
	40080504	04/27/2021	1003736	PETROLEUM TRADERS CORP.	\$15,692.42
	40080506	04/27/2021	10226	PORRECA, ANTHONY	\$75.00
	40080507	04/27/2021	1007600	POWERSCHOOL GROUP LLC	\$36,413.76
	40080509	04/27/2021	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$325.00
	40080510	04/27/2021	10009	REIDINGER, PATRICIA	\$75.00
	40080511	04/27/2021	084798	RENAISSANCE ACADEMY	\$4,275.06
	40080513	04/27/2021	10513	RILEY, JOHN	\$68.00
	40080515	04/27/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$62.72
	40080517	04/27/2021	1008685	SCHOOL KIDS HEALTHCARE	\$2.39
	40080518	04/27/2021	1007017	SCHOOLSIN	\$30,132.45
	40080519	04/27/2021	1007058	SEEDWAY LLC	\$7,300.00
	40080520	04/27/2021	088490	SIR SPEEDY PRINTING #7103	\$1,490.00
	40080521	04/27/2021	1009194	SPLASHTOP INC	\$11,700.00
	40080523	04/27/2021	080053	SUPERIOR DISTRIBUTION	\$1,045.46
	40080525	04/27/2021	091740	TAX REFUNDS	\$1,141.16
	40080526	04/27/2021	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,664.52
	40080527	04/27/2021	10784	TUCKER, JOSEPH	\$61.00
	40080528	04/27/2021	1007699	US MEDICAL STAFFING, INC.	\$4,918.80

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080531	04/27/2021	095412	WAREHOUSE BATTERY OUTLET	\$112.52
	40080532	04/27/2021	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40080533	04/27/2021	091740	TAX REFUNDS	\$129.14
	40080535	04/27/2021	1004770	ZOOBOOKS	\$29.95
01	- Total				\$598,564.42
22	40080427	04/27/2021	007150	APPLE COMPUTER, INC	\$2,036.00
22	- Total				\$2,036.00
27	40080522	04/27/2021	1007453	STANTEC CONSULTING SERVICES, INC.	\$210.00
27	- Total				\$210.00
29	40080421	04/27/2021	9227	ALANSKY, LEN	\$75.00
	40080422	04/27/2021	10407	ALLAN, WILLIAM	\$75.00
	40080437	04/27/2021	9197	BEMILLER, THOMAS, JR	\$122.00
	40080444	04/27/2021	9913	BURNS, EDWARD	\$75.00
	40080446	04/27/2021	10745	CASHMAN, JOHN	\$61.00
	40080454	04/27/2021	10174	CUMMINGS, GREG	\$75.00
	40080455	04/27/2021	9514	CUSTER, BILL	\$75.00
	40080457	04/27/2021	10870	DUTTON, TRACY	\$75.00
	40080459	04/27/2021	9645	ELY, KEITH	\$75.00
	40080461	04/27/2021	9213	FITZGERALD, DAVID	\$61.00
	40080464	04/27/2021	10494	FOSTER, DEB	\$75.00
	40080465	04/27/2021	10871	GARAFOLO, JENNIFER	\$75.00
	40080469	04/27/2021	10393	HARLAN, DAVID	\$75.00
	40080471	04/27/2021	10333	HOLLAND, MARK	\$75.00
	40080472	04/27/2021	9076	HORSEY, DIANE E	\$61.00
	40080473	04/27/2021	10421	HUNTER, RALPH	\$68.00
	40080474	04/27/2021	10865	HUNTER, STEVEN	\$117.00
	40080485	04/27/2021	10869	KUHNLE, MEGAN	\$75.00
	40080487	04/27/2021	9231	LAWTHERS, LARRY	\$150.00
	40080490	04/27/2021	10868	LINDSAY, CHUCK	\$58.00
	40080493	04/27/2021	9743	MCANDREW, TOM	\$75.00
	40080495	04/27/2021	10601	MCKNIGHT, KEVIN	\$75.00
	40080496	04/27/2021	10742	MURPHY, ALLIE	\$96.00
	40080501	04/27/2021	9139	PATTERSON, RICHARD	\$136.00
	40080505	04/27/2021	10236	PEYRE-FERRY, GARY	\$56.00
	40080508	04/27/2021	9985	QUAY, JIM	\$61.00
	40080512	04/27/2021	10482	REPETTO, WILLIAM	\$96.00
	40080514	04/27/2021	9534	ROSS, VERNON, JR	\$56.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40080516	04/27/2021	9473	SCHAEFER, KEVIN	\$75.00
	40080524	04/27/2021	10747	SURKIN, RON	\$56.00
	40080527	04/27/2021	10784	TUCKER, JOSEPH	\$61.00
	40080529	04/27/2021	10253	VAN HORN, JAMES	\$68.00
	40080530	04/27/2021	10555	VAN WYK, MICHAEL	\$75.00
	40080534	04/27/2021	9413	ZANE, ROBIN	\$61.00
<b>29 - Total</b>					<b>\$2,645.00</b>
30	40080436	04/27/2021	1009204	BAYUK GRAPHIC SYSTEMS, INC.	\$3,504.00
	40080440	04/27/2021	1004477	BLACKNEY HAYES ARCHITECTS	\$60,642.17
	40080476	04/27/2021	1006736	JBM MECHANICAL, INC.	\$324,656.47
	40080532	04/27/2021	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
<b>30 - Total</b>					<b>\$392,548.64</b>
50	80039229	04/27/2021	1008745	ANTHONY PARTY RENTALS INC	\$1,615.00
	80039230	04/27/2021	1007886	DJ GAETANO ENTERTAINMENT	\$2,750.00
	80039231	04/27/2021	1001502	LOONEY BALLOONS	\$403.00
	80039232	04/27/2021	1009211	MADI'S ON A ROLL	\$400.00
	80039233	04/27/2021	079297	NASSP	\$385.00
	80039234	04/27/2021	1009213	PHILLY WEDDING LIGHTING LLC	\$1,750.00
	80039235	04/27/2021	1007953	RHYTHMIX ENTERTAINMENT	\$1,700.00
<b>50 - Total</b>					<b>\$9,003.00</b>
51	80038236	04/27/2021	1008943	AMAZON	\$107.01
	80038237	04/27/2021	1007485	CMF VENDING	\$91.00
<b>51 - Total</b>					<b>\$198.01</b>
<b>Overall - Total</b>					<b>\$1,005,205.07</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004624	04/27/2021	014300	BLICK ART MATERIALS	\$4,943.67
	V1004625	04/27/2021	032900	DEMCO , INC.	\$79.99
	V1004626	04/27/2021	036928	EAGLE POWER TURF & TRACTOR	\$92.48
	V1004627	04/27/2021	042300	FAULKNER PONTIAC BUICK	\$41.90
	V1004628	04/27/2021	1006137	GENESIS TURFGRASS, INC.	\$6,300.00
	V1004629	04/27/2021	049450	GOPHER SPORT	\$626.85
	V1004630	04/27/2021	065400	KURTZ BROS	\$222.53
	V1004631	04/27/2021	077475	NAPA AUTO PARTS	\$596.53
	V1004632	04/27/2021	085878	RUMSEY ELECTRIC COMPANY	\$212.57
	V1004633	04/27/2021	092000	TAYLORS MUSIC STORE	\$201.54
	V1004634	04/27/2021	092770	TOLEDO PHYSICAL EDUCATION	\$747.73
	V1004635	04/27/2021	095400	WARD'S NATURAL SCIENCE	\$413.02
	<b>01 - Total</b>				
50	V5000397	04/27/2021	1004184	CUSTOMINK	\$354.33
<b>50 - Total</b>					<b>\$354.33</b>
<b>Overall - Total</b>					<b>\$14,833.14</b>

## Student Activity Accounts

Budget Unit	Project	Project Title	April 30, 2021
50000221	005221	BEST BUDDIES	1,277.10
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	2,873.76
50000326	005326	BEST BUDDIES	1,587.57
50000327	005327	BEST BUDDIES	474.99
50000328	005328	BEST BUDDIES	1,806.46
50000221	006221	BLACK STUDENT UNION	9,607.93
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	8,920.56
50000222	010222	CLASS OF 2021	9,941.77
50000223	010223	CLASS OF 2021	8,843.64
50000221	011221	CLASS OF 2022	6,728.31
50000222	011222	CLASS OF 2022	1,958.86
50000223	011223	CLASS OF 2022	10,603.26
50000221	012221	CLASS OF 2023	731.64
50000222	012222	CLASS OF 2023	429.39
50000223	012223	CLASS OF 2023	3,459.76
50000221	013221	CLASS OF 2024	36.50
50000222	013222	CLASS OF 2024	1,400.00
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	152.67
50000222	018222	DECA	9,219.18
50000223	018223	DECA	19,505.17
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	3,080.16
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	2,866.56
50000222	034222	NATIONAL HONOR SOCIETY	2,933.27
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	April 30, 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.	1,323.49
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	3,876.55
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	1,075.61
50000222	046222	NATIONAL ART HONOR SOCIETY	924.06
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	3,913.72
50000328	050328	STUDENT COUNCIL	12,715.55
50000221	051221	GSA	177.55
50000223	051223	RUSTIN GSA	1,068.59
50000326	051326	GSA	266.24
50000222	052222	OPERATION SMILE	126.00
50000221	054221	HIGH SCHOOL YEARBOOK	1,192.39
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	14,414.61
50000222	070222	BROADWAY SHOW	19,319.65
50000223	070223	THEATER FUND	10,116.25
50000221	072221	CALLIOPE	991.08
50000326	073326	FOOTBALL ACTIVITY FUND	3,712.75

## Student Activity Accounts

Budget Unit	Project	Project Title	April 30, 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	2,636.90
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	21,750.74
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	096221	KINDNESS CLUB	2,000.00
50000221	097221	KIDS 4 KIDS	128.34
50000222	098222	FORGN LANG HONOR SOCIETY	786.48
<b>Total Fund 50 Projects</b>			<b>372,397.21</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	13,687.95
51000438	164438	ACTIVITY FUND	3,761.41
51000440	164440	ACTIVITY FUND	3,371.99
51000444	164444	ACTIVITY FUND	17,505.70
51000445	164445	ACTIVITY FUND	1,359.45
51000447	164447	ACTIVITY FUND	9,498.80
51000448	164448	ACTIVITY FUND	7,896.66
51000451	164451	ACTIVITY FUND	8,680.09
51000452	164452	ACTIVITY FUND	10,947.62
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	3,686.26
51000223	180223	CLEARING ACCOUNT	7,814.88
51000326	180326	CLEARING ACCOUNT	5,512.56
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	12,168.89
51000955	182955	COLLEGE SCHOLRSHP FD ADM	4,616.62
51000222	191222	SCHOOL SIGN EHS	3,875.14

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>April 30, 2021</b>
51000452	193452	LIFE SKILLS SUPPORT	22.05
51000440	194440	FIELD TRIP ACCT	19,253.85
51000327	195327	FIELD TRIP STET 6	3,010.14
51000327	196327	FIELD TRIP STET 7	1,670.41
51000327	197327	FIELD TRIP STET 8	6,153.54
51000221	202221	IMPROVEMENT FUND	15,613.56
51000222	202222	IMPROVEMENT FUND	33,813.74
51000223	202223	IMPROVEMENT FUND	18,498.96
51000326	202326	IMPROVEMENT FUND	378.97
51000327	202327	IMPROVEMENT FUND	2,176.78
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	293.53
51000448	210448	LIBRARY FUND	8,646.91
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	756.83
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



## Student Activity Accounts

Budget Unit	Project	Project Title	April 30, 2021
51000222	255222	RECYCLING SCHOLARSHIP	494.04
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	1,200.00
51000221	276221	CLASS OF 2020 SCHOLARSHIP	5,000.00
51000955	290955	UNDISTRIBUTED INCOME	(1,214.53)
<b>Total Fund 51 Projects</b>			<b>630,316.36</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>1,002,713.57</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>9,259.49</b>
<b>Fund 50 / 51 - Due to / from other funds</b>			<b>(2,379.84)</b>
<b>Total Student Activity and Agency Funds</b>			<b><u>1,009,593.22</u></b>
<b>Fund 50 / 51 - Cash Account Balances as of April 30, 2021</b>			<b>Total Cash <u>1,009,593.22</u></b>
<b>Total Student and Agency Activity Funds</b>			<b><u><u>1,009,593.22</u></u></b>

WEST CHESTER AREA SCHOOL DISTRICT  
 FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
 APRIL 30, 2021

OPERATING CASH

CASH BALANCE MARCH 31, 2021 \$ 8,402.70

RECEIPTS APRIL 1, 2021 - APRIL 30, 2021

DEPOSITS	9,055.50	
DEPOSITS ON ACCOUNT	463.75	
INTEREST	9.03	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	3.83	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	300,000.00	
TOTAL RECEIPTS		309,532.11

DISBURSEMENTS APRIL 1, 2021 - APRIL 30, 2021

BANK FEES	53.48	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	3,598.00	
ARAMARK PAYMENTS	-	
STUDENT REFUNDS	187.10	
ARAMARK MAINTENANCE SUPPLIES	217.82	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS		4,056.40

CASH BALANCE APRIL 30, 2021 \$ 313,878.41

INVESTMENTS

INVESTMENT BALANCE MARCH 31, 2021 \$ 592,531.43

RECEIPTS APRIL 1, 2021 - APRIL 30, 2021

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	371,854.37	
INTEREST	5.54	
TOTAL ADDITIONS		371,859.91

DISBURSEMENTS APRIL 1, 2021 - APRIL 30, 2021

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

INVESTMENT BALANCE APRIL 30, 2021 \$ 664,391.34

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT  
 TOTAL ADDITIONS

DEDUCT: PREPAIDS USED  
 TOTAL DEDUCTIONS

PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2021 \$ 268,025.24