

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

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

RECEIPTS JULY 1, 2021 - JULY 31, 2021

GENERAL FUND	\$	47,117,880.81		
CAPITAL RESERVE FUND	\$	5,372.58		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	78,000.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	-		
TRUST FUNDS	\$	195.62		
TOTAL RECEIPTS JULY 1, 2021 - JULY 31, 2021			\$	<u>47,201,449.01</u>
AVAILABLE FUNDS JULY 1, 2021 - JULY 31, 2021			\$	73,337,440.89

DISBURSEMENTS JULY 1, 2021 - JULY 31, 2021

CHECKS & EFT'S APPROVED AUGUST 23, 2021 ck #40081691-40081964,ck #40081965-40082063,ck #40082064-40082152,ck #40082153-40082291,eft #V1004800-V1004809,eft #V1004810-V1004823,eft #V1004824-V1004836,eft #V1004837-V1004857

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,770,442.63	393,185.80	7,163,628.43
CAPITAL RESERVE FUNDS	60,669.61	24,588.23	85,257.84
CAPITAL PROJECTS FUND	1,279,781.09	11,551.09	1,291,332.18
SPECIAL REVENUE FUND-ATHLETICS	328.30	5,750.00	6,078.30
TRUST FUNDS	83,691.00	-	83,691.00
TOTAL	8,194,912.63	435,075.12	8,629,987.75

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(40,055.66)	6,293,452.97	35,000,000.00	41,253,397.31
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(3,348.00)	-	-	(3,348.00)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(190.00)	-	-	(190.00)
TOTAL	(43,593.66)	6,293,452.97	35,000,000.00	41,249,859.31

TOTAL DISBURSEMENTS JULY 1, 2021 - JULY 31, 2021

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,730,386.97	6,686,638.77	35,000,000.00	48,417,025.74
CAPITAL RESERVE FUND	60,669.61	24,588.23	-	85,257.84
CAPITAL PROJECTS FUND	1,276,433.09	11,551.09	-	1,287,984.18
SPECIAL REVENUE FUND-ATHLETICS	328.30	5,750.00	-	6,078.30
TRUST FUNDS	83,501.00	-	-	83,501.00
TOTAL	8,151,318.97	6,728,528.09	35,000,000.00	49,879,847.06

CASH BALANCE JULY 31, 2021 \$ 23,457,593.83

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(40,055.66)	6,293,452.97	35,000,000.00	41,253,397.31
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(3,348.00)	-	-	(3,348.00)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(190.00)	-	-	(190.00)
TOTAL	(43,593.66)	6,293,452.97	35,000,000.00	41,249,859.31

CHECKS & EFT'S APPROVED AUGUST 23, 2021 ck #40081691-40081964,ck #40081965-40082063,ck #40082064-40082152,ck #40082153-40082291,eft #V1004800-V1004809,eft #V1004810-V1004823,eft #V1004824-V1004836,eft #V1004837-V1004857

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,770,442.63	393,185.80	7,163,628.43
CAPITAL RESERVE FUND	60,669.61	24,588.23	85,257.84
CAPITAL PROJECTS FUND	1,279,781.09	11,551.09	1,291,332.18
SPECIAL REVENUE FUND-ATHLETICS	328.30	5,750.00	6,078.30
TRUST FUNDS	83,691.00	-	83,691.00
TOTAL	8,194,912.63	435,075.12	8,629,987.75

TOTAL DISBURSEMENTS FOR APPROVAL AUGUST 23, 2021

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,730,386.97	6,686,638.77	35,000,000.00	48,417,025.74
CAPITAL RESERVE FUND	60,669.61	24,588.23	-	85,257.84
CAPITAL PROJECTS FUND	1,276,433.09	11,551.09	-	1,287,984.18
SPECIAL REVENUE FUND-ATHLETICS	328.30	5,750.00	-	6,078.30
TRUST FUNDS	83,501.00	-	-	83,501.00
TOTAL	8,151,318.97	6,728,528.09	35,000,000.00	49,879,847.06

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: July 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%	122,658.35	0.93	122,659.28
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.010%	286,221.98	2.56	286,224.54
INVEST-General Fund	INVEST 6-001		*	0.010%	26,223,388.08	223.64	8,038,520.02
CRIMs General Fund	Fulton Financial		*		<u>33,053,338.30</u>	4,246.03	<u>68,057,584.33</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		59,685,606.71 76,504,988.17
<u>CAPITAL RESERVE FUND</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.02%	4,687.25	0.33	0.00
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.02%	4,801.50	1.55	4,803.05
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.02%	54,998.57	18.70	55,017.27
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.02%	312,473.65	60.60	312,534.25
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.02%	587.10	639.36	1,226.46
CRIMs Capital Projects	Fulton Financial		*		<u>19,218,910.42</u>	1,459.30	<u>19,220,369.72</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		19,596,458.49 19,593,950.75
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
WT Maint. Escrow 164-46	PLGIT/ARM Escr 164-46	6/2/10	*	0.02%	78,000.00		0.00
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>35,008,334.87</u>		<u>35,008,334.87</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		39,141,446.33 39,063,446.33

*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	40081692	07/07/2021	1001574	AG INDUSTRIAL, INC.	\$74.16
	40081693	07/07/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,131.30
	40081694	07/07/2021	1008943	AMAZON	\$493.49
	40081696	07/07/2021	1008745	ANTHONY PARTY RENTALS INC	\$4,776.00
	40081699	07/07/2021	007075	AQUA PA	\$18,354.92
	40081700	07/07/2021	007351	ARAMARK UNIFORM SERVICES	\$38.22
	40081701	07/07/2021	1008213	ARIN-AMER REGISTRY FOR INTERNET	\$150.00
	40081703	07/07/2021	008510	ASCD	\$79.00
	40081705	07/07/2021	009710	B & H PHOTO	\$1,049.00
	40081707	07/07/2021	010830	BARNES & NOBLE INC.	\$6,773.36
	40081709	07/07/2021	011860	BENCHMARK SCHOOL	\$3,670.00
	40081710	07/07/2021	1007468	BENEFIT RESOURCE, INC.	\$337.50
	40081717	07/07/2021	015300	BOROUGH OF WEST CHESTER	\$793.45
	40081719	07/07/2021	1009266	BOULDER FALLS MINI GOLF	\$384.00
	40081722	07/07/2021	1003030	BRAINPOP	\$28,868.12
	40081724	07/07/2021	017340	BSN SPORTS LLC	\$4,932.00
	40081726	07/07/2021	1007181	BUSINESSOLVER.COM, INC.	\$2,464.87
	40081727	07/07/2021	018675	BUTLER, ROBERTA	\$70.00
	40081729	07/07/2021	1006435	CAPSTONE	\$12,860.10
	40081730	07/07/2021	1008868	CENTER FOR FAMILIES	\$2,421.30
	40081734	07/07/2021	023200	CHESCONET	\$12,000.00
	40081735	07/07/2021	023755	CHESTER COUNTY INT UNIT # 24	\$23,343.54
	40081738	07/07/2021	1006785	CLARK EQUIPMENT COMPANY	\$3,217.56
	40081743	07/07/2021	1005305	COMPANION CORPORATION	\$23,150.00
	40081744	07/07/2021	1009030	COOPER, MR. & MRS. DARYL	\$7,526.70
	40081746	07/07/2021	1008731	CROWN CASTLE	\$12,105.28
	40081750	07/07/2021	1006433	DEAFCAN	\$1,000.00
	40081753	07/07/2021	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$300.00
	40081754	07/07/2021	032540	DELL COMPUTER CORPORATION	\$868.00
	40081756	07/07/2021	033800	DEVEREUX FOUNDATION	\$2,600.00
	40081766	07/07/2021	1008911	EAB GLOBAL INC	\$18,300.00
	40081767	07/07/2021	037190	EBSCO SUBSCRIPTION SERVICES	\$165.81
	40081768	07/07/2021	040065	ELMWOOD PARK ZOO	\$350.00
	40081773	07/07/2021	042520	FERGUSON ENT., INC. #501	\$9.71
	40081776	07/07/2021	1007412	FRONTLINE EDUCATION	\$47,357.56
	40081777	07/07/2021	1001390	GALLAGHER SEPTIC	\$400.00
	40081778	07/07/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$1,640.00
	40081781	07/07/2021	051130	GROVE CITY AREA SCHOOL DIST	\$3,657.00
	40081788	07/07/2021	054650	HILL TOP PREPARATORY SCHOOL	\$30,000.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081793	07/07/2021	053480	HSLC	\$4,300.00
	40081797	07/07/2021	1007808	IMPERIAL BAG & PAPER	\$40,820.29
	40081798	07/07/2021	1001035	INFOBASE LEARNING	\$1,543.66
	40081799	07/07/2021	1008946	INTEGROUS	\$1,789.00
	40081800	07/07/2021	1000335	INTELLICOM SYSTEMS, INC.	\$2,275.00
	40081801	07/07/2021	059620	ISTE	\$105.00
	40081808	07/07/2021	1002386	JOHNSON CONTROLS, INC.	\$944.10
	40081811	07/07/2021	1007627	KAMOR-BARNES, HEATHER	\$956.25
	40081813	07/07/2021	062600	KEEN COMPRESSED GAS CO	\$99.00
	40081814	07/07/2021	1009073	KELLY SERVICES INC	\$87,917.66
	40081822	07/07/2021	065200	KRAPF JR & SON INC GEORGE	\$458,955.35
	40081825	07/07/2021	065915	LANGUAGE SERVICES ASSOCIATES	\$963.20
	40081826	07/07/2021	1003634	LEARNING TREE INTERNATIONAL	\$5,890.00
	40081828	07/07/2021	1001238	LINCOLN LIBRARY PRESS, THE	\$1,057.00
	40081829	07/07/2021	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$395.00
	40081832	07/07/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$11,250.00
	40081834	07/07/2021	1008664	MASTERLIBRARY.COM LLC	\$7,200.00
	40081835	07/07/2021	071840	MATLACK FLORIST	\$145.95
	40081837	07/07/2021	072070	MCANDREWS LAW OFFICES	\$8,000.00
	40081842	07/07/2021	073020	MCMASTER-CARR SUPPLY CO	\$81.66
	40081846	07/07/2021	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$14,200.00
	40081849	07/07/2021	1004050	MONTOUR SCHOOL DISTRICT	\$4,713.24
	40081853	07/07/2021	1009263	NATIONAL TIME & SIGNAL CORP	\$359.94
	40081856	07/07/2021	079853	ON THE GO KIDS, INC	\$638.00
	40081858	07/07/2021	080006	OXFORD UNIVERSITY PRESS	\$315.38
	40081862	07/07/2021	077475	NAPA AUTO PARTS	\$32.90
	40081863	07/07/2021	080435	PASPA	\$375.00
	40081866	07/07/2021	080622	PATHWAY SCHOOL, THE	\$19,800.00
	40081867	07/07/2021	1007748	PAYSCHOOLS	\$585.00
	40081868	07/07/2021	080850	PEARSON EDUCATION	\$12.85
	40081872	07/07/2021	081550	PEPPER & SON INC J W	\$261.99
	40081876	07/07/2021	1007600	POWERSCHOOL GROUP LLC	\$107,808.30
	40081877	07/07/2021	1007324	PROGRAPH INC	\$1,426.15
	40081881	07/07/2021	1007764	RESPONDUS INC.	\$4,595.00
	40081884	07/07/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$9,920.39
	40081889	07/07/2021	1005060	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,353.88
	40081892	07/07/2021	1002114	SCHOOLWIDE INC	\$2,705.69
	40081894	07/07/2021	086590	SDIC - SCHOOL DISTRICTS	\$123,733.00
	40081901	07/07/2021	1008459	SHELLER OIL COMPANY	\$112.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081903	07/07/2021	088000	SIGNAL SERVICE INC	\$344.00
	40081913	07/07/2021	090890	STRATFORD FRIENDS SCHOOL	\$43,000.00
	40081918	07/07/2021	1008207	SYSCLOUD INC	\$30,040.00
	40081919	07/07/2021	091495	T MOBILE	\$1,616.00
	40081921	07/07/2021	092615	TIMOTHY SCHOOL CORPORATION	\$14,150.00
	40081926	07/07/2021	1006160	TP TRAILERS, INC.	\$123.06
	40081929	07/07/2021	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40081930	07/07/2021	092390	TRISTATE HVAC EQUIPMENT, LLP	\$5,290.91
	40081931	07/07/2021	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,631.52
	40081935	07/07/2021	093600	UNITED REFRIGERATION CO	\$906.08
	40081937	07/07/2021	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$10,794.67
	40081943	07/07/2021	095412	WAREHOUSE BATTERY OUTLET	\$779.40
	40081945	07/07/2021	028984	WATERLOGIC EAST LLC	\$42.00
	40081950	07/07/2021	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$9,962.00
	40081952	07/07/2021	097000	WEST GOSHEN TOWNSHIP	\$3,243.68
	40081955	07/07/2021	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40081956	07/07/2021	098060	WILSON LANGUAGE TRAINING CORP	\$3,681.40
40081957	07/07/2021	1006821	WISCONSIN CENTER FOR EDUCATION PROD	\$145.00	
01	- Total				\$1,336,857.25
27	40081765	07/07/2021	1009235	E.O. HABHEGGER CO INC	\$2,740.00
	40081911	07/07/2021	1007453	STANTEC CONSULTING SERVICES, INC.	\$760.00
	40081955	07/07/2021	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27	- Total				\$8,411.62
29	40081890	07/07/2021	1007434	SBH AWARDS LLC	\$165.00
29	- Total				\$165.00
30	40081782	07/07/2021	1007152	GUY M. COOPER, INC.	\$2,118.50
	40081807	07/07/2021	1006736	JBM MECHANICAL, INC.	\$27,940.13
	40081845	07/07/2021	1009028	METAL ALLIANCE INC	\$97,542.00
	40081891	07/07/2021	1006778	SC STEVENSON CONSULTING INC	\$1,090.00
	40081899	07/07/2021	1007154	SHA-NIC, INC.	\$430,133.54
	40081927	07/07/2021	1008647	TRAFFIC PLANNING AND DESIGN INC	\$631.25
	40081934	07/07/2021	1006684	UNITED INSPECTION AGENCY INC	\$100.00
	40081939	07/07/2021	1007680	VISION MECHANICAL, INC.	\$9,219.75
	40081948	07/07/2021	1008854	WATTS SERVICES LLC	\$141,858.75
	40081955	07/07/2021	1008068	WILLIAMS SCOTSMAN, INC	\$3,746.00
30	- Total				\$714,379.92

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40081691	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081695	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081697	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081702	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081704	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$380.00
	40081706	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081708	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081711	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$475.00
	40081712	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081713	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081714	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081715	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081716	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081718	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081720	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081721	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081723	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081725	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081728	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081731	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081732	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081733	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081736	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$380.00
	40081737	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081739	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081740	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081741	07/07/2021	1002022	COLLEGE BOARD, THE	\$59,132.00
	40081742	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081745	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081747	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081748	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081749	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081751	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081752	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081755	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081757	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081758	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081759	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081760	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40081761	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081762	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081763	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081764	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081769	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081770	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081771	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081772	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081774	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081775	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081779	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$333.00
	40081780	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081783	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081784	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081785	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081786	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081787	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081789	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081790	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081791	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081792	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081794	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081795	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081796	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081802	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081803	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081804	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081805	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081806	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$238.00
	40081809	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081810	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081812	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081815	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081816	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081817	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081818	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081819	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081820	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081821	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40081823	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081824	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081827	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081830	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081831	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081833	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081836	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081838	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081839	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081840	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081841	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081843	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081844	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081847	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081848	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081850	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081851	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081852	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081854	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081855	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081857	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081859	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081860	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081861	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081864	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081865	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081869	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081870	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081871	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081873	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081874	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081875	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081878	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081879	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081880	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081882	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081883	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
	40081885	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$143.00
	40081886	07/07/2021	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	40081887	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	40081888	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081893	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081895	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081896	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081897	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081898	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081900	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	40081902	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081904	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$285.00
	40081905	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081906	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081907	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081908	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	40081909	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081910	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081912	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081914	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081915	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$380.00
	40081916	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	40081917	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081920	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	40081922	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	40081923	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081924	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	40081925	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	40081928	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081932	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081933	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081936	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	40081938	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	40081940	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	40081941	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$190.00
	40081942	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$380.00
	40081944	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$285.00
	40081946	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081947	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081949	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00
	40081951	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$95.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40081953	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081954	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081958	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081959	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081960	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081961	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081962	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$285.00
	40081963	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40081964	07/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
40 - Total					\$83,501.00
50	80039443	07/07/2021	1009258	GRYPHON CAFE	\$155.00
	80039444	07/07/2021	1007072	INSTRUMENTALIST CO., THE	\$180.00
50 - Total					\$335.00
80	50001140	07/07/2021	1007748	PAYSCHOOLS	\$7,090.00
80 - Total					\$7,090.00
Overall - Total					\$2,150,739.79

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004801	07/07/2021	032952	DENNEY ELECTRIC SUPPLY	\$60.44
	V1004802	07/07/2021	049450	GOPHER SPORT	\$9,331.17
	V1004804	07/07/2021	075220	MUSIC & ARTS CENTERS	\$124.80
	V1004805	07/07/2021	080980	PENN OFFICE PRODUCTS	\$362.40
	V1004806	07/07/2021	1007124	REPUBLIC SERVICES, INC.	\$80.00
	V1004807	07/07/2021	091014	SUCCESS BY DESIGN, INC	\$1,161.86
	V1004808	07/07/2021	1007532	TURNITIN, LLC	\$13,931.00
	V1004809	07/07/2021	094345	UNRUH, TURNER, BURKE & FREES	\$16,744.50
	01 - Total				
30	V1004800	07/07/2021	032900	DEMCO , INC.	\$37.12
	V1004803	07/07/2021	064810	KNOX EQUIPMENT RENTALS INC	\$258.50
	V1004809	07/07/2021	094345	UNRUH, TURNER, BURKE & FREES	\$3,472.00
30 - Total					\$3,767.62
Overall - Total					\$45,563.79

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40081965	07/13/2021	1008449	3B SERVICES INC	\$23,786.00
	40081966	07/13/2021	1001574	AG INDUSTRIAL, INC.	\$60.77
	40081967	07/13/2021	1003432	AHOLD FINANCIAL SERVICES	\$316.82
	40081968	07/13/2021	1008943	AMAZON	\$3,169.38
	40081969	07/13/2021	007075	AQUA PA	\$6,434.32
	40081970	07/13/2021	007351	ARAMARK UNIFORM SERVICES	\$431.82
	40081971	07/13/2021	1008780	ART OF EDUCATION UNIVERSITY LLC	\$8,036.42
	40081972	07/13/2021	1006471	ASAP HYDRAULICS EXTON LLC	\$55.51
	40081973	07/13/2021	1006591	BAYADA HOME HEALTH CARE	\$187.50
	40081974	07/13/2021	1004955	BRADLEY, SANDRA	\$1,544.45
	40081975	07/13/2021	017340	BSN SPORTS LLC	\$1,828.94
	40081976	07/13/2021	1008065	CATERING BY LIMONCELLO LLC	\$2,297.00
	40081977	07/13/2021	023755	CHESTER COUNTY INT UNIT # 24	\$1,018.88
	40081978	07/13/2021	024770	CHILDREN'S BOOK WORLD	\$17,711.12
	40081979	07/13/2021	1005190	CONTRACT PAPER GROUP, INC.	\$7,280.00
	40081980	07/13/2021	1008731	CROWN CASTLE	\$24,210.56
	40081981	07/13/2021	1008424	CRYSTAL SPRINGS	\$151.40
	40081982	07/13/2021	030700	DAILY LOCAL NEWS	\$375.50
	40081983	07/13/2021	1009033	DANIELS, MARY	\$96.85
	40081984	07/13/2021	1001584	DELTA-T GROUP, INC.	\$6,846.62
	40081985	07/13/2021	1005210	DIRECT ENERGY BUSINESS	\$3.31
	40081986	07/13/2021	1007871	EBS HEALTHCARE INC.	\$2,344.64
	40081987	07/13/2021	040835	EVAN-MOOR EDUCATIONAL PUBLISHR	\$75.96
	40081988	07/13/2021	042490	FEDERAL EXPRESS CORP	\$27.75
	40081989	07/13/2021	042520	FERGUSON ENT., INC. #501	\$858.90
	40081990	07/13/2021	090920	FERRARO, LARRY & ANTHONY	\$115.13
	40081991	07/13/2021	1007608	FICK EDUCATIONAL SERVICES, LLC	\$3,262.50
	40081992	07/13/2021	1009244	FUSION LEARNING INC	\$4,585.00
	40081993	07/13/2021	1009265	GABEL, JOHN	\$390.00
	40081994	07/13/2021	1001390	GALLAGHER SEPTIC	\$4,211.00
	40081995	07/13/2021	1000328	GRAVELY HOCKESSIN	\$13,862.10
	40081996	07/13/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$631.02
	40081997	07/13/2021	1002267	HAINES LANDSCAPING & TREE SERVICE	\$3,250.00
	40081998	07/13/2021	054645	HILLYARD, INC.	\$556.50
	40081999	07/13/2021	056400	HOUGHTON MIFFLIN HARCOURT CO	\$17,437.50
	40082000	07/13/2021	1007808	IMPERIAL BAG & PAPER	\$14,473.85
	40082001	07/13/2021	058380	INDCO, INC.	\$710.00
	40082002	07/13/2021	1001035	INFOBASE LEARNING	\$533.61
	40082003	07/13/2021	1008195	INK TONER STORE	\$99.95

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082004	07/13/2021	059550	INTERSTATE TAX SERVICE, INC.	\$905.94
	40082005	07/13/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40082006	07/13/2021	1008994	KAJEET, INC.	\$18,410.34
	40082007	07/13/2021	1009073	KELLY SERVICES INC	\$4,874.65
	40082008	07/13/2021	065200	KRAPF JR & SON INC GEORGE	\$995.18
	40082009	07/13/2021	065710	LAKESHORE LEARNING MATERIALS	\$1,677.21
	40082010	07/13/2021	1005554	LEADER SERVICES	\$38,389.00
	40082011	07/13/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40082012	07/13/2021	1009223	LOGIC OF ENGLISH INC	\$1,115.54
	40082013	07/13/2021	1004209	LOWES COMMERCIAL SERVICES	\$1,314.92
	40082014	07/13/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$7.78
	40082015	07/13/2021	1000839	MARKERTEK VIDEO SUPPLY	\$220.80
	40082016	07/13/2021	1008103	MATHSPACE INC.	\$22,000.00
	40082017	07/13/2021	1002849	PMEA	\$4,686.00
	40082018	07/13/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40082019	07/13/2021	077500	NASCO	\$45.96
	40082020	07/13/2021	1009231	NIELSEN, TONYA	\$403.90
	40082021	07/13/2021	079580	OFFICE BASICS INC	\$36.80
	40082026	07/13/2021	079550	OFFICE DEPOT	\$15,380.30
	40082027	07/13/2021	079853	ON THE GO KIDS, INC	\$201,638.14
	40082028	07/13/2021	080580	PARKWAY CLEANERS	\$66.00
	40082029	07/13/2021	077475	NAPA AUTO PARTS	\$262.25
	40082030	07/13/2021	082140	PECO ENERGY	\$145,268.13
	40082031	07/13/2021	081397	PENN STATE UNIVERSITY	\$50.00
	40082032	07/13/2021	082102	PHI DELTA KAPPA	\$143.95
	40082033	07/13/2021	1008094	POSTMASTER OF EXTON	\$245.00
	40082034	07/13/2021	082830	POSTMASTER OF WEST CHESTER	\$245.00
	40082035	07/13/2021	082870	POTTSTOWN SCHOOL DISTRICT	\$350.00
	40082036	07/13/2021	1007600	POWERSCHOOL GROUP LLC	\$69,450.00
	40082037	07/13/2021	1003082	PROFORMA	\$2,117.13
	40082038	07/13/2021	1007324	PROGRAPH INC	\$2,355.13
	40082039	07/13/2021	081300	PENNA SCHOOL BOARDS ASSOC.	\$15,840.42
	40082040	07/13/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40082041	07/13/2021	083820	PYRAMID SCHOOL PRODUCTS	\$240.75
	40082042	07/13/2021	084064	QUILL CORPORATION	\$94.99
	40082043	07/13/2021	085325	ROBERTS OXYGEN COMPANY, INC	\$42.90
	40082044	07/13/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,146.02
	40082045	07/13/2021	086650	SCHOLASTIC INC	\$417.56
	40082046	07/13/2021	086660	SCHOLASTIC MAGAZINES	\$730.74

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082047	07/13/2021	086775	SCHOOL NURSE SUPPLY	\$22.79
	40082048	07/13/2021	086590	SDIC - SCHOOL DISTRICTS	\$9,450.46
	40082049	07/13/2021	1008459	SHELLER OIL COMPANY	\$265.40
	40082050	07/13/2021	092110	TEACHER'S DISCOVERY	\$28.24
	40082051	07/13/2021	090310	THOM STECHER AND ASSOCIATES	\$3,000.00
	40082052	07/13/2021	1007724	TRANSFINDER CORPORATION	\$7,650.00
	40082053	07/13/2021	093195	TRIANGLE COMMUNICATIONS INC	\$4,250.30
	40082054	07/13/2021	093288	TRUSTEES OF THE UNIVERSITY OF PENNS	\$4,100.00
	40082055	07/13/2021	093600	UNITED REFRIGERATION CO	\$236.62
	40082056	07/13/2021	093395	US GAMES	\$993.23
	40082057	07/13/2021	1007699	US MEDICAL STAFFING, INC.	\$4,999.62
	40082058	07/13/2021	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$91,975.00
	40082059	07/13/2021	049790	W. W. GRAINGER, INC.	\$654.47
	40082060	07/13/2021	1008367	WEGMANS	\$71.85
	40082061	07/13/2021	1000058	TRUMARK FCU	\$1,164.10
	40082062	07/13/2021	097005	WEST GOSHEN TOWNSHIP	\$647.60
	40082063	07/13/2021	097430	WESTTOWN TOWNSHIP	\$4,245.00
01	- Total				\$859,199.58
29	40081975	07/13/2021	017340	BSN SPORTS LLC	\$163.30
29	- Total				\$163.30
Overall - Total					\$859,362.88

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004810	07/13/2021	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1004811	07/13/2021	014300	BLICK ART MATERIALS	\$39.38
	V1004812	07/13/2021	032952	DENNEY ELECTRIC SUPPLY	\$973.57
	V1004813	07/13/2021	043490	FOLLETT LIBRARY RESOURCES	\$2,507.51
	V1004814	07/13/2021	036928	EAGLE POWER TURF & TRACTOR	\$14,539.05
	V1004815	07/13/2021	043500	FLINN SCIENTIFIC	\$147.24
	V1004816	07/13/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,089.65
	V1004817	07/13/2021	043605	FOX ROTHSCHILD LLP	\$1,134.00
	V1004818	07/13/2021	060970	JOHNSTONE SUPPLY INC	\$2,406.04
	V1004819	07/13/2021	075220	MUSIC & ARTS CENTERS	\$60.80
	V1004820	07/13/2021	1007217	PARTSTOWN, LLC	\$410.64
	V1004821	07/13/2021	002820	RIDDELL/ALL AMERICAN	\$5,445.75
	V1004822	07/13/2021	086710	SCHOOL SPECIALTY LLC	\$45,498.39
	V1004823	07/13/2021	1006841	WAYNE MOVING & STORAGE COMPANY	\$3,082.00
01 - Total					\$80,469.02
30	V1004811	07/13/2021	014300	BLICK ART MATERIALS	\$4,122.93
30 - Total					\$4,122.93
51	V5000417	07/13/2021	075220	MUSIC & ARTS CENTERS	\$119.40
51 - Total					\$119.40
Overall - Total					\$84,711.35

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082064	07/20/2021	1009037	ADAMS, REHMANN & HEGGAN ASSOCIATES	\$1,700.00
	40082065	07/20/2021	1003432	AHOLD FINANCIAL SERVICES	\$887.12
	40082066	07/20/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$11,103.45
	40082067	07/20/2021	1008943	AMAZON	\$1,973.43
	40082068	07/20/2021	004110	AMERICAN ASSOC OF SCHOOL	\$450.00
	40082069	07/20/2021	010830	BARNES & NOBLE INC.	\$1,820.00
	40082070	07/20/2021	012700	BERKHEIMER ASSOC H A	\$3,650.78
	40082072	07/20/2021	1004955	BRADLEY, SANDRA	\$560.36
	40082073	07/20/2021	017340	BSN SPORTS LLC	\$2,451.51
	40082074	07/20/2021	023200	CHESCONET	\$63,000.00
	40082075	07/20/2021	023250	CHES-MONT LEAGUE	\$4,000.00
	40082076	07/20/2021	023755	CHESTER COUNTY INT UNIT # 24	\$617,528.00
	40082077	07/20/2021	026710	COLLEGIUM CHARTER SCHOOL	\$353,000.45
	40082078	07/20/2021	090800	STUDENT REFUNDS & REIMBURSEMENT	\$410.00
	40082079	07/20/2021	1009280	CRYSTAL CAVE COMPANY INC	\$414.00
	40082080	07/20/2021	1009033	DANIELS, MARY	\$77.83
	40082081	07/20/2021	031750	DEAF HEARING COMMUNICATION	\$927.12
	40082082	07/20/2021	032540	DELL COMPUTER CORPORATION	\$188.00
	40082083	07/20/2021	1006669	EAI EDUCATION	\$803.94
	40082084	07/20/2021	040065	ELMWOOD PARK ZOO	\$1,161.25
	40082085	07/20/2021	1009284	FESTIVAL FUN PARKS	\$2,879.04
	40082086	07/20/2021	1008368	FLEXIP SOLUTIONS INC	\$9,465.24
	40082087	07/20/2021	1002259	G & R BIO-MED SERVICE INC	\$335.00
	40082088	07/20/2021	1000942	GARNET VALLEY HIGH SCHOOL	\$100.00
	40082089	07/20/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$1,312.00
	40082090	07/20/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,104.70
	40082091	07/20/2021	053795	HENDERSON GIRLS SOCCER BOOSTER	\$400.00
	40082092	07/20/2021	059500	INTERNATIONAL LITERACY ASSOC.	\$666.00
	40082093	07/20/2021	1007905	ISOLVED HCM LLC	\$1,536.00
	40082094	07/20/2021	1007627	KAMOR-BARNES, HEATHER	\$3,145.00
	40082096	07/20/2021	1009073	KELLY SERVICES INC	\$9,551.31
	40082097	07/20/2021	1007377	KONA ICE OF SOUTHERN CHES CTY	\$1,420.00
	40082098	07/20/2021	065200	KRAPF JR & SON INC GEORGE	\$793.63
	40082099	07/20/2021	1009260	KURZWEIL EDUCATION INC	\$500.00
	40082100	07/20/2021	065850	LANCASTER-LEBANON INT UNIT #13	\$156.15
	40082101	07/20/2021	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$5,560.00
	40082102	07/20/2021	1004209	LOWES COMMERCIAL SERVICES	\$1,143.92
	40082104	07/20/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$1,029.64
	40082105	07/20/2021	1000257	MARK'S PLUMBING PARTS	\$942.90

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082106	07/20/2021	077211	MUSICIANS FRIEND	\$60.52
	40082107	07/20/2021	1009231	NIELSEN, TONYA	\$383.90
	40082108	07/20/2021	1007873	NUMERACY CONSULTANTS LLC	\$285.00
	40082112	07/20/2021	079550	OFFICE DEPOT	\$12,198.41
	40082113	07/20/2021	1008130	OPTIV SECURITY INC	\$411,708.98
	40082114	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40082115	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40082116	07/20/2021	077475	NAPA AUTO PARTS	\$219.19
	40082117	07/20/2021	081090	PASA	\$150.00
	40082118	07/20/2021	080750	PAXTON/PATTERSON	\$2,433.95
	40082119	07/20/2021	1008062	PERSON DIRECTED CLINICAL SERVICES	\$100.00
	40082120	07/20/2021	1007600	POWERSCHOOL GROUP LLC	\$525.00
	40082121	07/20/2021	1007167	BLACKBOARD INC.	\$8,500.00
	40082122	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40082123	07/20/2021	1008721	RIVERSIDE INSIGHTS	\$9,997.00
	40082124	07/20/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,517.67
	40082125	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40082126	07/20/2021	1009041	SAVVAS LEARNING COMPANY	\$17,947.61
	40082128	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40082129	07/20/2021	087815	SHOP RITE OF W.C.	\$829.38
	40082130	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40082132	07/20/2021	1008380	TELCO HOLDINGS INC	\$812.50
	40082134	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40082135	07/20/2021	092361	THERAPRO	\$74.95
	40082138	07/20/2021	093600	UNITED REFRIGERATION CO	\$1,177.30
	40082139	07/20/2021	093395	US GAMES	\$1,688.35
	40082140	07/20/2021	1007699	US MEDICAL STAFFING, INC.	\$1,015.54
	40082141	07/20/2021	1002676	VERIZON WIRELESS	\$1,379.24
	40082142	07/20/2021	1003604	VISTA HIGHER LEARNING, INC.	\$6,721.23
	40082143	07/20/2021	028984	WATERLOGIC EAST LLC	\$116.52
	40082144	07/20/2021	1001766	WAYSIDE PUBLISHING	\$121,048.55
	40082146	07/20/2021	096741	WEST CHESTER UNIVERSITY	\$360.02
	40082147	07/20/2021	097380	WESTTOWN-EAST GOSHEN POLICE	\$33,200.00
	40082148	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40082149	07/20/2021	097960	WIGGINS SHREDDING	\$652.00
	40082150	07/20/2021	098060	WILSON LANGUAGE TRAINING CORP	\$520.02
	40082151	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
	40082152	07/20/2021	1007421	XTEL COMMUNICATIONS, INC.	\$1,559.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01 - Total					\$1,754,019.60
27	40082103	07/20/2021	1005403	MAC FLOORING, INC.	\$39,600.00
	40082131	07/20/2021	065240	STEVEN KRAUSS CONTRACTOR INC	\$12,620.00
27 - Total					\$52,220.00
30	40082067	07/20/2021	1008943	AMAZON	\$2,991.20
	40082071	07/20/2021	1004477	BLACKNEY HAYES ARCHITECTS	\$11,542.01
	40082095	07/20/2021	1004476	KCBA ARCHITECTS	\$2,427.50
	40082127	07/20/2021	1006778	SC STEVENSON CONSULTING INC	\$4,958.00
	40082133	07/20/2021	1008856	THE FARFIELD COMPANY	\$404,356.81
	40082137	07/20/2021	1009227	UNION BLUE ENTERPRISES LLC	\$6,862.50
	40082145	07/20/2021	095857	WENGER CORPORATION	\$4,048.34
30 - Total					\$437,186.36
40	40082136	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
40 - Total					\$190.00
50	80039445	07/20/2021	1008648	CHICK-FIL-A / JAF	\$997.50
	80039446	07/20/2021	061520	JOSTENS	\$3,732.54
50 - Total					\$4,730.04
80	50001142	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.55
	50001143	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$118.48
	50001144	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.50
	50001145	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.95
	50001146	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.30
	50001147	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.20
	50001148	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.75
	50001149	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.85
	50001150	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.15
	50001151	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.20
	50001152	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.85
	50001153	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.45
	50001154	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.80
	50001155	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.55
	50001156	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$47.60
	50001157	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$58.27
	50001158	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$62.80
50001159	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.20	

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001160	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.30
	50001161	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$38.75
	50001162	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.55
	50001163	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.80
	50001164	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$63.40
	50001165	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.70
	50001166	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.20
	50001167	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.60
	50001168	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.55
	50001169	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$99.00
	50001170	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.00
	50001171	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$58.55
	50001172	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.35
	50001173	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$47.85
	50001174	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$35.80
	50001175	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	50001176	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.70
	50001177	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.55
	50001178	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.20
	50001179	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.20
	50001180	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$125.45
	50001181	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$43.45
	50001182	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.20
	50001183	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.20
	50001184	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.05
	50001185	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$42.50
	50001186	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.31
	50001187	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$81.75
	50001188	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.35
	50001189	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.10
	50001190	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.45
	50001191	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.90
	50001192	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$61.55
	50001193	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$29.10
	50001194	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$84.55
	50001195	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.30
	50001196	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.83
	50001197	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.80
	50001198	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.60

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001199	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$29.35
	50001200	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.20
	50001201	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.05
	50001202	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$78.85
	50001203	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.65
	50001204	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.25
	50001205	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.50
	50001206	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$247.30
	50001207	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.25
	50001208	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.20
	50001209	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$90.05
	50001210	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$175.85
	50001211	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.05
	50001212	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$96.25
	50001213	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$89.00
	50001214	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$78.05
	50001215	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.60
	50001216	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.75
	50001217	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.30
	50001218	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.10
	50001219	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$52.65
	50001220	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.35
	50001221	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$72.25
	50001222	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.70
	50001223	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$89.05
	50001224	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$160.65
	50001225	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$85.60
	50001226	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$63.35
	50001227	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.45
	50001228	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.95
	50001229	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.20
	50001230	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$66.60
	50001231	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.30
	50001232	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$58.15
	50001233	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.25
	50001234	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$85.65
	50001235	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$334.05
	50001236	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.05
	50001237	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.85

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001238	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.36
	50001239	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.75
	50001240	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.00
	50001241	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$44.25
	50001242	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.00
	50001243	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$63.80
	50001244	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.62
	50001245	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.35
	50001246	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.90
	50001247	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.45
	50001248	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$53.34
	50001249	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.05
	50001250	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.30
	50001251	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.95
	50001252	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.80
	50001253	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.05
	50001254	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$126.71
	50001255	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.85
	50001256	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.90
	50001257	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.30
	50001258	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.65
	50001259	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$39.05
	50001260	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.45
	50001261	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$29.75
	50001262	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.65
	50001263	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$54.80
	50001264	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.10
	50001265	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$71.45
	50001266	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.70
	50001267	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$34.90
	50001268	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.45
	50001269	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$51.09
	50001270	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$96.06
	50001271	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.40
	50001272	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$36.95
	50001273	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.25
	50001274	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.90
	50001275	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.40
	50001276	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$37.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001277	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.70
	50001278	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.55
	50001279	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.83
	50001280	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$161.45
	50001281	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$39.40
	50001282	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.60
	50001283	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.90
	50001284	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.35
	50001285	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.50
	50001286	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.90
	50001287	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.55
	50001288	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$44.05
	50001289	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$35.30
	50001290	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.30
	50001291	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.60
	50001292	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.85
	50001293	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$187.45
	50001294	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$84.50
	50001295	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.30
	50001296	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.80
	50001297	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$35.55
	50001298	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.55
	50001299	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.76
	50001300	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.90
	50001301	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.85
	50001302	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$27.65
	50001303	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.60
	50001304	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.40
	50001305	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.40
	50001306	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.55
	50001307	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$134.78
	50001308	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.35
	50001309	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	50001310	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.75
	50001311	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$37.35
	50001312	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.40
	50001313	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.70
	50001314	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.75
	50001315	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.30

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001316	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.42
	50001317	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.15
	50001318	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.30
	50001319	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.25
	50001320	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$39.45
	50001321	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.30
	50001322	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$155.39
	50001323	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.20
	50001324	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.40
	50001325	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$139.90
	50001326	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.53
	50001327	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.35
	50001328	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$44.80
	50001329	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.60
	50001330	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$61.00
	50001331	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$505.22
	50001332	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.25
	50001333	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.00
	50001334	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.75
	50001335	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.25
	50001336	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.25
	50001337	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.20
	50001338	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.70
	50001339	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.60
	50001340	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.80
	50001341	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$29.30
	50001342	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$39.05
	50001343	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$27.35
	50001344	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.15
	50001345	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.85
	50001346	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.20
	50001347	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$151.35
	50001348	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$35.09
	50001349	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.00
	50001350	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$35.15
	50001351	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$49.70
	50001352	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$104.80
	50001353	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.75
	50001354	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.45

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001355	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.60
	50001356	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$90.90
	50001357	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$87.61
	50001358	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$43.80
	50001359	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.20
	50001360	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$362.92
	50001361	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.05
	50001362	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.30
	50001363	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$63.60
	50001364	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.80
	50001365	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.15
	50001366	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.85
	50001367	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.75
	50001368	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$67.15
	50001369	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.10
	50001370	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.70
	50001371	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$53.30
	50001372	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.75
	50001373	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.05
	50001374	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.35
	50001375	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.60
	50001376	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.55
	50001377	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.70
	50001378	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.50
	50001379	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.50
	50001380	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$34.15
	50001381	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$36.00
	50001382	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.30
	50001383	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.80
	50001384	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$154.00
	50001385	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.85
	50001386	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.45
	50001387	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	50001388	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.70
	50001389	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.25
	50001390	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.25
	50001391	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.35
	50001392	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$53.85
	50001393	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.05

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001394	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.15
	50001395	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.35
	50001396	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.55
	50001397	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$36.80
	50001398	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.50
	50001399	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.35
	50001400	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.25
	50001401	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$53.39
	50001402	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$36.90
	50001403	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.95
	50001404	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.25
	50001405	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.10
	50001406	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.25
	50001407	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$90.00
	50001408	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.31
	50001409	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.65
	50001410	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.55
	50001411	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$43.16
	50001412	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.85
	50001413	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.15
	50001414	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.70
	50001415	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.40
	50001416	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$54.95
	50001417	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$78.55
	50001418	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.30
	50001419	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.85
	50001420	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.20
	50001421	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.60
	50001422	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.85
	50001423	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.45
	50001424	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.45
	50001425	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$194.00
	50001426	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$47.70
	50001427	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.40
	50001428	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.10
	50001429	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.95
	50001430	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$132.30
	50001431	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.30
	50001432	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.90

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001433	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.20
	50001434	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.41
	50001435	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.50
	50001436	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$64.80
	50001437	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.55
	50001438	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.00
	50001439	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.65
	50001440	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.70
	50001441	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.00
	50001442	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$66.40
	50001443	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.95
	50001444	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.65
	50001445	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.05
	50001446	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.80
	50001447	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$158.75
	50001448	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.10
	50001449	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$74.15
	50001450	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.00
	50001451	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.95
	50001452	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$84.50
	50001453	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$43.75
	50001454	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.50
	50001455	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.35
	50001456	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.45
	50001457	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$80.40
	50001458	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$38.10
	50001459	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$39.00
	50001460	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$39.55
	50001461	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.55
	50001462	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$43.80
	50001463	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.05
	50001464	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.80
	50001465	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$36.60
	50001466	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.66
	50001467	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$27.45
	50001468	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$36.90
	50001469	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$57.71
	50001470	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$183.65
	50001471	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$34.55

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001472	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$23.10
	50001473	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$58.60
	50001474	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$15.25
	50001475	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$21.45
	50001476	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$72.20
	50001477	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$232.30
	50001478	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$17.35
	50001479	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$51.40
	50001480	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$38.40
	50001481	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$13.85
	50001482	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$24.00
	50001483	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$15.35
	50001484	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$29.80
	50001485	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$17.50
	50001486	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$388.50
	50001487	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$43.47
	50001488	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$72.68
	50001489	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$9.53
	50001490	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$8.25
	50001491	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$8.75
	50001492	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$10.40
	50001493	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$18.55
	50001494	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$29.95
	50001495	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$8.10
	50001496	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$31.85
	50001497	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$18.25
	50001498	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$14.16
	50001499	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$11.50
	50001500	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$26.60
	50001501	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$15.35
	50001502	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$36.05
	50001503	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$9.50
	50001504	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$6.05
	50001505	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$13.68
	50001506	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$53.39
	50001507	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$18.85
	50001508	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$103.55
	50001509	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$10.45
	50001510	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$51.25

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001511	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$48.65
	50001512	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$17.85
	50001513	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$22.63
	50001514	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$23.45
	50001515	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$10.00
	50001516	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$9.45
	50001517	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$5.05
	50001518	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$58.00
	50001519	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$47.95
	50001520	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$70.30
	50001521	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$7.20
	50001522	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$48.05
	50001523	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$32.30
	50001524	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$8.30
	50001525	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$43.59
	50001526	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$28.70
	50001527	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$24.15
	50001528	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$51.95
	50001529	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$343.75
	50001530	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$30.00
	50001531	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$23.50
	50001532	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$68.15
	50001533	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$38.25
	50001534	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$26.30
	50001535	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$129.67
	50001536	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$25.65
	50001537	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$74.50
	50001538	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$52.55
	50001539	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$8.65
	50001540	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$54.30
	50001541	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$9.25
	50001542	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$6.25
	50001543	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$23.30
	50001544	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$78.95
	50001545	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$7.40
	50001546	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$6.95
	50001547	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$29.25
	50001548	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$8.70
	50001549	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$31.05

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001550	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.00
	50001551	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.10
	50001552	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.15
	50001553	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.65
	50001554	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.80
	50001555	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.35
	50001556	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.25
	50001557	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.00
	50001558	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.90
	50001559	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.65
	50001560	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$54.80
	50001561	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.05
	50001562	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$91.80
	50001563	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$39.70
	50001564	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.10
	50001565	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.90
	50001566	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.10
	50001567	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$67.65
	50001568	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.95
	50001569	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.90
	50001570	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.45
	50001571	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.40
	50001572	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.75
	50001573	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$94.03
	50001574	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.11
	50001575	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.30
	50001576	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.70
	50001577	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.95
	50001578	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.75
	50001579	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.85
	50001580	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.40
	50001581	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$207.95
	50001582	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.07
	50001583	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.25
	50001584	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$82.70
	50001585	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.85
	50001586	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.55
	50001587	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.35
	50001588	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.85

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001589	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	50001590	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.89
	50001591	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.50
	50001592	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$53.85
	50001593	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$49.35
	50001594	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$42.90
	50001595	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.00
	50001596	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.65
	50001597	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$29.85
	50001598	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$54.85
	50001599	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.70
	50001600	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.45
	50001601	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.15
	50001602	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.75
	50001603	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.65
	50001604	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.45
	50001605	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$34.95
	50001606	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.20
	50001607	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$114.60
	50001608	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.95
	50001609	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$92.40
	50001610	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.70
	50001611	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.66
	50001612	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.30
	50001613	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.40
	50001614	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$9.95
	50001615	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.01
	50001616	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.85
	50001617	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.86
	50001618	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$153.40
	50001619	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$84.90
	50001620	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.85
	50001621	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.00
	50001622	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.22
	50001623	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.75
	50001624	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$61.15
	50001625	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.80
	50001626	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.70
	50001627	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$46.45

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001628	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$37.90
	50001629	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$148.25
	50001630	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.50
	50001631	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$51.65
	50001632	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.70
	50001633	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.50
	50001634	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.00
	50001635	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
	50001636	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.85
	50001637	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$37.55
	50001638	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$54.75
	50001639	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	50001640	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$16.00
	50001641	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.00
	50001642	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$149.15
	50001643	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$7.50
	50001644	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$32.80
	50001645	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.50
	50001646	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$71.80
	50001647	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.60
	50001648	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.90
	50001649	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.80
	50001650	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$116.50
	50001651	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$158.70
	50001652	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$105.55
	50001653	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$27.60
	50001654	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.90
	50001655	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.05
	50001656	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.30
	50001657	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.15
	50001658	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.55
	50001659	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.71
	50001660	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$13.60
	50001661	07/20/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$112.20
80 - Total					\$21,165.97
Overall - Total					\$2,269,511.97

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004824	07/20/2021	026352	COLLINS SPORTS MEDICINE	\$1,166.02
	V1004826	07/20/2021	042300	FAULKNER PONTIAC BUICK	\$114.03
	V1004827	07/20/2021	043500	FLINN SCIENTIFIC	\$333.89
	V1004828	07/20/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,581.86
	V1004829	07/20/2021	049450	GOPHER SPORT	\$4,763.07
	V1004830	07/20/2021	080980	PENN OFFICE PRODUCTS	\$292.86
	V1004831	07/20/2021	1007124	REPUBLIC SERVICES, INC.	\$8,820.05
	V1004832	07/20/2021	002820	RIDDELL/ALL AMERICAN	\$5,954.83
	V1004833	07/20/2021	092000	TAYLORS MUSIC STORE	\$52.00
	V1004834	07/20/2021	1001416	ULINE	\$322.67
	V1004835	07/20/2021	094345	UNRUH, TURNER, BURKE & FREES	\$126.00
	V1004836	07/20/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$9.56
	01 - Total				
22	V1004830	07/20/2021	080980	PENN OFFICE PRODUCTS	\$3,628.98
22 - Total					\$3,628.98
27	V1004825	07/20/2021	032952	DENNEY ELECTRIC SUPPLY	\$20,959.25
27 - Total					\$20,959.25
30	V1004835	07/20/2021	094345	UNRUH, TURNER, BURKE & FREES	\$1,764.00
30 - Total					\$1,764.00
Overall - Total					\$49,889.07

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082153	07/29/2021	1008449	3B SERVICES INC	\$5,317.99
	40082154	07/29/2021	006775	A ANCHOR TOILETS PORTABLE	\$117.19
	40082156	07/29/2021	1003432	AHOLD FINANCIAL SERVICES	\$77.61
	40082157	07/29/2021	1007172	ALL AMERICAN FLAGS AND BANNERS, LLC	\$3,005.00
	40082158	07/29/2021	1009289	ALLHERE	\$2,994.00
	40082159	07/29/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,756.70
	40082160	07/29/2021	1008943	AMAZON	\$3,465.39
	40082161	07/29/2021	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	\$2,401.04
	40082162	07/29/2021	007075	AQUA PA	\$191.47
	40082163	07/29/2021	010830	BARNES & NOBLE INC.	\$185.69
	40082164	07/29/2021	1006591	BAYADA HOME HEALTH CARE	\$975.00
	40082165	07/29/2021	014390	BISHOP SHANAHAN HIGH SCHOOL	\$6,460.00
	40082166	07/29/2021	014300	BLICK ART MATERIALS	\$163.26
	40082167	07/29/2021	1009120	BOUND TREE MEDICAL LLC	\$255.31
	40082168	07/29/2021	017340	BSN SPORTS LLC	\$605.32
	40082169	07/29/2021	017290	BUCKS COUNTY IU #22	\$26,061.24
	40082170	07/29/2021	018675	BUTLER, ROBERTA	\$70.00
	40082171	07/29/2021	1007441	C & S OPERATIONS INC	\$2,550.00
	40082172	07/29/2021	1002593	CAMPBELL, JOHN	\$300.00
	40082173	07/29/2021	1009115	CANNON, STACEY	\$480.00
	40082174	07/29/2021	1000940	CAPITAL AREA INTERMEDIATE UNIT	\$171.90
	40082175	07/29/2021	092508	CENGAGE LEARNING	\$17,538.07
	40082176	07/29/2021	023250	CHES-MONT LEAGUE	\$8,000.00
	40082179	07/29/2021	023755	CHESTER COUNTY INT UNIT # 24	\$738,125.88
	40082180	07/29/2021	026710	COLLEGIUM CHARTER SCHOOL	\$334,021.38
	40082181	07/29/2021	028175	CONCEPT SCHOOL, THE	\$76,125.00
	40082182	07/29/2021	1008169	CONRAD WEISER AREA SCHOOL DISTRICT	\$8,384.94
	40082183	07/29/2021	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$652.19
	40082184	07/29/2021	1001785	DAKTRONICS	\$10,022.00
	40082185	07/29/2021	1009033	DANIELS, MARY	\$34.59
	40082186	07/29/2021	1009283	DBA BATTERY WAREHOUSE	\$774.00
	40082187	07/29/2021	032180	DELAWARE COUNTY I. U.	\$7,255.55
	40082188	07/29/2021	1000482	DELAWARE VALLEY FRIENDS SCHOOL	\$19,000.00
	40082189	07/29/2021	032540	DELL COMPUTER CORPORATION	\$80,410.84
	40082190	07/29/2021	1001584	DELTA-T GROUP, INC.	\$2,964.57
	40082191	07/29/2021	033800	DEVEREUX FOUNDATION	\$5,880.00
	40082193	07/29/2021	1005210	DIRECT ENERGY BUSINESS	\$9,956.14
	40082194	07/29/2021	035280	DISTRICT ONE ATHLETIC DIR ASSN	\$50.00
	40082195	07/29/2021	1006669	EAI EDUCATION	\$147.21

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082196	07/29/2021	037020	EAST GOSHEN TOWNSHIP	\$907.64
	40082197	07/29/2021	040215	ENERG TEST, LLC	\$14,600.00
	40082198	07/29/2021	1008692	ETR WRESTLING	\$550.00
	40082199	07/29/2021	040835	EVAN-MOOR EDUCATIONAL PUBLISHR	\$27.98
	40082200	07/29/2021	042520	FERGUSON ENT., INC. #501	\$361.92
	40082201	07/29/2021	044170	FRECOM	\$99.95
	40082202	07/29/2021	1002259	G & R BIO-MED SERVICE INC	\$589.60
	40082203	07/29/2021	1008840	GEIST, MARGARET	\$7,780.00
	40082204	07/29/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$656.00
	40082205	07/29/2021	049690	GOVCONNECTION, INC	\$3,484.21
	40082206	07/29/2021	055560	HOME DEPOT CREDIT SERVICES	\$4,176.16
	40082207	07/29/2021	1007808	IMPERIAL BAG & PAPER	\$15,640.39
	40082208	07/29/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40082209	07/29/2021	1009278	KALBACH, ALICIA	\$3,932.50
	40082210	07/29/2021	062600	KEEN COMPRESSED GAS CO	\$162.54
	40082211	07/29/2021	1009073	KELLY SERVICES INC	\$17,480.33
	40082212	07/29/2021	065200	KRAPF JR & SON INC GEORGE	\$729.71
	40082213	07/29/2021	065710	LAKESHORE LEARNING MATERIALS	\$28.49
	40082214	07/29/2021	065915	LANGUAGE SERVICES ASSOCIATES	\$942.50
	40082216	07/29/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40082217	07/29/2021	069080	MAA AMERICAN MATH COMPETITIONS	\$137.00
	40082218	07/29/2021	1005143	MAILROOM SYSTEMS, INC.	\$569.95
	40082219	07/29/2021	073020	MCMASTER-CARR SUPPLY CO	\$181.29
	40082220	07/29/2021	1007438	MELTWATER NEWS US INC	\$4,400.00
	40082221	07/29/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40082222	07/29/2021	1004050	MONTOUR SCHOOL DISTRICT	\$74.25
	40082223	07/29/2021	076880	MULTI HEALTH SYSTEMS INC	\$495.00
	40082224	07/29/2021	077500	NASCO	\$257.20
	40082225	07/29/2021	1009288	NATIONAL ART ASSOCIATION	\$94.00
	40082226	07/29/2021	078350	NATIONAL COUNCIL FOR THE	\$79.00
	40082227	07/29/2021	1008873	NCTE	\$3,150.00
	40082228	07/29/2021	1007745	NEARPOD INC	\$26,878.00
	40082229	07/29/2021	1007917	NEWSELA INC.	\$30,320.00
	40082230	07/29/2021	078805	NSTA	\$80.00
	40082231	07/29/2021	079660	OCCUPATIONAL HEALTH CENTER	\$293.20
	40082236	07/29/2021	079550	OFFICE DEPOT	\$9,782.57
	40082237	07/29/2021	1007235	OFFICE DEPOT T	\$55.02
	40082238	07/29/2021	1008130	OPTIV SECURITY INC	\$15,273.91
	40082239	07/29/2021	079961	ORIENTAL TRADING CO., INC	\$236.45

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082240	07/29/2021	079895	O'ROURKE & SONS INC	\$135.00
	40082241	07/29/2021	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40082242	07/29/2021	077475	NAPA AUTO PARTS	\$861.59
	40082243	07/29/2021	080750	PAXTON/PATTERSON	\$550.00
	40082244	07/29/2021	1007748	PAYSCHOOLS	\$2,490.00
	40082245	07/29/2021	052305	PEARSON/HARCOURT ASSESSMENT	\$59.80
	40082246	07/29/2021	082150	PECO ENERGY COMPANY	\$1,895.27
	40082247	07/29/2021	1002134	PEDIATRIC CARE OF EXTON, P.C.	\$350.00
	40082248	07/29/2021	080887	PEDIATRIC THERAPEUTICS SVC INC	\$131,973.61
	40082249	07/29/2021	081373	PA MATHEMATICS LEAGUE	\$90.00
	40082250	07/29/2021	081550	PEPPER & SON INC J W	\$57.92
	40082251	07/29/2021	1004467	PIAA DISTRICT ONE	\$700.00
	40082252	07/29/2021	081155	PIAA FOUNDATION	\$675.00
	40082253	07/29/2021	1009146	PICKUP PATROL LLC	\$1,000.00
	40082254	07/29/2021	1004513	PURE HEALTH SOLUTIONS INC	\$49.00
	40082255	07/29/2021	1009279	PUT IN CUPS LLC	\$609.07
	40082256	07/29/2021	084798	RENAISSANCE ACADEMY	\$1,710.02
	40082257	07/29/2021	1005267	RICOH USA, INC.	\$243.10
	40082258	07/29/2021	085173	RIFTON EQUIPMENT	\$105.00
	40082259	07/29/2021	1009256	RINICELLA, ROBERT & HONEY	\$2,295.00
	40082260	07/29/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$33.48
	40082261	07/29/2021	1005060	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,177.36
	40082262	07/29/2021	1009044	SCENARIO LEARNING LLC	\$7,647.50
	40082263	07/29/2021	086590	SDIC - SCHOOL DISTRICTS	\$383,824.00
	40082264	07/29/2021	088490	SIR SPEEDY PRINTING #7103	\$225.00
	40082265	07/29/2021	1009261	SMITH, SUZIE	\$249.00
	40082266	07/29/2021	1007220	NYSTROM EDUCATION	\$1,480.08
	40082267	07/29/2021	1007160	STARFALL EDUCATION	\$70.00
	40082268	07/29/2021	091180	SUPER DUPER PUBLICATIONS	\$317.60
	40082269	07/29/2021	091390	SWANSON, INC., ROBERT S	\$845.00
	40082271	07/29/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$24,078.32
	40082273	07/29/2021	1008819	TEACHER INNOVATIONS INC	\$135.00
	40082274	07/29/2021	1008422	TELESYSTEM	\$6,245.50
	40082275	07/29/2021	1007460	THOMSON REUTERS-WEST PUBLISHING	\$289.83
	40082276	07/29/2021	1008751	TRANE SUPPLY	\$257.86
	40082277	07/29/2021	092390	TRISTATE HVAC EQUIPMENT, LLP	\$775.00
	40082278	07/29/2021	1006892	U. S. BANK EQUIPMENT FINANCE	\$2,162.45
	40082279	07/29/2021	093600	UNITED REFRIGERATION CO	\$1,542.97
	40082280	07/29/2021	093395	US GAMES	\$7,110.51

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082281	07/29/2021	1007699	US MEDICAL STAFFING, INC.	\$3,013.43
	40082282	07/29/2021	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$171,250.00
	40082283	07/29/2021	1009282	W CHESTER EAST FIELD HOCKEY BOOSTER	\$75.00
	40082284	07/29/2021	095412	WAREHOUSE BATTERY OUTLET	\$27.73
	40082285	07/29/2021	028984	WATERLOGIC EAST LLC	\$42.00
	40082286	07/29/2021	1000058	TRUMARK FCU	\$1,197.36
	40082287	07/29/2021	097380	WESTTOWN-EAST GOSHEN POLICE	\$6,820.00
	40082288	07/29/2021	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40082289	07/29/2021	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$483,138.00
	40082290	07/29/2021	1007587	YERGER, STEPHEN & KRISTEN	\$2,526.72
	40082291	07/29/2021	1009306	YOVANOV, MR. & MRS. ROBERT	\$21,480.00
01 - Total					\$2,820,366.20
22	40082160	07/29/2021	1008943	AMAZON	\$37.99
22 - Total					\$37.99
30	40082155	07/29/2021	1006947	A. G. MAURO COMPANY	\$9,660.00
	40082192	07/29/2021	035100	DI ROCCO BROS. CO.	\$84,384.51
	40082215	07/29/2021	1008448	LIBERTY MUTUAL GROUP INC	\$3,090.00
	40082246	07/29/2021	082150	PECO ENERGY COMPANY	\$6,987.88
	40082272	07/29/2021	1000572	TANNER FURNITURE	\$20,556.42
	40082288	07/29/2021	1008068	WILLIAMS SCOTSMAN, INC	\$3,536.00
30 - Total					\$128,214.81
50	80039447	07/29/2021	077190	MUSIC THEATRE INTERNATIONAL	\$400.00
	80039448	07/29/2021	097380	WESTTOWN-EAST GOSHEN POLICE	\$600.00
50 - Total					\$1,000.00
51	80039449	07/29/2021	1008943	AMAZON	\$2,538.75
51 - Total					\$2,538.75
80	50001662	07/29/2021	090800	STUDENT REFUNDS & REIMBURSEMENT	\$29.95
80 - Total					\$29.95
Overall - Total					\$2,952,187.70

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004837	07/29/2021	032900	DEMCO , INC.	\$804.05
	V1004838	07/29/2021	036928	EAGLE POWER TURF & TRACTOR	\$841.38
	V1004839	07/29/2021	1003700	EPIC DEVELOPMENT SERVICES	\$193,557.73
	V1004840	07/29/2021	042300	FAULKNER PONTIAC BUICK	\$340.50
	V1004841	07/29/2021	043500	FLINN SCIENTIFIC	\$172.72
	V1004842	07/29/2021	049450	GOPHER SPORT	\$3,285.45
	V1004843	07/29/2021	057935	IMPACT APPLICATIONS, INC	\$892.00
	V1004844	07/29/2021	1002386	JOHNSON CONTROLS, INC.	\$12,881.25
	V1004845	07/29/2021	060970	JOHNSTONE SUPPLY INC	\$161.84
	V1004846	07/29/2021	061630	JUNIOR LIBRARY GUILD	\$1,125.52
	V1004847	07/29/2021	1000578	LEARNING A-Z	\$29,929.50
	V1004848	07/29/2021	075220	MUSIC & ARTS CENTERS	\$726.00
	V1004849	07/29/2021	080980	PENN OFFICE PRODUCTS	\$141.14
	V1004850	07/29/2021	084465	REALLY GOOD STUFF	\$383.94
	V1004851	07/29/2021	002820	RIDDELL/ALL AMERICAN	\$110.96
	V1004853	07/29/2021	086700	SCHOOL HEALTH CORPORATION	\$506.19
	V1004854	07/29/2021	086710	SCHOOL SPECIALTY LLC	\$359.62
	V1004855	07/29/2021	092770	TOLEDO PHYSICAL EDUCATION	\$622.60
	V1004856	07/29/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$245.65
	V1004857	07/29/2021	093345	YALE ELECTRIC SUPPLY CO	\$295.73
01 - Total					\$247,383.77
29	V1004851	07/29/2021	002820	RIDDELL/ALL AMERICAN	\$5,750.00
29 - Total					\$5,750.00
30	V1004852	07/29/2021	085878	RUMSEY ELECTRIC COMPANY	\$1,896.54
30 - Total					\$1,896.54
50	V5000418	07/29/2021	093337	TUTTLE MARKETING SVCS INC	\$262.50
50 - Total					\$262.50
51	V5000419	07/29/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,900.79
51 - Total					\$1,900.79
Overall - Total					\$257,193.60

Student Activity Accounts

Budget Unit	Project	Project Title	July 31, 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	1,605.25
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	2,241.00
50000223	010223	CLASS OF 2021	1,068.88
50000221	011221	CLASS OF 2022	7,251.31
50000222	011222	CLASS OF 2022	6,651.56
50000223	011223	CLASS OF 2022	11,099.06
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	1,650.00
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	20,756.32
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	2,778.29
50000223	034223	NATIONAL HONOR SOCIETY	1,017.80

Student Activity Accounts

Budget Unit	Project	Project Title	July 31, 2021
50000221	036221	NEWSPAPER	659.92
50000221	037221	SPEECH & DEBATE	214.22
50000221	038221	RED CROSS CLUB	93.79
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	4,936.89
50000326	050326	STUDENT COUNCIL	10,027.74
50000327	050327	STUDENT COUNCIL	3,312.28
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	1,470.23
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

Student Activity Accounts

Budget Unit	Project	Project Title	July 31, 2021
50000221	070221	SCHOOL MUSICAL	16,637.88
50000222	070222	BROADWAY SHOW	14,238.72
50000223	070223	THEATER FUND	8,702.75
50000221	072221	CALLIOPE	732.08
50000326	073326	FOOTBALL ACTIVITY FUND	3,712.75
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	5,832.19
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	22,719.06
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			335,150.50
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	3,559.51
51000451	164451	ACTIVITY FUND	8,680.09
51000452	164452	ACTIVITY FUND	10,947.62
51000453	164453	ACTIVITY FUND	1,684.67
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

Student Activity Accounts

Budget Unit	Project	Project Title	July 31, 2021
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
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	1,570.41
51000327	197327	FIELD TRIP STET 8	4,058.89
51000221	202221	IMPROVEMENT FUND	12,688.59
51000222	202222	IMPROVEMENT FUND	35,771.33
51000223	202223	IMPROVEMENT FUND	13,390.69
51000326	202326	IMPROVEMENT FUND	236.17
51000327	202327	IMPROVEMENT FUND	2,393.59
51000328	202328	IMPROVEMENT FUND	1,920.09
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	5,819.02
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	1,795.97
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

Student Activity Accounts

Budget Unit	Project	Project Title	July 31, 2021
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
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	(91.23)
Total Fund 51 Projects			597,240.62
Fund 50 / 51 - Combined Project Totals			932,391.12
Fund 50 / 51 - Combined Accounts Payable			-
Fund 50 / 51 - Due to / from other funds			5,792.47
Total Student Activity and Agency Funds			938,183.59
Fund 50 / 51 - Cash Account Balances as of July 31, 2021			Total Cash
			938,183.59
Total Student and Agency Activity Funds			938,183.59

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

OPERATING CASH

<u>CASH BALANCE JUNE 30, 2021</u>	\$	117,770.76
 <u>RECEIPTS JULY 1, 2021 - JULY 31, 2021</u>		
DEPOSITS	-	
DEPOSITS ON ACCOUNT	441.70	
INTEREST	9.67	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	-	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS	-	451.37
 <u>DISBURSEMENTS JULY 1, 2021 - JULY 31, 2021</u>		
BANK FEES	52.38	
POS SERVICE CHARGES	3.77	
EQUIPMENT PURCHASES	7,090.00	
ARAMARK PAYMENTS	-	
STUDENT REFUNDS	21,195.92	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS	-	28,342.07
 <u>CASH BALANCE JULY 31, 2021</u>	 \$	 <u>89,880.06</u>

INVESTMENTS

<u>INVESTMENT BALANCE JUNE 30, 2021</u>	\$	435,605.67
 <u>RECEIPTS JULY 1, 2021 - JULY 31, 2021</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	647,335.63	
INTEREST:	12.44	
TOTAL ADDITIONS	-	647,348.07
 <u>DISBURSEMENTS JULY 1, 2021 - JULY 31, 2021</u>		
TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS	-	0.00
 <u>INVESTMENT BALANCE JULY 31, 2021</u>	 \$	 <u>1,082,953.74</u>

PREPAID STUDENT ACCOUNTS

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