

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

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

RECEIPTS MAY 1, 2021 - May 31, 2021

GENERAL FUND	\$ 22,435,753.20		
CAPITAL RESERVE FUND	\$ 5,781.05		
CAPITAL RESERVE FUND- FACILITIES	\$ -		
CAPITAL PROJECTS FUND	\$ 5,004,350.00		
SPECIAL REVENUE FUND-ATHLETICS	\$ 1,428.00		
TRUST FUNDS	\$ 92,985.71		
TOTAL RECEIPTS MAY 1, 2021 - MAY 31, 2021			\$ <u>27,540,297.96</u>
AVAILABLE FUNDS MAY 1, 2021 - MAY 31, 2021			\$ 50,630,070.39

DISBURSEMENTS MAY 1, 2021 - MAY 31, 2021

CHECKS & EFT'S APPROVED JUNE 28, 2021 ck #40080536-40080687,ck #40080688-40080846,ck #40080847-40081030,ck #40081031-40081172,eft #V1004636-V1004658,eft #V1004659-V1004667,eft #V1004668-V1004697,eft #V1004698-V1004712

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,352,950.55	482,345.32	3,835,295.87
CAPITAL RESERVE FUNDS	157,313.54	9,653.90	166,967.44
CAPITAL PROJECTS FUND	1,153,325.25	55,901.89	1,209,227.14
SPECIAL REVENUE FUND-ATHLETICS	16,264.91	-	16,264.91
TRUST FUNDS	-	-	-
TOTAL	4,679,854.25	547,901.11	5,227,755.36

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(25,695.80)	24,498,992.14	-	24,473,296.34
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(25,695.80)	24,498,992.14	-	24,473,296.34

TOTAL DISBURSEMENTS MAY 1, 2021 - MAY 31, 2021

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,327,254.75	24,981,337.46	-	28,308,592.21
CAPITAL RESERVE FUND	157,313.54	9,653.90	-	166,967.44
CAPITAL PROJECTS FUND	1,153,325.25	55,901.89	-	1,209,227.14
SPECIAL REVENUE FUND-ATHLETICS	16,264.91	-	-	16,264.91
TRUST FUNDS	-	-	-	-
TOTAL	4,654,158.45	25,046,893.25	-	29,701,051.70

CASH BALANCE MAY 31, 2021 \$ 20,929,018.69

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(25,695.80)	24,498,992.14	-	24,473,296.34
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(25,695.80)	24,498,992.14	-	24,473,296.34

CHECKS & EFT'S APPROVED JUNE 28, 2021 ck #40080536-40080687,ck #40080688-40080846,ck #40080847-40081030,ck #40081031-40081172,eft #V1004636-V1004658,eft #V1004659-V1004667,eft #V1004668-V1004697,eft #V1004698-V1004712

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,352,950.55	482,345.32	3,835,295.87
CAPITAL RESERVE FUND	157,313.54	9,653.90	166,967.44
CAPITAL PROJECTS FUND	1,153,325.25	55,901.89	1,209,227.14
SPECIAL REVENUE FUND-ATHLETICS	16,264.91	-	16,264.91
TRUST FUNDS	-	-	-
TOTAL	4,679,854.25	547,901.11	5,227,755.36

TOTAL DISBURSEMENTS FOR APPROVAL JUNE 28, 2021

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,327,254.75	24,981,337.46	-	28,308,592.21
CAPITAL RESERVE FUND	157,313.54	9,653.90	-	166,967.44
CAPITAL PROJECTS FUND	1,153,325.25	55,901.89	-	1,209,227.14
SPECIAL REVENUE FUND-ATHLETICS	16,264.91	-	-	16,264.91
TRUST FUNDS	-	-	-	-
TOTAL	4,654,158.45	25,046,893.25	-	29,701,051.70

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: May 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%	122,656.52	0.93	122,657.45
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.010%	286,217.29	2.34	286,219.63
INVEST-General Fund	INVEST 6-001		*	0.010%	17,889,973.43	175.96	23,756,097.89
CRIMs General Fund	Fulton Financial		*		75,031,660.45	21,312.50	54,052,972.95
<i>TOTAL GENERAL FUND AT INTEREST =</i>					93,330,507.69		78,217,947.92
 <u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.02%	4,684.48	1.40	4,685.88
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.02%	4,798.64	1.45	4,800.09
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.02%	54,964.17	17.39	54,981.56
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.02%	312,317.79	100.75	312,418.54
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.02%	0.65	5.01	5.66
CRIMs Capital Projects	Fulton Financial		*		19,212,749.43	2,144.36	19,214,893.79
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					19,589,515.16		19,591,785.52
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.02%	78,000.00		78,000.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.02%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.02%	968,991.10		968,991.10
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.02%	8,005,791.86		3,005,791.86
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.02%	295,000.00		295,000.00
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					9,428,111.46		4,428,111.46

*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	40080536	05/04/2021	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$109.93
	40080537	05/04/2021	1007492	3D MOLECULAR DESIGNS, LLC	\$145.80
	40080538	05/04/2021	1008487	A TO Z BOOKS LLC	\$38.47
	40080539	05/04/2021	1007051	ACE HARDWARE	\$85.00
	40080540	05/04/2021	091740	TAX REFUNDS	\$805.00
	40080541	05/04/2021	001525	ADI	\$1,776.80
	40080542	05/04/2021	1003432	AHOLD FINANCIAL SERVICES	\$511.67
	40080543	05/04/2021	9227	ALANSKY, LEN	\$131.00
	40080544	05/04/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$6,225.90
	40080546	05/04/2021	1008943	AMAZON	\$6,984.62
	40080547	05/04/2021	1000236	AMER ASSOC OF TEACHERS OF GERMAN	\$90.00
	40080548	05/04/2021	004180	AMERICAN ASSOC OF TEACHER	\$65.00
	40080549	05/04/2021	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$189.00
	40080550	05/04/2021	007075	AQUA PA	\$2,483.77
	40080551	05/04/2021	007351	ARAMARK UNIFORM SERVICES	\$194.87
	40080552	05/04/2021	008510	ASCD	\$89.00
	40080554	05/04/2021	1005446	ASSOCIATED TRUCK PARTS	\$520.44
	40080555	05/04/2021	009710	B & H PHOTO	\$230.65
	40080556	05/04/2021	010202	BAIRD & RUDOLPH TIRE COM. INC	\$144.00
	40080557	05/04/2021	010830	BARNES & NOBLE INC.	\$345.24
	40080558	05/04/2021	1006591	BAYADA HOME HEALTH CARE	\$500.00
	40080559	05/04/2021	011440	BECKER'S SCHOOL SUPPLIES	\$99.65
	40080560	05/04/2021	9197	BEMILLER, THOMAS, JR	\$56.00
	40080561	05/04/2021	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$129.00
	40080562	05/04/2021	091740	TAX REFUNDS	\$37.00
	40080563	05/04/2021	017340	BSN SPORTS LLC	\$11,430.80
	40080566	05/04/2021	021581	CDW GOVERNMENT, INC	\$418.95
	40080567	05/04/2021	023755	CHESTER COUNTY INT UNIT # 24	\$68,128.76
	40080568	05/04/2021	10377	CIRILLO, JR., JOSEPH	\$75.00
	40080569	05/04/2021	028880	CONWAY POWER EQUIPMENT INC	\$25.15
	40080570	05/04/2021	1009033	DANIELS, MARY	\$112.42
	40080571	05/04/2021	031600	DAVIS TROPHIES & SPORTSWEAR	\$968.25
	40080572	05/04/2021	031810	DECA	\$5,614.87
	40080573	05/04/2021	032540	DELL COMPUTER CORPORATION	\$37.94
	40080574	05/04/2021	1001584	DELTA-T GROUP, INC.	\$3,558.57
	40080575	05/04/2021	1001996	DINN BROTHERS TROPHY	\$184.95
	40080576	05/04/2021	1005210	DIRECT ENERGY BUSINESS	\$33,931.65
	40080578	05/04/2021	1003248	EASY WAY SAFETY SERVICES, INC.	\$589.00
	40080579	05/04/2021	1007871	EBS HEALTHCARE INC.	\$2,629.11

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080582	05/04/2021	1009047	EVENT HYDRATION SOLUTIONS INC	\$269.00
	40080585	05/04/2021	1003612	FASTENAL COMPANY	\$30.67
	40080586	05/04/2021	042520	FERGUSON ENT., INC. #501	\$180.60
	40080589	05/04/2021	011425	FRED BEANS FORD OF WEST CHESTER	\$37.16
	40080590	05/04/2021	1009208	GAWRONSKI, MATTHEW	\$450.00
	40080591	05/04/2021	070854	GILMAN GEAR	\$5,000.00
	40080592	05/04/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$653.81
	40080593	05/04/2021	050120	GREAT LAKES SPORTS	\$1,066.37
	40080596	05/04/2021	056400	HOUGHTON MIFFLIN HARCOURT CO	\$3,300.00
	40080597	05/04/2021	1007808	IMPERIAL BAG & PAPER	\$472.20
	40080598	05/04/2021	1000165	INGERSOLL RAND CO	\$1,263.86
	40080599	05/04/2021	1008195	INK TONER STORE	\$1,306.30
	40080600	05/04/2021	1000335	INTELLICOM SYSTEMS, INC.	\$2,695.00
	40080602	05/04/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40080603	05/04/2021	1001932	KAZOOBIE, INC.	\$180.91
	40080604	05/04/2021	062600	KEEN COMPRESSED GAS CO	\$187.52
	40080605	05/04/2021	1009073	KELLY SERVICES INC	\$97,482.90
	40080607	05/04/2021	065200	KRAPF JR & SON INC GEORGE	\$2,887.49
	40080610	05/04/2021	1005310	LIBERTY TOOL	\$169.01
	40080611	05/04/2021	1009220	LINCOLN INTERMEDIATE UNIT NO. 12	\$799.00
	40080612	05/04/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40080614	05/04/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$235.60
	40080615	05/04/2021	069790	MAGNATAG VISIBLE SYSTEMS	\$88.49
	40080616	05/04/2021	1000839	MARKERTEK VIDEO SUPPLY	\$164.60
	40080617	05/04/2021	10601	MCKNIGHT, KEVIN	\$75.00
	40080618	05/04/2021	073020	MCMASTER-CARR SUPPLY CO	\$418.53
	40080619	05/04/2021	1007554	MEDIA SUPPLY, INC.	\$147.25
	40080620	05/04/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40080621	05/04/2021	10342	MUZZILLO, GERRY	\$75.00
	40080622	05/04/2021	077500	NASCO	\$1,865.08
	40080623	05/04/2021	1001857	NATIONAL ENERGY CONTROL CORP.	\$2,489.04
	40080624	05/04/2021	1003365	NEMOURS	\$1,000.00
	40080626	05/04/2021	079580	OFFICE BASICS INC	\$1,992.00
	40080627	05/04/2021	079853	ON THE GO KIDS, INC	\$29,729.31
	40080628	05/04/2021	080430	PAFPC	\$50.00
	40080629	05/04/2021	080435	PASPA	\$399.00
	40080630	05/04/2021	080622	PATHWAY SCHOOL, THE	\$9,681.31
	40080631	05/04/2021	080750	PAXTON/PATTERSON	\$19.60
	40080632	05/04/2021	081610	PERFECTION LEARNING CORP	\$764.85

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080633	05/04/2021	1003736	PETROLEUM TRADERS CORP.	\$45,722.76
	40080635	05/04/2021	082424	PITSCO INC	\$934.35
	40080636	05/04/2021	1007600	POWERSCHOOL GROUP LLC	\$1,071.20
	40080638	05/04/2021	1004513	PURE HEALTH SOLUTIONS INC	\$49.00
	40080639	05/04/2021	9985	QUAY, JIM	\$61.00
	40080640	05/04/2021	084160	RADLEY RUN COUNTRY CLUB	\$2,268.00
	40080642	05/04/2021	10513	RILEY, JOHN	\$68.00
	40080643	05/04/2021	085325	ROBERTS OXYGEN COMPANY, INC	\$539.64
	40080644	05/04/2021	085740	ROCHESTER 100 INC	\$162.00
	40080645	05/04/2021	085424	ROCKLER WOODWORKING &	\$700.00
	40080646	05/04/2021	9534	ROSS, VERNON, JR	\$61.00
	40080648	05/04/2021	1009198	RUSHORDERTEES.COM	\$241.98
	40080649	05/04/2021	085990	SAFETY-KLEEN SYSTEMS, INC	\$2,109.00
	40080650	05/04/2021	091740	TAX REFUNDS	\$3,050.67
	40080651	05/04/2021	091740	TAX REFUNDS	\$1,602.58
	40080652	05/04/2021	1007650	SCHOLASTIC READING CLUB	\$1,343.50
	40080653	05/04/2021	086775	SCHOOL NURSE SUPPLY	\$368.00
	40080655	05/04/2021	087646	SHAR PRODUCTS CO.	\$195.40
	40080656	05/04/2021	1003412	SIEMENS FIRE SAFETY DIVISION	\$973.12
	40080657	05/04/2021	1007160	STARFALL EDUCATION	\$65.75
	40080658	05/04/2021	1009209	STATE UNIVERSITY OF IOWA	\$495.00
	40080659	05/04/2021	080053	SUPERIOR DISTRIBUTION	\$432.08
	40080660	05/04/2021	091390	SWANSON, INC., ROBERT S	\$565.00
	40080661	05/04/2021	1008048	TANG MATH LLC	\$445.00
	40080662	05/04/2021	092110	TEACHER'S DISCOVERY	\$167.93
	40080663	05/04/2021	1008683	TEACHERS PAY TEACHERS	\$285.98
	40080666	05/04/2021	9303	TRIPP, DAVID	\$75.00
	40080667	05/04/2021	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40080668	05/04/2021	1007363	UNIONVILLE SPORTS COUNCIL	\$150.00
	40080669	05/04/2021	093600	UNITED REFRIGERATION CO	\$1,071.82
	40080670	05/04/2021	10738	URBINE, DANIEL	\$58.00
	40080671	05/04/2021	093395	US GAMES	\$63.26
	40080672	05/04/2021	1007699	US MEDICAL STAFFING, INC.	\$9,643.63
	40080673	05/04/2021	10405	VALENTINO, JAMES	\$68.00
	40080674	05/04/2021	9057	VANSANT, WILEY S	\$68.00
	40080675	05/04/2021	1002676	VERIZON WIRELESS	\$1,586.05
	40080676	05/04/2021	049790	W. W. GRAINGER, INC.	\$878.56
	40080677	05/04/2021	028984	WATERLOGIC EAST LLC	\$42.00
	40080678	05/04/2021	1008367	WEGMANS	\$273.10

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080679	05/04/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,568.30
	40080680	05/04/2021	1000058	TRUMARK FCU	\$1,263.88
	40080681	05/04/2021	097430	WESTTOWN TOWNSHIP	\$50.00
	40080683	05/04/2021	1007278	WILMINGTON TRUST	\$520.00
	40080685	05/04/2021	9141	WILSON, ROBERT, JR	\$68.00
	40080686	05/04/2021	9838	WINNING, DAVE	\$58.00
01 - Total					\$401,057.87
22	40080583	05/04/2021	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$1,364.46
22 - Total					\$1,364.46
27	40080581	05/04/2021	040215	ENERG TEST, LLC	\$11,864.88
	40080584	05/04/2021	1009151	FAIRBORN EQUIPMENT COMPANY INC	\$6,500.00
	40080682	05/04/2021	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27 - Total					\$23,276.50
29	40080553	05/04/2021	10062	ASDOURIAN, CHRISTOPHER	\$75.00
	40080564	05/04/2021	9186	BURNETT, CRAIG	\$75.00
	40080565	05/04/2021	9913	BURNS, EDWARD	\$75.00
	40080577	05/04/2021	10787	DUNN, RYAN	\$75.00
	40080580	05/04/2021	9645	ELY, KEITH	\$75.00
	40080587	05/04/2021	10494	FOSTER, DEB	\$136.00
	40080588	05/04/2021	10861	FRANKHOUSER, BRYN	\$75.00
	40080594	05/04/2021	10863	GROSSMANN, GENEVIEVE	\$75.00
	40080601	05/04/2021	9871	JEWITT, JEFF	\$68.00
	40080606	05/04/2021	9854	KILEY, JIM	\$61.00
	40080608	05/04/2021	9019	KURZINSKY, BOB	\$61.00
	40080609	05/04/2021	9231	LAWTHERS, LARRY	\$75.00
	40080625	05/04/2021	9173	NG, RICHARD	\$68.00
	40080634	05/04/2021	10015	PICCERILLO, JOE	\$68.00
	40080637	05/04/2021	9912	PUGLIESE, KATHY	\$61.00
	40080641	05/04/2021	10009	REIDINGER, PATRICIA	\$75.00
	40080646	05/04/2021	9534	ROSS, VERNON, JR	\$61.00
	40080647	05/04/2021	9863	ROWLEY, DAVID	\$61.00
	40080665	05/04/2021	1009218	TRABER, CHARLES FREDERICK	\$75.00
	40080673	05/04/2021	10405	VALENTINO, JAMES	\$10.00
	40080684	05/04/2021	10789	WILSON, ELIZABETH	\$61.00
	40080686	05/04/2021	9838	WINNING, DAVE	\$68.00
	40080687	05/04/2021	9413	ZANE, ROBIN	\$75.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29 - Total					\$1,609.00
30	40080566	05/04/2021	021581	CDW GOVERNMENT, INC	\$24,388.00
	40080595	05/04/2021	1007152	GUY M. COOPER, INC.	\$22,239.50
	40080613	05/04/2021	1007056	LOCKDOWN MAGNET.COM	\$325.00
	40080654	05/04/2021	1007154	SHA-NIC, INC.	\$636,968.73
	40080664	05/04/2021	1008856	THE FARFIELD COMPANY	\$290,990.66
30 - Total					\$974,911.89
50	80039238	05/04/2021	1008943	AMAZON	\$71.76
	80039239	05/04/2021	1009199	BRIAN ESLICK ENTERPRISES LLC	\$600.00
	80039240	05/04/2021	1007605	BYRNE, MICHAEL J.	\$450.00
	80039241	05/04/2021	1001142	DISC HOUNDS	\$278.40
	80039242	05/04/2021	1008729	FUTURE BUSINESS LEADERS OF AMERICA	\$130.00
	80039243	05/04/2021	059000	INSTRUMENTALIST, THE	\$261.00
	80039244	05/04/2021	1007738	JOHN SEROCK CATERING	\$300.00
	80039245	05/04/2021	1009211	MADI'S ON A ROLL	\$2,000.00
	80039246	05/04/2021	1009216	MAGGIE MOO'S ICE CREAM	\$250.00
	80039247	05/04/2021	078026	NATIONAL AWARDS	\$710.00
	80039248	05/04/2021	1009224	O'BRIEN, JAMES L.	\$1,600.00
	80039249	05/04/2021	1009213	PHILLY WEDDING LIGHTING LLC	\$750.00
	80039250	05/04/2021	1006760	WILLIAMS, TODD	\$1,000.00
50 - Total					\$8,401.16
51	80039251	05/04/2021	1008943	AMAZON	\$1,110.48
	80039252	05/04/2021	005150	AMERICAN HEART ASSOC. S.E. PA	\$654.00
	80039253	05/04/2021	023755	CHESTER COUNTY INT UNIT # 24	\$263.85
	80039254	05/04/2021	1007485	CMF VENDING	\$50.00
	80039255	05/04/2021	1007120	DELAWARE ZOOLOGICAL SOCIETY	\$250.00
	80039256	05/04/2021	1003525	DISCOUNTMUGS.COM	\$1,310.27
	80039257	05/04/2021	1007377	KONA ICE OF SOUTHERN CHES CTY	\$971.25
	80039258	05/04/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	80039259	05/04/2021	1009203	VALDEZ JR., JUAN ANTONIO	\$3,760.00
51 - Total					\$8,413.85
80	50001124	05/04/2021	1005754	ARAMARK SERVICES INC.	\$281,743.73
80 - Total					\$281,743.73
Overall - Total					\$1,700,778.46

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004636	05/04/2021	014300	BLICK ART MATERIALS	\$37.24
	V1004637	05/04/2021	021100	CAROLINA BIOLOGICAL	\$150.79
	V1004638	05/04/2021	026352	COLLINS SPORTS MEDICINE	\$2,567.97
	V1004639	05/04/2021	030310	CRISIS PREVENTION INSTITUTE	\$11,097.00
	V1004640	05/04/2021	032952	DENNEY ELECTRIC SUPPLY	\$1,804.36
	V1004641	05/04/2021	036928	EAGLE POWER TURF & TRACTOR	\$140.20
	V1004642	05/04/2021	042300	FAULKNER PONTIAC BUICK	\$660.97
	V1004643	05/04/2021	043500	FLINN SCIENTIFIC	\$178.74
	V1004644	05/04/2021	049450	GOPHER SPORT	\$524.66
	V1004645	05/04/2021	057935	IMPACT APPLICATIONS, INC	\$668.00
	V1004646	05/04/2021	061630	JUNIOR LIBRARY GUILD	\$50.00
	V1004647	05/04/2021	065400	KURTZ BROS	\$535.52
	V1004648	05/04/2021	075220	MUSIC & ARTS CENTERS	\$1,023.33
	V1004649	05/04/2021	077475	NAPA AUTO PARTS	\$2,244.94
	V1004650	05/04/2021	1007124	REPUBLIC SERVICES, INC.	\$7,360.14
	V1004651	05/04/2021	002820	RIDDELL/ALL AMERICAN	\$3,160.00
	V1004652	05/04/2021	086700	SCHOOL HEALTH CORPORATION	\$737.97
	V1004653	05/04/2021	086710	SCHOOL SPECIALTY INC	\$4,662.00
	V1004654	05/04/2021	1000679	SHERWIN WILLIAMS	\$118.71
	V1004655	05/04/2021	092000	TAYLORS MUSIC STORE	\$1,432.00
V1004656	05/04/2021	093337	TUTTLE MARKETING SVCS INC	\$460.61	
V1004657	05/04/2021	097010	WEST MUSIC CO.	\$452.62	
V1004658	05/04/2021	1004004	WORKPLACE CENTRAL	\$69.90	
01	- Total				\$40,137.67
22	V1004653	05/04/2021	086710	SCHOOL SPECIALTY INC	\$4,471.08
22	- Total				\$4,471.08
30	V1004653	05/04/2021	086710	SCHOOL SPECIALTY INC	\$10,234.08
30	- Total				\$10,234.08
50	V5000398	05/04/2021	1002819	BLUE DOG PRINTING AND DESIGN	\$1,155.00
	V5000399	05/04/2021	093337	TUTTLE MARKETING SVCS INC	\$601.00
50	- Total				\$1,756.00
51	V5000400	05/04/2021	032900	DEMCO , INC.	\$156.18
	V5000401	05/04/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$287.30
51	- Total				\$443.48
Overall - Total					\$57,042.31

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080688	05/11/2021	1003432	AHOLD FINANCIAL SERVICES	\$196.43
	40080690	05/11/2021	10407	ALLAN, WILLIAM	\$72.00
	40080691	05/11/2021	1003208	ALLEGRO MEDICAL	\$87.49
	40080692	05/11/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$11,917.15
	40080693	05/11/2021	1008943	AMAZON	\$2,530.25
	40080694	05/11/2021	007150	APPLE COMPUTER, INC	\$120.10
	40080696	05/11/2021	007075	AQUA PA	\$21,437.36
	40080697	05/11/2021	008510	ASCD	\$89.00
	40080699	05/11/2021	010830	BARNES & NOBLE INC.	\$1,745.62
	40080700	05/11/2021	1006591	BAYADA HOME HEALTH CARE	\$337.50
	40080703	05/11/2021	1007468	BENEFIT RESOURCE, INC.	\$337.50
	40080704	05/11/2021	015300	BOROUGH OF WEST CHESTER	\$875.77
	40080705	05/11/2021	1004955	BRADLEY, SANDRA	\$7,848.47
	40080706	05/11/2021	017340	BSN SPORTS LLC	\$11,819.50
	40080707	05/11/2021	1000885	BUCHHEIT, SCOTT E.	\$3,500.00
	40080709	05/11/2021	10872	BURNS, MARK	\$72.00
	40080710	05/11/2021	1007181	BUSINESSOLVER.COM, INC.	\$9,879.90
	40080711	05/11/2021	1003362	CARLSON, MARTHA	\$181.60
	40080713	05/11/2021	10680	CHENG, PETE	\$64.00
	40080714	05/11/2021	023755	CHESTER COUNTY INT UNIT # 24	\$32,044.25
	40080715	05/11/2021	9474	CHRISTOPHER, MARY SUE	\$75.00
	40080717	05/11/2021	10377	CIRILLO, JR., JOSEPH	\$72.00
	40080718	05/11/2021	10875	CIRINO, TOM	\$64.00
	40080720	05/11/2021	027220	COMCAST CABLE	\$85.92
	40080721	05/11/2021	1004703	COMSTAR TECHNOLOGIES	\$300.00
	40080722	05/11/2021	1009147	COOPER, DANIEL	\$14,366.80
	40080723	05/11/2021	10057	COTRUFELLO, ANDRE	\$91.50
	40080724	05/11/2021	1008731	CROWN CASTLE	\$12,105.28
	40080725	05/11/2021	1008424	CRYSTAL SPRINGS	\$128.50
	40080726	05/11/2021	1009033	DANIELS, MARY	\$458.67
	40080727	05/11/2021	032540	DELL COMPUTER CORPORATION	\$78,336.00
	40080728	05/11/2021	1001584	DELTA-T GROUP, INC.	\$4,302.04
	40080729	05/11/2021	9368	DEROBA, CHRIS	\$72.00
	40080732	05/11/2021	1007871	EBS HEALTHCARE INC.	\$1,211.54
	40080733	05/11/2021	1008353	EI US LLC / LEARN WELL SERVICES	\$136.50
	40080734	05/11/2021	042490	FEDERAL EXPRESS CORP	\$33.56
	40080735	05/11/2021	1007608	FICK EDUCATIONAL SERVICES, LLC	\$2,475.00
	40080736	05/11/2021	10332	FISHER, ERIC	\$72.00
	40080737	05/11/2021	9213	FITZGERALD, DAVID	\$72.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080738	05/11/2021	10494	FOSTER, DEB	\$132.00
	40080739	05/11/2021	9281	GELSOMINI, MARK	\$75.00
	40080740	05/11/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$17,524.88
	40080741	05/11/2021	1009195	GRABER MANUFACTURING INC	\$873.95
	40080742	05/11/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,980.95
	40080743	05/11/2021	050120	GREAT LAKES SPORTS	\$887.96
	40080744	05/11/2021	1009222	GREAT MINDS PBC	\$1,177.00
	40080745	05/11/2021	1005251	GREAT VALLEY TRACK BOOSTERS	\$350.00
	40080746	05/11/2021	10863	GROSSMANN, GENEVIEVE	\$64.00
	40080748	05/11/2021	051130	GROVE CITY AREA SCHOOL DIST	\$1,908.00
	40080749	05/11/2021	9728	GRUBAUGH, MYRON	\$75.00
	40080750	05/11/2021	1008191	HANDWRITING WITHOUT TEARS	\$1,391.50
	40080751	05/11/2021	10790	HEARD, CHRISTINE	\$171.00
	40080753	05/11/2021	9076	HORSEY, DIANE E	\$64.00
	40080754	05/11/2021	9724	HORTON, CHRIS	\$139.00
	40080755	05/11/2021	9945	HUANG, NATHAN	\$68.00
	40080757	05/11/2021	1001035	INFOBASE LEARNING	\$1,398.60
	40080758	05/11/2021	1008195	INK TONER STORE	\$991.45
	40080759	05/11/2021	10597	ISWALT, TIM	\$140.00
	40080760	05/11/2021	9871	JEWITT, JEFF	\$58.00
	40080761	05/11/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40080762	05/11/2021	1007627	KAMOR-BARNES, HEATHER	\$2,380.00
	40080763	05/11/2021	1009073	KELLY SERVICES INC	\$14,317.08
	40080765	05/11/2021	9854	KILEY, JIM	\$64.00
	40080766	05/11/2021	10873	KILGALLON, KATRINA	\$268.00
	40080767	05/11/2021	10593	KIRK, JOHN	\$139.00
	40080768	05/11/2021	10485	KIZIUK, LISA	\$136.00
	40080769	05/11/2021	9855	KONIGSBERG, ADAM	\$75.00
	40080770	05/11/2021	065200	KRAPF JR & SON INC GEORGE	\$2,346.27
	40080771	05/11/2021	065200	KRAPF JR & SON INC GEORGE	\$866,151.09
	40080773	05/11/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40080774	05/11/2021	10868	LINDSAY, CHUCK	\$72.00
	40080775	05/11/2021	9073	LONG, STEVE	\$68.00
	40080776	05/11/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$1,148.32
	40080778	05/11/2021	9219	MATTIOLI, GREGORY	\$61.00
	40080780	05/11/2021	10116	MCWILLIAMS, CATHY	\$136.00
	40080781	05/11/2021	9170	MENTZER, MIKE	\$61.00
	40080782	05/11/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40080784	05/11/2021	074760	MINDWARE	\$72.74

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080785	05/11/2021	9661	MITA, FRANK	\$75.00
	40080787	05/11/2021	10342	MUZZILLO, GERRY	\$125.00
	40080788	05/11/2021	10867	NAREWSKI, LEN	\$72.00
	40080789	05/11/2021	077500	NASCO	\$1,171.85
	40080790	05/11/2021	9173	NG, RICHARD	\$72.00
	40080791	05/11/2021	1007873	NUMERACY CONSULTANTS LLC	\$285.00
	40080792	05/11/2021	9837	O'BRIEN, KEVIN	\$68.00
	40080794	05/11/2021	079853	ON THE GO KIDS, INC	\$676.00
	40080795	05/11/2021	082150	PECO ENERGY COMPANY	\$142,345.22
	40080796	05/11/2021	080887	PEDIATRIC THERAPEUTICS SVC INC	\$109,662.62
	40080798	05/11/2021	1003736	PETROLEUM TRADERS CORP.	\$16,705.91
	40080800	05/11/2021	1009146	PICKUP PATROL LLC	\$1,092.00
	40080803	05/11/2021	9463	PRUITT, ALFRED	\$68.00
	40080804	05/11/2021	9912	PUGLIESE, KATHY	\$139.00
	40080805	05/11/2021	008190	QUADIENT LEASING USA INC	\$1,050.69
	40080806	05/11/2021	9444	RAIHALL, STEVE	\$75.00
	40080807	05/11/2021	1005267	RICOH USA, INC.	\$243.10
	40080809	05/11/2021	9952	RISOLI, BOB	\$128.00
	40080810	05/11/2021	1008465	R-N-J PLAQUES AND ENGRAVING LLC	\$49.50
	40080811	05/11/2021	085424	ROCKLER WOODWORKING &	\$153.77
	40080812	05/11/2021	9534	ROSS, VERNON, JR	\$72.00
	40080813	05/11/2021	9863	ROWLEY, DAVID	\$64.00
	40080814	05/11/2021	9459	SARACINO, ROBERT	\$64.00
	40080816	05/11/2021	086660	SCHOLASTIC MAGAZINES	\$256.50
	40080817	05/11/2021	086775	SCHOOL NURSE SUPPLY	\$425.01
	40080818	05/11/2021	086590	SDIC - SCHOOL DISTRICTS	\$18,306.29
	40080819	05/11/2021	1009117	SHAW, LAURA L.	\$92.94
	40080821	05/11/2021	9236	SHELLER, DAVID	\$75.00
	40080822	05/11/2021	10204	SMITH, JAMES	\$64.00
	40080824	05/11/2021	091495	T MOBILE	\$816.00
	40080825	05/11/2021	10070	TABBUT, EDWARD	\$58.00
	40080826	05/11/2021	091582	TALK INC	\$81,150.00
	40080830	05/11/2021	9438	TWOHIG, WILLIAM	\$75.00
	40080831	05/11/2021	1007363	UNIONVILLE SPORTS COUNCIL	\$300.00
	40080832	05/11/2021	093630	UNITED PARCEL SERVICE	\$23.89
	40080833	05/11/2021	10738	URBINE, DANIEL	\$72.00
	40080837	05/11/2021	9175	WATSON, MARTIN	\$72.00
	40080838	05/11/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,616.45
	40080839	05/11/2021	1000058	TRUMARK FCU	\$1,263.88

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080841	05/11/2021	9838	WINNING, DAVE	\$68.00
	40080842	05/11/2021	1007421	XTEL COMMUNICATIONS, INC.	\$1,559.00
	40080843	05/11/2021	10685	YARNELL, MARY ELISE	\$136.00
	40080846	05/11/2021	9668	ZANESKI, JOHN	\$72.00
01	- Total				\$1,519,503.50
29	40080689	05/11/2021	10746	ALBERT, RICH	\$58.00
	40080690	05/11/2021	10407	ALLAN, WILLIAM	\$75.00
	40080698	05/11/2021	9758	BALDINO, RONALD	\$68.00
	40080701	05/11/2021	9197	BEMILLER, THOMAS, JR	\$56.00
	40080702	05/11/2021	10679	BENCI, JOHN	\$75.00
	40080708	05/11/2021	9186	BURNETT, CRAIG	\$75.00
	40080712	05/11/2021	9594	CEDERSTROM, JEFF	\$75.00
	40080715	05/11/2021	9474	CHRISTOPHER, MARY SUE	\$75.00
	40080716	05/11/2021	9988	CHRISTY, LISA	\$75.00
	40080719	05/11/2021	9418	COBB, CHRISTOPHER	\$75.00
	40080730	05/11/2021	10249	DISCHER, JAMES	\$68.00
	40080731	05/11/2021	10874	DUNN, MICHAEL	\$68.00
	40080738	05/11/2021	10494	FOSTER, DEB	\$211.00
	40080747	05/11/2021	9327	GROTHMANN, DAWN	\$75.00
	40080751	05/11/2021	10790	HEARD, CHRISTINE	\$61.00
	40080752	05/11/2021	10157	HOOVEN, RICHARD	\$61.00
	40080755	05/11/2021	9945	HUANG, NATHAN	\$68.00
	40080756	05/11/2021	10003	HUMMEL, TODD	\$91.50
	40080760	05/11/2021	9871	JEWITT, JEFF	\$58.00
	40080765	05/11/2021	9854	KILEY, JIM	\$75.00
	40080772	05/11/2021	9019	KURZINSKY, BOB	\$75.00
	40080777	05/11/2021	9347	MACMANUS, JOHN	\$75.00
	40080778	05/11/2021	9219	MATTIOLI, GREGORY	\$75.00
	40080779	05/11/2021	9743	MCANDREW, TOM	\$136.00
	40080781	05/11/2021	9170	MENTZER, MIKE	\$75.00
	40080783	05/11/2021	9891	MIELE, WILLIAM	\$136.00
	40080786	05/11/2021	9290	MULL, ROBERT	\$75.00
	40080787	05/11/2021	10342	MUZZILLO, GERRY	\$61.00
	40080793	05/11/2021	9069	O'DOHERTY, THOMAS N	\$75.00
	40080797	05/11/2021	9659	PETRELLIS, BILL	\$68.00
	40080799	05/11/2021	10015	PICCERILLO, JOE	\$68.00
	40080801	05/11/2021	10226	PORRECA, ANTHONY	\$75.00
	40080802	05/11/2021	9094	POWELL, ROBERT N	\$58.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40080808	05/11/2021	10513	RILEY, JOHN	\$68.00
	40080815	05/11/2021	9700	SCHNORR, ROBERT	\$75.00
	40080823	05/11/2021	9680	SPIRITO, MIKE	\$98.50
	40080827	05/11/2021	9303	TRIPP, DAVID	\$75.00
	40080828	05/11/2021	10688	TUCKER SR., JOSEPH	\$68.00
	40080829	05/11/2021	10784	TUCKER, JOSEPH	\$56.00
	40080834	05/11/2021	10253	VAN HORN, JAMES	\$68.00
	40080835	05/11/2021	9057	VANSANT, WILEY S	\$58.00
	40080836	05/11/2021	10194	VERNA, JOE	\$58.00
	40080840	05/11/2021	9141	WILSON, ROBERT, JR	\$58.00
	40080844	05/11/2021	10212	YOCHIM JR, JOE	\$75.00
	40080845	05/11/2021	9413	ZANE, ROBIN	\$75.00
	40080846	05/11/2021	9668	ZANESKI, JOHN	\$68.00
	29 - Total				
30	40080741	05/11/2021	1009195	GRABER MANUFACTURING INC	\$69.98
	40080764	05/11/2021	1008531	KEYSTONE SPORTS CONSTRUCTION	\$52,816.73
	40080798	05/11/2021	1003736	PETROLEUM TRADERS CORP.	\$630.41
	40080820	05/11/2021	1008459	SHELLER OIL COMPANY	\$9,995.63
30 - Total					\$63,512.75
50	80039260	05/11/2021	1007476	APSL	\$126.50
	80039261	05/11/2021	1007090	PARTY PERFECT RENTALS, L.L.C.	\$2,521.87
50 - Total					\$2,648.37
51	80039262	05/11/2021	1008943	AMAZON	\$171.91
	80039263	05/11/2021	027002	COLONIAL PENNA PLANTATION	\$210.00
	80039264	05/11/2021	090800	STUDENT REFUNDS & REIMBURSMET	\$100.00
	80039265	05/11/2021	090800	STUDENT REFUNDS & REIMBURSMET	\$1,200.00
51 - Total					\$1,681.91
80	50001125	05/11/2021	090800	STUDENT REFUNDS & REIMBURSMET	\$44.15
80 - Total					\$44.15
Overall - Total					\$1,590,886.68

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004659	05/11/2021	014300	BLICK ART MATERIALS	\$713.18
	V1004660	05/11/2021	030310	CRISIS PREVENTION INSTITUTE	\$11,097.00
	V1004661	05/11/2021	043605	FOX ROTHSCHILD LLP	\$1,113.00
	V1004662	05/11/2021	057935	IMPACT APPLICATIONS, INC	\$668.00
	V1004663	05/11/2021	1000578	LEARNING A-Z	\$3,358.80
	V1004664	05/11/2021	075220	MUSIC & ARTS CENTERS	\$422.70
	V1004665	05/11/2021	080980	PENN OFFICE PRODUCTS	\$35.69
	V1004666	05/11/2021	086710	SCHOOL SPECIALTY LLC	\$11.28
	V1004667	05/11/2021	092000	TAYLORS MUSIC STORE	\$646.19
01	- Total				\$18,065.84
50	V5000402	05/11/2021	093337	TUTTLE MARKETING SVCS INC	\$525.00
50	- Total				\$525.00
Overall - Total					\$18,590.84

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080847	05/18/2021	006775	A ANCHOR TOILETS PORTABLE	\$95.00
	40080848	05/18/2021	1006947	A. G. MAURO COMPANY	\$1,105.00
	40080849	05/18/2021	001650	ADORAMA	\$85.00
	40080850	05/18/2021	1005135	AED SUPERSTORE	\$513.50
	40080851	05/18/2021	1003432	AHOLD FINANCIAL SERVICES	\$768.26
	40080853	05/18/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,366.65
	40080855	05/18/2021	1008943	AMAZON	\$8,669.97
	40080856	05/18/2021	1007047	ANTONINI RADIATOR, INC.	\$407.75
	40080857	05/18/2021	007150	APPLE COMPUTER, INC	\$218.95
	40080858	05/18/2021	007075	AQUA PA	\$191.47
	40080859	05/18/2021	007351	ARAMARK UNIFORM SERVICES	\$52.45
	40080860	05/18/2021	1005446	ASSOCIATED TRUCK PARTS	\$251.70
	40080862	05/18/2021	010830	BARNES & NOBLE INC.	\$319.50
	40080863	05/18/2021	1006591	BAYADA HOME HEALTH CARE	\$362.50
	40080864	05/18/2021	1009221	BEAT BY BEAT PRESS	\$299.00
	40080866	05/18/2021	1008511	BERKS DEAF AND HARD OF HEARING	\$12,378.50
	40080867	05/18/2021	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$329.32
	40080868	05/18/2021	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$500.00
	40080869	05/18/2021	015900	BRANDYWINE FLAGS	\$260.00
	40080870	05/18/2021	017340	BSN SPORTS LLC	\$798.93
	40080872	05/18/2021	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$35,894.80
	40080873	05/18/2021	10337	CASSIDY, JOE	\$75.00
	40080874	05/18/2021	021581	CDW GOVERNMENT, INC	\$46,710.00
	40080878	05/18/2021	023755	CHESTER COUNTY INT UNIT # 24	\$36,304.16
	40080879	05/18/2021	9865	CONNER, JEFF	\$72.00
	40080880	05/18/2021	1009030	COOPER, MR. & MRS. DARYL	\$14,366.80
	40080881	05/18/2021	10174	CUMMINGS, GREG	\$75.00
	40080883	05/18/2021	1000635	CUSTOM RESOURCES LLC	\$530.00
	40080884	05/18/2021	031830	DECA IMAGES	\$1,002.33
	40080885	05/18/2021	1001584	DELTA-T GROUP, INC.	\$9,597.54
	40080886	05/18/2021	1008781	DESMOS INC	\$23,017.50
	40080887	05/18/2021	033800	DEVEREUX FOUNDATION	\$2,980.00
	40080888	05/18/2021	9929	DIFURIA, STEVEN	\$68.00
	40080889	05/18/2021	1001996	DINN BROTHERS TROPHY	\$158.75
	40080890	05/18/2021	1005210	DIRECT ENERGY BUSINESS	\$20,283.43
	40080891	05/18/2021	1007871	EBS HEALTHCARE INC.	\$1,366.92
	40080893	05/18/2021	1009237	EMERY ENTERPRISES	\$300.00
	40080894	05/18/2021	040630	ETA/HAND2MIND	\$165.68
	40080895	05/18/2021	1009149	ETHOS TREATMENT LLC	\$150.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080896	05/18/2021	042490	FEDERAL EXPRESS CORP	\$27.42
	40080897	05/18/2021	1006689	FEDERAL LICENSING INC.	\$124.00
	40080898	05/18/2021	042520	FERGUSON ENT., INC. #501	\$174.17
	40080899	05/18/2021	090920	FERRARO, LARRY & ANTHONY	\$22.00
	40080901	05/18/2021	10861	FRANKHOUSER, BRYN	\$64.00
	40080903	05/18/2021	9281	GELSOMINI, MARK	\$136.00
	40080904	05/18/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$1,271.00
	40080905	05/18/2021	1009230	GENERATION GENIUS INC	\$125.00
	40080906	05/18/2021	1008000	GETZ FIRE EQUIPMENT CO	\$1,772.03
	40080907	05/18/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,538.62
	40080910	05/18/2021	1009219	HALF PINT KIDS INC	\$263.67
	40080911	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40080912	05/18/2021	10790	HEARD, CHRISTINE	\$64.00
	40080913	05/18/2021	054460	HIGH NOON BOOKS	\$148.50
	40080914	05/18/2021	055560	HOME DEPOT CREDIT SERVICES	\$1,189.87
	40080915	05/18/2021	056400	HOUGHTON MIFFLIN HARCOURT CO	\$15,601.82
	40080916	05/18/2021	10003	HUMMEL, TODD	\$61.00
	40080917	05/18/2021	10421	HUNTER, RALPH	\$68.00
	40080919	05/18/2021	1007808	IMPERIAL BAG & PAPER	\$14,474.99
	40080920	05/18/2021	1008946	INTEGROUS	\$3,348.00
	40080921	05/18/2021	1009160	INTERACTIVE HEALTH TECHNOLOGIES LLC	\$43,899.60
	40080922	05/18/2021	1002239	ISIGN	\$52.00
	40080923	05/18/2021	1007905	ISOLVED HCM LLC	\$1,536.00
	40080924	05/18/2021	060400	JAMISON, PHILIP	\$10,400.00
	40080925	05/18/2021	1007738	JOHN SEROCK CATERING	\$880.25
	40080926	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40080929	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40080931	05/18/2021	062600	KEEN COMPRESSED GAS CO	\$85.00
	40080932	05/18/2021	1009073	KELLY SERVICES INC	\$57,712.33
	40080933	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40080935	05/18/2021	052170	LEARNING WITHOUT TEARS	\$1,086.25
	40080936	05/18/2021	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$8,496.00
	40080937	05/18/2021	1008406	LITERACY RESOURCES LLC	\$129.58
	40080939	05/18/2021	1009238	MAIL LINE TRANSMISSION	\$3,100.00
	40080940	05/18/2021	1008103	MATHSPACE INC.	\$5,000.00
	40080942	05/18/2021	9653	MCDANIEL, AL	\$61.00
	40080943	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	40080944	05/18/2021	073020	MCMASTER-CARR SUPPLY CO	\$61.37
	40080945	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40080946	05/18/2021	9833	MCNICHOL, JOHN	\$61.00
	40080947	05/18/2021	1007554	MEDIA SUPPLY, INC.	\$320.15
	40080949	05/18/2021	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$7,100.00
	40080950	05/18/2021	10609	MITCHELL, CHRIS	\$75.00
	40080953	05/18/2021	077500	NASCO	\$530.32
	40080955	05/18/2021	1008679	NUTRIEN AG SOLUTIONS INC	\$3,262.00
	40080956	05/18/2021	079660	OCCUPATIONAL HEALTH CENTER	\$439.80
	40080962	05/18/2021	079550	OFFICE DEPOT	\$11,797.23
	40080963	05/18/2021	079853	ON THE GO KIDS, INC	\$361,230.76
	40080964	05/18/2021	080100	PAECT,	\$35.00
	40080965	05/18/2021	080305	PAR INC.	\$3,231.64
	40080966	05/18/2021	077475	NAPA AUTO PARTS	\$29.34
	40080967	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMET	\$75.00
	40080968	05/18/2021	052305	PEARSON/HARCOURT ASSESSMENT	\$487.60
	40080969	05/18/2021	1001159	PENN STATE INDUSTRIES	\$333.25
	40080970	05/18/2021	1008062	PERSON DIRECTED CLINICAL SERVICES	\$1,000.00
	40080972	05/18/2021	1003736	PETROLEUM TRADERS CORP.	\$44,317.32
	40080973	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMET	\$75.00
	40080975	05/18/2021	9228	PIERSOL, DAVID	\$72.00
	40080976	05/18/2021	082467	PIONEER ATHLETICS	\$1,792.00
	40080977	05/18/2021	082445	PIPE LINE PLASTICS, INC	\$10.85
	40080979	05/18/2021	1007600	POWERSCHOOL GROUP LLC	\$78,510.01
	40080980	05/18/2021	1008555	PRO TREE SERVICES LLC	\$3,060.00
	40080981	05/18/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40080982	05/18/2021	1005844	RELIANCE STANDARD LIFE	\$23,754.76
	40080983	05/18/2021	085173	RIFTON EQUIPMENT	\$4,335.00
	40080984	05/18/2021	085424	ROCKLER WOODWORKING &	\$395.83
	40080986	05/18/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$130.00
	40080987	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMET	\$75.00
	40080989	05/18/2021	086200	SARGENT WELCH SCIENTIFIC	\$306.86
	40080991	05/18/2021	086775	SCHOOL NURSE SUPPLY	\$43.13
	40080993	05/18/2021	1008459	SHELLER OIL COMPANY	\$97.60
	40080994	05/18/2021	087815	SHOP RITE OF W.C.	\$836.20
	40080995	05/18/2021	1003412	SIEMENS FIRE SAFETY DIVISION	\$804.78
	40080996	05/18/2021	088490	SIR SPEEDY PRINTING #7103	\$364.00
	40080997	05/18/2021	10178	SPLAIN, DAVID	\$75.00
	40080998	05/18/2021	1000221	STARLITE PRODUCTIONS	\$907.88
	40080999	05/18/2021	1000172	STENHOUSE PUBLISHERS	\$960.00
	40081000	05/18/2021	091390	SWANSON, INC., ROBERT S	\$239.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081001	05/18/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40081002	05/18/2021	1005662	SWEETWATER SOUND, INC.	\$752.66
	40081004	05/18/2021	092110	TEACHER'S DISCOVERY	\$850.42
	40081005	05/18/2021	1008683	TEACHERS PAY TEACHERS	\$66.97
	40081006	05/18/2021	1008422	TELESYSTEM	\$6,281.56
	40081007	05/18/2021	1007460	THOMSON REUTERS-WEST PUBLISHING	\$289.83
	40081008	05/18/2021	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$708.00
	40081009	05/18/2021	10688	TUCKER SR., JOSEPH	\$72.00
	40081010	05/18/2021	1006892	U. S. BANK EQUIPMENT FINANCE	\$2,162.45
	40081011	05/18/2021	093600	UNITED REFRIGERATION CO	\$725.21
	40081012	05/18/2021	093395	US GAMES	\$1,676.03
	40081013	05/18/2021	1007699	US MEDICAL STAFFING, INC.	\$13,032.37
	40081017	05/18/2021	1009239	VARSITY TUTORS LLC	\$2,990.40
	40081018	05/18/2021	1007837	VOYAGER SOPRIS LEARNING, INC.	\$134.04
	40081019	05/18/2021	049790	W. W. GRAINGER, INC.	\$4,444.77
	40081020	05/18/2021	1009210	WAREHOUSE RACK & SHELF LLC	\$685.72
	40081022	05/18/2021	1008367	WEGMANS	\$533.44
	40081023	05/18/2021	097096	WEST WHITELAND TOWNSHIP	\$33,413.25
	40081024	05/18/2021	097960	WIGGINS SHREDDING	\$37.00
	40081025	05/18/2021	1007278	WILMINGTON TRUST	\$520.00
	40081026	05/18/2021	098060	WILSON LANGUAGE TRAINING CORP	\$865.40
	40081027	05/18/2021	1006821	WISCONSIN CENTER FOR EDUCATION PROD	\$1,010.00
01	- Total				\$1,022,155.65
22	40080874	05/18/2021	021581	CDW GOVERNMENT, INC	\$111,612.00
22	- Total				\$111,612.00
29	40080852	05/18/2021	10407	ALLAN, WILLIAM	\$166.50
	40080861	05/18/2021	9705	BARKS, JOE	\$133.00
	40080865	05/18/2021	9197	BEMILLER, THOMAS, JR	\$131.00
	40080870	05/18/2021	017340	BSN SPORTS LLC	\$3,422.21
	40080871	05/18/2021	10872	BURNS, MARTY	\$61.00
	40080881	05/18/2021	10174	CUMMINGS, GREG	\$61.00
	40080882	05/18/2021	9514	CUSTER, BILL	\$75.00
	40080892	05/18/2021	9727	EHNOT, JANE	\$75.00
	40080900	05/18/2021	9213	FITZGERALD, DAVID	\$150.00
	40080901	05/18/2021	10861	FRANKHOUSER, BRYN	\$61.00
	40080902	05/18/2021	10871	GARAFOLO, JENNIFER	\$75.00
	40080908	05/18/2021	9121	GREGORY, MAUREEN	\$136.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount	
29	40080909	05/18/2021	9327	GROTHMANN, DAWN	\$75.00	
	40080918	05/18/2021	10865	HUNTER, STEVEN	\$75.00	
	40080927	05/18/2021	10788	KARPINSKI, STANLEY	\$61.00	
	40080928	05/18/2021	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$2,152.20	
	40080934	05/18/2021	10869	KUHNLE, MEGAN	\$136.00	
	40080938	05/18/2021	10544	LUREEN, BRIAN	\$75.00	
	40080941	05/18/2021	9743	MCANDREW, TOM	\$75.00	
	40080948	05/18/2021	9529	MEEHAN, MICHAEL	\$58.00	
	40080951	05/18/2021	9290	MULL, ROBERT	\$75.00	
	40080952	05/18/2021	10867	NAREWSKI, LEN	\$150.00	
	40080954	05/18/2021	10741	NASTASI, MICHAEL	\$75.00	
	40080971	05/18/2021	9659	PETRELLIS, BILL	\$68.00	
	40080974	05/18/2021	10015	PICCERILLO, JOE	\$68.00	
	40080978	05/18/2021	10226	PORRECA, ANTHONY	\$147.00	
	40080985	05/18/2021	9534	ROSS, VERNON, JR	\$91.50	
	40080988	05/18/2021	10744	SALAMY, PAUL	\$61.00	
	40080990	05/18/2021	9651	SCAVICCHIO, DUANNE	\$56.00	
	40080992	05/18/2021	9144	SHANK, DAVID	\$75.00	
	40081003	05/18/2021	9991	TARANTO, CINDY	\$136.00	
	40081014	05/18/2021	10876	VALERIO, PAUL	\$75.00	
	40081015	05/18/2021	10555	VAN WYK, MICHAEL	\$75.00	
	40081016	05/18/2021	9057	VANSANT, WILEY S	\$68.00	
	40081021	05/18/2021	9175	WATSON, MARTIN	\$68.00	
	40081028	05/18/2021	10685	YARNELL, MARY ELISE	\$75.00	
	40081029	05/18/2021	10212	YOCHIM JR, JOE	\$75.00	
	40081030	05/18/2021	9413	ZANE, ROBIN	\$75.00	
	29 - Total					\$6,767.41
	30	40080874	05/18/2021	021581	CDW GOVERNMENT, INC	\$26,996.00
		40080875	05/18/2021	023580	CHESTER CO CONSERVATION DIST	\$300.00
40080876		05/18/2021	023580	CHESTER CO CONSERVATION DIST	\$500.00	
40080877		05/18/2021	023580	CHESTER CO CONSERVATION DIST	\$3,250.00	
40080930		05/18/2021	1004476	KCBA ARCHITECTS	\$25,336.40	
30 - Total					\$56,382.40	
50	80039266	05/18/2021	1001086	4 IMPRINT	\$3,829.32	
	80039267	05/18/2021	1008943	AMAZON	\$209.95	
	80039268	05/18/2021	1008745	ANTHONY PARTY RENTALS INC	\$1,007.50	
	80039269	05/18/2021	090800	STUDENT REFUNDS & REIMBURSEMENT	\$250.00	

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80039270	05/18/2021	1008065	CATERING BY LIMONCELLO LLC	\$2,075.00
	80039271	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80039272	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80039273	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80039274	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039275	05/18/2021	1007333	GENE MATER STUDIOS	\$900.00
	80039276	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039277	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039278	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039279	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039280	05/18/2021	1008229	KCB PRINT RESOURCES	\$704.50
	80039281	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80039282	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039283	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039284	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80039285	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039286	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039287	05/18/2021	1009211	MADI'S ON A ROLL	\$300.00
	80039288	05/18/2021	1006731	MADONNA, RYAN ANTHONY	\$7,304.01
	80039289	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80039290	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039291	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039292	05/18/2021	079297	NASSP	\$2,560.00
	80039293	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039294	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039295	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80039296	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80039297	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039298	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039299	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039300	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039301	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039302	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039303	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80039304	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039305	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039306	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00
	80039307	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	- Total				\$22,665.28
51	80039308	05/18/2021	007660	ARIANNA'S GOURMET CAFE	\$2,325.00
	80039309	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80039310	05/18/2021	015350	BOROUGH OF WEST CHESTER	\$660.00
	80039311	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80039312	05/18/2021	1007485	CMF VENDING	\$45.50
	80039313	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,500.00
	80039314	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80039315	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80039316	05/18/2021	090920	FERRARO, LARRY & ANTHONY	\$25.00
	80039317	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80039318	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80039319	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039320	05/18/2021	1007377	KONA ICE OF SOUTHERN CHES CTY	\$777.00
	80039321	05/18/2021	1008810	KONA ICE KING OF PRUSSIA LP	\$740.00
	80039322	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80039323	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$2,500.00
	80039324	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80039325	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80039326	05/18/2021	079550	OFFICE DEPOT	\$173.99
	80039327	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80039328	05/18/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
51	- Total				\$17,146.49
80	50001126	05/18/2021	1005754	ARAMARK SERVICES INC.	\$303,353.62
80	- Total				\$303,353.62
Overall - Total					\$1,542,082.86

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004668	05/18/2021	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1004669	05/18/2021	014300	BLICK ART MATERIALS	\$911.60
	V1004670	05/18/2021	021100	CAROLINA BIOLOGICAL	\$11,622.39
	V1004671	05/18/2021	027000	COLONIAL FLAG COMPANY	\$41.00
	V1004672	05/18/2021	1005433	COLT PLUMBING	\$519.36
	V1004673	05/18/2021	032952	DENNEY ELECTRIC SUPPLY	\$1,119.37
	V1004674	05/18/2021	030755	DGF PRODUCTS	\$28,341.78
	V1004675	05/18/2021	036928	EAGLE POWER TURF & TRACTOR	\$3,094.96
	V1004676	05/18/2021	1003700	EPIC DEVELOPMENT SERVICES	\$298,866.88
	V1004677	05/18/2021	042300	FAULKNER PONTIAC BUICK	\$213.08
	V1004678	05/18/2021	049450	GOPHER SPORT	\$1,781.89
	V1004679	05/18/2021	053520	HEINEMANN EDUCATIONAL BOOKS	\$181.50
	V1004681	05/18/2021	060970	JOHNSTONE SUPPLY INC	\$143.07
	V1004682	05/18/2021	064810	KNOX EQUIPMENT RENTALS INC	\$159.79
	V1004683	05/18/2021	1004344	ROBERT E. LITTLE, INC.	\$76.60
	V1004684	05/18/2021	073946	MHS	\$7,300.00
	V1004685	05/18/2021	1000293	MOBILE LIFTS, INC.	\$330.00
	V1004686	05/18/2021	075220	MUSIC & ARTS CENTERS	\$1,961.47
	V1004687	05/18/2021	080980	PENN OFFICE PRODUCTS	\$331.36
	V1004688	05/18/2021	084465	REALLY GOOD STUFF	\$2,011.02
	V1004689	05/18/2021	002820	RIDDELL/ALL AMERICAN	\$1,210.00
	V1004690	05/18/2021	086700	SCHOOL HEALTH CORPORATION	\$45.00
	V1004691	05/18/2021	1000032	SCHOOL OUTFITTERS, LLC	\$700.66
	V1004692	05/18/2021	086710	SCHOOL SPECIALTY LLC	\$1,219.05
	V1004693	05/18/2021	1000679	SHERWIN WILLIAMS	\$757.15
	V1004694	05/18/2021	092000	TAYLORS MUSIC STORE	\$4,649.50
	V1004695	05/18/2021	094345	UNRUH, TURNER, BURKE & FREES	\$20,671.85
	V1004696	05/18/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$108.12
	V1004697	05/18/2021	097010	WEST MUSIC CO.	\$520.43
01	- Total				\$390,023.88
22	V1004680	05/18/2021	1007071	IPEVO INC.	\$5,182.82
22	- Total				\$5,182.82
30	V1004695	05/18/2021	094345	UNRUH, TURNER, BURKE & FREES	\$44,873.50
30	- Total				\$44,873.50
50	V5000403	05/18/2021	1004184	CUSTOMINK LLC	\$483.46
50	- Total				\$483.46

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$440,563.66

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081031	05/25/2021	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$1,047.75
	40081032	05/25/2021	1008449	3B SERVICES INC	\$712.00
	40081033	05/25/2021	001250	ADA SPORTS AND RACKETS LLC	\$1,586.00
	40081034	05/25/2021	1005135	AED SUPERSTORE	\$513.50
	40081035	05/25/2021	1003432	AHOLD FINANCIAL SERVICES	\$214.22
	40081036	05/25/2021	9227	ALANSKY, LEN	\$91.50
	40081037	05/25/2021	10407	ALLAN, WILLIAM	\$75.00
	40081038	05/25/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$571.90
	40081040	05/25/2021	1008943	AMAZON	\$9,144.67
	40081042	05/25/2021	007150	APPLE COMPUTER, INC	\$760.30
	40081044	05/25/2021	9378	ASDOURIAN, DEKE	\$64.00
	40081045	05/25/2021	1005446	ASSOCIATED TRUCK PARTS	\$93.60
	40081047	05/25/2021	9560	BARTON, JOHN	\$72.00
	40081048	05/25/2021	1007552	BATCHIS NESTLE & REIMANN LLC	\$210.00
	40081049	05/25/2021	012700	BERKHEIMER ASSOC H A	\$3,823.67
	40081050	05/25/2021	017340	BSN SPORTS LLC	\$7,797.85
	40081051	05/25/2021	10872	BURNS, MARTY	\$144.00
	40081052	05/25/2021	1003362	CARLSON, MARTHA	\$57.76
	40081056	05/25/2021	092508	CENGAGE LEARNING	\$732.60
	40081057	05/25/2021	1008868	CENTER FOR FAMILIES	\$1,245.24
	40081058	05/25/2021	024770	CHILDREN'S BOOK WORLD	\$276.52
	40081060	05/25/2021	9988	CHRISTY, LISA	\$75.00
	40081062	05/25/2021	10456	CONLEY, BETH	\$96.00
	40081063	05/25/2021	1008817	CORBETT INC	\$4,294.40
	40081064	05/25/2021	1008175	CREATIVE MATHEMATICS	\$567.00
	40081065	05/25/2021	10174	CUMMINGS, GREG	\$64.00
	40081066	05/25/2021	091740	TAX REFUNDS	\$5.30
	40081067	05/25/2021	1006843	D. ARMSTRONG INSTALLATIONS	\$1,918.00
	40081068	05/25/2021	1001584	DELTA-T GROUP, INC.	\$9,160.09
	40081069	05/25/2021	9368	DEROBA, CHRIS	\$136.00
	40081070	05/25/2021	1008364	DILLON MUSIC INC	\$5,188.00
	40081072	05/25/2021	037255	ECONOMY GLASS SPECIALISTS	\$179.90
	40081073	05/25/2021	10780	EGAN, CHRISTINE	\$136.00
	40081074	05/25/2021	1008353	EI US LLC / LEARN WELL SERVICES	\$45.50
	40081075	05/25/2021	090920	FERRARO, LARRY & ANTHONY	\$213.45
	40081077	05/25/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$5,410.23
	40081078	05/25/2021	10877	GENSLER, RICHARD	\$64.00
	40081079	05/25/2021	1001396	GENWORTH FINANCIAL	\$817.47
	40081080	05/25/2021	070854	GILMAN GEAR	\$218.79

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081081	05/25/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,668.04
	40081082	05/25/2021	9327	GROTHMANN, DAWN	\$96.00
	40081084	05/25/2021	1008191	HANDWRITING WITHOUT TEARS	\$1,138.50
	40081086	05/25/2021	10878	HETRICK, SAWYER	\$75.00
	40081087	05/25/2021	9945	HUANG, NATHAN	\$72.00
	40081088	05/25/2021	10865	HUNTER, STEVEN	\$72.00
	40081089	05/25/2021	058225	INDUSTRIAL DIESEL POWER, INC	\$1,035.00
	40081091	05/25/2021	060400	JAMISON, PHILIP	\$75.00
	40081092	05/25/2021	062600	KEEN COMPRESSED GAS CO	\$99.60
	40081093	05/25/2021	1009073	KELLY SERVICES INC	\$112,698.11
	40081094	05/25/2021	9150	KELLY, JACK	\$68.00
	40081096	05/25/2021	9443	KENNEDY III, FRANK	\$64.00
	40081097	05/25/2021	10485	KIZIUK, LISA	\$64.00
	40081098	05/25/2021	065200	KRAPF JR & SON INC GEORGE	\$5,496.44
	40081100	05/25/2021	9655	KUPSEY, DAVE	\$136.00
	40081102	05/25/2021	065710	LAKESHORE LEARNING MATERIALS	\$738.12
	40081103	05/25/2021	065790	LAMB MCERLANE PC	\$87.50
	40081104	05/25/2021	065915	LANGUAGE SERVICES ASSOCIATES	\$1,152.70
	40081105	05/25/2021	9231	LAWTHERS, LARRY	\$64.00
	40081106	05/25/2021	10868	LINDSAY, CHUCK	\$72.00
	40081107	05/25/2021	9073	LONG, STEVE	\$68.00
	40081108	05/25/2021	1004209	LOWES COMMERCIAL SERVICES	\$1,911.99
	40081109	05/25/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$112.09
	40081110	05/25/2021	1005143	MAILROOM SYSTEMS, INC.	\$449.90
	40081112	05/25/2021	10879	MCGLONE, CHRIS	\$75.00
	40081114	05/25/2021	1007554	MEDIA SUPPLY, INC.	\$2,469.05
	40081115	05/25/2021	1009092	MEDICAL DEVICE DEPOT INC	\$3,641.92
	40081116	05/25/2021	9529	MEEHAN, MICHAEL	\$72.00
	40081117	05/25/2021	9290	MULL, ROBERT	\$72.00
	40081118	05/25/2021	077500	NASCO	\$530.97
	40081119	05/25/2021	9934	NUGENT, LAURIE	\$136.00
	40081126	05/25/2021	079550	OFFICE DEPOT	\$14,481.72
	40081127	05/25/2021	1009191	PA TURNPIKE	\$90.60
	40081128	05/25/2021	080305	PAR INC.	\$5,360.00
	40081129	05/25/2021	077475	NAPA AUTO PARTS	\$179.19
	40081130	05/25/2021	9139	PATTERSON, RICHARD	\$61.00
	40081131	05/25/2021	9164	PAWLOWSKI, LORETTA	\$64.00
	40081132	05/25/2021	9659	PETRELLIS, BILL	\$87.00
	40081133	05/25/2021	1003736	PETROLEUM TRADERS CORP.	\$45,282.27

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081136	05/25/2021	1007324	PROGRAPH INC	\$269.25
	40081137	05/25/2021	084150	RADNOR TOWNSHIP SCHOOL	\$1,867.82
	40081140	05/25/2021	9534	ROSS, VERNON, JR	\$61.00
	40081141	05/25/2021	085995	SADDLEBACK EDUCATIONAL, INC	\$2,864.74
	40081142	05/25/2021	1009163	SAF-GARD SAFETY SHOE CO.	\$499.96
	40081143	05/25/2021	1009245	SALOON 151 LLC	\$1,932.00
	40081144	05/25/2021	1006774	SCHOLASTIC BOOKS	\$172.56
	40081145	05/25/2021	086650	SCHOLASTIC INC	\$1,748.83
	40081147	05/25/2021	9680	SPIRITO, MIKE	\$75.00
	40081148	05/25/2021	089850	SQUIBB CO, INC. ALVAH M.	\$209.28
	40081150	05/25/2021	090875	STROUD WATER RESEARCH CENTER	\$3,975.04
	40081151	05/25/2021	080053	SUPERIOR DISTRIBUTION	\$329.94
	40081152	05/25/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$17,838.00
	40081153	05/25/2021	1005662	SWEETWATER SOUND, INC.	\$399.00
	40081154	05/25/2021	10070	TABBUT, EDWARD	\$72.00
	40081155	05/25/2021	1008048	TANG MATH LLC	\$102,425.00
	40081156	05/25/2021	092110	TEACHER'S DISCOVERY	\$659.48
	40081157	05/25/2021	1008380	TELCO HOLDINGS INC	\$150.00
	40081160	05/25/2021	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,663.20
	40081161	05/25/2021	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,888.30
	40081162	05/25/2021	093630	UNITED PARCEL SERVICE	\$121.35
	40081163	05/25/2021	093600	UNITED REFRIGERATION CO	\$733.96
	40081164	05/25/2021	9057	VANSANT, WILEY S	\$72.00
	40081166	05/25/2021	049790	W. W. GRAINGER, INC.	\$3,152.61
40081169	05/25/2021	1008367	WEGMANS	\$101.73	
40081170	05/25/2021	097000	WEST GOSHEN TOWNSHIP	\$5,636.55	
40081171	05/25/2021	1007278	WILMINGTON TRUST	\$1,300.00	
40081172	05/25/2021	10522	WOODS, KRISSY	\$75.00	
01	- Total				\$410,233.52
22	40081061	05/25/2021	1004703	COMSTAR TECHNOLOGIES	\$11,564.58
22	- Total				\$11,564.58
27	40081149	05/25/2021	1007453	STANTEC CONSULTING SERVICES, INC.	\$9,496.00
27	- Total				\$9,496.00
29	40081041	05/25/2021	9706	ANTICH, TJ	\$61.00
	40081046	05/25/2021	9705	BARKS, JOE	\$91.50
	40081053	05/25/2021	10745	CASHMAN, JOHN	\$91.50
	40081054	05/25/2021	10337	CASSIDY, JOE	\$75.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40081059	05/25/2021	9474	CHRISTOPHER, MARY SUE	\$75.00
	40081062	05/25/2021	10456	CONLEY, BETH	\$61.00
	40081071	05/25/2021	10787	DUNN, RYAN	\$75.00
	40081076	05/25/2021	10492	FORESTA, JEN	\$75.00
	40081083	05/25/2021	9728	GRUBAUGH, MYRON	\$91.50
	40081085	05/25/2021	10790	HEARD, CHRISTINE	\$150.00
	40081088	05/25/2021	10865	HUNTER, STEVEN	\$75.00
	40081095	05/25/2021	9647	KELLY, JIM, SR.	\$75.00
	40081099	05/25/2021	10869	KUHNLE, MEGAN	\$136.00
	40081101	05/25/2021	9019	KURZINSKY, BOB	\$150.00
	40081105	05/25/2021	9231	LAWTHERS, LARRY	\$75.00
	40081111	05/25/2021	9653	MCDANIEL, AL	\$150.00
	40081113	05/25/2021	9833	MCNICHOL, JOHN	\$61.00
	40081116	05/25/2021	9529	MEEHAN, MICHAEL	\$68.00
	40081131	05/25/2021	9164	PAWLOWSKI, LORETTA	\$75.00
	40081132	05/25/2021	9659	PETRELLIS, BILL	\$58.00
	40081134	05/25/2021	10226	PORRECA, ANTHONY	\$75.00
	40081135	05/25/2021	9094	POWELL, ROBERT N	\$58.00
	40081138	05/25/2021	9444	RAIHALL, STEVE	\$75.00
	40081139	05/25/2021	9952	RISOLI, BOB	\$61.00
	40081146	05/25/2021	9460	SHECKLER, KYLE	\$75.00
	40081158	05/25/2021	9938	TOLLEN, ADDIE	\$61.00
	40081159	05/25/2021	9303	TRIPP, DAVID	\$75.00
	40081167	05/25/2021	10446	WALSH, CHARLES	\$75.00
40081168	05/25/2021	9175	WATSON, MARTIN	\$68.00	
29	- Total				\$2,392.50
30	40081043	05/25/2021	1005235	ARC	\$7,751.69
	40081055	05/25/2021	021581	CDW GOVERNMENT, INC	\$3,848.00
	40081090	05/25/2021	1008946	INTEGROUS	\$3,348.00
	40081165	05/25/2021	1007680	VISION MECHANICAL, INC.	\$43,570.52
30	- Total				\$58,518.21
50	80039329	05/25/2021	1008943	AMAZON	\$636.01
	80039330	05/25/2021	090800	STUDENT REFUNDS & REIMBURSEMENT	\$50.00
	80039331	05/25/2021	1002086	BEST BUDDIES PENNSYLVANIA	\$350.00
	80039332	05/25/2021	1008648	CHICK-FIL-A / JAF	\$1,698.90
	80039333	05/25/2021	027050	COLONIAL VILLAGE MEAT MARKETS	\$1,204.10
	80039334	05/25/2021	1006732	DOWLIN, ROSEMARY	\$4,120.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80039335	05/25/2021	1002977	EAST COAST EVENT GROUP, INC.	\$850.00
	80039336	05/25/2021	038965	EDUCATIONAL THEATRE ASSN	\$709.00
	80039337	05/25/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039338	05/25/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039339	05/25/2021	1008810	KONA ICE KING OF PRUSSIA LP	\$462.50
	80039340	05/25/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039341	05/25/2021	077190	MUSIC THEATRE INTERNATIONAL	\$6,235.00
	80039342	05/25/2021	1006232	NAFME	\$261.99
	80039343	05/25/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
50	- Total				\$16,777.50
51	80039344	05/25/2021	1008943	AMAZON	\$638.06
	80039345	05/25/2021	1002086	BEST BUDDIES PENNSYLVANIA	\$350.00
	80039346	05/25/2021	1007485	CMF VENDING	\$136.50
	80039347	05/25/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80039348	05/25/2021	027002	COLONIAL PENNA PLANTATION	\$195.00
	80039349	05/25/2021	1003229	COMMUNICATIONS SYSTEMS	\$18.50
	80039350	05/25/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$3,500.00
	80039351	05/25/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00
	80039352	05/25/2021	1009225	FROIO'S LAWN & LANDSCAPE	\$790.00
	80039353	05/25/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00
51	- Total				\$6,428.06
80	50001127	05/25/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$213.15
	50001128	05/25/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$154.75
80	- Total				\$367.90
Overall - Total					\$515,778.27

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004698	05/25/2021	019790	CAPSTONE PRESS	\$463.79
	V1004699	05/25/2021	028800	CONTINENTAL PRESS INC	\$1,340.30
	V1004700	05/25/2021	032900	DEMCO , INC.	\$666.67
	V1004701	05/25/2021	036928	EAGLE POWER TURF & TRACTOR	\$1,172.54
	V1004702	05/25/2021	043210	FISHER & SON COMPANY INC	\$8,975.28
	V1004703	05/25/2021	043500	FLINN SCIENTIFIC	\$458.56
	V1004704	05/25/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$706.07
	V1004705	05/25/2021	043605	FOX ROTHSCHILD LLP	\$14,079.19
	V1004706	05/25/2021	049450	GOPHER SPORT	\$2,636.93
	V1004707	05/25/2021	061630	JUNIOR LIBRARY GUILD	\$218.00
	V1004708	05/25/2021	065400	KURTZ BROS	\$709.96
	V1004709	05/25/2021	092000	TAYLORS MUSIC STORE	\$1,946.88
	V1004710	05/25/2021	1001416	ULINE	\$469.49
	V1004711	05/25/2021	094820	VIRCO INC.	\$188.78
V1004712	05/25/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$85.49	
01 - Total					\$34,117.93
30	V1004710	05/25/2021	1001416	ULINE	\$794.31
30 - Total					\$794.31
50	V5000404	05/25/2021	064810	KNOX EQUIPMENT RENTALS INC	\$410.40
	V5000405	05/25/2021	1000120	TAYLOR RENTAL	\$1,079.68
	V5000406	05/25/2021	093337	TUTTLE MARKETING SVCS INC	\$471.47
50 - Total					\$1,961.55
51	V5000407	05/25/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,002.10
51 - Total					\$1,002.10
Overall - Total					\$37,875.89

Student Activity Accounts

Budget Unit	Project	Project Title	May 31, 2021
50000221	005221	BEST BUDDIES	1,067.10
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	3,456.23
50000326	005326	BEST BUDDIES	1,593.56
50000327	005327	BEST BUDDIES	474.99
50000328	005328	BEST BUDDIES	1,982.46
50000221	006221	BLACK STUDENT UNION	7,113.33
50000222	006222	BLACK STUDENT UNION	1,867.75
50000223	006223	BLACK STUDENT UNION	1,443.15
50000223	007223	BRINGING HOPE HOME CLUB	2,216.00
50000327	008327	8 th GRADE DANCE	703.48
50000221	010221	CLASS OF 2021	10,465.19
50000222	010222	CLASS OF 2021	9,299.77
50000223	010223	CLASS OF 2021	3,799.03
50000221	011221	CLASS OF 2022	7,430.31
50000222	011222	CLASS OF 2022	1,108.86
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	1,282.54
50000223	015223	CLASS OF 2020	7,068.54
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	20,055.17
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	314.28
50000221	034221	NATIONAL HONOR SOCIETY	814.66
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	May 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.	159.22
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	4,376.47
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	571.55
50000222	050222	STUDENT COUNCIL	13,594.02
50000223	050223	STUDENT COUNCIL	6,695.80
50000326	050326	STUDENT COUNCIL	9,994.49
50000327	050327	STUDENT COUNCIL	3,913.72
50000328	050328	STUDENT COUNCIL	13,109.55
50000221	051221	GSA	77.55
50000223	051223	RUSTIN GSA	1,068.59
50000326	051326	GSA	266.24
50000222	052222	OPERATION SMILE	126.00
50000221	054221	HIGH SCHOOL YEARBOOK	792.39
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	2,761.62
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	070221	SCHOOL MUSICAL	17,526.71
50000222	070222	BROADWAY SHOW	11,264.64
50000223	070223	THEATER FUND	9,015.25
50000221	072221	CALLIOPE	991.08
50000326	073326	FOOTBALL ACTIVITY FUND	3,712.75

Student Activity Accounts

Budget Unit	Project	Project Title	May 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	589.07
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	1,725.00
50000221	097221	KIDS 4 KIDS	128.34
50000222	098222	FORGN LANG HONOR SOCIETY	1,176.48
Total Fund 50 Projects			356,917.39
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	6,123.33
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	11,454.48
51000438	164438	ACTIVITY FUND	3,761.41
51000440	164440	ACTIVITY FUND	3,371.99
51000444	164444	ACTIVITY FUND	17,417.70
51000445	164445	ACTIVITY FUND	1,359.45
51000447	164447	ACTIVITY FUND	9,498.80
51000448	164448	ACTIVITY FUND	7,036.16
51000451	164451	ACTIVITY FUND	8,680.09
51000452	164452	ACTIVITY FUND	10,947.62
51000453	164453	ACTIVITY FUND	4,344.34
51000931	164931	ACTIVITY FUND	469.29
51000955	164955	ACTIVITY FUND	620.97
51000451	179451	PHYSICAL EDUCATION	1,405.15
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	1,616.62
51000222	191222	SCHOOL SIGN EHS	3,875.14

Student Activity Accounts

Budget Unit	Project	Project Title	May 31, 2021
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	8,629.05
51000222	202222	IMPROVEMENT FUND	33,144.13
51000223	202223	IMPROVEMENT FUND	14,288.96
51000326	202326	IMPROVEMENT FUND	242.47
51000327	202327	IMPROVEMENT FUND	2,494.98
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	6,537.13
51000438	210438	LIBRARY FUND	415.72
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	7,734.81
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	1,780.37
51000448	214448	MUSIC FUND	91.38
51000222	216222	PAVE THE WAY	1,652.62
51000221	234221	STUDENT ASSISTANCE FUND	8,438.23
51000222	234222	STUDENT ASSISTANCE FUND	16,251.29
51000223	234223	STUDENT ASSISTANCE FUND	3,250.90
51000328	234328	STUDENT ASSISTANCE FUND	4,872.50
51000221	250221	BRUNO SCHOLARSHIP	8,581.15
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	8.94
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	12,901.58
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	119.29
51000221	252221	B REED HNDERSON SCHOLARSHIP	63,099.53
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,531.50
51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.00
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	May 31, 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	116,499.91
51000223	263223	CHARLES COGNATO SCHOLARSHIP	20,185.00
51000221	265221	TUKLOFF MEMORIAL TRUST	475.08
51000222	268222	WENKE SCHOLSP FUND	8,697.76
51000221	269221	THOMAS WEEKS SCHOLARSHIP	367.66
51000221	275221	KATHY CLARK FLAMM MEMORIAL SCHOLARSHIP	17,369.00
51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,800.00
51000955	290955	UNDISTRIBUTED INCOME	(1,328.79)
Total Fund 51 Projects			601,285.16
Fund 50 / 51 - Combined Project Totals			958,202.55
Fund 50 / 51 - Combined Accounts Payable			2,378.05
Fund 50 / 51 - Due to / from other funds			(768.06)
Total Student Activity and Agency Funds			<u>959,812.54</u>
Fund 50 / 51 - Cash Account Balances as of May 31, 2021			<u>959,812.54</u>
Total Student and Agency Activity Funds			<u>959,812.54</u>

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

OPERATING CASH

CASH BALANCE APRIL 30, 2021 \$ 313,878.41

RECEIPTS MAY 1, 2021 - MAY 31, 2021

DEPOSITS	7,353.72	
DEPOSITS ON ACCOUNT	249.42	
INTEREST	21.31	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	-	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	300,000.00	
TOTAL RECEIPTS		307,624.45

DISBURSEMENTS MAY 1, 2021 - MAY 31, 2021

BANK FEES	46.74	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	585,097.35	
STUDENT REFUNDS	412.05	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS		585,556.14

CASH BALANCE MAY 31, 2021 \$ 35,946.72

INVESTMENTS

INVESTMENT BALANCE APRIL 30, 2021 \$ 664,391.34

RECEIPTS MAY 1, 2021 - MAY 31, 2021

TRANSFERS FROM CHECKING ACCOUNT		
STATE AND FEDERAL SUBSIDY	461,161.91	
INTEREST	4.55	
TOTAL ADDITIONS		461,166.46

DISBURSEMENTS MAY 1, 2021 - MAY 31, 2021

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

INVESTMENT BALANCE MAY 31, 2021 \$ 825,557.80

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT
 TOTAL ADDITIONS

DEDUCT: PREPAIDS USED
 TOTAL DEDUCTIONS

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