

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

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

RECEIPTS JUNE 1, 2021 - JUNE 30, 2021

GENERAL FUND	\$	32,068,102.77		
CAPITAL RESERVE FUND	\$	5,968.30		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	150.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	214.95		
TRUST FUNDS	\$	56.72		
TOTAL RECEIPTS JUNE 1, 2021 - JUNE 30, 2021				\$ <u>32,074,492.74</u>
AVAILABLE FUNDS JUNE 1, 2021 - JUNE 30, 2021				\$ 53,003,511.43

DISBURSEMENTS JUNE 1, 2021 - JUNE 30, 2021

CHECKS & EFT'S APPROVED JULY 26, 2021 ck #40081173-40081282,ck #40081283-40081373,ck #40081374,ck #40081375-40081468,ck #40081469-40081642,ck #40081643-40081690,eft #V1004713-V1004732,eft #V1004733-V1004750,eft #V1004751-V1004770,eft #V1004771-V1004790,eft #V1004791-V1004799

	<u>CHECKS</u>	<u>EFT'S</u>		<u>TOTAL</u>
GENERAL FUND	4,897,669.35	157,972.98		5,055,642.33
CAPITAL RESERVE FUNDS	415,624.03	-		415,624.03
CAPITAL PROJECTS FUND	1,632,967.97	75,594.62		1,708,562.59
SPECIAL REVENUE FUND-ATHLETICS	2,889.18	-		2,889.18
TRUST FUNDS	111,293.00	-		111,293.00
TOTAL	7,060,443.53	233,567.60		7,294,011.13

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(125,487.30)	19,698,995.72	-	19,573,508.42
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(125,487.30)	19,698,995.72	-	19,573,508.42

TOTAL DISBURSEMENTS JUNE 1, 2021 - JUNE 30, 2021

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,772,182.05	19,856,968.70	-	24,629,150.75
CAPITAL RESERVE FUND	415,624.03	-	-	415,624.03
CAPITAL PROJECTS FUND	1,632,967.97	75,594.62	-	1,708,562.59
SPECIAL REVENUE FUND-ATHLETICS	2,889.18	-	-	2,889.18
TRUST FUNDS	111,293.00	-	-	111,293.00
TOTAL	6,934,956.23	19,932,563.32	-	26,867,519.55

CASH BALANCE JUNE 30, 2021 \$ 26,135,991.88

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(125,487.30)	19,698,995.72	-	19,573,508.42
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(125,487.30)	19,698,995.72	-	19,573,508.42

CHECKS & EFT'S APPROVED JULY 26, 2021 ck #40081173-40081282,ck #40081283-40081373,ck #40081374,ck #40081375-40081468,ck #40081469-40081642,ck #40081643-40081690,eft #V1004713-V1004732,eft #V1004733-V1004750,eft #V1004751-V1004770,eft #V1004771-V1004790,eft #V1004791-V1004799

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,897,669.35	157,972.98	5,055,642.33
CAPITAL RESERVE FUND	415,624.03	-	415,624.03
CAPITAL PROJECTS FUND	1,632,967.97	75,594.62	1,708,562.59
SPECIAL REVENUE FUND-ATHLETICS	2,889.18	-	2,889.18
TRUST FUNDS	111,293.00	-	111,293.00
TOTAL	7,060,443.53	233,567.60	7,294,011.13

TOTAL DISBURSEMENTS FOR APPROVAL JULY 26, 2021

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,772,182.05	19,856,968.70	-	24,629,150.75
CAPITAL RESERVE FUND	415,624.03	-	-	415,624.03
CAPITAL PROJECTS FUND	1,632,967.97	75,594.62	-	1,708,562.59
SPECIAL REVENUE FUND-ATHLETICS	2,889.18	-	-	2,889.18
TRUST FUNDS	111,293.00	-	-	111,293.00
TOTAL	6,934,956.23	19,932,563.32	-	26,867,519.55

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: June 30, 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%	122,657.45	0.90	122,658.35	
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.010%	286,219.63	2.35	286,221.98	
INVEST-General Fund	INVEST 6-001		*	0.010%	23,756,097.89	247.70	26,223,388.08	
CRIMs General Fund	Fulton Financial		*		<u>54,052,972.95</u>	365.35	<u>33,053,338.30</u>	
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		78,217,947.92	59,685,606.71
<u>CAPITAL RESERVE FUND</u>								
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.02%	4,685.88	1.37	4,687.25	
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.02%	4,800.09	1.41	4,801.50	
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.02%	54,981.56	17.01	54,998.57	
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.02%	312,418.54	55.11	312,473.65	
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.02%	5.66	581.44	587.10	
CRIMs Capital Projects	Fulton Financial		*		<u>19,214,893.79</u>	4,016.63	<u>19,218,910.42</u>	
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		19,591,785.52	19,596,458.49
<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%	3,005,791.86		3,005,791.86	
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.02%	<u>295,000.00</u>		<u>35,008,334.87</u>	
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		4,428,111.46	39,141,446.33

*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	40081173	06/01/2021	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$133.24
	40081174	06/01/2021	1001086	4 IMPRINT	\$453.02
	40081175	06/01/2021	1008487	A TO Z BOOKS LLC	\$155.06
	40081176	06/01/2021	1003432	AHOLD FINANCIAL SERVICES	\$184.79
	40081177	06/01/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,385.30
	40081180	06/01/2021	1008943	AMAZON	\$16,365.26
	40081181	06/01/2021	007075	AQUA PA	\$1,554.91
	40081182	06/01/2021	007351	ARAMARK UNIFORM SERVICES	\$25.07
	40081183	06/01/2021	010830	BARNES & NOBLE INC.	\$1,442.69
	40081184	06/01/2021	1006591	BAYADA HOME HEALTH CARE	\$300.00
	40081185	06/01/2021	011440	BECKER'S SCHOOL SUPPLIES	\$207.59
	40081186	06/01/2021	011860	BENCHMARK SCHOOL	\$36,120.00
	40081189	06/01/2021	017340	BSN SPORTS LLC	\$1,023.36
	40081190	06/01/2021	017290	BUCKS COUNTY IU #22	\$12,077.16
	40081191	06/01/2021	1007181	BUSINESSOLVER.COM, INC.	\$2,353.78
	40081192	06/01/2021	1003362	CARLSON, MARTHA	\$60.53
	40081193	06/01/2021	021581	CDW GOVERNMENT, INC	\$3,539.29
	40081194	06/01/2021	1002456	CERAMIC SHOP, THE	\$4,232.00
	40081195	06/01/2021	023120	CHEMSEARCH	\$1,747.00
	40081196	06/01/2021	023755	CHESTER COUNTY INT UNIT # 24	\$27,593.48
	40081197	06/01/2021	024770	CHILDREN'S BOOK WORLD	\$701.40
	40081198	06/01/2021	1008991	COUCH TOMATO	\$760.69
	40081199	06/01/2021	1009033	DANIELS, MARY	\$122.79
	40081200	06/01/2021	1008908	DETWILER, MR. AND MRS. DETWILER	\$3,875.00
	40081201	06/01/2021	035100	DI ROCCO BROS. CO.	\$5,500.00
	40081202	06/01/2021	034740	DIDAX, EDUCATIONAL RESOURCES	\$45.59
	40081203	06/01/2021	1003001	EPS-SCHOOL SPECIALTY	\$382.82
	40081204	06/01/2021	1009149	ETHOS TREATMENT LLC	\$150.00
	40081205	06/01/2021	040835	EVAN-MOOR EDUCATIONAL PUBLISHR	\$537.42
	40081206	06/01/2021	042520	FERGUSON ENT., INC. #501	\$223.18
	40081207	06/01/2021	1008368	FLEXIP SOLUTIONS INC	\$4,992.01
	40081208	06/01/2021	10861	FRANKHOUSER, BRYN	\$96.00
	40081209	06/01/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$1,332.50
	40081210	06/01/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$931.32
	40081211	06/01/2021	050120	GREAT LAKES SPORTS	\$179.98
	40081212	06/01/2021	9728	GRUBAUGH, MYRON	\$75.00
	40081214	06/01/2021	1002267	HAINES LANDSCAPING & TREE SERVICE	\$3,750.00
	40081215	06/01/2021	054310	HERSHEY PARK GROUP SALES	\$2,866.50
	40081216	06/01/2021	054460	HIGH NOON BOOKS	\$35.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081217	06/01/2021	054645	HILLYARD, INC.	\$446.26
	40081218	06/01/2021	055560	HOME DEPOT CREDIT SERVICES	\$4,731.04
	40081219	06/01/2021	056400	HOUGHTON MIFFLIN HARCOURT CO	\$22,786.79
	40081220	06/01/2021	1008953	INSIGHT PUBLIC SECTOR INC	\$767.97
	40081221	06/01/2021	1007442	INSIGHT WORKFORCE SOLUTIONS LLC	\$52,889.13
	40081222	06/01/2021	061360	JONES SCHOOL SUPPLY COMPANY	\$165.90
	40081223	06/01/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40081224	06/01/2021	1009073	KELLY SERVICES INC	\$1,095.79
	40081227	06/01/2021	065200	KRAPF JR & SON INC GEORGE	\$13,874.01
	40081228	06/01/2021	065710	LAKESHORE LEARNING MATERIALS	\$333.42
	40081229	06/01/2021	065915	LANGUAGE SERVICES ASSOCIATES	\$150.00
	40081230	06/01/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40081232	06/01/2021	069270	MACGILL & CO, WILLIAM V.	\$780.37
	40081233	06/01/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$1,446.82
	40081234	06/01/2021	070305	MAIN LINE CONCRETE & SUPPLY	\$247.00
	40081237	06/01/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40081238	06/01/2021	074430	MILKY WAY FARM	\$1,020.00
	40081239	06/01/2021	1004050	MONTOUR SCHOOL DISTRICT	\$1,514.97
	40081240	06/01/2021	077500	NASCO	\$759.18
	40081241	06/01/2021	1008679	NUTRIEN AG SOLUTIONS INC	\$4,259.64
	40081248	06/01/2021	079550	OFFICE DEPOT	\$15,765.64
	40081249	06/01/2021	080195	PA DEPT OF LABOR & INDUSTRY-E	\$209.75
	40081250	06/01/2021	080622	PATHWAY SCHOOL, THE	\$5,808.79
	40081251	06/01/2021	052305	PEARSON/HARCOURT ASSESSMENT	\$5,899.40
	40081252	06/01/2021	1003736	PETROLEUM TRADERS CORP.	\$29,322.31
	40081253	06/01/2021	9158	PEZICK, RICH	\$75.00
	40081254	06/01/2021	082445	PIPE LINE PLASTICS, INC	\$51.34
	40081255	06/01/2021	082424	PITSCO INC	\$538.73
	40081256	06/01/2021	083198	PRO.ED PSYCHOLOGICAL PRODUCTS	\$158.40
	40081257	06/01/2021	1007324	PROGRAPH INC	\$146.50
	40081258	06/01/2021	1005267	RICOH USA, INC.	\$184.71
	40081259	06/01/2021	10883	RISOLI, BOB	\$64.00
	40081260	06/01/2021	085325	ROBERTS OXYGEN COMPANY, INC	\$62.84
	40081261	06/01/2021	085740	ROCHESTER 100 INC	\$1,189.84
	40081262	06/01/2021	10882	ROWLEY, DAVID	\$64.00
	40081263	06/01/2021	085995	SADDLEBACK EDUCATIONAL, INC	\$30.18
	40081264	06/01/2021	085978	SADLIER, INC. WILLIAM H.	\$303.12
	40081266	06/01/2021	086650	SCHOLASTIC INC	\$390.78
	40081268	06/01/2021	089850	SQUIBB CO, INC. ALVAH M.	\$111.33

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081269	06/01/2021	092110	TEACHER'S DISCOVERY	\$616.00
	40081270	06/01/2021	093600	UNITED REFRIGERATION CO	\$676.95
	40081271	06/01/2021	1000056	UNITED WAY OF CHESTER COUNTY	\$2,278.37
	40081272	06/01/2021	093395	US GAMES	\$625.44
	40081273	06/01/2021	1002676	VERIZON WIRELESS	\$1,447.29
	40081275	06/01/2021	049790	W. W. GRAINGER, INC.	\$247.08
	40081276	06/01/2021	1001316	WASHINGTON MUSIC CENTER, INC.	\$533.40
	40081277	06/01/2021	028984	WATERLOGIC EAST LLC	\$410.00
	40081278	06/01/2021	1008367	WEGMANS	\$417.07
	40081279	06/01/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,569.10
	40081280	06/01/2021	1000058	TRUMARK FCU	\$1,247.25
	40081281	06/01/2021	098060	WILSON LANGUAGE TRAINING CORP	\$47,330.14
	40081282	06/01/2021	1008753	WRIGLEY'S BUSINESS PRODUCTS	\$31.02
	01 - Total				
27	40081225	06/01/2021	1008531	KEYSTONE SPORTS CONSTRUCTION	\$154,628.00
	40081267	06/01/2021	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	\$510.00
27 - Total					\$155,138.00
29	40081231	06/01/2021	10880	LOWE, CARL	\$75.00
	40081235	06/01/2021	9529	MEEHAN, MICHAEL	\$102.00
29 - Total					\$177.00
30	40081187	06/01/2021	1004477	BLACKNEY HAYES ARCHITECTS	\$42,237.42
	40081188	06/01/2021	015900	BRANDYWINE FLAGS	\$480.00
	40081213	06/01/2021	1007152	GUY M. COOPER, INC.	\$13,927.00
	40081236	06/01/2021	1009028	METAL ALLIANCE INC	\$98,784.00
	40081265	06/01/2021	1006778	SC STEVENSON CONSULTING INC	\$2,760.00
	40081274	06/01/2021	1007680	VISION MECHANICAL, INC.	\$48,112.75
30 - Total					\$206,301.17
50	80039354	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039355	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80039356	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80039357	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039358	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80039359	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039360	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039361	06/01/2021	1008229	KCB PRINT RESOURCES	\$809.34
	80039362	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80039363	06/01/2021	1009211	MADIS ON A ROLL	\$1,600.00
	80039364	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039365	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80039366	06/01/2021	085174	RIGGTOWN OVEN	\$49.41
	80039367	06/01/2021	1000721	RITA'S WATER ICE	\$525.00
	80039368	06/01/2021	1009241	SCOOPS AND SMILES	\$623.00
	80039369	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80039370	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80039371	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039372	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
50	- Total				\$4,221.75
51	80039373	06/01/2021	1008943	AMAZON	\$139.96
	80039374	06/01/2021	1007485	CMF VENDING	\$45.50
	80039375	06/01/2021	1006669	EAI EDUCATION	\$294.00
	80039376	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039377	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80039378	06/01/2021	1008229	KCB PRINT RESOURCES	\$694.00
	80039379	06/01/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	80039380	06/01/2021	085174	RIGGTOWN OVEN	\$55.94
	80039381	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80039382	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039383	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039384	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039385	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039386	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
51	- Total				\$3,273.40
80	50001129	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.50
	50001130	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$48.65
	50001131	06/01/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
80	- Total				\$562.15
Overall - Total					\$734,222.15

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004713	06/01/2021	007180	APPLE PRESS	\$2,690.00
	V1004714	06/01/2021	014300	BLICK ART MATERIALS	\$412.80
	V1004715	06/01/2021	021100	CAROLINA BIOLOGICAL	\$268.22
	V1004716	06/01/2021	032900	DEMCO , INC.	\$125.05
	V1004717	06/01/2021	043210	FISHER & SON COMPANY INC	\$731.68
	V1004718	06/01/2021	043500	FLINN SCIENTIFIC	\$91.80
	V1004719	06/01/2021	049450	GOPHER SPORT	\$2,273.94
	V1004720	06/01/2021	051180	GOSHEN SIGN PRODUCTS	\$3,620.00
	V1004721	06/01/2021	053520	HEINEMANN EDUCATIONAL BOOKS	\$764.50
	V1004722	06/01/2021	075220	MUSIC & ARTS CENTERS	\$1,429.86
	V1004723	06/01/2021	084465	REALLY GOOD STUFF	\$2,036.76
	V1004724	06/01/2021	002820	RIDDELL/ALL AMERICAN	\$300.00
	V1004725	06/01/2021	086700	SCHOOL HEALTH CORPORATION	\$3,483.74
	V1004726	06/01/2021	1000032	SCHOOL OUTFITTERS, LLC	\$678.59
	V1004727	06/01/2021	086710	SCHOOL SPECIALTY LLC	\$616.34
	V1004728	06/01/2021	092000	TAYLORS MUSIC STORE	\$1,572.52
	V1004729	06/01/2021	1006367	WB MASON COMPANY	\$3,550.00
	V1004730	06/01/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$184.28
	V1004731	06/01/2021	097010	WEST MUSIC CO.	\$1,318.46
	V1004732	06/01/2021	1004004	WORKPLACE CENTRAL	\$131.73
01 - Total					\$26,280.27
51	V5000408	06/01/2021	1004184	CUSTOMINK LLC	\$351.25
51 - Total					\$351.25
Overall - Total					\$26,631.52

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081283	06/08/2021	093349	21ST CENTURY CYBER CHARTER	\$22,166.65
	40081284	06/08/2021	1001086	4 IMPRINT	\$1,461.41
	40081285	06/08/2021	006775	A ANCHOR TOILETS PORTABLE	\$95.00
	40081286	06/08/2021	1006947	A. G. MAURO COMPANY	\$335.00
	40081287	06/08/2021	1007051	ACE HARDWARE	\$93.33
	40081288	06/08/2021	1000626	ADVENTURE AQUARIUM	\$1,498.98
	40081289	06/08/2021	1009094	AGIREPAIR	\$2,018.00
	40081290	06/08/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$7,868.55
	40081292	06/08/2021	1008943	AMAZON	\$7,416.08
	40081293	06/08/2021	007160	APPLAUSE LEARNING RESOURCES	\$331.58
	40081294	06/08/2021	007150	APPLE COMPUTER, INC	\$178.25
	40081296	06/08/2021	007075	AQUA PA	\$29,924.20
	40081297	06/08/2021	009710	B & H PHOTO	\$390.04
	40081298	06/08/2021	010830	BARNES & NOBLE INC.	\$721.61
	40081299	06/08/2021	1006591	BAYADA HOME HEALTH CARE	\$487.50
	40081300	06/08/2021	1007468	BENEFIT RESOURCE, INC.	\$337.50
	40081301	06/08/2021	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$37.38
	40081302	06/08/2021	1009205	BRISTOL TOWNSHIP SCHOOL DISTRICT	\$11,324.00
	40081303	06/08/2021	017340	BSN SPORTS LLC	\$4,883.70
	40081304	06/08/2021	1009115	CANNON, STACEY	\$960.00
	40081305	06/08/2021	023650	CHESTER COUNTY FAMILY ACADEMY	\$14,632.75
	40081306	06/08/2021	1009249	CIOCCA CHEVROLET OF WEST CHESTER	\$55,255.40
	40081307	06/08/2021	026710	COLLEGIUM CHARTER SCHOOL	\$380,020.63
	40081308	06/08/2021	027220	COMCAST CABLE	\$95.93
	40081309	06/08/2021	1009033	DANIELS, MARY	\$283.64
	40081310	06/08/2021	032180	DELAWARE COUNTY I. U.	\$10,645.64
	40081311	06/08/2021	1001584	DELTA-T GROUP, INC.	\$7,053.35
	40081312	06/08/2021	1007871	EBS HEALTHCARE INC.	\$1,483.72
	40081313	06/08/2021	1001473	EDUCERE	\$399.00
	40081314	06/08/2021	1008353	EI US LLC / LEARN WELL SERVICES	\$227.50
	40081315	06/08/2021	042490	FEDERAL EXPRESS CORP	\$92.17
	40081316	06/08/2021	1007608	FICK EDUCATIONAL SERVICES, LLC	\$2,587.50
	40081318	06/08/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$19,984.75
	40081319	06/08/2021	1008000	GETZ FIRE EQUIPMENT CO	\$396.32
	40081320	06/08/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,003.76
	40081321	06/08/2021	051130	GROVE CITY AREA SCHOOL DIST	\$3,180.00
	40081322	06/08/2021	1006457	HAVERFORD HIGH SCHOOL	\$25.00
	40081323	06/08/2021	1003588	HENDERSON TRACK AND FIELD	\$30.00
	40081324	06/08/2021	056400	HOUGHTON MIFFLIN HARCOURT CO	\$14,138.18

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081325	06/08/2021	1007808	IMPERIAL BAG & PAPER	\$5,222.75
	40081326	06/08/2021	1007627	KAMOR-BARNES, HEATHER	\$2,868.75
	40081327	06/08/2021	1009073	KELLY SERVICES INC	\$53,388.99
	40081328	06/08/2021	065200	KRAPF JR & SON INC GEORGE	\$402.30
	40081329	06/08/2021	065710	LAKESHORE LEARNING MATERIALS	\$1,134.18
	40081330	06/08/2021	1007056	LOCKDOWN MAGNET.COM	\$81.25
	40081331	06/08/2021	070817	MARKERBOARD PEOPLE, THE	\$142.50
	40081332	06/08/2021	073020	MCMMASTER-CARR SUPPLY CO	\$575.19
	40081333	06/08/2021	077500	NASCO	\$54.48
	40081341	06/08/2021	079550	OFFICE DEPOT	\$16,529.80
	40081342	06/08/2021	1009251	O'FLYNN, MR & MRS. DENNIS	\$1,426.00
	40081343	06/08/2021	079961	ORIENTAL TRADING CO., INC	\$188.49
	40081344	06/08/2021	035979	PALACE BOWLING & ENTERTAINMENT CTR.	\$450.00
	40081345	06/08/2021	077475	NAPA AUTO PARTS	\$143.86
	40081346	06/08/2021	080887	PEDIATRIC THERAPEUTICS SVC INC	\$93,394.02
	40081347	06/08/2021	1003736	PETROLEUM TRADERS CORP.	\$14,612.14
	40081348	06/08/2021	1007600	POWERSCHOOL GROUP LLC	\$19,635.00
	40081349	06/08/2021	084798	RENAISSANCE ACADEMY	\$3,847.55
	40081351	06/08/2021	085740	ROCHESTER 100 INC	\$477.14
	40081352	06/08/2021	085995	SADDLEBACK EDUCATIONAL, INC	\$866.66
	40081355	06/08/2021	080053	SUPERIOR DISTRIBUTION	\$87.25
	40081356	06/08/2021	091495	T MOBILE	\$1,616.00
	40081357	06/08/2021	091582	TALK INC	\$40,575.00
	40081358	06/08/2021	1000765	TEACHER DIRECT	\$107.04
	40081359	06/08/2021	092342	TPS GRAPHICS	\$395.00
	40081360	06/08/2021	1006160	TP TRAILERS, INC.	\$121.55
	40081362	06/08/2021	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,112.75
	40081363	06/08/2021	093600	UNITED REFRIGERATION CO	\$284.53
	40081364	06/08/2021	093395	US GAMES	\$268.75
	40081365	06/08/2021	1007699	US MEDICAL STAFFING, INC.	\$12,520.58
	40081366	06/08/2021	049790	W. W. GRAINGER, INC.	\$635.41
	40081367	06/08/2021	1008367	WEGMANS	\$103.88
	40081369	06/08/2021	098060	WILSON LANGUAGE TRAINING CORP	\$4,336.52
	40081370	06/08/2021	1008119	XTECH PROTECTIVE EQUIPMENT LLC	\$3,479.82
	40081371	06/08/2021	1007421	XTEL COMMUNICATIONS, INC.	\$1,559.00
	40081372	06/08/2021	1007791	FREEDOM FLIGHT MODELS	\$132.00
01	- Total				\$887,840.13
22	40081292	06/08/2021	1008943	AMAZON	\$263.72

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	40081317	06/08/2021	1009010	FS.COM INC	\$4,903.00
22	- Total				\$5,166.72
27	40081368	06/08/2021	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27	- Total				\$4,911.62
29	40081303	06/08/2021	017340	BSN SPORTS LLC	\$759.00
	40081350	06/08/2021	1008624	RIGHT TOUCH TROPHIES & AWARDS	\$420.85
29	- Total				\$1,179.85
30	40081353	06/08/2021	085994	SAGE TECHNOLOGY SOLUTIONS INC	\$7,296.00
	40081354	06/08/2021	1007154	SHA-NIC, INC.	\$698,495.10
	40081361	06/08/2021	1008647	TRAFFIC PLANNING AND DESIGN INC	\$2,658.75
	40081368	06/08/2021	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
30	- Total				\$712,195.85
50	80039387	06/08/2021	1009246	BUDDY'S BURGERS BREASTS & FRIES INC	\$2,065.00
	80039388	06/08/2021	1001142	DISC HOUNDS	\$259.00
	80039389	06/08/2021	1009247	FOSCI LLC	\$638.00
	80039390	06/08/2021	1008412	SABATINO'S GRILLE	\$2,625.00
50	- Total				\$5,587.00
51	80039391	06/08/2021	1008943	AMAZON	\$54.95
	80039392	06/08/2021	1000661	APPLE AWARDS	\$95.98
	80039393	06/08/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039394	06/08/2021	017340	BSN SPORTS LLC	\$450.60
	80039395	06/08/2021	1007485	CMF VENDING	\$91.00
	80039396	06/08/2021	090920	FERRARO, LARRY & ANTHONY	\$1,113.00
	80039397	06/08/2021	1001483	MARKET STREET PRINT AND COPY	\$1,496.30
	80039398	06/08/2021	086540	SCHOLASTIC BOOK FAIRS - 14	\$3,677.08
	80039399	06/08/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
51	- Total				\$7,178.91
Overall - Total					\$1,624,060.08

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004733	06/08/2021	014300	BLICK ART MATERIALS	\$249.73
	V1004734	06/08/2021	030755	DGF PRODUCTS	\$28,266.60
	V1004735	06/08/2021	036928	EAGLE POWER TURF & TRACTOR	\$406.56
	V1004736	06/08/2021	043500	FLINN SCIENTIFIC	\$1,614.60
	V1004737	06/08/2021	054270	HERTZ FURNITURE SYSTEMS	\$431.00
	V1004738	06/08/2021	1002386	JOHNSON CONTROLS, INC.	\$176.40
	V1004739	06/08/2021	060970	JOHNSTONE SUPPLY INC	\$316.61
	V1004740	06/08/2021	065400	KURTZ BROS	\$302.58
	V1004741	06/08/2021	075220	MUSIC & ARTS CENTERS	\$335.94
	V1004742	06/08/2021	084465	REALLY GOOD STUFF	\$517.32
	V1004743	06/08/2021	086700	SCHOOL HEALTH CORPORATION	\$279.76
	V1004744	06/08/2021	1000032	SCHOOL OUTFITTERS, LLC	\$998.58
	V1004745	06/08/2021	086710	SCHOOL SPECIALTY LLC	\$51.97
	V1004746	06/08/2021	1000679	SHERWIN WILLIAMS	\$289.18
	V1004747	06/08/2021	092000	TAYLORS MUSIC STORE	\$1,617.65
	V1004748	06/08/2021	093163	TREVDAN BUILDING SUPPLY	\$2,936.32
	V1004749	06/08/2021	1001416	ULINE	\$469.49
	V1004750	06/08/2021	097010	WEST MUSIC CO.	\$357.28
01	- Total				\$39,617.57
50	V5000409	06/08/2021	093337	TUTTLE MARKETING SVCS INC	\$2,594.69
50	- Total				\$2,594.69
Overall - Total					\$42,212.26

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081374	06/09/2021	007075	AQUA PA	\$27,632.92
01 - Total					\$27,632.92
Overall - Total					\$27,632.92

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081375	06/15/2021	1008449	3B SERVICES INC	\$623.00
	40081377	06/15/2021	1009181	A TEMPO STUDIOS LLC	\$5,532.00
	40081378	06/15/2021	1003432	AHOLD FINANCIAL SERVICES	\$678.61
	40081379	06/15/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$242.40
	40081380	06/15/2021	1008943	AMAZON	\$8,595.56
	40081381	06/15/2021	1009098	AMUSEMENT RECREATION IMAGINATION	\$300.00
	40081382	06/15/2021	007150	APPLE COMPUTER, INC	\$89.00
	40081383	06/15/2021	007075	AQUA PA	\$191.47
	40081384	06/15/2021	007351	ARAMARK UNIFORM SERVICES	\$236.28
	40081385	06/15/2021	010830	BARNES & NOBLE INC.	\$3,811.15
	40081386	06/15/2021	1007552	BATCHIS NESTLE & REIMANN LLC	\$7,600.00
	40081387	06/15/2021	1009215	BEDOLLA, JORGE	\$262.50
	40081388	06/15/2021	1003051	BENCHMARK EDUCATION	\$2,482.06
	40081389	06/15/2021	015300	BOROUGH OF WEST CHESTER	\$2,384.28
	40081390	06/15/2021	1004955	BRADLEY, SANDRA	\$2,765.47
	40081391	06/15/2021	017340	BSN SPORTS LLC	\$9,387.06
	40081392	06/15/2021	021581	CDW GOVERNMENT, INC	\$418.00
	40081393	06/15/2021	1008868	CENTER FOR FAMILIES	\$345.90
	40081395	06/15/2021	023755	CHESTER COUNTY INT UNIT # 24	\$1,340,529.29
	40081396	06/15/2021	024770	CHILDREN'S BOOK WORLD	\$3,751.69
	40081397	06/15/2021	1004703	COMSTAR TECHNOLOGIES	\$575.00
	40081398	06/15/2021	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$80,552.40
	40081399	06/15/2021	1008424	CRYSTAL SPRINGS	\$124.09
	40081400	06/15/2021	1009033	DANIELS, MARY	\$86.48
	40081401	06/15/2021	1005210	DIRECT ENERGY BUSINESS	\$3.38
	40081402	06/15/2021	1006669	EAI EDUCATION	\$4,486.72
	40081403	06/15/2021	1007871	EBS HEALTHCARE INC.	\$1,474.88
	40081404	06/15/2021	1008659	EDPUZZLE INC	\$1,300.00
	40081405	06/15/2021	1008353	EI US LLC / LEARN WELL SERVICES	\$227.50
	40081406	06/15/2021	040630	ETA/HAND2MIND	\$106.17
	40081407	06/15/2021	090920	FERRARO, LARRY & ANTHONY	\$1,415.95
	40081408	06/15/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$181.00
	40081409	06/15/2021	056400	HOUGHTON MIFFLIN HARCOURT CO	\$36,469.02
	40081411	06/15/2021	1007808	IMPERIAL BAG & PAPER	\$33,481.55
	40081412	06/15/2021	1007905	ISOLVED HCM LLC	\$1,536.00
	40081413	06/15/2021	059620	ISTE	\$59.98
	40081414	06/15/2021	061360	JONES SCHOOL SUPPLY COMPANY	\$80.25
	40081415	06/15/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40081416	06/15/2021	1009073	KELLY SERVICES INC	\$70,555.76

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081418	06/15/2021	065200	KRAPF JR & SON INC GEORGE	\$6,398.69
	40081419	06/15/2021	065200	KRAPF JR & SON INC GEORGE	\$876,970.43
	40081420	06/15/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40081421	06/15/2021	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$8,239.50
	40081422	06/15/2021	068200	LORGUS FLOWER SHOP	\$705.00
	40081423	06/15/2021	069270	MACGILL & CO, WILLIAM V.	\$844.21
	40081424	06/15/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$86.55
	40081425	06/15/2021	1009238	MAIL LINE TRANSMISSION	\$2,800.00
	40081426	06/15/2021	071840	MATLACK FLORIST	\$1,404.55
	40081427	06/15/2021	073020	MCMASTER-CARR SUPPLY CO	\$41.85
	40081428	06/15/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40081429	06/15/2021	1009159	MOORE, MARY	\$1,360.00
	40081430	06/15/2021	1008757	NORTHEAST STAGE LLC	\$13,827.00
	40081431	06/15/2021	1008679	NUTRIEN AG SOLUTIONS INC	\$4,735.66
	40081433	06/15/2021	080190	PA DEPT OF LABOR & INDUSTRY-B	\$931.23
	40081434	06/15/2021	080195	PA DEPT OF LABOR & INDUSTRY-E	\$75.51
	40081435	06/15/2021	080669	PAWL P	\$1,000.00
	40081436	06/15/2021	082150	PECO ENERGY COMPANY	\$169,982.02
	40081437	06/15/2021	081640	PERMA-BOUND	\$679.33
	40081438	06/15/2021	1003736	PETROLEUM TRADERS CORP.	\$1,593.16
	40081439	06/15/2021	082445	PIPE LINE PLASTICS, INC	\$70.76
	40081440	06/15/2021	1007324	PROGRAPH INC	\$2,634.50
	40081441	06/15/2021	1009252	QUIVER FARM PROJECTS INC	\$500.00
	40081442	06/15/2021	1005267	RICOH USA, INC.	\$243.10
	40081443	06/15/2021	1009256	RINICELLA, ROBERT & HONEY	\$2,311.84
	40081444	06/15/2021	085995	SADDLEBACK EDUCATIONAL, INC	\$2,122.96
	40081446	06/15/2021	086650	SCHOLASTIC INC	\$272.82
	40081447	06/15/2021	086590	SDIC - SCHOOL DISTRICTS	\$8,565.67
	40081448	06/15/2021	087646	SHAR PRODUCTS CO.	\$62.28
	40081450	06/15/2021	080053	SUPERIOR DISTRIBUTION	\$99.73
	40081451	06/15/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40081452	06/15/2021	1009229	TECHED MARKETING	\$71.20
	40081453	06/15/2021	1008380	TELCO HOLDINGS INC	\$1,262.50
	40081454	06/15/2021	1008422	TELESYSTEM	\$6,284.54
	40081455	06/15/2021	092342	TPS GRAPHICS	\$2,170.00
	40081456	06/15/2021	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,295.33
	40081457	06/15/2021	1006892	U. S. BANK EQUIPMENT FINANCE	\$2,162.45
	40081458	06/15/2021	093600	UNITED REFRIGERATION CO	\$242.58
	40081459	06/15/2021	1007699	US MEDICAL STAFFING, INC.	\$5,462.94

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081460	06/15/2021	049790	W. W. GRAINGER, INC.	\$56.62
	40081461	06/15/2021	095412	WAREHOUSE BATTERY OUTLET	\$1,079.08
	40081462	06/15/2021	1001316	WASHINGTON MUSIC CENTER, INC.	\$9,811.45
	40081463	06/15/2021	028984	WATERLOGIC EAST LLC	\$608.50
	40081464	06/15/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$240.35
	40081465	06/15/2021	1000058	TRUMARK FCU	\$1,263.88
	40081466	06/15/2021	097000	WEST GOSHEN TOWNSHIP	\$6,912.75
	40081467	06/15/2021	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40081468	06/15/2021	098060	WILSON LANGUAGE TRAINING CORP	\$5,137.24
01	- Total				\$2,780,093.50
22	40081392	06/15/2021	021581	CDW GOVERNMENT, INC	\$12,886.00
	40081432	06/15/2021	1008130	OPTIV SECURITY INC	\$116,119.56
22	- Total				\$129,005.56
27	40081417	06/15/2021	1008531	KEYSTONE SPORTS CONSTRUCTION	\$94,498.17
	40081449	06/15/2021	1007453	STANTEC CONSULTING SERVICES, INC.	\$640.00
27	- Total				\$95,138.17
29	40081376	06/15/2021	006775	A ANCHOR TOILETS PORTABLE	\$175.00
	40081391	06/15/2021	017340	BSN SPORTS LLC	\$336.00
	40081418	06/15/2021	065200	KRAPF JR & SON INC GEORGE	\$1,021.33
29	- Total				\$1,532.33
30	40081392	06/15/2021	021581	CDW GOVERNMENT, INC	\$4,650.00
	40081445	06/15/2021	085994	SAGE TECHNOLOGY SOLUTIONS INC	\$1,832.00
30	- Total				\$6,482.00
50	80039400	06/15/2021	1008943	AMAZON	\$99.50
	80039401	06/15/2021	007660	ARIANNA'S GOURMET CAFE	\$1,540.00
	80039402	06/15/2021	1006114	BLUE MOUNTAIN SKI AREA	\$1,692.00
	80039403	06/15/2021	1009246	BUDDY'S BURGERS BREASTS & FRIES INC	\$3,450.00
	80039404	06/15/2021	1002977	EAST COAST EVENT GROUP, INC.	\$850.00
	80039405	06/15/2021	1003687	FUGETT MIDDLE SCHOOL PTO	\$777.00
	80039406	06/15/2021	1007968	HONORS GRADUATION	\$229.00
	80039407	06/15/2021	1008859	HORN PLUMBING	\$737.50
	80039408	06/15/2021	060400	JAMISON, PHILIP	\$75.00
	80039409	06/15/2021	1007738	JOHN SEROCK CATERING	\$2,050.00
	80039410	06/15/2021	061360	JONES SCHOOL SUPPLY COMPANY	\$52.19
	80039411	06/15/2021	1009060	MAES WEST CHESTER	\$1,000.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80039412	06/15/2021	090800	STUDENT REFUNDS & REIMBURSEMENT	\$150.00
	80039413	06/15/2021	085174	RIGGTOWN OVEN	\$230.00
	80039414	06/15/2021	085174	RIGGTOWN OVEN	\$114.40
	80039415	06/15/2021	1007769	SCHAFFER SOUND PRODUCTIONS INC.	\$1,950.00
	80039416	06/15/2021	017200	SHERWIN WILLIAMS	\$35.94
50 - Total					\$15,032.53
51	80039417	06/15/2021	1008424	CRYSTAL SPRINGS	\$98.85
	80039418	06/15/2021	1008229	KCB PRINT RESOURCES	\$694.00
51 - Total					\$792.85
Overall - Total					\$3,028,076.94

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004751	06/15/2021	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1004752	06/15/2021	003720	ALUMINUM ATHLETIC EQUIPMENT CO	\$12,750.00
	V1004753	06/15/2021	009490	AUTOARENT OF WEST CHESTER, INC	\$215.96
	V1004754	06/15/2021	014300	BLICK ART MATERIALS	\$4,445.48
	V1004755	06/15/2021	021100	CAROLINA BIOLOGICAL	\$780.93
	V1004756	06/15/2021	032900	DEMCO , INC.	\$447.12
	V1004757	06/15/2021	036928	EAGLE POWER TURF & TRACTOR	\$182.29
	V1004758	06/15/2021	042300	FAULKNER PONTIAC BUICK	\$643.74
	V1004759	06/15/2021	043605	FOX ROTHSCHILD LLP	\$5,019.00
	V1004760	06/15/2021	049450	GOPHER SPORT	\$325.64
	V1004761	06/15/2021	1002386	JOHNSON CONTROLS, INC.	\$300.79
	V1004762	06/15/2021	060970	JOHNSTONE SUPPLY INC	\$313.87
	V1004763	06/15/2021	065400	KURTZ BROS	\$1,140.00
	V1004764	06/15/2021	075220	MUSIC & ARTS CENTERS	\$100.00
	V1004765	06/15/2021	1007124	REPUBLIC SERVICES, INC.	\$8,145.82
	V1004766	06/15/2021	086710	SCHOOL SPECIALTY LLC	\$836.30
	V1004767	06/15/2021	1000679	SHERWIN WILLIAMS	\$578.14
	V1004768	06/15/2021	092000	TAYLORS MUSIC STORE	\$2,996.00
	V1004769	06/15/2021	1000056	UNITED WAY OF CHESTER COUNTY	\$846.06
	V1004770	06/15/2021	094345	UNRUH, TURNER, BURKE & FREES	\$9,145.50
	V1004771	06/15/2021	097010	WEST MUSIC CO.	\$293.09
	V7000174	06/15/2021	007265	APPLIED VIDEO TECHNOLOGY INC	\$100.98
	V7000174	06/15/2021	009710	B & H PHOTO	\$514.08
	V7000174	06/15/2021	010830	BARNES & NOBLE INC.	\$558.56
	V7000174	06/15/2021	037880	EDUCATION WEEK	\$39.00
	V7000174	06/15/2021	059620	ISTE	\$695.00
	V7000174	06/15/2021	067231	LEHIGH UNIVERSITY	\$925.00
	V7000174	06/15/2021	078750	NSPRA - NATL SCHOOL PUBLIC	\$1,300.00
	V7000174	06/15/2021	079550	OFFICE DEPOT	\$110.60
	V7000174	06/15/2021	080100	PAECT,	\$35.00
	V7000174	06/15/2021	080188	PA DEPT OF EDUCATION	\$35.00
	V7000174	06/15/2021	080573	PASBO	\$205.00
	V7000174	06/15/2021	090170	STAPLES	\$111.29
	V7000174	06/15/2021	1000088	SCHOLASTIC TEACHING RESOURCES	\$3,251.88
	V7000174	06/15/2021	1007184	GALLAGHER BENEFIT SERVICES, INC.	\$224.00
	V7000174	06/15/2021	1007192	PA RECREATION & PARK SOCIETY INC	\$525.00
	V7000174	06/15/2021	1007971	AIA PRODUCTS	\$1,349.99
	V7000174	06/15/2021	1008020	OTTERBOX	\$1,048.82
	V7000174	06/15/2021	1008065	CATERING BY LIMONCELLO LLC	\$900.00

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V7000174	06/15/2021	1008118	ZOOM VIDEO COMMUNICATIONS INC	\$116.66
	V7000174	06/15/2021	1008125	GO DADDY.COM	\$13.91
	V7000174	06/15/2021	1008432	TARGET	\$169.17
	V7000174	06/15/2021	1008943	AMAZON	\$756.49
	V7000174	06/15/2021	1008999	FILE990	\$49.99
	V7000174	06/15/2021	1009018	VIMEO.COM	\$900.00
	V7000174	06/15/2021	1009202	BRANDYWINE ZOO	\$75.00
	V7000174	06/15/2021	1009233	RESOURCEFUL COMPLIANCE	\$118.92
01 - Total					\$64,770.07
22	V7000174	06/15/2021	007150	APPLE COMPUTER, INC	\$588,000.00
22 - Total					\$588,000.00
30	V1004756	06/15/2021	032900	DEMCO , INC.	\$31,390.00
	V1004766	06/15/2021	086710	SCHOOL SPECIALTY LLC	\$11,162.10
	V1004770	06/15/2021	094345	UNRUH, TURNER, BURKE & FREES	\$31,281.75
30 - Total					\$73,833.85
50	V5000410	06/15/2021	093337	TUTTLE MARKETING SVCS INC	\$7,042.25
50 - Total					\$7,042.25
51	V5000411	06/15/2021	014300	BLICK ART MATERIALS	\$81.12
	V5000412	06/15/2021	1006372	CROWN TROPHY OF WILMINGTON	\$55.00
	V5000413	06/15/2021	064810	KNOX EQUIPMENT RENTALS INC	\$410.40
51 - Total					\$546.52
Overall - Total					\$734,192.69

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081469	06/22/2021	1006947	A. G. MAURO COMPANY	\$4,650.00
	40081470	06/22/2021	1000626	ADVENTURE AQUARIUM	\$941.96
	40081471	06/22/2021	1003432	AHOLD FINANCIAL SERVICES	\$201.22
	40081472	06/22/2021	1008943	AMAZON	\$2,309.63
	40081473	06/22/2021	007150	APPLE COMPUTER, INC	\$30.95
	40081474	06/22/2021	1006471	ASAP HYDRAULICS EXTON LLC	\$2.80
	40081475	06/22/2021	1005446	ASSOCIATED TRUCK PARTS	\$540.71
	40081476	06/22/2021	1006591	BAYADA HOME HEALTH CARE	\$450.00
	40081477	06/22/2021	1008309	BELLA CUCINA	\$703.00
	40081478	06/22/2021	1009107	BERGEY'S CHEVROLET INC	\$27,692.74
	40081479	06/22/2021	016520	BROOKE & ASSOCIATES, ROBERT	\$238.00
	40081480	06/22/2021	017340	BSN SPORTS LLC	\$20,543.30
	40081482	06/22/2021	023755	CHESTER COUNTY INT UNIT # 24	\$4,177.39
	40081483	06/22/2021	024770	CHILDREN'S BOOK WORLD	\$2,409.00
	40081486	06/22/2021	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$1,164.10
	40081487	06/22/2021	032540	DELL COMPUTER CORPORATION	\$298.00
	40081488	06/22/2021	1001584	DELTA-T GROUP, INC.	\$4,281.55
	40081489	06/22/2021	1005210	DIRECT ENERGY BUSINESS	\$18,910.60
	40081491	06/22/2021	090920	FERRARO, LARRY & ANTHONY	\$19.09
	40081492	06/22/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$22,062.29
	40081493	06/22/2021	049010	GOOD FELLOWSHIP AMBULANCE CLUB	\$70.00
	40081495	06/22/2021	054645	HILLYARD, INC.	\$8,966.81
	40081496	06/22/2021	056400	HOUGHTON MIFFLIN HARCOURT CO	\$13,636.18
	40081499	06/22/2021	062600	KEEN COMPRESSED GAS CO	\$134.35
	40081500	06/22/2021	1009073	KELLY SERVICES INC	\$62,856.20
	40081501	06/22/2021	065200	KRAPF JR & SON INC GEORGE	\$5,974.48
	40081502	06/22/2021	065790	LAMB MCERLANE PC	\$131.25
	40081503	06/22/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$570.00
	40081504	06/22/2021	1005143	MAILROOM SYSTEMS, INC.	\$448.44
	40081505	06/22/2021	070305	MAIN LINE CONCRETE & SUPPLY	\$66.00
	40081506	06/22/2021	073020	MCMaster-CARR SUPPLY CO	\$174.76
	40081507	06/22/2021	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$512.00
	40081508	06/22/2021	079660	OCCUPATIONAL HEALTH CENTER	\$11.80
	40081517	06/22/2021	079550	OFFICE DEPOT	\$19,010.71
	40081518	06/22/2021	1007235	OFFICE DEPOT T	\$79.56
	40081519	06/22/2021	079853	ON THE GO KIDS, INC	\$371,129.46
	40081520	06/22/2021	079895	O'ROURKE & SONS INC	\$380.00
	40081521	06/22/2021	080195	PA DEPT OF LABOR & INDUSTRY-E	\$226.53
	40081522	06/22/2021	077475	NAPA AUTO PARTS	\$506.95

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081523	06/22/2021	1008316	PEAR DECK INC	\$1,800.00
	40081524	06/22/2021	1008445	PENN'S TABLE ENTERPRISES	\$1,590.80
	40081525	06/22/2021	1008062	PERSON DIRECTED CLINICAL SERVICES	\$1,000.00
	40081526	06/22/2021	1003736	PETROLEUM TRADERS CORP.	\$3,074.07
	40081527	06/22/2021	084715	REILLY SWEEPING INC	\$1,238.00
	40081528	06/22/2021	1005844	RELIANCE STANDARD LIFE	\$23,917.24
	40081529	06/22/2021	084798	RENAISSANCE ACADEMY	\$4,275.06
	40081530	06/22/2021	1000961	ROBINSON STEEL COMPANY	\$2,011.70
	40081531	06/22/2021	1009241	SCOOPS AND SMILES	\$490.00
	40081532	06/22/2021	1008533	SEESAW LEARNING	\$37,416.41
	40081533	06/22/2021	017200	SHERWIN WILLIAMS	\$1,565.10
	40081534	06/22/2021	087815	SHOP RITE OF W.C.	\$966.16
	40081535	06/22/2021	1003412	SIEMENS FIRE SAFETY DIVISION	\$676.75
	40081536	06/22/2021	1000221	STARLITE PRODUCTIONS	\$26.88
	40081537	06/22/2021	091390	SWANSON, INC., ROBERT S	\$450.00
	40081538	06/22/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$15,423.82
	40081539	06/22/2021	1008380	TELCO HOLDINGS INC	\$5,410.20
	40081541	06/22/2021	092342	TPS GRAPHICS	\$1,110.00
	40081542	06/22/2021	092342	TPS GRAPHICS	\$2,246.00
	40081543	06/22/2021	1002775	TRAFFIC SAFETY STORE, THE	\$199.00
	40081544	06/22/2021	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$4,990.00
	40081545	06/22/2021	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,225.10
	40081546	06/22/2021	1007363	UNIONVILLE SPORTS COUNCIL	\$525.00
	40081547	06/22/2021	093600	UNITED REFRIGERATION CO	\$332.88
	40081548	06/22/2021	1000908	US FOODS INC. - ALLENTOWN DIVISION	\$1,281.14
	40081549	06/22/2021	1007699	US MEDICAL STAFFING, INC.	\$6,486.56
	40081550	06/22/2021	049790	W. W. GRAINGER, INC.	\$734.49
	40081551	06/22/2021	1008367	WEGMANS	\$350.10
	40081552	06/22/2021	1006399	WEST CHESTER POLICE DEPARTMENT	\$825.00
	40081553	06/22/2021	097000	WEST GOSHEN TOWNSHIP	\$1,276.20
	40081554	06/22/2021	097960	WIGGINS SHREDDING	\$37.00
	40081555	06/22/2021	098060	WILSON LANGUAGE TRAINING CORP	\$4,700.48
01	- Total				\$724,162.95
22	40081472	06/22/2021	1008943	AMAZON	\$540.96
	40081481	06/22/2021	021581	CDW GOVERNMENT, INC	\$1,363.00
22	- Total				\$1,903.96
30	40081490	06/22/2021	1006852	F. TAVANI AND ASSOCIATES, INC.	\$7,333.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40081494	06/22/2021	1008737	HARTFORD FIRE INSURANCE COMPANY	\$277,134.08
	40081497	06/22/2021	1006736	JBM MECHANICAL, INC.	\$77,423.37
	40081498	06/22/2021	1004476	KCBA ARCHITECTS	\$10,333.54
	40081540	06/22/2021	1008856	THE FARFIELD COMPANY	\$296,704.91
30	- Total				\$668,928.90
40	40081484	06/22/2021	1002022	COLLEGE BOARD, THE	\$63,112.00
	40081485	06/22/2021	1002022	COLLEGE BOARD, THE	\$34,406.00
	40081556	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081557	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081558	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$380.00
	40081559	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081560	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081561	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081562	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081563	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081564	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081565	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081566	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081567	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081568	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081569	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081570	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081571	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081572	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081573	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081574	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$380.00
	40081575	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081576	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081577	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081578	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081579	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081580	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081581	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081582	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081583	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081584	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081585	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$380.00
	40081586	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40081587	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081588	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081589	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081590	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081591	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081592	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081593	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081594	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081595	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081596	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081597	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081598	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081599	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081600	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081601	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081602	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081603	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081604	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081605	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081606	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081607	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081608	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081609	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081610	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081611	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081612	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081613	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081614	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081615	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081616	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$475.00
	40081617	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081618	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$475.00
	40081619	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081620	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081621	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$570.00
	40081622	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081623	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081624	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081625	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40081626	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081627	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081628	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081629	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081630	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$475.00
	40081631	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081632	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081633	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081634	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081635	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081636	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081637	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081638	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081639	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081640	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081641	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
40081642	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00	
40	- Total				\$111,293.00
50	80039419	06/22/2021	1007283	BRINGING HOPE HOME	\$2,000.00
	80039420	06/22/2021	1008741	CALLANAN, MOLLY	\$1,500.00
	80039421	06/22/2021	1009257	DOANE FAMILY ENTERPRISES	\$1,193.25
	80039422	06/22/2021	1009216	MAGGIE MOO'S ICE CREAM	\$250.00
	80039423	06/22/2021	1009262	MINTZ, LISA	\$342.00
	80039424	06/22/2021	079550	OFFICE DEPOT	\$659.34
	80039425	06/22/2021	085174	RIGGTOWN OVEN	\$49.00
	80039426	06/22/2021	1009241	SCOOPS AND SMILES	\$1,655.00
	80039427	06/22/2021	1006399	WEST CHESTER POLICE DEPARTMENT	\$330.00
50	- Total				\$7,978.39
51	80039428	06/22/2021	1008859	HORN PLUMBING	\$3,372.00
	80039429	06/22/2021	1008229	KCB PRINT RESOURCES	\$4,152.00
	80039430	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80039431	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80039432	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80039433	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80039434	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80039435	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
80039436	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00	

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80039437	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	80039438	06/22/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
51	- Total				\$8,064.00
80	50001132	06/22/2021	1005754	ARAMARK SERVICES INC.	\$339,243.02
80	- Total				\$339,243.02
Overall - Total					\$1,861,574.42

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004772	06/22/2021	014300	BLICK ART MATERIALS	\$229.15
	V1004773	06/22/2021	032900	DEMCO , INC.	\$470.05
	V1004774	06/22/2021	032952	DENNEY ELECTRIC SUPPLY	\$2,932.75
	V1004775	06/22/2021	036928	EAGLE POWER TURF & TRACTOR	\$6,901.09
	V1004776	06/22/2021	042300	FAULKNER PONTIAC BUICK	\$368.11
	V1004777	06/22/2021	049450	GOPHER SPORT	\$13,795.05
	V1004778	06/22/2021	060970	JOHNSTONE SUPPLY INC	\$141.65
	V1004779	06/22/2021	062980	KELLAM LAWN MOWER	\$105.52
	V1004780	06/22/2021	073860	METROPOLITAN COMMUNICATIONS	\$4,180.00
	V1004781	06/22/2021	075220	MUSIC & ARTS CENTERS	\$435.59
	V1004782	06/22/2021	080980	PENN OFFICE PRODUCTS	\$447.28
	V1004783	06/22/2021	086700	SCHOOL HEALTH CORPORATION	\$285.69
	V1004784	06/22/2021	086710	SCHOOL SPECIALTY LLC	\$2,266.31
	V1004785	06/22/2021	1000679	SHERWIN WILLIAMS	\$51.81
	V1004786	06/22/2021	1000120	TAYLOR RENTAL	\$793.75
01 - Total					\$33,403.80
30	V1004787	06/22/2021	094345	UNRUH, TURNER, BURKE & FREES	\$360.00
30 - Total					\$360.00
50	V1004788	06/22/2021	093337	TUTTLE MARKETING SVCS INC	\$0.00
	V5000414	06/22/2021	093337	TUTTLE MARKETING SVCS INC	\$472.50
50 - Total					\$472.50
51	V1004789	06/22/2021	032900	DEMCO , INC.	\$0.00
	V1004790	06/22/2021	093337	TUTTLE MARKETING SVCS INC	\$0.00
	V5000415	06/22/2021	032900	DEMCO , INC.	\$101.78
	V5000416	06/22/2021	093337	TUTTLE MARKETING SVCS INC	\$2,094.65
51 - Total					\$2,196.43
Overall - Total					\$36,432.73

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081643	06/24/2021	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$133.24
	40081644	06/24/2021	1008943	AMAZON	\$702.48
	40081645	06/24/2021	1009098	AMUSEMENT RECREATION IMAGINATION	\$1,500.00
	40081647	06/24/2021	012700	BERKHEIMER ASSOC H A	\$3,552.70
	40081648	06/24/2021	1008511	BERKS DEAF AND HARD OF HEARING	\$13,069.10
	40081650	06/24/2021	1008597	BRANDYWINE CONSERVANCY & MUSEUM	\$234.00
	40081651	06/24/2021	015930	BRANDYWINE RED CLAY ALLIANCE	\$297.00
	40081652	06/24/2021	017340	BSN SPORTS LLC	\$3,685.39
	40081653	06/24/2021	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$33,577.81
	40081654	06/24/2021	021581	CDW GOVERNMENT, INC	\$309.61
	40081655	06/24/2021	040028	ELITE COACH	\$895.00
	40081656	06/24/2021	040233	EMPIRE MUSIC	\$93.44
	40081657	06/24/2021	042520	FERGUSON ENT., INC. #501	\$190.12
	40081658	06/24/2021	090920	FERRARO, LARRY & ANTHONY	\$68.00
	40081659	06/24/2021	043440	FLAGHOUSE INC	\$254.04
	40081660	06/24/2021	044020	FRANKLIN INSTITUTE	\$864.00
	40081661	06/24/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$6,478.00
	40081662	06/24/2021	096980	GOSHEN FIRE COMPANY	\$100.00
	40081663	06/24/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,656.66
	40081664	06/24/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40081665	06/24/2021	1009073	KELLY SERVICES INC	\$7,190.40
	40081666	06/24/2021	065200	KRAPF JR & SON INC GEORGE	\$1,126.82
	40081667	06/24/2021	1005554	LEADER SERVICES	\$1,650.00
	40081668	06/24/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40081669	06/24/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$434.98
	40081670	06/24/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40081671	06/24/2021	1006232	NAFME	\$769.99
	40081673	06/24/2021	081550	PEPPER & SON INC J W	\$2,793.74
	40081674	06/24/2021	1008090	PHILADELPHIA MAGIC GARDENS	\$625.00
	40081675	06/24/2021	082445	PIPE LINE PLASTICS, INC	\$88.62
	40081677	06/24/2021	082424	PITSCO INC	\$234.63
	40081678	06/24/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40081679	06/24/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$6,086.72
	40081680	06/24/2021	1006860	SCHOOL PUBLICATIONS CO.	\$476.00
	40081681	06/24/2021	1009261	SMITH, SUZIE	\$1,476.00
	40081682	06/24/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$1,070.50
	40081683	06/24/2021	1007460	THOMSON REUTERS-WEST PUBLISHING	\$289.83
	40081684	06/24/2021	093600	UNITED REFRIGERATION CO	\$932.45
	40081685	06/24/2021	1007699	US MEDICAL STAFFING, INC.	\$5,511.42

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081686	06/24/2021	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$84.88
	40081687	06/24/2021	049790	W. W. GRAINGER, INC.	\$3,996.99
	40081688	06/24/2021	1000058	TRUMARK FCU	\$1,263.88
	40081689	06/24/2021	097380	WESTTOWN-EAST GOSHEN POLICE	\$1,120.00
	40081690	06/24/2021	1007587	YERGER, STEPHEN & KRISTEN	\$2,499.84
01 - Total					\$113,391.17
22	40081672	06/24/2021	1008130	OPTIV SECURITY INC	\$24,360.00
22 - Total					\$24,360.00
30	40081646	06/24/2021	1009204	BAYUK GRAPHIC SYSTEMS, INC.	\$2,998.05
	40081649	06/24/2021	1004477	BLACKNEY HAYES ARCHITECTS	\$34,612.00
	40081676	06/24/2021	082414	PIPE SERVICES CORP	\$1,450.00
30 - Total					\$39,060.05
50	80039439	06/24/2021	1003432	AHOLD FINANCIAL SERVICES	\$319.84
	80039440	06/24/2021	097380	WESTTOWN-EAST GOSHEN POLICE	\$400.00
50 - Total					\$719.84
51	80039441	06/24/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$75.01
	80039442	06/24/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
51 - Total					\$119.01
80	50001133	06/24/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$90.15
	50001134	06/24/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$30.65
	50001135	06/24/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$188.65
	50001136	06/24/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$84.40
	50001137	06/24/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$50.32
	50001138	06/24/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$188.16
	50001139	06/24/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$164.30
80 - Total					\$796.63
Overall - Total					\$178,446.70

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004791	06/24/2021	014300	BLICK ART MATERIALS	\$1,093.98
	V1004792	06/24/2021	027000	COLONIAL FLAG COMPANY	\$83.00
	V1004793	06/24/2021	060970	JOHNSTONE SUPPLY INC	\$124.72
	V1004795	06/24/2021	065400	KURTZ BROS	\$1,281.00
	V1004796	06/24/2021	075220	MUSIC & ARTS CENTERS	\$190.96
	V1004797	06/24/2021	002820	RIDDELL/ALL AMERICAN	\$2,300.00
	V1004798	06/24/2021	086710	SCHOOL SPECIALTY LLC	\$2,773.76
	V1004799	06/24/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$183.19
01 - Total					\$8,030.61
30	V1004794	06/24/2021	061800	K-LOG, INC.	\$1,400.77
30 - Total					\$1,400.77
Overall - Total					\$9,431.38

Student Activity Accounts

Budget Unit	Project	Project Title	June 30, 2021
50000221	005221	BEST BUDDIES	1,067.10
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	3,541.83
50000326	005326	BEST BUDDIES	1,593.56
50000327	005327	BEST BUDDIES	474.99
50000328	005328	BEST BUDDIES	2,232.46
50000221	006221	BLACK STUDENT UNION	8,912.83
50000222	006222	BLACK STUDENT UNION	1,867.75
50000223	006223	BLACK STUDENT UNION	1,055.75
50000223	007223	BRINGING HOPE HOME CLUB	216.00
50000327	008327	8 th GRADE DANCE	703.48
50000221	010221	CLASS OF 2021	844.25
50000222	010222	CLASS OF 2021	2,537.45
50000223	010223	CLASS OF 2021	4,799.03
50000221	011221	CLASS OF 2022	7,251.31
50000222	011222	CLASS OF 2022	1,301.44
50000223	011223	CLASS OF 2022	4,588.16
50000221	012221	CLASS OF 2023	731.64
50000222	012222	CLASS OF 2023	621.39
50000223	012223	CLASS OF 2023	3,702.52
50000221	013221	CLASS OF 2024	76.50
50000222	013222	CLASS OF 2024	1,400.00
50000223	013223	CLASS OF 2024	1,472.54
50000223	015223	CLASS OF 2020	2,643.54
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	20,848.17
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	349.28
50000221	034221	NATIONAL HONOR SOCIETY	844.66
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	June 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.	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	4,574.08
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,643.65
50000326	042326	SKI CLUB	5,946.27
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	647.61
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	5,236.89
50000326	050326	STUDENT COUNCIL	10,027.74
50000327	050327	STUDENT COUNCIL	3,254.38
50000328	050328	STUDENT COUNCIL	12,352.61
50000221	051221	GSA	77.55
50000223	051223	RUSTIN GSA	969.09
50000326	051326	GSA	266.24
50000222	052222	OPERATION SMILE	126.00
50000221	054221	HIGH SCHOOL YEARBOOK	857.39
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	5,202.77
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	2,221.62
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	070221	SCHOOL MUSICAL	16,637.88
50000222	070222	BROADWAY SHOW	11,647.72
50000223	070223	THEATER FUND	8,702.75
50000221	072221	CALLIOPE	732.08
50000326	073326	FOOTBALL ACTIVITY FUND	3,712.75

Student Activity Accounts

Budget Unit	Project	Project Title	June 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	589.07
50000221	078221	MUSIC DEPARTMENT FUND	2,486.90
50000222	078222	CHORAL FUND	974.68
50000223	078223	CHORAL FUND	6,850.90
50000222	086222	COMPUTER ACCOUNT	778.37
50000221	087221	ROBOTICS CLUB	2,228.54
50000221	090221	DRAMA CLUB	5,948.27
50000326	090326	DRAMA	19,667.54
50000327	090327	DRAMA	4,529.22
50000328	090328	DRAMA	22,789.06
50000221	093221	STUDENTS HELPING STUDENTS	809.96
50000222	093222	KARE - EAST	935.40
50000326	093326	PEIRCE PROUD KIDS	1,497.69
50000328	093328	FUGETT CARES	129.00
50000223	094223	MEGA CLUB	733.74
50000221	095221	FEMPOWERMENT CLUB	165.29
50000221	096221	KINDNESS CLUB	1,618.41
50000221	097221	KIDS 4 KIDS	128.34
50000222	098222	FORGN LANG HONOR SOCIETY	1,042.48
Total Fund 50 Projects			330,047.76
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	17,292.58
51000445	164445	ACTIVITY FUND	1,359.45
51000447	164447	ACTIVITY FUND	9,498.80
51000448	164448	ACTIVITY FUND	3,664.16
51000451	164451	ACTIVITY FUND	8,680.09
51000452	164452	ACTIVITY FUND	10,947.62
51000453	164453	ACTIVITY FUND	3,950.24
51000931	164931	ACTIVITY FUND	676.29
51000955	164955	ACTIVITY FUND	620.97
51000451	179451	PHYSICAL EDUCATION	1,405.15
51000221	180221	CLEARING ACCOUNT	7,646.15
51000222	180222	CLEARING ACCOUNT	3,761.26
51000223	180223	CLEARING ACCOUNT	7,814.88
51000326	180326	CLEARING ACCOUNT	5,512.56
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	12,072.91
51000955	182955	COLLEGE SCHOLRSHP FD ADM	4,456.62
51000222	191222	SCHOOL SIGN EHS	3,875.14

Student Activity Accounts

Budget Unit	Project	Project Title	June 30, 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	4,058.89
51000221	202221	IMPROVEMENT FUND	12,656.05
51000222	202222	IMPROVEMENT FUND	35,686.13
51000223	202223	IMPROVEMENT FUND	15,340.69
51000326	202326	IMPROVEMENT FUND	236.17
51000327	202327	IMPROVEMENT FUND	2,350.63
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	373.68
51000326	210326	LIBRARY FUND	857.09
51000327	210327	LIBRARY FUND	948.60
51000328	210328	LIBRARY FUND	2,916.05
51000438	210438	LIBRARY FUND	415.72
51000440	210440	LIBRARY FUND	437.19
51000444	210444	LIBRARY FUND	5,525.01
51000445	210445	LIBRARY FUND	593.02
51000447	210447	LIBRARY FUND	293.53
51000448	210448	LIBRARY FUND	7,719.81
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	701.83
51000328	214328	MUSIC FUND	1,915.37
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	5,039.75
51000221	250221	BRUNO SCHOLARSHIP	8,581.15
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	8.94
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	13,001.58
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	June 30, 2021
51000222	255222	RECYCLING SCHOLARSHIP	494.04
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	4.96
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	7,638.67
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
Total Fund 51 Projects			602,020.56
Fund 50 / 51 - Combined Project Totals			932,068.32
Fund 50 / 51 - Combined Accounts Payable			-
Fund 50 / 51 - Due to / from other funds			(1,246.77)
Total Student Activity and Agency Funds			<u>930,821.55</u>
Fund 50 / 51 - Cash Account Balances as of June 30, 2021			<u>930,821.55</u>
Total Student and Agency Activity Funds			<u><u>930,821.55</u></u>

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

OPERATING CASH

<u>CASH BALANCE MAY 31, 2021</u>	\$	35,946.72
<u>RECEIPTS JUNE 1, 2021 - JUNE 30, 2021</u>		
DEPOSITS	22,405.50	
DEPOSITS ON ACCOUNT	56.80	
INTEREST	19.64	
SALE OF EQUIPMENT		
POS FEES RECEIVED	0.24	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT	400,000.00	
TOTAL RECEIPTS	400,000.00	422,482.18
<u>DISBURSEMENTS JUNE 1, 2021 - JUNE 30, 2021</u>		
BANK FEES	56.34	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	339,243.02	
STUDENT REFUNDS	1,358.78	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER		
TOTAL DISBURSEMENTS	340,658.14	
<u>CASH BALANCE JUNE 30, 2021</u>	\$	117,770.76

INVESTMENTS

<u>INVESTMENT BALANCE MAY 31, 2021</u>	\$	825,557.80
<u>RECEIPTS JUNE 1, 2021 - JUNE 30, 2021</u>		
TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	-	
MISC	10,047.87	
INTEREST	5.09	
TOTAL ADDITIONS		10,052.96
<u>DISBURSEMENTS JUNE 1, 2021 - JUNE 30, 2021</u>		
TRANSFER TO CHECKING ACCOUNT	400,000.00	
TOTAL DISBURSEMENTS	400,000.00	
<u>INVESTMENT BALANCE JUNE 30, 2021</u>	\$	435,610.76

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE MAY 31, 2021</u>	\$	268,025.24
ADD: RECEIVED ON ACCOUNT TOTAL ADDITIONS		
DEDUCT: PREPAIDS USED TOTAL DEDUCTIONS		
<u>PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2021</u>	\$	268,025.24