

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

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

RECEIPTS SEPTEMBER 1, 2021 - SEPTEMBER 30, 2021

GENERAL FUND	\$ 45,764,641.19
CAPITAL RESERVE FUND	\$ 161,463.66
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ 600.00
SPECIAL REVENUE FUND-ATHLETICS	\$ 39,289.00
TRUST FUNDS	\$ 329.04

TOTAL RECEIPTS SEPTEMBER 1, 2021 - SEPTEMBER 30, 2021 \$ 45,966,322.89

AVAILABLE FUNDS SEPTEMBER 1, 2021 - SEPTEMBER 30, 2021 \$ 67,079,053.81

DISBURSEMENTS SEPTEMBER 1, 2021 - SEPTEMBER 30, 2021

CHECKS & EFT'S APPROVED OCTOBER 25, 2021 ck #40082677-40082817,ck #40082818-40082946,ck #40082947-40083098,ck #40083099-40083258,eft #V1004930-V1004949,eft #V1004950-V1004975,eft #V1004976-V1004994,eft #V1004995-V1005015

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,391,826.97	192,245.07	3,584,072.04
CAPITAL RESERVE FUNDS	257,077.94	102,279.73	359,357.67
CAPITAL PROJECTS FUND	943,778.19	5,811.42	949,589.61
SPECIAL REVENUE FUND-ATHLETICS	888.10	-	888.10
TRUST FUNDS	-	-	-
TOTAL	4,593,571.20	300,336.22	4,893,907.42

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(11,258.30)	23,400,137.89	18,000,000.00	41,388,879.59
CAPITAL RESERVE FUND	(4,441.94)	-	-	(4,441.94)
CAPITAL PROJECTS FUND	(7,751.69)	-	-	(7,751.69)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(23,451.93)	23,400,137.89	18,000,000.00	41,376,685.96

TOTAL DISBURSEMENTS SEPTEMBER 1, 2021 - SEPTEMBER 30, 2021

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,380,568.67	23,592,382.96	18,000,000.00	44,972,951.63
CAPITAL RESERVE FUND	252,636.00	102,279.73	-	354,915.73
CAPITAL PROJECTS FUND	936,026.50	5,811.42	-	941,837.92
SPECIAL REVENUE FUND-ATHLETICS	888.10	-	-	888.10
TRUST FUNDS	-	-	-	-
TOTAL	4,570,119.27	23,700,474.11	18,000,000.00	46,270,593.38

CASH BALANCE SEPTEMBER 30, 2021 \$ 20,808,460.43

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(11,258.30)	23,400,137.89	18,000,000.00	41,388,879.59
CAPITAL RESERVE FUND	(4,441.94)	-	-	(4,441.94)
CAPITAL PROJECTS FUND	(7,751.69)	-	-	(7,751.69)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(23,451.93)	23,400,137.89	18,000,000.00	41,376,685.96

CHECKS & EFT'S APPROVED OCTOBER 25, 2021 ck #40082677-40082817,ck #40082818-40082946,ck #40082947-40083098,ck #40083099-40083258,eft #V1004930-V1004949,eft #V1004950-V1004975,eft #V1004976-V1004994,eft #V1004995-V1005015

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,391,826.97	192,245.07	3,584,072.04
CAPITAL RESERVE FUND	257,077.94	102,279.73	359,357.67
CAPITAL PROJECTS FUND	943,778.19	5,811.42	949,589.61
SPECIAL REVENUE FUND-ATHLETICS	888.10	-	888.10
TRUST FUNDS	-	-	-
TOTAL	4,593,571.20	300,336.22	4,893,907.42

TOTAL DISBURSEMENTS FOR APPROVAL OCTOBER 25, 2021

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,380,568.67	23,592,382.96	18,000,000.00	44,972,951.63
CAPITAL RESERVE FUND	252,636.00	102,279.73	-	354,915.73
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SPECIAL REVENUE FUND-ATHLETICS	888.10	-	-	888.10
TRUST FUNDS	-	-	-	-
TOTAL	4,570,119.27	23,700,474.11	18,000,000.00	46,270,593.38

# INVESTMENT BALANCE STATEMENT

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

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.005%	122,660.05	0.60	122,660.65
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.010%	286,227.04	2.37	286,229.41
INVEST-General Fund	INVEST 6-001		*	0.010%	15,742,450.37	154.81	22,450,953.14
CRIMs General Fund	Fulton Financial		*		<u>169,055,739.44</u>	6,063.84	<u>177,061,803.28</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		185,207,076.90 199,921,646.48
<b><u>CAPITAL RESERVE FUND</u></b>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.02%	4,804.59	1.44	4,806.03
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.02%	55,035.82	17.34	55,053.16
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.02%	312,577.39	22.32	312,599.71
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.02%	1,860.59	592.75	2,453.34
CRIMs Capital Projects	Fulton Financial		*		<u>19,218,844.66</u>	1,338.95	<u>19,220,183.61</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		19,593,123.05 19,595,095.85
<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%	1,005,791.86		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>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		37,063,446.33 37,063,446.33

\*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	40082677	09/07/2021	006775	A ANCHOR TOILETS PORTABLE	\$28.53
	40082678	09/07/2021	1006947	A. G. MAURO COMPANY	\$58.00
	40082679	09/07/2021	001525	ADI	\$831.21
	40082680	09/07/2021	1003432	AHOLD FINANCIAL SERVICES	\$108.63
	40082681	09/07/2021	1008943	AMAZON	\$5,739.91
	40082682	09/07/2021	001220	ACTFL	\$365.00
	40082683	09/07/2021	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	\$336.42
	40082684	09/07/2021	091740	TAX REFUNDS	\$710.55
	40082686	09/07/2021	007075	AQUA PA	\$5,813.72
	40082687	09/07/2021	007351	ARAMARK UNIFORM SERVICES	\$83.92
	40082688	09/07/2021	007660	ARIANNA'S GOURMET CAFE	\$685.65
	40082689	09/07/2021	9079	ARNOLD, DAVID I	\$37.50
	40082690	09/07/2021	008510	ASCD	\$89.00
	40082691	09/07/2021	1005446	ASSOCIATED TRUCK PARTS	\$45.00
	40082692	09/07/2021	010830	BARNES & NOBLE INC.	\$14.38
	40082693	09/07/2021	1007399	BEAT THE STREETS PHILADELPHIA	\$350.00
	40082694	09/07/2021	011440	BECKER'S SCHOOL SUPPLIES	\$101.09
	40082696	09/07/2021	014300	BLICK ART MATERIALS	\$481.75
	40082697	09/07/2021	9920	BRELJE, BRAD	\$75.00
	40082698	09/07/2021	1001392	BROOKES PUBLISHING COMPANY	\$112.89
	40082699	09/07/2021	091740	TAX REFUNDS	\$673.88
	40082700	09/07/2021	017340	BSN SPORTS LLC	\$2,195.64
	40082701	09/07/2021	091740	TAX REFUNDS	\$523.71
	40082702	09/07/2021	10351	CAREY, MIKE	\$105.00
	40082703	09/07/2021	020895	CARLISLE CROSS COUNTRY BOOSTER	\$500.00
	40082704	09/07/2021	092508	CENGAGE LEARNING	\$4,819.38
	40082705	09/07/2021	9984	CERMINARO JR., SAMUEL	\$37.50
	40082706	09/07/2021	10866	CERONE, THOMAS	\$81.00
	40082707	09/07/2021	024252	CHESTER COUNTY RUNNING STORE	\$300.00
	40082708	09/07/2021	10273	COARY, KEVIN	\$29.50
	40082709	09/07/2021	091740	TAX REFUNDS	\$945.73
	40082710	09/07/2021	1008482	CONTINUED.COM LLC	\$1,335.00
	40082711	09/07/2021	030660	CURRICULUM ASSOCIATES INC	\$262.00
	40082712	09/07/2021	1006862	CV GIRL'S VOLLEYBALL BOOSTER CLUB	\$350.00
	40082713	09/07/2021	1009033	DANIELS, MARY	\$415.08
	40082714	09/07/2021	1000246	DEGLER-WHITING	\$1,200.00
	40082715	09/07/2021	10813	DODDS, JEFF	\$81.00
	40082716	09/07/2021	10698	DORAN, KEVIN	\$40.50
	40082717	09/07/2021	091740	TAX REFUNDS	\$1,813.75



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082718	09/07/2021	042490	FEDERAL EXPRESS CORP	\$28.13
	40082719	09/07/2021	042520	FERGUSON ENT., INC. #501	\$69.97
	40082720	09/07/2021	9340	FERRIS, MARK	\$81.00
	40082721	09/07/2021	10332	FISHER, ERIC	\$63.00
	40082722	09/07/2021	10517	FLYNN, JOHN	\$81.00
	40082723	09/07/2021	10460	FOGEL, KARL	\$80.00
	40082724	09/07/2021	091740	TAX REFUNDS	\$988.90
	40082725	09/07/2021	011425	FRED BEANS FORD OF WEST CHESTER	\$27,222.45
	40082726	09/07/2021	10618	GALLEN, JILL	\$37.50
	40082727	09/07/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$5,335.88
	40082728	09/07/2021	9404	GUY, DARRELL	\$81.00
	40082729	09/07/2021	1002267	HAINES LANDSCAPING & TREE SERVICE	\$5,350.00
	40082730	09/07/2021	1009083	HAPPY NUMBERS INC	\$217.50
	40082731	09/07/2021	9405	HARRE, SCOTT	\$29.50
	40082732	09/07/2021	091740	TAX REFUNDS	\$796.16
	40082733	09/07/2021	052740	HAVERTFORD SCHOOL, THE	\$375.00
	40082734	09/07/2021	10176	HENDRICKSON, MIKE	\$37.50
	40082735	09/07/2021	054460	HIGH NOON BOOKS	\$35.00
	40082736	09/07/2021	055560	HOME DEPOT CREDIT SERVICES	\$1,317.90
	40082737	09/07/2021	1005478	HONEYBROOK GOLF CLUB	\$600.00
	40082738	09/07/2021	10157	HOOVEN, RICHARD	\$88.50
	40082739	09/07/2021	091740	TAX REFUNDS	\$488.28
	40082740	09/07/2021	1007808	IMPERIAL BAG & PAPER	\$333.59
	40082741	09/07/2021	1001035	INFOBASE LEARNING	\$1,740.29
	40082742	09/07/2021	1008953	INSIGHT PUBLIC SECTOR INC	\$274.71
	40082743	09/07/2021	9268	JACKSON, JOSEPH	\$81.00
	40082744	09/07/2021	091740	TAX REFUNDS	\$1,235.74
	40082745	09/07/2021	1003017	JSTOR-ITHAKA	\$1,170.00
	40082746	09/07/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40082747	09/07/2021	091740	TAX REFUNDS	\$805.08
	40082748	09/07/2021	062600	KEEN COMPRESSED GAS CO	\$102.52
	40082750	09/07/2021	091740	TAX REFUNDS	\$1,784.88
	40082751	09/07/2021	065710	LAKESHORE LEARNING MATERIALS	\$246.05
	40082752	09/07/2021	10110	LANG, RICK	\$59.00
	40082753	09/07/2021	10884	LARKIN, JAMES	\$81.00
	40082754	09/07/2021	052170	LEARNING WITHOUT TEARS	\$202.40
	40082755	09/07/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40082756	09/07/2021	9067	LONG, CATHY	\$63.00
	40082757	09/07/2021	10512	MARKUNAS, MIKE	\$81.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082758	09/07/2021	1008203	MATH FOR LOVE LLC	\$27.51
	40082759	09/07/2021	10528	MATTHEWS, DAVE	\$51.00
	40082760	09/07/2021	072500	MCGRAW-HILL, INC	\$532.76
	40082762	09/07/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40082764	09/07/2021	10609	MITCHELL, CHRIS	\$81.00
	40082765	09/07/2021	10375	MULLEN, TOM	\$40.50
	40082766	09/07/2021	077159	MUSIC K-8 MAGAZINE	\$182.45
	40082767	09/07/2021	1008700	MUSICFIRST	\$6,412.66
	40082768	09/07/2021	077500	NASCO	\$1,473.76
	40082769	09/07/2021	078370	NCTM	\$580.65
	40082770	09/07/2021	091740	TAX REFUNDS	\$3,589.87
	40082771	09/07/2021	10508	O'NEAL, GILBERT	\$81.00
	40082772	09/07/2021	080190	PA DEPT OF LABOR & INDUSTRY-B	\$184.56
	40082773	09/07/2021	080195	PA DEPT OF LABOR & INDUSTRY-E	\$451.27
	40082774	09/07/2021	052305	PEARSON/HARCOURT ASSESSMENT	\$2,665.99
	40082775	09/07/2021	1009335	PENNSYLVANIA DEPT OF EDUCATION	\$12,658.00
	40082776	09/07/2021	081155	PIAA FOUNDATION	\$250.00
	40082777	09/07/2021	082445	PIPE LINE PLASTICS, INC	\$36.88
	40082778	09/07/2021	9041	POSTUS, MIKE	\$180.00
	40082779	09/07/2021	082870	POTTSTOWN SCHOOL DISTRICT	\$250.00
	40082780	09/07/2021	10852	PREM, BOBBY	\$37.50
	40082781	09/07/2021	1006772	PRO-ED INC.	\$1,820.00
	40082782	09/07/2021	9463	PRUITT, ALFRED	\$51.00
	40082783	09/07/2021	9912	PUGLIESE, KATHY	\$63.00
	40082784	09/07/2021	9444	RAIHALL, STEVE	\$37.50
	40082785	09/07/2021	091740	TAX REFUNDS	\$919.86
	40082786	09/07/2021	9009	REINARD, HOWARD	\$81.00
	40082787	09/07/2021	10180	RENNING, MICHAEL	\$81.00
	40082788	09/07/2021	085173	RIFTON EQUIPMENT	\$3,802.50
	40082789	09/07/2021	085132	RITE ENVELOPE & GRAPHICS INC	\$956.48
	40082790	09/07/2021	10158	RIZZO, TONY	\$38.00
	40082791	09/07/2021	1009041	SAVVAS LEARNING COMPANY	\$42,915.35
	40082792	09/07/2021	086650	SCHOLASTIC INC	\$67.13
	40082793	09/07/2021	086660	SCHOLASTIC MAGAZINES	\$2,795.27
	40082794	09/07/2021	086500	SCHOLASTIC NEWS	\$4,602.54
	40082795	09/07/2021	10363	SHOEMAKER, GAR	\$51.00
	40082796	09/07/2021	9492	SMITH, DEBRA	\$35.00
	40082797	09/07/2021	10099	SMITH, DEREK	\$38.00
	40082798	09/07/2021	10204	SMITH, JAMES	\$102.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082799	09/07/2021	10178	SPLAIN, DAVID	\$40.50
	40082800	09/07/2021	9081	STIGURA, DARRYL	\$51.00
	40082801	09/07/2021	10505	TANTORSKI, MARK	\$125.00
	40082802	09/07/2021	10885	TARTAR, BRIAN	\$29.50
	40082803	09/07/2021	9471	TAYLOR, RIC	\$40.50
	40082804	09/07/2021	027205	TD BANK, NATIONAL ASSOCIATION	\$2,100.00
	40082805	09/07/2021	9408	TERRELL, TIM	\$81.00
	40082806	09/07/2021	10805	TINSLEY, ROBERT	\$81.00
	40082807	09/07/2021	094325	UNIVERSITY OF OREGON	\$350.00
	40082808	09/07/2021	10453	VERBOS, MIKE	\$81.00
	40082809	09/07/2021	1002676	VERIZON WIRELESS	\$1,405.58
	40082810	09/07/2021	9175	WATSON, MARTIN	\$231.00
	40082811	09/07/2021	091740	TAX REFUNDS	\$2,808.26
	40082812	09/07/2021	1000058	TRUMARK FCU	\$1,180.73
	40082813	09/07/2021	9400	WOLFE, CARI	\$28.00
	40082814	09/07/2021	091740	TAX REFUNDS	\$912.84
	40082815	09/07/2021	9210	WORRELL, RALPH, II	\$180.00
40082816	09/07/2021	10212	YOCHIM JR, JOE	\$81.00	
40082817	09/07/2021	9421	YUKNEK, MICHAEL	\$81.00	
01	- Total				\$182,517.04
22	40082685	09/07/2021	007150	APPLE COMPUTER, INC	\$27,330.00
22	- Total				\$27,330.00
27	40082749	09/07/2021	1008531	KEYSTONE SPORTS CONSTRUCTION	\$89,045.89
27	- Total				\$89,045.89
29	40082763	09/07/2021	9918	MICHENER, TODD	\$125.00
29	- Total				\$125.00
30	40082681	09/07/2021	1008943	AMAZON	\$572.18
	40082695	09/07/2021	1004477	BLACKNEY HAYES ARCHITECTS	\$21,062.88
	40082761	09/07/2021	1009028	METAL ALLIANCE INC	\$243,123.00
30	- Total				\$264,758.06
50	80039460	09/07/2021	1008859	HORN PLUMBING	\$737.50
50	- Total				\$737.50
51	80039461	09/07/2021	007660	ARIANNA'S GOURMET CAFE	\$3,237.50
	80039462	09/07/2021	1008309	BELLA CUCINA	\$623.05

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80039463	09/07/2021	017340	BSN SPORTS LLC	\$1,674.30
	80039464	09/07/2021	027050	COLONIAL VILLAGE MEAT MARKETS	\$202.14
	80039465	09/07/2021	1008061	DIA DOCE	\$413.20
	80039466	09/07/2021	1009265	GABEL, JOHN	\$845.00
	80039467	09/07/2021	049690	GOVCONNECTION, INC	\$187.57
	80039468	09/07/2021	1009329	MISSION BBQ NORTHEAST PHILLY LLC	\$1,614.70
	80039469	09/07/2021	1008214	PATELMO'S PIZZERIA	\$272.95
	80039470	09/07/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
<b>51 - Total</b>					<b>\$9,114.41</b>
80	50001669	09/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$42.95
	50001670	09/07/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.35
<b>80 - Total</b>					<b>\$62.30</b>
<b>Overall - Total</b>					<b>\$573,690.20</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004930	09/07/2021	021100	CAROLINA BIOLOGICAL	\$437.45
	V1004931	09/07/2021	036928	EAGLE POWER TURF & TRACTOR	\$22.99
	V1004932	09/07/2021	043500	FLINN SCIENTIFIC	\$3,120.71
	V1004933	09/07/2021	051180	GOSHEN SIGN PRODUCTS	\$974.00
	V1004935	09/07/2021	060970	JOHNSTONE SUPPLY INC	\$122.47
	V1004936	09/07/2021	061630	JUNIOR LIBRARY GUILD	\$1,148.56
	V1004938	09/07/2021	062980	KELLAM LAWN MOWER	\$174.99
	V1004939	09/07/2021	1007462	KIMONO LLC	\$6,229.44
	V1004940	09/07/2021	064810	KNOX EQUIPMENT RENTALS INC	\$128.40
	V1004941	09/07/2021	065400	KURTZ BROS	\$579.31
	V1004942	09/07/2021	075220	MUSIC & ARTS CENTERS	\$391.00
	V1004943	09/07/2021	1007217	PARTSTOWN, LLC	\$256.13
	V1004944	09/07/2021	084465	REALLY GOOD STUFF	\$507.39
	V1004945	09/07/2021	086518	SCHOOL DATEBOOKS	\$320.33
	V1004946	09/07/2021	086700	SCHOOL HEALTH CORPORATION	\$1,012.95
	V1004948	09/07/2021	086710	SCHOOL SPECIALTY LLC	\$101.67
V1004949	09/07/2021	097010	WEST MUSIC CO.	\$55.70	
<b>01 - Total</b>					<b>\$15,583.49</b>
22	V1004941	09/07/2021	065400	KURTZ BROS	\$1,730.10
<b>22 - Total</b>					<b>\$1,730.10</b>
27	V1004934	09/07/2021	1002386	JOHNSON CONTROLS, INC.	\$35,995.01
<b>27 - Total</b>					<b>\$35,995.01</b>
30	V1004937	09/07/2021	1005178	K. C. SIGN COMPANY	\$8,462.87
	V1004947	09/07/2021	1000032	SCHOOL OUTFITTERS, LLC	\$4,537.01
<b>30 - Total</b>					<b>\$12,999.88</b>
<b>Overall - Total</b>					<b>\$66,308.48</b>

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082818	09/14/2021	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$182.45
	40082819	09/14/2021	1006947	A. G. MAURO COMPANY	\$3,084.00
	40082820	09/14/2021	1002557	ABC-CLIO	\$2,300.00
	40082821	09/14/2021	1003432	AHOLD FINANCIAL SERVICES	\$13.34
	40082822	09/14/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,578.72
	40082824	09/14/2021	1008943	AMAZON	\$4,301.18
	40082825	09/14/2021	1006916	APPLECROSS COUNTRY CLUB	\$360.00
	40082827	09/14/2021	007075	AQUA PA	\$15,294.86
	40082828	09/14/2021	007351	ARAMARK UNIFORM SERVICES	\$284.25
	40082829	09/14/2021	1005446	ASSOCIATED TRUCK PARTS	\$171.76
	40082830	09/14/2021	9758	BALDINO, RONALD	\$59.00
	40082831	09/14/2021	011860	BENCHMARK SCHOOL	\$39,995.00
	40082832	09/14/2021	1007468	BENEFIT RESOURCE, INC.	\$333.00
	40082833	09/14/2021	10802	BENNETT, JAMES	\$60.00
	40082835	09/14/2021	1008129	BLAST INTERMEDIATE UNIT 17	\$4,623.00
	40082836	09/14/2021	014300	BLICK ART MATERIALS	\$596.67
	40082837	09/14/2021	015300	BOROUGH OF WEST CHESTER	\$327.63
	40082838	09/14/2021	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$204.75
	40082839	09/14/2021	1004955	BRADLEY, SANDRA	\$3,765.12
	40082840	09/14/2021	1008961	BRANDYWINE DIGITAL CORPORATION	\$224.00
	40082841	09/14/2021	017340	BSN SPORTS LLC	\$2,639.30
	40082842	09/14/2021	017290	BUCKS COUNTY IU #22	\$9,805.35
	40082844	09/14/2021	026710	COLLEGIUM CHARTER SCHOOL	\$265,659.12
	40082845	09/14/2021	10437	COMMALE, ALICIA S.	\$150.00
	40082846	09/14/2021	1009030	COOPER, MR. & MRS. DARYL	\$14,953.20
	40082847	09/14/2021	091740	TAX REFUNDS	\$261,528.49
	40082848	09/14/2021	1008731	CROWN CASTLE	\$17,368.18
	40082849	09/14/2021	030660	CURRICULUM ASSOCIATES INC	\$282.24
	40082850	09/14/2021	1009033	DANIELS, MARY	\$463.50
	40082851	09/14/2021	032540	DELL COMPUTER CORPORATION	\$69.00
	40082852	09/14/2021	1001584	DELTA-T GROUP, INC.	\$2,415.26
	40082853	09/14/2021	9368	DEROBA, CHRIS	\$60.00
	40082854	09/14/2021	1005210	DIRECT ENERGY BUSINESS	\$3.11
	40082855	09/14/2021	10698	DORAN, KEVIN	\$60.00
	40082856	09/14/2021	1007762	EPASPA	\$40.00
	40082858	09/14/2021	040083	ELWYN INC	\$7,740.00
	40082859	09/14/2021	040630	ETA/HAND2MIND	\$737.33
	40082860	09/14/2021	042490	FEDERAL EXPRESS CORP	\$61.50
	40082861	09/14/2021	042520	FERGUSON ENT., INC. #501	\$354.66

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Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082862	09/14/2021	1008368	FLEXIP SOLUTIONS INC	\$4,765.12
	40082863	09/14/2021	045280	GALE GROUP, THE	\$706.38
	40082864	09/14/2021	10618	GALLEN, JILL	\$75.00
	40082865	09/14/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$15,526.02
	40082866	09/14/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$5,111.91
	40082867	09/14/2021	9350	GREGORY, KATHLEEN	\$126.00
	40082868	09/14/2021	1002042	HEISER LOGISTICS	\$91.86
	40082869	09/14/2021	1007808	IMPERIAL BAG & PAPER	\$7,152.39
	40082870	09/14/2021	1001035	INFOBASE LEARNING	\$1,543.66
	40082871	09/14/2021	1003017	JSTOR-ITHAKA	\$2,281.50
	40082873	09/14/2021	062600	KEEN COMPRESSED GAS CO	\$58.00
	40082874	09/14/2021	1009073	KELLY SERVICES INC	\$5,082.71
	40082875	09/14/2021	10485	KIZIUK, LISA	\$70.00
	40082876	09/14/2021	10628	LEWIS, TODD	\$150.00
	40082877	09/14/2021	1009223	LOGIC OF ENGLISH INC	\$212.65
	40082878	09/14/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$1,946.17
	40082879	09/14/2021	1000839	MARKERTEK VIDEO SUPPLY	\$64.95
	40082880	09/14/2021	10799	MATTA, EDMOND	\$60.00
	40082881	09/14/2021	072070	MCANDREWS LAW OFFICES	\$5,000.00
	40082882	09/14/2021	9741	MCCARRON, KATHI	\$56.00
	40082883	09/14/2021	10614	NEEF, WILLIAM	\$75.00
	40082884	09/14/2021	079531	OCTORARA AREA HIGH SCHOOL	\$400.00
	40082888	09/14/2021	079550	OFFICE DEPOT	\$7,500.44
	40082889	09/14/2021	1003893	PA SCHOOL FOR THE DEAF	\$12,400.00
	40082890	09/14/2021	080031	PACIFIC LIFE	\$22,388.00
	40082891	09/14/2021	080031	PACIFIC LIFE	\$5,218.00
	40082892	09/14/2021	080031	PACIFIC LIFE	\$27,673.00
	40082893	09/14/2021	080031	PACIFIC LIFE	\$648.00
	40082894	09/14/2021	080031	PACIFIC LIFE	\$4,281.00
	40082895	09/14/2021	077475	NAPA AUTO PARTS	\$104.07
	40082896	09/14/2021	080622	PATHWAY SCHOOL, THE	\$8,980.22
	40082897	09/14/2021	082150	PECO ENERGY COMPANY	\$174,944.49
	40082898	09/14/2021	081373	PA MATHEMATICS LEAGUE	\$90.00
	40082899	09/14/2021	1003736	PETROLEUM TRADERS CORP.	\$958.00
	40082900	09/14/2021	9158	PEZICK, RICH	\$60.00
	40082901	09/14/2021	9193	POLLOCK, KEVIN	\$60.00
	40082902	09/14/2021	9041	POSTUS, MIKE	\$102.00
	40082903	09/14/2021	10886	REEDY, JANE	\$126.00
	40082904	09/14/2021	1009084	REID, MR & MRS JASON	\$160.00



**West Chester Area School District  
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082905	09/14/2021	1005844	RELIANCE STANDARD LIFE	\$23,758.92
	40082906	09/14/2021	10180	RENNING, MICHAEL	\$60.00
	40082907	09/14/2021	1005267	RICOH USA, INC.	\$243.10
	40082908	09/14/2021	1009128	ROGUE FITNESS	\$279.94
	40082909	09/14/2021	085685	ROSEN PUBLISHING GROUP &	\$795.00
	40082910	09/14/2021	1009041	SAVVAS LEARNING COMPANY	\$4,881.89
	40082912	09/14/2021	086650	SCHOLASTIC INC	\$109.89
	40082913	09/14/2021	9112	SEEDERS, MELANIE	\$126.00
	40082914	09/14/2021	1009328	SELECTIVE MUTISM ANXIETY	\$500.00
	40082915	09/14/2021	9461	SELLMAN, JIM	\$60.00
	40082917	09/14/2021	1008459	SHELLER OIL COMPANY	\$80.00
	40082919	09/14/2021	1009270	SIRCHIE ACQUISITION COMPANY	\$19.98
	40082921	09/14/2021	089850	SQUIBB CO, INC. ALVAH M.	\$209.55
	40082922	09/14/2021	1007160	STARFALL EDUCATION	\$270.00
	40082923	09/14/2021	091390	SWANSON, INC., ROBERT S	\$115.00
	40082924	09/14/2021	091495	T MOBILE	\$1,616.00
	40082925	09/14/2021	10885	TARTAR, BRIAN	\$59.00
	40082926	09/14/2021	1008380	TELCO HOLDINGS INC	\$112.50
	40082927	09/14/2021	1009067	THEMES & VARIATIONS INC	\$174.95
	40082928	09/14/2021	092390	TRISTATE HVAC EQUIPMENT, LLP	\$1,595.00
	40082929	09/14/2021	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$543.08
	40082930	09/14/2021	1007363	UNIONVILLE SPORTS COUNCIL	\$330.00
	40082931	09/14/2021	1007363	UNIONVILLE SPORTS COUNCIL	\$330.00
	40082932	09/14/2021	1007363	UNIONVILLE SPORTS COUNCIL	\$330.00
	40082933	09/14/2021	093600	UNITED REFRIGERATION CO	\$303.81
	40082934	09/14/2021	1009322	UPPER MORELAND SCHOOL DISTRICT	\$200.00
	40082935	09/14/2021	1007699	US MEDICAL STAFFING, INC.	\$1,931.52
	40082936	09/14/2021	049790	W. W. GRAINGER, INC.	\$3,146.12
	40082937	09/14/2021	028984	WATERLOGIC EAST LLC	\$44.21
	40082938	09/14/2021	9175	WATSON, MARTIN	\$102.00
	40082939	09/14/2021	1008587	WEBALON LTD	\$744.87
	40082940	09/14/2021	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$45,000.00
	40082941	09/14/2021	097000	WEST GOSHEN TOWNSHIP	\$42,383.01
	40082943	09/14/2021	098060	WILSON LANGUAGE TRAINING CORP	\$286.42
	40082944	09/14/2021	1008777	WINDOW REPAIR SYSTEMS INC	\$6,612.00
	40082946	09/14/2021	1006316	XELLO INC	\$775.00
<b>01 - Total</b>					<b>\$1,116,526.27</b>
22	40082843	09/14/2021	021581	CDW GOVERNMENT, INC	\$76,621.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	40082857	09/14/2021	1009243	EDUCATIONAL FURNITURE SOLUTIONS LLC	\$12,691.84
22	- Total				\$89,312.84
27	40082920	09/14/2021	1004437	SNYDER HOFFMAN ASSOCIATES, INC.	\$490.00
	40082936	09/14/2021	049790	W. W. GRAINGER, INC.	\$380.63
	40082942	09/14/2021	1008068	WILLIAMS SCOTSMAN, INC	\$5,111.62
27	- Total				\$5,982.25
29	40082941	09/14/2021	097000	WEST GOSHEN TOWNSHIP	\$319.05
29	- Total				\$319.05
30	40082834	09/14/2021	1004477	BLACKNEY HAYES ARCHITECTS	\$28,388.08
	40082872	09/14/2021	1004476	KCBA ARCHITECTS	\$6,925.64
	40082911	09/14/2021	1006778	SC STEVENSON CONSULTING INC	\$1,380.40
	40082916	09/14/2021	1007154	SHA-NIC, INC.	\$355,031.91
	40082918	09/14/2021	088100	SIEMENS INDUSTRY INC.	\$33,625.00
	40082942	09/14/2021	1008068	WILLIAMS SCOTSMAN, INC	\$3,536.00
	40082945	09/14/2021	1007881	WINTER ENGINE-GENERATOR SERVICE INC	\$470.10
30	- Total				\$429,357.13
50	80039471	09/14/2021	1009294	SOCIETA ONORARIA ITALICA	\$136.00
50	- Total				\$136.00
51	80039472	09/14/2021	1009290	ALZHEIMER'S ASSOCIATION	\$75.00
	80039473	09/14/2021	1008943	AMAZON	\$213.71
	80039474	09/14/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$17,369.00
	80039475	09/14/2021	028984	WATERLOGIC EAST LLC	\$93.14
	80039476	09/14/2021	098915	WORTHINGTON DIRECT	\$255.95
51	- Total				\$18,006.80
80	50001671	09/14/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.00
80	- Total				\$15.00
<b>Overall - Total</b>					<b>\$1,659,655.34</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004950	09/14/2021	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1004951	09/14/2021	026352	COLLINS SPORTS MEDICINE	\$1,406.41
	V1004952	09/14/2021	030310	CRISIS PREVENTION INSTITUTE	\$150.00
	V1004953	09/14/2021	032900	DEMCO , INC.	\$809.53
	V1004954	09/14/2021	032952	DENNEY ELECTRIC SUPPLY	\$2,943.61
	V1004955	09/14/2021	036928	EAGLE POWER TURF & TRACTOR	\$239.28
	V1004956	09/14/2021	043500	FLINN SCIENTIFIC	\$2,854.62
	V1004957	09/14/2021	049450	GOPHER SPORT	\$85.46
	V1004959	09/14/2021	057935	IMPACT APPLICATIONS, INC	\$892.00
	V1004960	09/14/2021	075220	MUSIC & ARTS CENTERS	\$534.00
	V1004961	09/14/2021	080980	PENN OFFICE PRODUCTS	\$688.06
	V1004962	09/14/2021	084465	REALLY GOOD STUFF	\$1,846.50
	V1004963	09/14/2021	002820	RIDDELL/ALL AMERICAN	\$130.00
	V1004964	09/14/2021	086700	SCHOOL HEALTH CORPORATION	\$9,049.54
	V1004965	09/14/2021	086710	SCHOOL SPECIALTY LLC	\$73.90
	V1004966	09/14/2021	1000679	SHERWIN WILLIAMS	\$51.23
	V1004970	09/14/2021	092000	TAYLORS MUSIC STORE	\$16,964.60
	V1004972	09/14/2021	1006367	WB MASON COMPANY	\$2,869.20
	V1004973	09/14/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$1,146.58
	V1004974	09/14/2021	1004004	WORKPLACE CENTRAL	\$1,244.04
V1004975	09/14/2021	093345	YALE ELECTRIC SUPPLY CO	\$212.92	
01	- Total				\$45,326.48
27	V1004958	09/14/2021	1007393	H B MCCLURE COMPANY	\$59,420.00
27	- Total				\$59,420.00
30	V1004953	09/14/2021	032900	DEMCO , INC.	\$498.60
	V1004971	09/14/2021	1001416	ULINE	\$193.96
	V1004974	09/14/2021	1004004	WORKPLACE CENTRAL	\$2,375.98
30	- Total				\$3,068.54
<b>Overall - Total</b>					<b>\$107,815.02</b>

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082947	09/21/2021	1003432	AHOLD FINANCIAL SERVICES	\$89.17
	40082948	09/21/2021	1007443	AKINDI INC.	\$2,000.00
	40082949	09/21/2021	1007172	ALL AMERICAN FLAGS AND BANNERS, LLC	\$3,643.00
	40082950	09/21/2021	1009338	ALL STAR WINDOW CLEANING	\$2,500.00
	40082951	09/21/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,655.95
	40082953	09/21/2021	1008943	AMAZON	\$5,111.89
	40082955	09/21/2021	9378	ASDOURIAN, DEKE	\$249.00
	40082956	09/21/2021	1005446	ASSOCIATED TRUCK PARTS	\$36.44
	40082957	09/21/2021	009150	ATLAS PEN & PENCIL CORP	\$123.65
	40082958	09/21/2021	1009344	AURORA INSTITUTE	\$500.00
	40082959	09/21/2021	009710	B & H PHOTO	\$334.53
	40082960	09/21/2021	10802	BENNETT, JAMES	\$81.00
	40082961	09/21/2021	1009107	BERGEY'S CHEVROLET INC	\$44,228.22
	40082962	09/21/2021	012700	BERKHEIMER ASSOC H A	\$4,243.11
	40082963	09/21/2021	9412	BIALKO, STEVE	\$209.00
	40082964	09/21/2021	013455	BIO-RAD LABORATORIES	\$377.09
	40082965	09/21/2021	014300	BLICK ART MATERIALS	\$3,987.47
	40082966	09/21/2021	1009120	BOUND TREE MEDICAL LLC	\$111.96
	40082967	09/21/2021	9053	BUSH, J RICHARD	\$60.00
	40082968	09/21/2021	1007219	CADES	\$6,729.00
	40082969	09/21/2021	10825	CANTELO, JOSEPH	\$60.00
	40082970	09/21/2021	9360	CELLUCCI, MARY M.	\$126.00
	40082971	09/21/2021	1002456	CERAMIC SHOP, THE	\$1,725.00
	40082972	09/21/2021	023755	CHESTER COUNTY INT UNIT # 24	\$523,000.00
	40082973	09/21/2021	9474	CHRISTOPHER, MARY SUE	\$70.00
	40082974	09/21/2021	10273	COARY, KEVIN	\$75.00
	40082975	09/21/2021	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$7,286.48
	40082976	09/21/2021	9048	CRAMPSEY, MICHAEL F	\$96.00
	40082977	09/21/2021	9493	CRESS, WILLIAM	\$59.00
	40082978	09/21/2021	1009033	DANIELS, MARY	\$110.69
	40082979	09/21/2021	1005210	DIRECT ENERGY BUSINESS	\$7,157.10
	40082980	09/21/2021	10813	DODDS, JEFF	\$60.00
	40082981	09/21/2021	1009341	DOWININGTOWN WEST CROSS COUNTRY	\$300.00
	40082982	09/21/2021	10103	DUNLEAVY, TOM	\$141.00
	40082983	09/21/2021	1006669	EAI EDUCATION	\$293.24
	40082984	09/21/2021	1008659	EDPUZZLE INC	\$1,750.00
	40082985	09/21/2021	037880	EDUCATION WEEK	\$35.00
	40082986	09/21/2021	1001473	EDUCERE	\$16,398.00
	40082987	09/21/2021	040630	ETA/HAND2MIND	\$1,904.19

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40082988	09/21/2021	1009308	EVERYDAY SPEECH LLC	\$299.99
	40082989	09/21/2021	1003612	FASTENAL COMPANY	\$2.93
	40082990	09/21/2021	10560	FEENY, JAMES	\$102.00
	40082991	09/21/2021	042520	FERGUSON ENT., INC. #501	\$115.94
	40082992	09/21/2021	090920	FERRARO, LARRY & ANTHONY	\$25.00
	40082993	09/21/2021	1007608	FICK EDUCATIONAL SERVICES, LLC	\$4,462.50
	40082994	09/21/2021	10713	FINN, CHRIS	\$96.00
	40082995	09/21/2021	10460	FOGEL, KARL	\$59.00
	40082996	09/21/2021	1009058	GAP HILL ALUMINUM SHOP	\$2,930.00
	40082997	09/21/2021	046450	GBC	\$225.88
	40082998	09/21/2021	10374	GIULIANO, ERIC	\$102.00
	40082999	09/21/2021	049690	GOVCONNECTION, INC	\$5,512.64
	40083000	09/21/2021	10623	GRAY, BRIAN	\$150.00
	40083001	09/21/2021	9405	HARRE, SCOTT	\$134.00
	40083002	09/21/2021	10361	HAYES, JAMES	\$55.00
	40083003	09/21/2021	10790	HEARD, CHRISTINE	\$59.00
	40083004	09/21/2021	1007415	HEIDISONGS	\$159.98
	40083005	09/21/2021	054650	HILL TOP PREPARATORY SCHOOL	\$25,875.00
	40083006	09/21/2021	054645	HILLYARD, INC.	\$651.40
	40083007	09/21/2021	10502	HILTON, HECTOR	\$193.00
	40083008	09/21/2021	1008950	HOWARD GROUP INC	\$78,500.00
	40083009	09/21/2021	1007905	ISOLVED HCM LLC	\$1,552.75
	40083010	09/21/2021	1003276	JOHN HANCOCK LIFE INSURANCE CO.	\$4,929.00
	40083011	09/21/2021	1008845	JUSTICORP	\$420.00
	40083012	09/21/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40083013	09/21/2021	1009073	KELLY SERVICES INC	\$23,258.33
	40083014	09/21/2021	9194	KELLY, JOHN	\$55.00
	40083015	09/21/2021	9854	KILEY, JIM	\$59.00
	40083016	09/21/2021	9740	KRAFT, JEFF	\$75.00
	40083017	09/21/2021	10701	KRAKOWER, DAVE	\$150.00
	40083018	09/21/2021	10812	KRANNEBITTER, KATHY	\$59.00
	40083019	09/21/2021	065200	KRAPF JR & SON INC GEORGE	\$129,896.56
	40083020	09/21/2021	9019	KURZINSKY, BOB	\$102.00
	40083021	09/21/2021	065790	LAMB MCERLANE PC	\$1,037.50
	40083022	09/21/2021	10257	LARMOND, COLIN	\$134.00
	40083023	09/21/2021	052170	LEARNING WITHOUT TEARS	\$213.02
	40083024	09/21/2021	091740	TAX REFUNDS	\$316.47
	40083025	09/21/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40083026	09/21/2021	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$5,560.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083027	09/21/2021	067680	LINDENMEYR MUNROE	\$72.25
	40083028	09/21/2021	9390	LOCKETT, MARK	\$115.00
	40083029	09/21/2021	9073	LONG, STEVE	\$102.00
	40083030	09/21/2021	9361	LYLE, DAVID	\$59.00
	40083031	09/21/2021	070305	MAIN LINE CONCRETE & SUPPLY	\$341.05
	40083032	09/21/2021	10276	MCGUIGAN, VINCENT	\$55.00
	40083033	09/21/2021	073020	MCMASTER-CARR SUPPLY CO	\$182.75
	40083034	09/21/2021	9529	MEEHAN, MICHAEL	\$115.00
	40083035	09/21/2021	1007497	MELARD COACH LLC	\$1,075.00
	40083036	09/21/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40083037	09/21/2021	074580	MILLER FLOORING CO INC	\$1,874.60
	40083038	09/21/2021	9661	MITA, FRANK	\$102.00
	40083039	09/21/2021	9235	MOORE, THOMAS	\$126.00
	40083040	09/21/2021	10375	MULLEN, TOM	\$81.00
	40083041	09/21/2021	077180	MUSIC IN MOTION	\$37.90
	40083042	09/21/2021	1001857	NATIONAL ENERGY CONTROL CORP.	\$4,831.74
	40083043	09/21/2021	10614	NEEF, WILLIAM	\$59.00
	40083044	09/21/2021	9173	NG, RICHARD	\$102.00
	40083045	09/21/2021	079660	OCCUPATIONAL HEALTH CENTER	\$514.80
	40083046	09/21/2021	079853	ON THE GO KIDS, INC	\$61,794.32
	40083047	09/21/2021	1008200	PANERA BREAD	\$466.76
	40083048	09/21/2021	077475	NAPA AUTO PARTS	\$848.08
	40083049	09/21/2021	052305	PEARSON/HARCOURT ASSESSMENT	\$1,417.50
	40083050	09/21/2021	1005596	PENNSYLVANIA TRUST	\$8,300.00
	40083051	09/21/2021	9659	PETRELLIS, BILL	\$102.00
	40083052	09/21/2021	081155	PIAA FOUNDATION	\$250.00
	40083053	09/21/2021	082475	PLANK ROAD PUBLISHING INC	\$274.90
	40083054	09/21/2021	9193	POLLOCK, KEVIN	\$110.00
	40083055	09/21/2021	1009343	PORT WILLIAM ACADEMY	\$129.00
	40083056	09/21/2021	10888	PROCOPIO, SALVATORE	\$134.00
	40083057	09/21/2021	1007324	PROGRAPH INC	\$87.40
	40083058	09/21/2021	1009279	PUT IN CUPS LLC	\$125.00
	40083059	09/21/2021	9444	RAIHALL, STEVE	\$149.00
	40083060	09/21/2021	9061	RAUENZAHN, PAUL	\$75.00
	40083061	09/21/2021	085000	RESILITE SPORTS PRODUCTS	\$12,806.64
	40083062	09/21/2021	1009256	RINICELLA, ROBERT & HONEY	\$5,507.25
	40083063	09/21/2021	085132	RITE ENVELOPE & GRAPHICS INC	\$2,630.01
	40083064	09/21/2021	1008721	RIVERSIDE INSIGHTS	\$406.38
	40083065	09/21/2021	10887	ROBERTSON, RICHARD	\$59.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083066	09/21/2021	1009163	SAF-GARD SAFETY SHOE CO.	\$104.99
	40083067	09/21/2021	9459	SARACINO, ROBERT	\$55.00
	40083068	09/21/2021	10616	SCANLAN, BILL	\$81.00
	40083069	09/21/2021	10890	SCANLAN, WILLIAM	\$81.00
	40083070	09/21/2021	086765	SCHOOL MATE	\$759.00
	40083071	09/21/2021	086590	SDIC - SCHOOL DISTRICTS	\$1,179.97
	40083072	09/21/2021	1008459	SHELLER OIL COMPANY	\$7,033.39
	40083073	09/21/2021	088490	SIR SPEEDY PRINTING #7103	\$146.00
	40083074	09/21/2021	1009342	SIWARSKI, EDWIN & SUSAN	\$1,589.99
	40083075	09/21/2021	1008313	SMARTSIGN	\$61.50
	40083076	09/21/2021	1000172	STENHOUSE PUBLISHERS	\$5,863.11
	40083077	09/21/2021	9081	STIGURA, DARRYL	\$102.00
	40083078	09/21/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40083079	09/21/2021	10885	TARTAR, BRIAN	\$74.00
	40083080	09/21/2021	1008380	TELCO HOLDINGS INC	\$2,611.33
	40083081	09/21/2021	9938	TOLLEN, ADDIE	\$81.00
	40083082	09/21/2021	1009218	TRABER, CHARLES FREDERICK	\$24.00
	40083083	09/21/2021	9303	TRIPP, DAVID	\$75.00
	40083084	09/21/2021	093600	UNITED REFRIGERATION CO	\$683.40
	40083085	09/21/2021	10889	VILLANO, MICHAEL	\$60.00
	40083086	09/21/2021	049790	W. W. GRAINGER, INC.	\$993.27
	40083087	09/21/2021	1001316	WASHINGTON MUSIC CENTER, INC.	\$312.00
	40083088	09/21/2021	1001391	WEAVER MULCH	\$76.50
	40083089	09/21/2021	1008367	WEGMANS	\$170.28
	40083090	09/21/2021	1000058	TRUMARK FCU	\$1,180.73
	40083091	09/21/2021	1009291	WEST NORRITON TOWNSHIP	\$576.00
	40083092	09/21/2021	1007869	WESTMORELAND INTERMEDIATE UNIT	\$500.00
	40083093	09/21/2021	1007278	WILMINGTON TRUST	\$1,560.00
	40083094	09/21/2021	1009022	WILSON FORKLIFT SERVICES LLC	\$253.89
	40083095	09/21/2021	098535	WOODBURN PRESS, LTD	\$232.82
	40083096	09/21/2021	9004	WORRALL, ROBERT J.	\$59.00
	40083097	09/21/2021	10212	YOCHIM JR, JOE	\$162.00
40083098	09/21/2021	9668	ZANESKI, JOHN	\$102.00	
01	- Total				\$1,059,872.46
30	40082954	09/21/2021	1005235	ARC	\$7,751.69
30	- Total				\$7,751.69
50	80039477	09/21/2021	1007324	PROGRAPH INC	\$48.75

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80039478	09/21/2021	1007953	RHYTHMIX ENTERTAINMENT	\$250.00
	80039479	09/21/2021	089914	SPRINGFIELD COUNTRY CLUB	\$2,000.00
<b>50 - Total</b>					<b>\$2,298.75</b>
51	80039480	09/21/2021	1007485	CMF VENDING	\$136.50
	80039481	09/21/2021	077190	MUSIC THEATRE INTERNATIONAL	\$5,835.00
	80039482	09/21/2021	1009327	SMITH, ANNEESAH S.	\$750.00
	80039483	09/21/2021	028984	WATERLOGIC EAST LLC	\$122.64
<b>51 - Total</b>					<b>\$6,844.14</b>
80	50001672	09/21/2021	1005754	ARAMARK SERVICES INC.	\$74,718.84
<b>80 - Total</b>					<b>\$74,718.84</b>
<b>Overall - Total</b>					<b>\$1,151,485.88</b>



## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004976	09/21/2021	021100	CAROLINA BIOLOGICAL	\$868.49
	V1004977	09/21/2021	1000680	COMMITTEE FOR CHILDREN	\$10,532.70
	V1004978	09/21/2021	032900	DEMCO , INC.	\$107.69
	V1004979	09/21/2021	042300	FAULKNER PONTIAC BUICK	\$1,033.34
	V1004980	09/21/2021	043500	FLINN SCIENTIFIC	\$1,284.96
	V1004981	09/21/2021	049450	GOPHER SPORT	\$1,726.58
	V1004982	09/21/2021	053520	HEINEMANN EDUCATIONAL BOOKS	\$82.50
	V1004983	09/21/2021	061630	JUNIOR LIBRARY GUILD	\$3,208.80
	V1004984	09/21/2021	065400	KURTZ BROS	\$376.40
	V1004985	09/21/2021	075220	MUSIC & ARTS CENTERS	\$5,613.93
	V1004986	09/21/2021	1005975	O'SHEA LUMBER	\$1,950.00
	V1004987	09/21/2021	080980	PENN OFFICE PRODUCTS	\$1,035.35
	V1004988	09/21/2021	084465	REALLY GOOD STUFF	\$299.98
	V1004989	09/21/2021	1000679	SHERWIN WILLIAMS	\$59.96
	V1004990	09/21/2021	092000	TAYLORS MUSIC STORE	\$491.92
	V1004991	09/21/2021	094345	UNRUH, TURNER, BURKE & FREES	\$16,957.50
	V1004993	09/21/2021	1006367	WB MASON COMPANY	\$2,630.10
V1004994	09/21/2021	097010	WEST MUSIC CO.	\$1,537.23	
01	- Total				\$49,797.43
22	V1004984	09/21/2021	065400	KURTZ BROS	\$2,573.84
	V1004992	09/21/2021	094820	VIRCO INC.	\$922.78
22	- Total				\$3,496.62
30	V1004991	09/21/2021	094345	UNRUH, TURNER, BURKE & FREES	(\$10,257.00)
30	- Total				(\$10,257.00)
50	V5000424	09/21/2021	093337	TUTTLE MARKETING SVCS INC	\$1,522.50
50	- Total				\$1,522.50
51	V5000425	09/21/2021	032900	DEMCO , INC.	\$41.57
51	- Total				\$41.57
<b>Overall - Total</b>					<b>\$44,601.12</b>



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083099	09/28/2021	093349	21ST CENTURY CYBER CHARTER	\$61,198.67
	40083100	09/28/2021	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$115.11
	40083101	09/28/2021	1002557	ABC-CLIO	\$1,956.00
	40083102	09/28/2021	1003432	AHOLD FINANCIAL SERVICES	\$127.39
	40083103	09/28/2021	1007916	ALLEGHENY EDUCATIONAL SYSTEMS INC	\$2,884.00
	40083105	09/28/2021	1008943	AMAZON	\$5,403.26
	40083106	09/28/2021	1006916	APPLECROSS COUNTRY CLUB	\$595.00
	40083107	09/28/2021	007351	ARAMARK UNIFORM SERVICES	\$860.48
	40083108	09/28/2021	008510	ASCD	\$79.00
	40083109	09/28/2021	010830	BARNES & NOBLE INC.	\$216.60
	40083110	09/28/2021	1006591	BAYADA HOME HEALTH CARE	\$1,112.50
	40083111	09/28/2021	10679	BENCI, JOHN	\$70.00
	40083112	09/28/2021	9907	BENNETT, ROBERT	\$60.00
	40083113	09/28/2021	9412	BIALKO, STEVE	\$134.00
	40083114	09/28/2021	013455	BIO-RAD LABORATORIES	\$137.00
	40083115	09/28/2021	014300	BLICK ART MATERIALS	\$326.64
	40083116	09/28/2021	1009205	BRISTOL TOWNSHIP SCHOOL DISTRICT	\$12,350.00
	40083117	09/28/2021	017340	BSN SPORTS LLC	\$15,207.40
	40083119	09/28/2021	017290	BUCKS COUNTY IU #22	\$9,805.35
	40083120	09/28/2021	9053	BUSH, J RICHARD	\$55.00
	40083121	09/28/2021	10351	CAREY, MIKE	\$84.00
	40083122	09/28/2021	9527	CASH, LANCE	\$81.00
	40083123	09/28/2021	9360	CELLUCCI, MARY M.	\$70.00
	40083124	09/28/2021	023650	CHESTER COUNTY FAMILY ACADEMY	\$37,546.66
	40083125	09/28/2021	023755	CHESTER COUNTY INT UNIT # 24	\$10,506.85
	40083126	09/28/2021	026710	COLLEGIUM CHARTER SCHOOL	\$575,866.70
	40083127	09/28/2021	10437	COMMALE, ALICIA S.	\$75.00
	40083128	09/28/2021	9048	CRAMPSEY, MICHAEL F	\$59.00
	40083129	09/28/2021	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,288.00
	40083130	09/28/2021	1008424	CRYSTAL SPRINGS	\$213.42
	40083131	09/28/2021	10174	CUMMINGS, GREG	\$55.00
	40083132	09/28/2021	10891	CUTILLI, JENNA	\$70.00
	40083133	09/28/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40083134	09/28/2021	1001584	DELTA-T GROUP, INC.	\$3,037.35
	40083135	09/28/2021	033800	DEVEREUX FOUNDATION	\$12,825.00
	40083136	09/28/2021	10806	DUNN, DENNIS	\$81.00
	40083137	09/28/2021	10893	DUNN, MATHEW	\$81.00
	40083138	09/28/2021	1007871	EBS HEALTHCARE INC.	\$64.65
	40083140	09/28/2021	040215	ENERG TEST, LLC	\$2,134.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083142	09/28/2021	040630	ETA/HAND2MIND	\$846.59
	40083143	09/28/2021	042490	FEDERAL EXPRESS CORP	\$33.37
	40083144	09/28/2021	10560	FEENY, JAMES	\$102.00
	40083145	09/28/2021	042520	FERGUSON ENT., INC. #501	\$16.70
	40083146	09/28/2021	10517	FLYNN, JOHN	\$60.00
	40083147	09/28/2021	10850	FOLTZ, GREG	\$81.00
	40083148	09/28/2021	9269	FRATONI, JOSEPH	\$126.00
	40083149	09/28/2021	011425	FRED BEANS FORD OF WEST CHESTER	\$63,638.00
	40083150	09/28/2021	9281	GELSOMINI, MARK	\$81.00
	40083151	09/28/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$8,400.81
	40083152	09/28/2021	10623	GRAY, BRIAN	\$75.00
	40083153	09/28/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,316.35
	40083154	09/28/2021	10499	GRIDER, ED	\$60.00
	40083155	09/28/2021	051130	GROVE CITY AREA SCHOOL DIST	\$3,464.96
	40083156	09/28/2021	9506	HARMAN, DONNA	\$204.00
	40083157	09/28/2021	10361	HAYES, JAMES	\$81.00
	40083158	09/28/2021	10790	HEARD, CHRISTINE	\$56.00
	40083159	09/28/2021	1002042	HEISER LOGISTICS	\$135.52
	40083160	09/28/2021	090800	STUDENT REFUNDS & REIMBURSEMENT	\$1,940.00
	40083162	09/28/2021	10157	HOOVEN, RICHARD	\$75.00
	40083163	09/28/2021	056400	HOUGHTON MIFFLIN HARCOURT CO	\$842.01
	40083164	09/28/2021	1007808	IMPERIAL BAG & PAPER	\$29,175.92
	40083165	09/28/2021	1008953	INSIGHT PUBLIC SECTOR INC	\$406.10
	40083166	09/28/2021	1007963	JOHNSON PLASTICS PLUS	\$492.60
	40083167	09/28/2021	1008845	JUSTICORP	\$420.00
	40083168	09/28/2021	062600	KEEN COMPRESSED GAS CO	\$102.52
	40083169	09/28/2021	9921	KEENAN, ANDY	\$81.00
	40083170	09/28/2021	1009073	KELLY SERVICES INC	\$21,791.91
	40083171	09/28/2021	9854	KILEY, JIM	\$59.00
	40083172	09/28/2021	10873	KILGALLON, KATRINA	\$126.00
	40083173	09/28/2021	9740	KRAFT, JEFF	\$75.00
	40083174	09/28/2021	065710	LAKESHORE LEARNING MATERIALS	\$10.99
	40083175	09/28/2021	10257	LARMOND, COLIN	\$75.00
	40083176	09/28/2021	10628	LEWIS, TODD	\$313.50
	40083177	09/28/2021	1009352	LIGONIER VALLEY SCHOOL DISTRICT	\$3,967.14
	40083178	09/28/2021	9045	LINKER, CHRIS	\$159.00
	40083179	09/28/2021	9067	LONG, CATHY	\$196.00
	40083180	09/28/2021	9073	LONG, STEVE	\$102.00
	40083181	09/28/2021	091740	TAX REFUNDS	\$2,199.24

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083182	09/28/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$150.23
	40083183	09/28/2021	1001483	MARKET STREET PRINT AND COPY	\$500.00
	40083184	09/28/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	40083185	09/28/2021	10630	MCCAFFERTY, CHRIS	\$102.00
	40083186	09/28/2021	9741	MCCARRON, KATHI	\$70.00
	40083187	09/28/2021	072500	MCGRAW-HILL, INC	\$1,823.42
	40083188	09/28/2021	10632	MCGUIRK, TOM	\$75.00
	40083189	09/28/2021	073020	MCMaster-CARR SUPPLY CO	\$76.19
	40083190	09/28/2021	1009102	MEDICAL DECISION LOGIC INC	\$2,000.00
	40083191	09/28/2021	9918	MICHENER, TODD	\$125.00
	40083192	09/28/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40083193	09/28/2021	10819	MULLINEAUX, MAX	\$81.00
	40083194	09/28/2021	077500	NASCO	\$74.41
	40083195	09/28/2021	078038	NBEA	\$100.00
	40083196	09/28/2021	10614	NEEF, WILLIAM	\$126.00
	40083197	09/28/2021	9507	NELLING, JACK	\$81.00
	40083198	09/28/2021	9173	NG, RICHARD	\$102.00
	40083199	09/28/2021	10892	OCEPEK, KARL	\$55.00
	40083204	09/28/2021	079550	OFFICE DEPOT	\$13,534.68
	40083205	09/28/2021	10508	O'NEAL, GILBERT	\$81.00
	40083206	09/28/2021	079989	OVERBROOK SCHOOL FOR THE BLIND	\$7,080.00
	40083207	09/28/2021	081090	PASA	\$1,995.00
	40083208	09/28/2021	9398	PASCUCCI, JOHN	\$60.00
	40083209	09/28/2021	1007748	PAYSCHOOLS	\$300.00
	40083210	09/28/2021	1004513	PURE HEALTH SOLUTIONS INC	\$235.00
	40083211	09/28/2021	1008694	RED RIVER PRESS INC	\$199.00
	40083212	09/28/2021	10807	REID, JOHN	\$193.00
	40083213	09/28/2021	1009084	REID, MR & MRS JASON	\$40,700.00
	40083214	09/28/2021	1009340	RHOADS ENERGY	\$1,967.01
	40083215	09/28/2021	10513	RILEY, JOHN	\$102.00
	40083216	09/28/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40083217	09/28/2021	9280	ROSINSKY, PETER JAMES	\$75.00
	40083219	09/28/2021	086650	SCHOLASTIC INC	\$5,483.94
	40083220	09/28/2021	086660	SCHOLASTIC MAGAZINES	\$3,425.04
	40083221	09/28/2021	1009075	SCHOOLKIDZ.COM LLC	\$74.87
	40083222	09/28/2021	9068	SHALLET, JOHN	\$55.00
	40083223	09/28/2021	9751	SHPILSKY, ANTON	\$75.00
	40083224	09/28/2021	9492	SMITH, DEBRA	\$126.00
	40083225	09/28/2021	10204	SMITH, JAMES	\$102.00

**West Chester Area School District  
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount	
01	40083226	09/28/2021	10178	SPLAIN, DAVID	\$81.00	
	40083227	09/28/2021	9081	STIGURA, DARRYL	\$102.00	
	40083228	09/28/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$15,441.97	
	40083229	09/28/2021	9991	TARANTO, CINDY	\$126.00	
	40083230	09/28/2021	1008422	TELESYSTEM	\$6,499.52	
	40083232	09/28/2021	090310	THOM STECHER AND ASSOCIATES	\$1,500.00	
	40083233	09/28/2021	1007460	THOMSON REUTERS-WEST PUBLISHING	\$289.83	
	40083234	09/28/2021	091740	TAX REFUNDS	\$1,176.04	
	40083235	09/28/2021	091740	TAX REFUNDS	\$3,778.61	
	40083236	09/28/2021	9303	TRIPP, DAVID	\$59.00	
	40083237	09/28/2021	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$2,040.75	
	40083238	09/28/2021	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,591.92	
	40083239	09/28/2021	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,621.56	
	40083240	09/28/2021	093630	UNITED PARCEL SERVICE	\$388.74	
	40083241	09/28/2021	093600	UNITED REFRIGERATION CO	\$56.94	
	40083242	09/28/2021	094403	US FOODSERVICE	\$628.02	
	40083243	09/28/2021	1007699	US MEDICAL STAFFING, INC.	\$5,472.30	
	40083244	09/28/2021	10194	VERNA, JOE	\$102.00	
	40083245	09/28/2021	10894	VICENTE, VITOR	\$190.00	
	40083246	09/28/2021	10810	VILLANO, KIM	\$56.00	
	40083248	09/28/2021	049790	W. W. GRAINGER, INC.	\$162.18	
	40083249	09/28/2021	1008367	WEGMANS	\$270.39	
	40083250	09/28/2021	10148	WELLER, ROBERT	\$75.00	
	40083251	09/28/2021	097000	WEST GOSHEN TOWNSHIP	\$638.10	
	40083252	09/28/2021	097430	WESTTOWN TOWNSHIP	\$600.00	
	40083253	09/28/2021	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00	
	40083254	09/28/2021	098060	WILSON LANGUAGE TRAINING CORP	\$138.24	
	40083255	09/28/2021	098915	WORTHINGTON DIRECT	\$4,469.24	
	40083256	09/28/2021	1001056	WPS	\$679.80	
	40083257	09/28/2021	9421	YUKNEK, MICHAEL	\$81.00	
	40083258	09/28/2021	9413	ZANE, ROBIN	\$252.00	
	01	<b>- Total</b>				<b>\$1,032,911.20</b>
	22	40083139	09/28/2021	1009243	EDUCATIONAL FURNITURE SOLUTIONS LLC	\$517.14
40083141		09/28/2021	040396	EPLUS TECHNOLOGY OF PA	\$42,136.00	
40083204		09/28/2021	079550	OFFICE DEPOT	\$2,753.82	
22	<b>- Total</b>				<b>\$45,406.96</b>	
29	40083191	09/28/2021	9918	MICHENER, TODD	\$125.00	

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40083251	09/28/2021	097000	WEST GOSHEN TOWNSHIP	\$319.05
<b>29 - Total</b>					<b>\$444.05</b>
30	40083118	09/28/2021	1009305	BSS CONTRACTORS LLC	\$34,020.00
	40083161	09/28/2021	1009317	HIRSCHBERG MECHANICAL	\$6,300.00
	40083218	09/28/2021	1009313	S & S ELECTRICAL SERVICES INC	\$10,021.50
	40083231	09/28/2021	1008856	THE FARFIELD COMPANY	\$184,645.31
	40083247	09/28/2021	1007680	VISION MECHANICAL, INC.	\$3,388.50
	40083253	09/28/2021	1008068	WILLIAMS SCOTSMAN, INC	\$3,536.00
<b>30 - Total</b>					<b>\$241,911.31</b>
50	80039484	09/28/2021	1008745	ANTHONY PARTY RENTALS INC	\$1,435.00
	80039485	09/28/2021	1009315	KNICK KNACK PROMOS	\$3,616.90
	80039486	09/28/2021	1009293	MOUNT HOPE ESTATE & WINERY	\$5,440.00
	80039487	09/28/2021	1000228	PENNSYLVANIA SCIENCE OLYMPIAD	\$200.00
	80039488	09/28/2021	1007768	PLAYSCRIPTS INC	\$54.95
	80039489	09/28/2021	1007953	RHYTHMIX ENTERTAINMENT	\$1,700.00
	80039490	09/28/2021	1007769	SCHAFFER SOUND PRODUCTIONS INC.	\$200.00
	<b>50 - Total</b>				
51	80039491	09/28/2021	1009336	JNOLAN DESIGN CO LLC	\$1,394.46
<b>51 - Total</b>					<b>\$1,394.46</b>
80	50001673	09/28/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$259.10
	50001674	09/28/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$90.51
	50001675	09/28/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.10
	50001676	09/28/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$89.50
	50001677	09/28/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$68.15
	50001678	09/28/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$57.40
<b>80 - Total</b>					<b>\$597.76</b>
<b>Overall - Total</b>					<b>\$1,335,312.59</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1004995	09/28/2021	021100	CAROLINA BIOLOGICAL	\$251.10
	V1004996	09/28/2021	027000	COLONIAL FLAG COMPANY	\$375.95
	V1004997	09/28/2021	032900	DEMCO , INC.	\$260.89
	V1004998	09/28/2021	030755	DGF PRODUCTS	\$28,365.45
	V1004999	09/28/2021	036928	EAGLE POWER TURF & TRACTOR	\$1,166.68
	V1005000	09/28/2021	1003700	EPIC DEVELOPMENT SERVICES	\$24,563.84
	V1005001	09/28/2021	042300	FAULKNER PONTIAC BUICK	\$105.74
	V1005002	09/28/2021	043500	FLINN SCIENTIFIC	\$1,408.45
	V1005003	09/28/2021	049450	GOPHER SPORT	\$523.53
	V1005004	09/28/2021	060970	JOHNSTONE SUPPLY INC	\$759.26
	V1005005	09/28/2021	080980	PENN OFFICE PRODUCTS	\$2,983.44
	V1005006	09/28/2021	1007408	PROASYS INC.	\$2,275.00
	V1005007	09/28/2021	084465	REALLY GOOD STUFF	\$975.78
	V1005008	09/28/2021	1007124	REPUBLIC SERVICES, INC.	\$80.00
	V1005009	09/28/2021	086700	SCHOOL HEALTH CORPORATION	\$218.93
	V1005010	09/28/2021	1000032	SCHOOL OUTFITTERS, LLC	\$2,309.67
	V1005011	09/28/2021	086710	SCHOOL SPECIALTY LLC	\$2,190.38
	V1005012	09/28/2021	1000679	SHERWIN WILLIAMS	\$722.20
	V1005013	09/28/2021	090190	STAR PRINTING INC.	\$9,459.04
	V1005014	09/28/2021	092000	TAYLORS MUSIC STORE	\$2,301.75
	V1005015	09/28/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$240.59
<b>01</b>	<b>- Total</b>				<b>\$81,537.67</b>
22	V1005005	09/28/2021	080980	PENN OFFICE PRODUCTS	\$1,638.00
<b>22</b>	<b>- Total</b>				<b>\$1,638.00</b>
50	V5000426	09/28/2021	093337	TUTTLE MARKETING SVCS INC	\$773.50
<b>50</b>	<b>- Total</b>				<b>\$773.50</b>
51	V5000427	09/28/2021	093337	TUTTLE MARKETING SVCS INC	\$368.00
<b>51</b>	<b>- Total</b>				<b>\$368.00</b>
<b>Overall - Total</b>					<b>\$84,317.17</b>

## Student Activity Accounts

Budget Unit	Project	Project Title	September 30, 2021
50000221	005221	BEST BUDDIES	1,067.10
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	3,541.83
50000326	005326	BEST BUDDIES	1,593.56
50000327	005327	BEST BUDDIES	474.99
50000328	005328	BEST BUDDIES	2,232.46
50000221	006221	BLACK STUDENT UNION	8,315.33
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	11,926.31
50000222	011222	CLASS OF 2022	8,630.56
50000223	011223	CLASS OF 2022	15,379.06
50000221	012221	CLASS OF 2023	731.64
50000222	012222	CLASS OF 2023	621.39
50000223	012223	CLASS OF 2023	2,636.52
50000221	013221	CLASS OF 2024	76.50
50000222	013222	CLASS OF 2024	1,650.00
50000223	013223	CLASS OF 2024	4,116.08
50000223	014223	CLASS OF 2025	1,315.00
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	2,320.67
50000222	018222	DECA	15,690.98
50000223	018223	DECA	27,776.21
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	359.28
50000221	034221	NATIONAL HONOR SOCIETY	844.66
50000222	034222	NATIONAL HONOR SOCIETY	2,778.29
50000223	034223	NATIONAL HONOR SOCIETY	632.80

## Student Activity Accounts

Budget Unit	Project	Project Title	September 30, 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	4,374.08
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	1,809.24
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	826.55
50000222	050222	STUDENT COUNCIL	13,594.02
50000223	050223	STUDENT COUNCIL	3,410.39
50000326	050326	STUDENT COUNCIL	4,587.74
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	2,737.39
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	3,561.92
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	September 30, 2021
50000221	070221	SCHOOL MUSICAL	16,637.88
50000222	070222	BROADWAY SHOW	14,238.72
50000223	070223	THEATER FUND	7,219.25
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	5,783.44
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	906.48
<b>Total Fund 50 Projects</b>			<b>357,502.16</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	2,783.55
51000440	164440	ACTIVITY FUND	3,268.27
51000444	164444	ACTIVITY FUND	15,589.93
51000445	164445	ACTIVITY FUND	1,037.17
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	1,510.25
51000931	164931	ACTIVITY FUND	676.29
51000955	164955	ACTIVITY FUND	620.97
51000451	179451	PHYSICAL EDUCATION	1,405.15
51000221	180221	CLEARING ACCOUNT	7,577.61

## Student Activity Accounts

Budget Unit	Project	Project Title	September 30, 2021
51000222	180222	CLEARING ACCOUNT	4,420.26
51000223	180223	CLEARING ACCOUNT	8,064.88
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	10,544.40
51000222	202222	IMPROVEMENT FUND	35,175.33
51000223	202223	IMPROVEMENT FUND	1,690.75
51000326	202326	IMPROVEMENT FUND	(405.42)
51000327	202327	IMPROVEMENT FUND	2,302.59
51000328	202328	IMPROVEMENT FUND	1,927.09
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	374.15
51000440	210440	LIBRARY FUND	437.19
51000444	210444	LIBRARY FUND	5,525.01
51000445	210445	LIBRARY FUND	337.07
51000447	210447	LIBRARY FUND	293.53
51000448	210448	LIBRARY FUND	6,720.31
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

## Student Activity Accounts

Budget Unit	Project	Project Title	September 30, 2021
51000221	250221	BRUNO SCHOLARSHIP	8,581.15
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	276221	CLASS OF 2020 SCHOLARSHIP	4,800.00
51000955	290955	UNDISTRIBUTED INCOME	(315.37)
<b>Total Fund 51 Projects</b>			556,559.13
<b>Fund 50 / 51 - Combined Project Totals</b>			914,061.29
<b>Fund 50 / 51 - Combined Accounts Payable</b>			460.00
<b>Fund 50 / 51 - Due to / from other funds</b>			(8,744.58)
<b>Total Student Activity and Agency Funds</b>			<u>905,776.71</u>
<b>Fund 50 / 51 - Cash Account Balances as of September 30, 2021</b>			<u>905,776.71</u>
<b>Total Student and Agency Activity Funds</b>			<u><u>905,776.71</u></u>

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

OPERATING CASH

CASH BALANCE AUGUST 31, 2021 \$ 39,098.43

RECEIPTS SEPTEMBER 1, 2021 - SEPTEMBER 30, 2021

DEPOSITS	5,026.56	
DEPOSITS ON ACCOUNT	19,836.04	
INTEREST	6.29	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	187.84	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	50,000.00	
TOTAL RECEIPTS	75,056.73	

DISBURSEMENTS SEPTEMBER 1, 2021 - SEPTEMBER 30, 2021

BANK FEES	103.76	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	74,718.84	
STUDENT REFUNDS	634.04	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	217.97	
TOTAL DISBURSEMENTS	75,674.61	

CASH BALANCE SEPTEMBER 30, 2021 \$ 38,480.55

INVESTMENTS

INVESTMENT BALANCE AUGUST 31, 2021 \$ 832,961.88

RECEIPTS SEPTEMBER 1, 2021 - SEPTEMBER 30, 2021

TRANSFERS FROM CHECKING ACCOUNT:	-	
STATE SUBSIDY:	79,113.13	
INTEREST:	7.16	
TOTAL ADDITIONS	79,120.29	

DISBURSEMENTS SEPTEMBER 1, 2021 - SEPTEMBER 30, 2021

TRANSFER TO CHECKING ACCOUNT	50,000.00	
TOTAL DISBURSEMENTS	50,000.00	

INVESTMENT BALANCE SEPTEMBER 30, 2021 \$ 862,082.17

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		2,186.37

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		23,406.00

PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2021 \$ 243,237.15