

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

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

RECEIPTS AUGUST 1, 2021 - AUGUST 31, 2021

GENERAL FUND	\$	111,881,665.41		
CAPITAL RESERVE FUND	\$	87,003.98		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	2,000,000.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	9,244.00		
TRUST FUNDS	\$	378.11		
TOTAL RECEIPTS AUGUST 1, 2021 - AUGUST 31, 2021			\$	<u>113,978,291.50</u>
AVAILABLE FUNDS AUGUST 1, 2021 - AUGUST 31, 2021			\$	137,435,885.33

DISBURSEMENTS AUGUST 1, 2021 - AUGUST 31, 2021

CHECKS & EFT'S APPROVED SEPTEMBER 27, 2021 ck #40082292-40082368,ck #40082369-40082440,ck #40082441,ck #40082442-40082525,ck #40082526-40082587,ck #40082588-40082676,eft #V1004858-V1004866,eft #V1004867-V1004878,eft #V1004879-V1004896,eft #V1004897-V1004906,eft #V1004907-V1004929

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,543,430.43	315,815.28	2,859,245.71
CAPITAL RESERVE FUNDS	509,187.53	2,993.38	512,180.91
CAPITAL PROJECTS FUND	2,366,471.58	131,124.31	2,497,595.89
SPECIAL REVENUE FUND-ATHLETICS	3,115.56	-	3,115.56
TRUST FUNDS	95.00	-	95.00
TOTAL	5,422,300.10	449,932.97	5,872,233.07

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(25,895.56)	9,476,986.90	101,000,000.00	110,451,091.34
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(75.00)	-	-	(75.00)
TRUST FUNDS	(95.00)	-	-	(95.00)
TOTAL	(26,065.56)	9,476,986.90	101,000,000.00	110,450,921.34

TOTAL DISBURSEMENTS AUGUST 1, 2021 - AUGUST 31, 2021

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,517,534.87	9,792,802.18	101,000,000.00	113,310,337.05
CAPITAL RESERVE FUND	509,187.53	2,993.38	-	512,180.91
CAPITAL PROJECTS FUND	2,366,471.58	131,124.31	-	2,497,595.89
SPECIAL REVENUE FUND-ATHLETICS	3,040.56	-	-	3,040.56
TRUST FUNDS	-	-	-	-
TOTAL	5,396,234.54	9,926,919.87	101,000,000.00	116,323,154.41

CASH BALANCE AUGUST 31, 2021 \$ 21,112,730.92

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(25,895.56)	9,476,986.90	101,000,000.00	110,451,091.34
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(75.00)	-	-	(75.00)
TRUST FUNDS	(95.00)	-	-	(95.00)
<b>TOTAL</b>	<b>(26,065.56)</b>	<b>9,476,986.90</b>	<b>101,000,000.00</b>	<b>110,450,921.34</b>

CHECKS & EFT'S APPROVED SEPTEMBER 27, 2021 ck #40082292-40082368,ck #40082369-40082440,ck #40082441,ck #40082442-40082525,ck #40082526-40082587,ck #40082588-40082676,eft #V1004858-V1004866,eft #V1004867-V1004878,eft #V1004879-V1004896,eft #V1004897-V1004906,eft #V1004907-V1004929

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	2,543,430.43	315,815.28	2,859,245.71
CAPITAL RESERVE FUND	509,187.53	2,993.38	512,180.91
CAPITAL PROJECTS FUND	2,366,471.58	131,124.31	2,497,595.89
SPECIAL REVENUE FUND-ATHLETICS	3,115.56	-	3,115.56
TRUST FUNDS	95.00	-	95.00
<b>TOTAL</b>	<b>5,422,300.10</b>	<b>449,932.97</b>	<b>5,872,233.07</b>

TOTAL DISBURSEMENTS FOR APPROVAL SEPTEMBER 27, 2021

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	2,517,534.87	9,792,802.18	101,000,000.00	113,310,337.05
CAPITAL RESERVE FUND	509,187.53	2,993.38	-	512,180.91
CAPITAL PROJECTS FUND	2,366,471.58	131,124.31	-	2,497,595.89
SPECIAL REVENUE FUND-ATHLETICS	3,040.56	-	-	3,040.56
TRUST FUNDS	-	-	-	-
<b>TOTAL</b>	<b>5,396,234.54</b>	<b>9,926,919.87</b>	<b>101,000,000.00</b>	<b>116,323,154.41</b>

## INVESTMENT BALANCE STATEMENT

Page 3

**END-OF-MONTH: August 31, 2021**

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.007%	122,659.28	0.77	122,660.05
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.010%	286,224.54	2.50	286,227.04
INVEST-General Fund	INVEST 6-001		*	0.010%	8,038,520.02	104.35	15,742,450.37
CRIMs General Fund	Fulton Financial		*		<u>68,057,584.33</u>	-1,844.89	<u>169,055,739.44</u>
					<b>TOTAL GENERAL FUND AT INTEREST =</b>		<b>76,504,988.17</b>
							<b>185,207,076.90</b>
<b><u>CAPITAL RESERVE FUND</u></b>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.02%	4,803.05	1.54	4,804.59
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.02%	55,017.27	18.55	55,035.82
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.02%	312,534.25	43.14	312,577.39
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.02%	1,226.46	634.13	1,860.59
CRIMs Capital Projects	Fulton Financial		*		<u>19,220,369.72</u>	-1,525.06	<u>19,218,844.66</u>
					<b>TOTAL CAPITAL RESERVE FUND AT INTEREST =</b>		<b>19,593,950.75</b>
							<b>19,593,123.05</b>
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
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		1,005,791.86
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>
					<b>TOTAL CAPITAL PROJECT FUND AT INTEREST =</b>		<b>39,063,446.33</b>
							<b>37,063,446.33</b>

\*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	40082292	08/03/2021	1007051	ACE HARDWARE	\$439.80
	40082293	08/03/2021	1008943	AMAZON	\$1,405.51
	40082294	08/03/2021	1009303	AMPLIFY EDUCATION INC	\$72.00
	40082295	08/03/2021	006750	AMSTERDAM PRINTING & LITHO COR	\$211.33
	40082296	08/03/2021	091740	TAX REFUNDS	\$1,171.31
	40082297	08/03/2021	007075	AQUA PA	\$6,497.63
	40082298	08/03/2021	091740	TAX REFUNDS	\$352.67
	40082299	08/03/2021	1006591	BAYADA HOME HEALTH CARE	\$650.00
	40082300	08/03/2021	1007468	BENEFIT RESOURCE, INC.	\$333.00
	40082302	08/03/2021	091740	TAX REFUNDS	\$1,415.27
	40082303	08/03/2021	091740	TAX REFUNDS	\$706.22
	40082304	08/03/2021	1007181	BUSINESSOLVER.COM, INC.	\$2,469.72
	40082305	08/03/2021	091740	TAX REFUNDS	\$1,150.68
	40082306	08/03/2021	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$43,433.00
	40082307	08/03/2021	1009292	CARR & DUFF INC	\$758.00
	40082309	08/03/2021	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$140.00
	40082310	08/03/2021	091740	TAX REFUNDS	\$451.61
	40082311	08/03/2021	091740	TAX REFUNDS	\$411.88
	40082312	08/03/2021	091740	TAX REFUNDS	\$529.40
	40082313	08/03/2021	1009030	COOPER, MR. & MRS. DARYL	\$6,533.67
	40082314	08/03/2021	1008424	CRYSTAL SPRINGS	\$113.94
	40082315	08/03/2021	1000482	DELAWARE VALLEY FRIENDS SCHOOL	\$40,885.00
	40082316	08/03/2021	1001584	DELTA-T GROUP, INC.	\$3,457.36
	40082317	08/03/2021	091740	TAX REFUNDS	\$1,812.07
	40082318	08/03/2021	091740	TAX REFUNDS	\$149.83
	40082319	08/03/2021	091740	TAX REFUNDS	\$461.23
	40082320	08/03/2021	1009307	ERBACHER, THERESA A.	\$2,500.00
	40082321	08/03/2021	042490	FEDERAL EXPRESS CORP	\$28.07
	40082322	08/03/2021	1009284	FESTIVAL FUN PARKS	\$719.76
	40082323	08/03/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$5,916.07
	40082324	08/03/2021	091740	TAX REFUNDS	\$419.49
	40082325	08/03/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,599.36
	40082326	08/03/2021	091740	TAX REFUNDS	\$1,159.11
	40082328	08/03/2021	1008825	HOME DEPOT PRO, THE	\$3,865.93
	40082329	08/03/2021	1007202	IXL LEARNING	\$15,558.00
	40082330	08/03/2021	1009278	KALBACH, ALICIA	\$1,430.00
	40082331	08/03/2021	1009073	KELLY SERVICES INC	\$12,410.44
	40082333	08/03/2021	091740	TAX REFUNDS	\$412.83
	40082334	08/03/2021	091740	TAX REFUNDS	\$840.97



**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount	
01	40082335	08/03/2021	065200	KRAPF JR & SON INC GEORGE	\$413.97	
	40082336	08/03/2021	091740	TAX REFUNDS	\$2,831.34	
	40082337	08/03/2021	073020	MCMASTER-CARR SUPPLY CO	\$511.88	
	40082340	08/03/2021	080190	PA DEPT OF LABOR & INDUSTRY-B	\$545.32	
	40082341	08/03/2021	080100	PAECT,	\$35.00	
	40082342	08/03/2021	082830	POSTMASTER OF WEST CHESTER	\$2,061.71	
	40082343	08/03/2021	1005348	PREPARING ADOLESCENTS WITH AUTISM	\$40,000.00	
	40082344	08/03/2021	1000303	PROQUEST	\$5,150.00	
	40082345	08/03/2021	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$646.00	
	40082346	08/03/2021	1009312	RETHINK AUTISM INC	\$9,380.00	
	40082347	08/03/2021	091740	TAX REFUNDS	\$18.04	
	40082348	08/03/2021	1009163	SAF-GARD SAFETY SHOE CO.	\$299.97	
	40082349	08/03/2021	091740	TAX REFUNDS	\$569.89	
	40082351	08/03/2021	1003412	SIEMENS FIRE SAFETY DIVISION	\$6,460.00	
	40082353	08/03/2021	091740	TAX REFUNDS	\$449.00	
	40082355	08/03/2021	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,584.00	
	40082356	08/03/2021	1007699	US MEDICAL STAFFING, INC.	\$4,792.28	
	40082357	08/03/2021	1002676	VERIZON WIRELESS	\$1,322.69	
	40082359	08/03/2021	049790	W. W. GRAINGER, INC.	\$866.86	
	40082360	08/03/2021	091740	TAX REFUNDS	\$979.71	
	40082362	08/03/2021	091740	TAX REFUNDS	\$941.86	
	40082364	08/03/2021	091740	TAX REFUNDS	\$1,038.66	
	40082365	08/03/2021	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$49,500.00	
	40082366	08/03/2021	098060	WILSON LANGUAGE TRAINING CORP	\$91,990.46	
	40082367	08/03/2021	091740	TAX REFUNDS	\$529.24	
	40082368	08/03/2021	091740	TAX REFUNDS	\$1,020.16	
	<b>01 - Total</b>					<b>\$389,810.20</b>
	22	40082308	08/03/2021	021581	CDW GOVERNMENT, INC	\$31,680.00
	<b>22 - Total</b>					<b>\$31,680.00</b>
	27	40082332	08/03/2021	1008531	KEYSTONE SPORTS CONSTRUCTION	\$77,314.00
40082339		08/03/2021	1008971	P. C. CURRY FLOOR COVERING INC	\$76,635.00	
40082352		08/03/2021	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	\$270.00	
<b>27 - Total</b>					<b>\$154,219.00</b>	
30	40082301	08/03/2021	1008879	BLUEFIN LLC	\$5,200.00	
	40082327	08/03/2021	1007152	GUY M. COOPER, INC.	\$3,068.50	
	40082338	08/03/2021	1009028	METAL ALLIANCE INC	\$402,741.00	
	40082350	08/03/2021	1007154	SHA-NIC, INC.	\$221,792.49	

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40082354	08/03/2021	1008647	TRAFFIC PLANNING AND DESIGN INC	\$571.25
	40082358	08/03/2021	1007680	VISION MECHANICAL, INC.	\$5,640.15
	40082361	08/03/2021	1008854	WATTS SERVICES LLC	\$688,973.25
	40082363	08/03/2021	097430	WESTTOWN TOWNSHIP	\$32,929.24
<b>30</b>	<b>- Total</b>				<b>\$1,360,915.88</b>
50	80039450	08/03/2021	1007768	PLAYSCRIPTS INC	\$1,385.00
<b>50</b>	<b>- Total</b>				<b>\$1,385.00</b>
51	80039451	08/03/2021	028984	WATERLOGIC EAST LLC	\$291.44
<b>51</b>	<b>- Total</b>				<b>\$291.44</b>
80	50001663	08/03/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$93.90
<b>80</b>	<b>- Total</b>				<b>\$93.90</b>
<b>Overall - Total</b>					<b>\$1,938,395.42</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004858	08/03/2021	032952	DENNEY ELECTRIC SUPPLY	\$97.70
	V1004859	08/03/2021	043210	FISHER & SON COMPANY INC	\$693.26
	V1004860	08/03/2021	064810	KNOX EQUIPMENT RENTALS INC	\$145.47
	V1004861	08/03/2021	065420	L.J.C. DISTRIBUTORS	\$405.00
	V1004862	08/03/2021	075220	MUSIC & ARTS CENTERS	\$983.46
	V1004863	08/03/2021	080980	PENN OFFICE PRODUCTS	\$1,445.31
	V1004864	08/03/2021	086710	SCHOOL SPECIALTY LLC	\$2,332.46
	V1004865	08/03/2021	1000679	SHERWIN WILLIAMS	\$38.82
	V1004866	08/03/2021	1003378	SOCIAL THINKING	\$129.85
<b>01 - Total</b>					<b>\$6,271.33</b>
50	V5000420	08/03/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$694.00
<b>50 - Total</b>					<b>\$694.00</b>
51	V5000421	08/03/2021	075220	MUSIC & ARTS CENTERS	\$104.91
<b>51 - Total</b>					<b>\$104.91</b>
<b>Overall - Total</b>					<b>\$7,070.24</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082369	08/09/2021	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$115.11
	40082370	08/09/2021	1003432	AHOLD FINANCIAL SERVICES	\$128.45
	40082371	08/09/2021	1008943	AMAZON	\$2,561.66
	40082372	08/09/2021	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	\$482.52
	40082374	08/09/2021	007075	AQUA PA	\$13,279.25
	40082375	08/09/2021	008510	ASCD	\$59.00
	40082376	08/09/2021	009710	B & H PHOTO	\$347.00
	40082377	08/09/2021	010830	BARNES & NOBLE INC.	\$99.80
	40082378	08/09/2021	011473	BEARINGS, BELTS & CHAIN, INC	\$80.28
	40082380	08/09/2021	014300	BLICK ART MATERIALS	\$62.42
	40082381	08/09/2021	015300	BOROUGH OF WEST CHESTER	\$359.59
	40082383	08/09/2021	017340	BSN SPORTS LLC	\$1,226.56
	40082385	08/09/2021	1009033	DANIELS, MARY	\$328.60
	40082386	08/09/2021	1001584	DELTA-T GROUP, INC.	\$2,044.11
	40082387	08/09/2021	035280	DISTRICT ONE ATHLETIC DIR ASSN	\$50.00
	40082388	08/09/2021	035280	DISTRICT ONE ATHLETIC DIR ASSN	\$50.00
	40082389	08/09/2021	1008659	EDPUZZLE INC	\$4,350.00
	40082390	08/09/2021	1009311	EDUCATION LAW PARTNERS PC	\$5,000.00
	40082391	08/09/2021	1000507	ENCYCLOPEDIA BRITANNICA INC	\$4,483.00
	40082392	08/09/2021	1003001	EPS-SCHOOL SPECIALTY	\$116.48
	40082393	08/09/2021	1008105	EXPLORELEARNING LLC	\$5,895.00
	40082394	08/09/2021	042520	FERGUSON ENT., INC. #501	\$10.65
	40082395	08/09/2021	1009316	FERRIS, JULIE	\$179.20
	40082396	08/09/2021	1007608	FICK EDUCATIONAL SERVICES, LLC	\$5,812.50
	40082397	08/09/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$5,780.56
	40082398	08/09/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,184.76
	40082399	08/09/2021	1007808	IMPERIAL BAG & PAPER	\$4,023.59
	40082400	08/09/2021	1007714	INTRADO INTERACTIVE SERVICES CORP	\$20,400.00
	40082403	08/09/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40082404	08/09/2021	1009278	KALBACH, ALICIA	\$1,430.00
	40082406	08/09/2021	1009073	KELLY SERVICES INC	\$3,493.04
	40082408	08/09/2021	065200	KRAPF JR & SON INC GEORGE	\$76,263.28
	40082409	08/09/2021	065710	LAKESHORE LEARNING MATERIALS	\$381.54
	40082410	08/09/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40082411	08/09/2021	069270	MACGILL & CO, WILLIAM V.	\$221.53
	40082412	08/09/2021	1008942	MEDIA LEADERS LLC	\$9,950.00
	40082413	08/09/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40082414	08/09/2021	1007168	MICHAELS STORE # 4806	\$110.70
	40082415	08/09/2021	1006622	MULCH & MORE	\$176.74

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082416	08/09/2021	077180	MUSIC IN MOTION	\$301.10
	40082417	08/09/2021	079580	OFFICE BASICS INC	\$23,708.00
	40082421	08/09/2021	082150	PECO ENERGY COMPANY	\$5,455.34
	40082422	08/09/2021	082150	PECO ENERGY COMPANY	\$196,915.21
	40082423	08/09/2021	1004467	PIAA DISTRICT ONE	\$700.00
	40082424	08/09/2021	081155	PIAA FOUNDATION	\$250.00
	40082425	08/09/2021	1008210	PTCFAST.COM	\$100.00
	40082426	08/09/2021	008190	QUADIENT LEASING USA INC	\$1,050.69
	40082427	08/09/2021	1005844	RELIANCE STANDARD LIFE	\$23,115.64
	40082428	08/09/2021	1008746	RENAISSANCE LEARNING INC	\$32,440.00
	40082429	08/09/2021	1007167	BLACKBOARD INC.	\$46,591.09
	40082430	08/09/2021	090875	STROUD WATER RESEARCH CENTER	\$90.76
	40082431	08/09/2021	1005662	SWEETWATER SOUND, INC.	\$3,064.00
	40082432	08/09/2021	091495	T MOBILE	\$1,616.00
	40082433	08/09/2021	1008751	TRANE SUPPLY	\$167.76
	40082434	08/09/2021	093600	UNITED REFRIGERATION CO	\$221.70
	40082435	08/09/2021	093395	US GAMES	\$1,216.87
	40082436	08/09/2021	1007837	VOYAGER SOPRIS LEARNING, INC.	\$8,454.16
	40082437	08/09/2021	095412	WAREHOUSE BATTERY OUTLET	\$28.52
	40082438	08/09/2021	1000058	TRUMARK FCU	\$1,197.36
01	- Total				\$519,185.01
22	40082379	08/09/2021	012700	BERKHEIMER ASSOC H A	\$47,135.25
	40082418	08/09/2021	079550	OFFICE DEPOT	\$2,864.56
22	- Total				\$49,999.81
27	40082407	08/09/2021	1008531	KEYSTONE SPORTS CONSTRUCTION	\$196,041.84
	40082440	08/09/2021	1008068	WILLIAMS SCOTSMAN, INC	\$5,871.62
27	- Total				\$201,913.46
29	40082419	08/09/2021	9139	PATTERSON, RICHARD	\$75.00
29	- Total				\$75.00
30	40082382	08/09/2021	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$25,401.00
	40082384	08/09/2021	1008820	CHARLES A. HIGGINS & SONS, INC	\$4,605.00
	40082401	08/09/2021	1002239	ISIGN	\$19,300.00
	40082402	08/09/2021	1006736	JBM MECHANICAL, INC.	\$188,082.06
	40082405	08/09/2021	1004476	KCBA ARCHITECTS	\$7,569.80
	40082420	08/09/2021	082140	PECO ENERGY	\$1,432.80

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$246,390.66
40	40082439	08/09/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
40	- Total				\$95.00
51	80039452	08/09/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
51	- Total				\$44.00
80	50001664	08/09/2021	1005754	ARAMARK SERVICES INC.	\$217,994.10
	50001665	08/09/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.05
	50001666	08/09/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.80
80	- Total				\$218,048.95
<b>Overall - Total</b>					<b>\$1,235,751.89</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004867	08/09/2021	1005433	COLT PLUMBING	\$143.92
	V1004868	08/09/2021	043500	FLINN SCIENTIFIC	\$267.91
	V1004869	08/09/2021	065400	KURTZ BROS	\$450.20
	V1004870	08/09/2021	080980	PENN OFFICE PRODUCTS	\$3,899.65
	V1004871	08/09/2021	084465	REALLY GOOD STUFF	\$1,230.24
	V1004872	08/09/2021	1007124	REPUBLIC SERVICES, INC.	\$5,474.83
	V1004873	08/09/2021	086700	SCHOOL HEALTH CORPORATION	\$43.00
	V1004874	08/09/2021	086710	SCHOOL SPECIALTY LLC	\$65.90
	V1004876	08/09/2021	094345	UNRUH, TURNER, BURKE & FREES	\$10,166.96
	V1004878	08/09/2021	097010	WEST MUSIC CO.	\$3,013.65
<b>01 - Total</b>					<b>\$24,756.26</b>
22	V1004877	08/09/2021	094820	VIRCO INC.	\$2,070.60
<b>22 - Total</b>					<b>\$2,070.60</b>
30	V1004875	08/09/2021	1001416	ULINE	\$364.32
	V1004876	08/09/2021	094345	UNRUH, TURNER, BURKE & FREES	\$4,305.59
<b>30 - Total</b>					<b>\$4,669.91</b>
<b>Overall - Total</b>					<b>\$31,496.77</b>

**West Chester Area School District  
Check Register**

<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
01	40082441	08/16/2021	082830	POSTMASTER OF WEST CHESTER	\$810.98
01 - Total					\$810.98
Overall - Total					\$810.98



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082442	08/17/2021	1006947	A. G. MAURO COMPANY	\$450.00
	40082443	08/17/2021	1003244	ABINGTON SCHOOL DISTRICT	\$200.00
	40082444	08/17/2021	1008964	ACCELERATE EDUCATION INC	\$22,893.00
	40082445	08/17/2021	001525	ADI	\$1,388.78
	40082446	08/17/2021	1001574	AG INDUSTRIAL, INC.	\$2,117.00
	40082447	08/17/2021	1003432	AHOLD FINANCIAL SERVICES	\$175.06
	40082448	08/17/2021	1008943	AMAZON	\$2,155.44
	40082449	08/17/2021	007075	AQUA PA	\$192.47
	40082450	08/17/2021	007351	ARAMARK UNIFORM SERVICES	\$235.28
	40082451	08/17/2021	008510	ASCD	\$397.00
	40082452	08/17/2021	1006591	BAYADA HOME HEALTH CARE	\$1,137.50
	40082453	08/17/2021	011440	BECKER'S SCHOOL SUPPLIES	\$55.34
	40082454	08/17/2021	011860	BENCHMARK SCHOOL	\$14,420.00
	40082455	08/17/2021	014300	BLICK ART MATERIALS	\$918.85
	40082456	08/17/2021	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$420.00
	40082457	08/17/2021	1009205	BRISTOL TOWNSHIP SCHOOL DISTRICT	\$9,536.00
	40082458	08/17/2021	016520	BROOKE & ASSOCIATES, ROBERT	\$1,465.00
	40082461	08/17/2021	023755	CHESTER COUNTY INT UNIT # 24	\$21,486.63
	40082462	08/17/2021	030700	DAILY LOCAL NEWS	\$1,185.48
	40082463	08/17/2021	1001785	DAKTRONICS	\$70.00
	40082464	08/17/2021	1009033	DANIELS, MARY	\$69.18
	40082465	08/17/2021	1000482	DELAWARE VALLEY FRIENDS SCHOOL	\$39,000.00
	40082466	08/17/2021	1001584	DELTA-T GROUP, INC.	\$2,644.12
	40082467	08/17/2021	1005210	DIRECT ENERGY BUSINESS	\$2.93
	40082468	08/17/2021	037255	ECONOMY GLASS SPECIALISTS	\$526.00
	40082469	08/17/2021	042520	FERGUSON ENT., INC. #501	\$276.59
	40082470	08/17/2021	1008368	FLEXIP SOLUTIONS INC	\$4,765.12
	40082471	08/17/2021	1009281	FLOORS & FIREPROOFING LLC	\$5,000.00
	40082474	08/17/2021	1000942	GARNET VALLEY HIGH SCHOOL	\$325.00
	40082475	08/17/2021	049690	GOVCONNECTION, INC	\$838.67
	40082476	08/17/2021	1000328	GRAVELY HOCKESSIN	\$3,778.56
	40082477	08/17/2021	090800	STUDENT REFUNDS & REIMBURSMET	\$344.50
	40082478	08/17/2021	1009267	HANDS UP EDUCATION COMMUNITY	\$16,407.00
	40082479	08/17/2021	054645	HILLYARD, INC.	\$2,320.00
	40082480	08/17/2021	056400	HOUGHTON MIFFLIN HARCOURT CO	\$10,492.58
	40082481	08/17/2021	1007808	IMPERIAL BAG & PAPER	\$1,464.62
	40082482	08/17/2021	1007905	ISOLVED HCM LLC	\$1,552.75
	40082483	08/17/2021	1009179	JOHN & JULIE COTTAGE	\$27,479.04
	40082484	08/17/2021	1007681	JOTTAN, INC.	\$1,321.94

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082485	08/17/2021	1009278	KALBACH, ALICIA	\$1,430.00
	40082486	08/17/2021	1007627	KAMOR-BARNES, HEATHER	\$2,528.75
	40082487	08/17/2021	1008553	KAPCZYNSKI, STEPHEN & KRISTA	\$4,382.50
	40082488	08/17/2021	1009073	KELLY SERVICES INC	\$15,094.95
	40082489	08/17/2021	065200	KRAPF JR & SON INC GEORGE	\$6,978.55
	40082490	08/17/2021	065710	LAKESHORE LEARNING MATERIALS	\$775.50
	40082491	08/17/2021	1009269	LIMBACH COMPANY	\$7,865.00
	40082492	08/17/2021	069270	MACGILL & CO, WILLIAM V.	\$500.46
	40082493	08/17/2021	1006731	MADONNA, RYAN ANTHONY	\$300.00
	40082494	08/17/2021	073020	MCMASTER-CARR SUPPLY CO	\$1,120.07
	40082495	08/17/2021	073860	METROPOLITAN COMMUNICATIONS	\$5,700.00
	40082496	08/17/2021	073860	METROPOLITAN COMMUNICATIONS	\$4,940.00
	40082497	08/17/2021	077430	NATIONAL ASSOC FOR MUSIC ED	\$660.00
	40082498	08/17/2021	1009242	NAVIGATE360	\$42,287.99
	40082499	08/17/2021	079660	OCCUPATIONAL HEALTH CENTER	\$562.80
	40082500	08/17/2021	1009251	O'FLYNN, MR & MRS. DENNIS	\$25,575.00
	40082501	08/17/2021	077475	NAPA AUTO PARTS	\$985.85
	40082502	08/17/2021	1008316	PEAR DECK INC	\$8,719.30
	40082503	08/17/2021	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$1,683.70
	40082504	08/17/2021	082445	PIPE LINE PLASTICS, INC	\$163.50
	40082505	08/17/2021	1009279	PUT IN CUPS LLC	\$125.00
	40082506	08/17/2021	1005267	RICOH USA, INC.	\$243.10
	40082507	08/17/2021	086660	SCHOLASTIC MAGAZINES	\$5,376.76
	40082508	08/17/2021	1008533	SEESAW LEARNING	\$37,416.41
	40082509	08/17/2021	1008459	SHELLER OIL COMPANY	\$6,790.24
	40082510	08/17/2021	090890	STRATFORD FRIENDS SCHOOL	\$43,000.00
	40082511	08/17/2021	091390	SWANSON, INC., ROBERT S	\$103.00
	40082512	08/17/2021	1008422	TELESYSTEM	\$6,240.09
	40082513	08/17/2021	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40082514	08/17/2021	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$275.87
	40082515	08/17/2021	1009143	ULTIMATESLP	\$64.75
	40082516	08/17/2021	093600	UNITED REFRIGERATION CO	\$934.81
	40082517	08/17/2021	1007699	US MEDICAL STAFFING, INC.	\$3,736.93
	40082518	08/17/2021	1007837	VOYAGER SOPRIS LEARNING, INC.	\$3,658.05
	40082519	08/17/2021	049790	W. W. GRAINGER, INC.	\$467.02
	40082520	08/17/2021	1001316	WASHINGTON MUSIC CENTER, INC.	\$5,291.35
	40082521	08/17/2021	097000	WEST GOSHEN TOWNSHIP	\$638.10
	40082522	08/17/2021	097096	WEST WHITELAND TOWNSHIP	\$5,472.26
	40082523	08/17/2021	097960	WIGGINS SHREDDING	\$89.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082524	08/17/2021	1004776	WINDVIEW ATHLETIC FIELDS	\$7,500.00
	40082525	08/17/2021	1000225	WOODLYNDE SCHOOL	\$12,228.96
<b>01 - Total</b>					<b>\$471,703.80</b>
22	40082460	08/17/2021	021581	CDW GOVERNMENT, INC	\$14,850.00
	40082472	08/17/2021	1009010	FS.COM INC	\$4,441.94
<b>22 - Total</b>					<b>\$19,291.94</b>
30	40082459	08/17/2021	1009305	BSS CONTRACTORS LLC	\$55,237.50
	40082473	08/17/2021	1008855	GARLAND DBS INC	\$475,969.34
<b>30 - Total</b>					<b>\$531,206.84</b>
50	80039453	08/17/2021	1007768	PLAYSCRIPTS INC	\$50.00
<b>50 - Total</b>					<b>\$50.00</b>
51	80039454	08/17/2021	1008728	CLASSIC DINER 2	\$1,425.00
	80039455	08/17/2021	1008991	COUCH TOMATO	\$168.66
<b>51 - Total</b>					<b>\$1,593.66</b>
<b>Overall - Total</b>					<b>\$1,023,846.24</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004879	08/17/2021	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1004880	08/17/2021	026352	COLLINS SPORTS MEDICINE	\$720.19
	V1004881	08/17/2021	1005433	COLT PLUMBING	\$436.03
	V1004882	08/17/2021	032900	DEMCO , INC.	\$252.28
	V1004883	08/17/2021	030755	DGF PRODUCTS	\$28,111.87
	V1004884	08/17/2021	036928	EAGLE POWER TURF & TRACTOR	\$1,453.44
	V1004885	08/17/2021	1003700	EPIC DEVELOPMENT SERVICES	\$6,395.67
	V1004886	08/17/2021	042300	FAULKNER PONTIAC BUICK	\$961.31
	V1004887	08/17/2021	043605	FOX ROTHSCHILD LLP	\$1,092.00
	V1004888	08/17/2021	057935	IMPACT APPLICATIONS, INC	\$17.00
	V1004889	08/17/2021	073860	METROPOLITAN COMMUNICATIONS	\$25,237.95
	V1004890	08/17/2021	080980	PENN OFFICE PRODUCTS	\$1,848.16
	V1004891	08/17/2021	1007408	PROASYS INC.	\$2,275.00
	V1004892	08/17/2021	092000	TAYLORS MUSIC STORE	\$9,681.99
	V1004895	08/17/2021	1006367	WB MASON COMPANY	\$11,163.71
V1004896	08/17/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$27.73	
<b>01 - Total</b>					<b>\$90,809.33</b>
22	V1004894	08/17/2021	094820	VIRCO INC.	\$922.78
<b>22 - Total</b>					<b>\$922.78</b>
30	V1004890	08/17/2021	080980	PENN OFFICE PRODUCTS	\$1,700.00
	V1004893	08/17/2021	1001416	ULINE	\$15,343.40
<b>30 - Total</b>					<b>\$17,043.40</b>
51	V5000422	08/17/2021	075220	MUSIC & ARTS CENTERS	\$50.99
<b>51 - Total</b>					<b>\$50.99</b>
<b>Overall - Total</b>					<b>\$108,826.50</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082526	08/24/2021	1005135	AED SUPERSTORE	\$488.05
	40082527	08/24/2021	1003432	AHOLD FINANCIAL SERVICES	\$402.44
	40082529	08/24/2021	1008943	AMAZON	\$6,189.72
	40082531	08/24/2021	1006471	ASAP HYDRAULICS EXTON LLC	\$30.28
	40082532	08/24/2021	008510	ASCD	\$243.00
	40082533	08/24/2021	1007291	ASC-TEAM CENTER	\$708.00
	40082534	08/24/2021	1004484	BARBACANE THORNTON & COMPANY	\$500.00
	40082535	08/24/2021	012700	BERKHEIMER ASSOC H A	\$31,531.47
	40082536	08/24/2021	014300	BLICK ART MATERIALS	\$3,961.88
	40082537	08/24/2021	1008912	BRIGHTBYTES INC	\$10,625.00
	40082539	08/24/2021	021190	CARSON-DELLOSA PUBLISHING	\$42.84
	40082540	08/24/2021	023650	CHESTER COUNTY FAMILY ACADEMY	\$12,891.03
	40082541	08/24/2021	023755	CHESTER COUNTY INT UNIT # 24	\$75,264.13
	40082542	08/24/2021	1009323	CLARION LAW LLC	\$568.85
	40082544	08/24/2021	091740	TAX REFUNDS	\$807.24
	40082545	08/24/2021	1008731	CROWN CASTLE	\$9,894.24
	40082546	08/24/2021	1009033	DANIELS, MARY	\$164.30
	40082547	08/24/2021	1001584	DELTA-T GROUP, INC.	\$2,232.34
	40082548	08/24/2021	033800	DEVEREUX FOUNDATION	\$17,100.00
	40082549	08/24/2021	032280	DVASBO	\$150.00
	40082550	08/24/2021	1006669	EAI EDUCATION	\$605.22
	40082552	08/24/2021	040233	EMPIRE MUSIC	\$105.69
	40082553	08/24/2021	1008470	ESGI LLC	\$1,704.00
	40082554	08/24/2021	042520	FERGUSON ENT., INC. #501	\$11.97
	40082556	08/24/2021	091740	TAX REFUNDS	\$1,873.96
	40082557	08/24/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$6,546.48
	40082558	08/24/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$8,177.27
	40082559	08/24/2021	091740	TAX REFUNDS	\$57.94
	40082561	08/24/2021	055560	HOME DEPOT CREDIT SERVICES	\$2,461.59
	40082562	08/24/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40082563	08/24/2021	1009073	KELLY SERVICES INC	\$11,137.45
	40082564	08/24/2021	090800	STUDENT REFUNDS & REIMBURSMNT	\$675.00
	40082565	08/24/2021	065790	LAMB MCERLANE PC	\$300.00
	40082566	08/24/2021	091740	TAX REFUNDS	\$1,542.14
	40082567	08/24/2021	065915	LANGUAGE SERVICES ASSOCIATES	\$208.90
	40082568	08/24/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40082569	08/24/2021	1005143	MAILROOM SYSTEMS, INC.	\$1,018.39
	40082570	08/24/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40082571	08/24/2021	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$7,700.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082572	08/24/2021	1004050	MONTOUR SCHOOL DISTRICT	\$2,560.00
	40082573	08/24/2021	079853	ON THE GO KIDS, INC	\$291,065.77
	40082574	08/24/2021	1009319	OPHER, KATHRYN	\$4,800.00
	40082575	08/24/2021	1007748	PAYSCHOOLS	\$100.00
	40082576	08/24/2021	1005844	RELIANCE STANDARD LIFE	\$23,121.86
	40082577	08/24/2021	089420	SOUTHERN CHESTER CO PHARMACY	\$625.00
	40082578	08/24/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$15,104.56
	40082579	08/24/2021	091582	TALK INC	\$13,930.83
	40082580	08/24/2021	1007460	THOMSON REUTERS-WEST PUBLISHING	\$289.83
	40082581	08/24/2021	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,609.08
	40082582	08/24/2021	1006892	U. S. BANK EQUIPMENT FINANCE	\$2,162.45
	40082583	08/24/2021	1007699	US MEDICAL STAFFING, INC.	\$3,073.18
	40082584	08/24/2021	094880	VISUAL EXPANSION GALLERY	\$209.62
	40082585	08/24/2021	1000058	TRUMARK FCU	\$1,197.36
	40082586	08/24/2021	1007501	WHITE CLAY SCHOOL	\$7,290.00
40082587	08/24/2021	1009306	YOVANOV, MR. & MRS. ROBERT	\$21,480.00	
<b>01 - Total</b>					<b>\$607,504.24</b>
22	40082543	08/24/2021	1004703	COMSTAR TECHNOLOGIES	\$7,032.60
	40082555	08/24/2021	1009010	FS.COM INC	\$5,092.00
<b>22 - Total</b>					<b>\$12,124.60</b>
29	40082538	08/24/2021	017340	BSN SPORTS LLC	\$3,040.56
<b>29 - Total</b>					<b>\$3,040.56</b>
30	40082529	08/24/2021	1008943	AMAZON	\$480.08
	40082530	08/24/2021	1005235	ARC	\$1,467.70
	40082551	08/24/2021	036998	EARTH ENGINEERING INCORPORATED	\$1,750.00
<b>30 - Total</b>					<b>\$3,697.78</b>
51	80039456	08/24/2021	1007485	CMF VENDING	\$91.00
<b>51 - Total</b>					<b>\$91.00</b>
80	50001667	08/24/2021	1005754	ARAMARK SERVICES INC.	\$26,775.84
	50001668	08/24/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$45.10
<b>80 - Total</b>					<b>\$26,820.94</b>
<b>Overall - Total</b>					<b>\$653,279.12</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004897	08/24/2021	030310	CRISIS PREVENTION INSTITUTE	\$150.00
	V1004898	08/24/2021	032900	DEMCO , INC.	\$497.88
	V1004899	08/24/2021	032952	DENNEY ELECTRIC SUPPLY	\$2,367.18
	V1004900	08/24/2021	036928	EAGLE POWER TURF & TRACTOR	\$70.20
	V1004901	08/24/2021	1003700	EPIC DEVELOPMENT SERVICES	\$98,747.09
	V1004902	08/24/2021	043210	FISHER & SON COMPANY INC	\$1,209.02
	V1004903	08/24/2021	1007609	FITNESS MACHINE TECHNICIANS	\$650.00
	V1004904	08/24/2021	049450	GOPHER SPORT	\$148.50
	V1004905	08/24/2021	1006641	PSX, INC.	\$3,443.24
	V1004906	08/24/2021	086710	SCHOOL SPECIALTY LLC	\$355.17
<b>01</b>	<b>- Total</b>				<b>\$107,638.28</b>
50	V5000423	08/24/2021	093337	TUTTLE MARKETING SVCS INC	\$437.00
<b>50</b>	<b>- Total</b>				<b>\$437.00</b>
<b>Overall - Total</b>					<b>\$108,075.28</b>



**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082588	08/31/2021	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$1,308.36
	40082589	08/31/2021	1008943	AMAZON	\$678.93
	40082590	08/31/2021	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	\$68.49
	40082591	08/31/2021	010830	BARNES & NOBLE INC.	\$6.39
	40082592	08/31/2021	1003051	BENCHMARK EDUCATION	\$326.70
	40082593	08/31/2021	1007181	BUSINESSOLVER.COM, INC.	\$2,451.05
	40082594	08/31/2021	1006435	CAPSTONE	\$574.72
	40082595	08/31/2021	1008454	CASTLE PAINTING INC	\$45,820.00
	40082596	08/31/2021	023755	CHESTER COUNTY INT UNIT # 24	\$73,509.50
	40082597	08/31/2021	024252	CHESTER COUNTY RUNNING STORE	\$300.00
	40082599	08/31/2021	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$7,465.74
	40082600	08/31/2021	091740	TAX REFUNDS	\$11,621.22
	40082601	08/31/2021	1008424	CRYSTAL SPRINGS	\$128.67
	40082602	08/31/2021	1005210	DIRECT ENERGY BUSINESS	\$8,502.10
	40082604	08/31/2021	1003001	EPS-SCHOOL SPECIALTY	\$806.96
	40082605	08/31/2021	042520	FERGUSON ENT., INC. #501	\$77.18
	40082606	08/31/2021	9340	FERRIS, MARK	\$40.50
	40082607	08/31/2021	011425	FRED BEANS FORD OF WEST CHESTER	\$181.64
	40082608	08/31/2021	1001396	GENWORTH FINANCIAL	\$817.47
	40082609	08/31/2021	1005615	HENDERSON XC	\$250.00
	40082610	08/31/2021	054645	HILLYARD, INC.	\$770.10
	40082611	08/31/2021	1008825	HOME DEPOT PRO, THE	\$307.50
	40082612	08/31/2021	1007808	IMPERIAL BAG & PAPER	\$5,270.79
	40082613	08/31/2021	1000113	J.P. SPORTS TRADITIONS INC.	\$100.00
	40082614	08/31/2021	1000345	KADES-MARGOLIS CAPITAL	\$57,962.00
	40082615	08/31/2021	065710	LAKESHORE LEARNING MATERIALS	\$43.95
	40082616	08/31/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$89,448.00
	40082617	08/31/2021	067680	LINDENMEYR MUNROE	\$573.80
	40082618	08/31/2021	1009223	LOGIC OF ENGLISH INC	\$209.98
	40082619	08/31/2021	1005143	MAILROOM SYSTEMS, INC.	\$423.55
	40082620	08/31/2021	1000839	MARKERTEK VIDEO SUPPLY	\$27.20
	40082621	08/31/2021	073020	MCMASTER-CARR SUPPLY CO	\$358.10
	40082622	08/31/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$56,674.00
	40082623	08/31/2021	1009250	MONSIDO INC	\$6,174.00
	40082624	08/31/2021	077500	NASCO	\$244.10
	40082625	08/31/2021	078370	NCTM	\$149.00
	40082628	08/31/2021	079550	OFFICE DEPOT	\$6,568.09
	40082629	08/31/2021	079701	OLIVER FIRE PROTECTION AND SECURITY	\$13,225.00
	40082630	08/31/2021	1009049	ONELOGIN INC	\$31,200.00



**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082631	08/31/2021	1009191	PA TURNPIKE	\$33.70
	40082632	08/31/2021	077475	NAPA AUTO PARTS	\$1,146.83
	40082633	08/31/2021	081090	PASA	\$358.00
	40082634	08/31/2021	1007748	PAYSCHOOLS	\$25.00
	40082635	08/31/2021	1009103	PBIS APPS	\$350.00
	40082636	08/31/2021	9158	PEZICK, RICH	\$40.50
	40082637	08/31/2021	1004467	PIAA DISTRICT ONE	\$700.00
	40082638	08/31/2021	081155	PIAA FOUNDATION	\$675.00
	40082639	08/31/2021	1009310	POSITIVE COACHING ALLIANCE	\$3,000.00
	40082640	08/31/2021	1007324	PROGRAPH INC	\$188.80
	40082641	08/31/2021	1008210	PTCFAST.COM	\$100.00
	40082642	08/31/2021	1007953	RHYTHMIX ENTERTAINMENT	\$350.00
	40082643	08/31/2021	1005267	RICOH USA, INC.	\$321.31
	40082644	08/31/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$6,859.24
	40082645	08/31/2021	1009163	SAF-GARD SAFETY SHOE CO.	\$254.98
	40082647	08/31/2021	10616	SCANLAN, BILL	\$40.50
	40082648	08/31/2021	086660	SCHOLASTIC MAGAZINES	\$4,165.66
	40082649	08/31/2021	086500	SCHOLASTIC NEWS	\$158.84
	40082650	08/31/2021	1006401	SEAT SACK, INC.	\$447.50
	40082651	08/31/2021	1003412	SIEMENS FIRE SAFETY DIVISION	\$1,679.00
	40082652	08/31/2021	088490	SIR SPEEDY PRINTING #7103	\$530.00
	40082653	08/31/2021	1002186	SOLUTION TREE	\$317.60
	40082654	08/31/2021	1003426	SPORTS SPECIALTIES	\$800.00
	40082655	08/31/2021	1007160	STARFALL EDUCATION	\$270.00
	40082656	08/31/2021	090985	SUBSCRIPTION SERVICES	\$179.07
	40082657	08/31/2021	091390	SWANSON, INC., ROBERT S	\$1,056.00
	40082658	08/31/2021	092110	TEACHER'S DISCOVERY	\$111.46
	40082659	08/31/2021	1008380	TELCO HOLDINGS INC	\$11,519.78
	40082660	08/31/2021	1006160	TP TRAILERS, INC.	\$148.60
	40082661	08/31/2021	1009218	TRABER, CHARLES FREDERICK	\$44.00
	40082662	08/31/2021	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$3,249.75
	40082663	08/31/2021	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$576.55
	40082664	08/31/2021	093600	UNITED REFRIGERATION CO	\$493.73
	40082665	08/31/2021	1007837	VOYAGER SOPRIS LEARNING, INC.	\$234.37
	40082666	08/31/2021	049790	W. W. GRAINGER, INC.	\$5,128.97
	40082667	08/31/2021	095412	WAREHOUSE BATTERY OUTLET	\$234.36
	40082670	08/31/2021	1004243	WEST CHESTER UNIVERSITY	\$64,500.00
	40082671	08/31/2021	1008049	WEST HEALTH ADVOCATE SOLUTIONS INC	\$14,300.40
	40082672	08/31/2021	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082673	08/31/2021	1009022	WILSON FORKLIFT SERVICES LLC	\$115.49
	40082674	08/31/2021	098060	WILSON LANGUAGE TRAINING CORP	\$308.45
	40082675	08/31/2021	1007421	XTEL COMMUNICATIONS, INC.	\$3,229.48
	40082676	08/31/2021	10212	YOCHIM JR, JOE	\$40.50
<b>01 - Total</b>					<b>\$554,416.20</b>
22	40082598	08/31/2021	1004703	COMSTAR TECHNOLOGIES	\$12,054.57
	40082628	08/31/2021	079550	OFFICE DEPOT	\$479.98
<b>22 - Total</b>					<b>\$12,534.55</b>
27	40082603	08/31/2021	1009235	E.O. HABHEGGER CO INC	\$19,133.60
	40082668	08/31/2021	1009210	WAREHOUSE RACK & SHELF LLC	\$8,290.57
<b>27 - Total</b>					<b>\$27,424.17</b>
30	40082628	08/31/2021	079550	OFFICE DEPOT	\$1,858.52
	40082646	08/31/2021	1006778	SC STEVENSON CONSULTING INC	\$4,929.80
	40082669	08/31/2021	1008854	WATTS SERVICES LLC	\$217,472.10
<b>30 - Total</b>					<b>\$224,260.42</b>
50	80039457	08/31/2021	079297	NASSP	\$480.00
<b>50 - Total</b>					<b>\$480.00</b>
51	80039458	08/31/2021	1009324	OHLER, JONATHAN B.	\$3,277.00
	80039459	08/31/2021	1003426	SPORTS SPECIALTIES	\$900.00
<b>51 - Total</b>					<b>\$4,177.00</b>
<b>Overall - Total</b>					<b>\$823,292.34</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004907	08/31/2021	026352	COLLINS SPORTS MEDICINE	\$146.92
	V1004908	08/31/2021	032952	DENNEY ELECTRIC SUPPLY	\$305.25
	V1004909	08/31/2021	036928	EAGLE POWER TURF & TRACTOR	\$468.98
	V1004910	08/31/2021	042300	FAULKNER PONTIAC BUICK	\$376.87
	V1004911	08/31/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$64,925.55
	V1004912	08/31/2021	049450	GOPHER SPORT	\$894.00
	V1004913	08/31/2021	051180	GOSHEN SIGN PRODUCTS	\$10.00
	V1004914	08/31/2021	060970	JOHNSTONE SUPPLY INC	\$840.01
	V1004915	08/31/2021	064810	KNOX EQUIPMENT RENTALS INC	\$29.70
	V1004916	08/31/2021	065400	KURTZ BROS	\$3,410.76
	V1004917	08/31/2021	080980	PENN OFFICE PRODUCTS	\$36.08
	V1004918	08/31/2021	084465	REALLY GOOD STUFF	\$266.32
	V1004919	08/31/2021	002820	RIDDELL/ALL AMERICAN	\$11,430.41
	V1004920	08/31/2021	085878	RUMSEY ELECTRIC COMPANY	\$480.19
	V1004921	08/31/2021	086700	SCHOOL HEALTH CORPORATION	\$371.46
	V1004922	08/31/2021	1000032	SCHOOL OUTFITTERS, LLC	\$1,161.15
	V1004923	08/31/2021	086710	SCHOOL SPECIALTY LLC	\$287.01
	V1004924	08/31/2021	1000679	SHERWIN WILLIAMS	\$352.53
	V1004925	08/31/2021	093609	U.S. MUNICIPAL SUPPLY, INC.	\$132.30
	V1004927	08/31/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$28.52
V1004928	08/31/2021	097010	WEST MUSIC CO.	\$297.60	
V1004929	08/31/2021	1004004	WORKPLACE CENTRAL	\$88.47	
<b>01 - Total</b>					<b>\$86,340.08</b>
30	V1004911	08/31/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$100,000.00
	V1004917	08/31/2021	080980	PENN OFFICE PRODUCTS	\$9,370.00
	V1004926	08/31/2021	1001416	ULINE	\$41.00
<b>30 - Total</b>					<b>\$109,411.00</b>
<b>Overall - Total</b>					<b>\$195,751.08</b>

## Student Activity Accounts

Budget Unit	Project	Project Title	August 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	7,215.33
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 <sup>th</sup> 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	4,636.52
50000221	013221	CLASS OF 2024	76.50
50000222	013222	CLASS OF 2024	1,650.00
50000223	013223	CLASS OF 2024	4,116.08
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	1,850.17
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	632.80
50000221	036221	NEWSPAPER	659.92

## Student Activity Accounts

Budget Unit	Project	Project Title	August 31, 2021
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	431.82
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	4,147.89
50000326	050326	STUDENT COUNCIL	10,027.74
50000327	050327	STUDENT COUNCIL	3,312.28
50000328	050328	STUDENT COUNCIL	11,915.61
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	5,472.70
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
50000221	070221	SCHOOL MUSICAL	16,637.88

## Student Activity Accounts

Budget Unit	Project	Project Title	August 31, 2021
50000222	070222	BROADWAY SHOW	14,238.72
50000223	070223	THEATER FUND	7,274.20
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	22,758.07
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
<b>Total Fund 50 Projects</b>			<b>333,638.17</b>
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	6,123.33
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	8,008.82
51000438	164438	ACTIVITY FUND	3,533.55
51000440	164440	ACTIVITY FUND	3,371.99
51000444	164444	ACTIVITY FUND	17,248.58
51000445	164445	ACTIVITY FUND	1,282.44
51000447	164447	ACTIVITY FUND	9,498.80
51000448	164448	ACTIVITY FUND	2,659.51
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
51000222	180222	CLEARING ACCOUNT	3,761.26

## Student Activity Accounts

Budget Unit	Project	Project Title	August 31, 2021
51000223	180223	CLEARING ACCOUNT	7,814.88
51000326	180326	CLEARING ACCOUNT	4,119.63
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	11,781.47
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	12,706.59
51000222	202222	IMPROVEMENT FUND	36,001.33
51000223	202223	IMPROVEMENT FUND	13,484.69
51000326	202326	IMPROVEMENT FUND	(144.14)
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	1,640.07
51000448	214448	MUSIC FUND	91.38
51000222	216222	PAVE THE WAY	1,652.62
51000221	234221	STUDENT ASSISTANCE FUND	8,438.23
51000222	234222	STUDENT ASSISTANCE FUND	16,251.29
51000223	234223	STUDENT ASSISTANCE FUND	3,250.90
51000328	234328	STUDENT ASSISTANCE FUND	5,039.75
51000221	250221	BRUNO SCHOLARSHIP	8,581.15

## Student Activity Accounts

Budget Unit	Project	Project Title	August 31, 2021
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	108.94
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	(207.81)
<b>Total Fund 51 Projects</b>			590,650.93
<b>Fund 50 / 51 - Combined Project Totals</b>			924,289.10
<b>Fund 50 / 51 - Combined Accounts Payable</b>			-
<b>Fund 50 / 51 - Due to / from other funds</b>			1,098.84
<b>Total Student Activity and Agency Funds</b>			<u>925,387.94</u>
<b>Fund 50 / 51 - Cash Account Balances as of August 31, 2021</b>			<u>925,387.94</u>
<b>Total Student and Agency Activity Funds</b>			<u>925,387.94</u>



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

**OPERATING CASH**

CASH BALANCE JULY 31, 2021 \$ 89,880.06

RECEIPTS AUGUST 1, 2021 - AUGUST 31, 2021

DEPOSITS	39,858.30	
DEPOSITS ON ACCOUNT	11,084.70	
INTEREST	13.41	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	6.89	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	250,000.00	
TOTAL RECEIPTS		300,963.30

DISBURSEMENTS AUGUST 1, 2021 - AUGUST 31, 2021

BANK FEES	76.88	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	244,769.94	
STUDENT REFUNDS	193.85	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	94,316.39	
OTHER	12,387.87	
TOTAL DISBURSEMENTS		351,744.93

CASH BALANCE AUGUST 31, 2021 \$ 39,098.43

**INVESTMENTS**

INVESTMENT BALANCE JULY 31, 2021 \$ 1,082,953.74

RECEIPTS AUGUST 1, 2021 - AUGUST 31, 2021

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	-	
INTEREST:	8.14	
TOTAL ADDITIONS		8.14

DISBURSEMENTS AUGUST 1, 2021 - AUGUST 31, 2021

TRANSFER TO CHECKING ACCOUNT	250,000.00	
TOTAL DISBURSEMENTS		250,000.00

INVESTMENT BALANCE AUGUST 31, 2021 \$ 832,961.88

**PREPAID STUDENT ACCOUNTS**

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

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		-

DEDUCT: PREPAIDS USED	\$ 3,568.46	
TOTAL DEDUCTIONS		3,568.46

PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2021 \$ 264,456.78