

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

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

RECEIPTS OCTOBER 1, 2021 - OCTOBER 31, 2021

GENERAL FUND	\$ 16,779,994.61
CAPITAL RESERVE FUND	\$ 349,794.41
CAPITAL RESERVE FUND- FACILITIES	\$ 177.50
CAPITAL PROJECTS FUND	\$ 2,005,772.53
SPECIAL REVENUE FUND-ATHLETICS	\$ 62,911.00
TRUST FUNDS	\$ 30,520.33

TOTAL RECEIPTS OCTOBER 1, 2021 - OCTOBER 31, 2021 \$ 19,229,170.38

AVAILABLE FUNDS OCTOBER 1, 2021 - OCTOBER 31, 2021 \$ 40,037,630.81

DISBURSEMENTS OCTOBER 1, 2021 - OCTOBER 31, 2021

CHECKS & EFT'S APPROVED NOVEMBER 22, 2021 ck #40082359-40083388,ck #40083389,ck #40083390-40083522,ck #40083523,ck #40083524-40083688,ck #40083689-40083843,eft #V1005016-V1005028,eft #V1005029-V1005039,eft #V1005040-V1005064,eft #V1005065-V1005078

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,806,977.11	105,122.55	3,912,099.66
CAPITAL RESERVE FUNDS	612,855.85	2,448.00	615,303.85
CAPITAL PROJECTS FUND	426,230.15	12,580.46	438,810.61
SPECIAL REVENUE FUND-ATHLETICS	122,999.32	-	122,999.32
TRUST FUNDS	2,353.48	-	2,353.48
TOTAL	<u>4,971,415.91</u>	<u>120,151.01</u>	<u>5,091,566.92</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(69,802.95)	12,307,771.99	-	12,237,969.04
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(23,344.65)	-	-	(23,344.65)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(93,147.60)</u>	<u>12,307,771.99</u>	<u>-</u>	<u>12,214,624.39</u>

TOTAL DISBURSEMENTS OCTOBER 1, 2021 - OCTOBER 31, 2021

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,737,174.16	12,412,894.54	-	16,150,068.70
CAPITAL RESERVE FUND	612,855.85	2,448.00	-	615,303.85
CAPITAL PROJECTS FUND	402,885.50	12,580.46	-	415,465.96
SPECIAL REVENUE FUND-ATHLETICS	122,999.32	-	-	122,999.32
TRUST FUNDS	2,353.48	-	-	2,353.48
TOTAL	<u>4,878,268.31</u>	<u>12,427,923.00</u>	<u>-</u>	<u>17,306,191.31</u>

CASH BALANCE OCTOBER 31, 2021 \$ 22,731,439.50

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(69,802.95)	12,307,771.99	-	12,237,969.04
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(23,344.65)	-	-	(23,344.65)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(93,147.60)	12,307,771.99	-	12,214,624.39

CHECKS & EFT'S APPROVED NOVEMBER 22, 2021 ck #40082359-40083388,ck #40083389,ck #40083390-40083522,ck #40083523,ck #40083524-40083688,ck #40083689-40083843,eft #V1005016-V1005028,eft #V1005029-V1005039,eft #V1005040-V1005064,eft #V1005065-V1005078

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,806,977.11	105,122.55	3,912,099.66
CAPITAL RESERVE FUND	612,855.85	2,448.00	615,303.85
CAPITAL PROJECTS FUND	426,230.15	12,580.46	438,810.61
SPECIAL REVENUE FUND-ATHLETICS	122,999.32	-	122,999.32
TRUST FUNDS	2,353.48	-	2,353.48
TOTAL	4,971,415.91	120,151.01	5,091,566.92

TOTAL DISBURSEMENTS FOR APPROVAL NOVEMBER 22, 2021

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,737,174.16	12,412,894.54	-	16,150,068.70
CAPITAL RESERVE FUND	612,855.85	2,448.00	-	615,303.85
CAPITAL PROJECTS FUND	402,885.50	12,580.46	-	415,465.96
SPECIAL REVENUE FUND-ATHLETICS	122,999.32	-	-	122,999.32
TRUST FUNDS	2,353.48	-	-	2,353.48
TOTAL	4,878,268.31	12,427,923.00	-	17,306,191.31

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: October 31, 2021

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.005%	122,660.65	0.62	122,661.27
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.010%	286,229.41	2.60	286,232.01
INVEST-General Fund	INVEST 6-001		*	0.010%	22,450,953.14	184.79	22,996,120.32
CRIMs General Fund	Fulton Financial		*		<u>177,061,803.28</u>	-22,196.03	<u>171,539,607.25</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		199,921,646.48
							194,944,620.85
<u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.02%	4,806.03	1.60	4,807.63
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.02%	55,053.16	19.29	55,072.45
G.O.B. Series of 2019 164-68	PLGIT/ARM 164-68	8/27/19	*	0.02%	312,599.71	4.37	0.00
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.02%	2,453.34	644.66	3,098.00
CRIMs Capital Projects	Fulton Financial		*		<u>19,220,183.61</u>	-6,382.56	<u>19,213,801.05</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		19,595,095.85
							19,276,779.13
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
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		0.00
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.02%	<u>35,008,334.87</u>		<u>34,008,334.87</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		37,063,446.33
							35,057,654.47

*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	40083259	10/05/2021	1000800	ABDO PUBLISHING CO.	\$1,283.85
	40083260	10/05/2021	1003432	AHOLD FINANCIAL SERVICES	\$273.89
	40083261	10/05/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$4,939.74
	40083262	10/05/2021	1008943	AMAZON	\$133.95
	40083263	10/05/2021	004150	AMERICAN ASSOCIATION OF	\$63.00
	40083265	10/05/2021	007075	AQUA PA	\$11,956.91
	40083266	10/05/2021	007351	ARAMARK UNIFORM SERVICES	\$727.67
	40083267	10/05/2021	1008684	ARROWHEAD DAY CAMP	\$1,000.00
	40083268	10/05/2021	9378	ASDOURIAN, DEKE	\$150.00
	40083269	10/05/2021	078560	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$398.99
	40083270	10/05/2021	10696	BARNETT, MARK	\$60.00
	40083271	10/05/2021	1007468	BENEFIT RESOURCE, INC.	\$333.00
	40083272	10/05/2021	9412	BIALKO, STEVE	\$209.00
	40083274	10/05/2021	014300	BLICK ART MATERIALS	\$566.99
	40083275	10/05/2021	015300	BOROUGH OF WEST CHESTER	\$1,068.30
	40083276	10/05/2021	091740	TAX REFUNDS	\$8,175.04
	40083277	10/05/2021	017340	BSN SPORTS LLC	\$3,553.60
	40083279	10/05/2021	1007181	BUSINESSOLVER.COM, INC.	\$2,555.42
	40083280	10/05/2021	10825	CANTELLLO, JOSEPH	\$60.00
	40083281	10/05/2021	10351	CAREY, MIKE	\$96.00
	40083282	10/05/2021	1003362	CARLSON, MARTHA	\$74.94
	40083283	10/05/2021	021581	CDW GOVERNMENT, INC	\$1,482.00
	40083284	10/05/2021	9594	CEDERSTROM, JEFF	\$180.00
	40083285	10/05/2021	9360	CELLUCCI, MARY M.	\$252.00
	40083286	10/05/2021	9984	CERMINARO JR., SAMUEL	\$59.00
	40083287	10/05/2021	091740	TAX REFUNDS	\$3,603.44
	40083288	10/05/2021	024252	CHESTER COUNTY RUNNING STORE	\$846.25
	40083289	10/05/2021	9474	CHRISTOPHER, MARY SUE	\$126.00
	40083290	10/05/2021	10273	COARY, KEVIN	\$134.00
	40083291	10/05/2021	1005305	COMPANION CORPORATION	\$4,250.00
	40083292	10/05/2021	1004703	COMSTAR TECHNOLOGIES	\$354.47
	40083293	10/05/2021	1009030	COOPER, MR. & MRS. DARYL	\$14,366.80
	40083294	10/05/2021	029668	COYLE, LYNCH & COMPANY	\$3,200.00
	40083295	10/05/2021	9048	CRAMPSEY, MICHAEL F	\$155.00
	40083296	10/05/2021	9493	CRESS, WILLIAM	\$75.00
	40083297	10/05/2021	10174	CUMMINGS, GREG	\$55.00
	40083298	10/05/2021	1001785	DAKTRONICS	\$3,275.00
	40083299	10/05/2021	1009033	DANIELS, MARY	\$147.00
	40083300	10/05/2021	032540	DELL COMPUTER CORPORATION	\$1,027.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083301	10/05/2021	9368	DEROBA, CHRIS	\$60.00
	40083303	10/05/2021	1008765	DISTEFANO LANDSCAPE SERVICES INC	\$41,925.00
	40083304	10/05/2021	10698	DORAN, KEVIN	\$60.00
	40083305	10/05/2021	1000536	DOWNINGTOWN WEST BOOSTER CLUB	\$300.00
	40083306	10/05/2021	1007282	DOWNINGTOWN WEST CHEERLEADING ASSO.	\$175.00
	40083307	10/05/2021	1006544	DRUIDE INFORMATIQUE INC.	\$2,280.00
	40083308	10/05/2021	1007555	EAST CHEER	\$150.00
	40083309	10/05/2021	1003248	EASY WAY SAFETY SERVICES, INC.	\$275.00
	40083310	10/05/2021	040396	EPLUS TECHNOLOGY OF PA	\$7,041.50
	40083311	10/05/2021	10298	FALCONE, DAN	\$60.00
	40083312	10/05/2021	091740	TAX REFUNDS	\$1,813.75
	40083313	10/05/2021	042490	FEDERAL EXPRESS CORP	\$141.88
	40083314	10/05/2021	10460	FOGEL, KARL	\$59.00
	40083315	10/05/2021	10861	FRANKHOUSER, BRYN	\$126.00
	40083316	10/05/2021	9269	FRATONI, JOSEPH	\$134.00
	40083318	10/05/2021	10144	GREWAL, DALE	\$150.00
	40083319	10/05/2021	10863	GROSSMANN, GENEVIEVE	\$64.00
	40083320	10/05/2021	9506	HARMAN, DONNA	\$102.00
	40083321	10/05/2021	9405	HARRE, SCOTT	\$150.00
	40083322	10/05/2021	054645	HILLYARD, INC.	\$1,937.07
	40083323	10/05/2021	9457	HOLLOWAY, MICHAEL	\$70.00
	40083324	10/05/2021	1008825	HOME DEPOT PRO, THE	\$221.84
	40083325	10/05/2021	056400	HOUGHTON MIFFLIN HARCOURT CO	\$3,200.00
	40083326	10/05/2021	1007808	IMPERIAL BAG & PAPER	\$532.16
	40083327	10/05/2021	1009160	INTERACTIVE HEALTH TECHNOLOGIES LLC	\$240.00
	40083328	10/05/2021	1009108	IORAD	\$1,200.00
	40083329	10/05/2021	9268	JACKSON, JOSEPH	\$60.00
	40083330	10/05/2021	9266	JOHNSON, KENNETH	\$209.00
	40083331	10/05/2021	1009073	KELLY SERVICES INC	\$14,794.02
	40083332	10/05/2021	9194	KELLY, JOHN	\$55.00
	40083333	10/05/2021	1008531	KEYSTONE SPORTS CONSTRUCTION	\$2,500.00
	40083334	10/05/2021	10485	KIZIUK, LISA	\$70.00
	40083335	10/05/2021	9740	KRAFT, JEFF	\$134.00
	40083336	10/05/2021	10812	KRANNEBITTER, KATHY	\$84.00
	40083337	10/05/2021	065915	LANGUAGE SERVICES ASSOCIATES	\$340.70
	40083338	10/05/2021	10628	LEWIS, TODD	\$75.00
	40083339	10/05/2021	9045	LINKER, CHRIS	\$75.00
	40083340	10/05/2021	9351	LITTLE, DAVID	\$59.00
	40083341	10/05/2021	1007056	LOCKDOWN MAGNET.COM	\$975.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083342	10/05/2021	9390	LOCKETT, MARK	\$60.00
	40083343	10/05/2021	9073	LONG, STEVE	\$102.00
	40083344	10/05/2021	1004209	LOWES COMMERCIAL SERVICES	\$61.49
	40083345	10/05/2021	1008444	M. SCHNOLL & SONS INC	\$31,900.00
	40083346	10/05/2021	10528	MATTHEWS, DAVE	\$174.00
	40083347	10/05/2021	1004080	MIDDLETOWN ARCHERY	\$61.98
	40083348	10/05/2021	9235	MOORE, THOMAS	\$252.00
	40083349	10/05/2021	090800	STUDENT REFUNDS & REIMBURSEMENT	\$60.00
	40083350	10/05/2021	9934	NUGENT, LAURIE	\$153.00
	40083351	10/05/2021	10566	OCAMPO, SILVINA	\$59.00
	40083352	10/05/2021	1008712	OTTER GRAPHICS INC	\$967.00
	40083353	10/05/2021	9139	PATTERSON, RICHARD	\$70.00
	40083354	10/05/2021	1007748	PAYSCHOOLS	\$1,746.66
	40083355	10/05/2021	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$350.00
	40083356	10/05/2021	9659	PETRELLIS, BILL	\$174.00
	40083357	10/05/2021	9193	POLLOCK, KEVIN	\$55.00
	40083358	10/05/2021	1007600	POWERSCHOOL GROUP LLC	\$525.00
	40083359	10/05/2021	9912	PUGLIESE, KATHY	\$126.00
	40083360	10/05/2021	9444	RAIHALL, STEVE	\$230.00
	40083361	10/05/2021	10482	REPETTO, WILLIAM	\$73.00
	40083362	10/05/2021	1009340	RHOADS ENERGY	\$4,255.04
	40083363	10/05/2021	1008721	RIVERSIDE INSIGHTS	\$1,136.21
	40083364	10/05/2021	1009163	SAF-GARD SAFETY SHOE CO.	\$209.98
	40083365	10/05/2021	9459	SARACINO, ROBERT	\$55.00
	40083366	10/05/2021	1009041	SAVVAS LEARNING COMPANY	\$396.21
	40083367	10/05/2021	10090	SHEEDY, DENNIS	\$70.00
	40083368	10/05/2021	10363	SHOEMAKER, GAR	\$102.00
	40083369	10/05/2021	10514	SNODGRASS, MICHAEL	\$75.00
	40083370	10/05/2021	10851	SOLIS COHEN, DANIEL	\$70.00
	40083371	10/05/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$225.00
	40083372	10/05/2021	9991	TARANTO, CINDY	\$70.00
	40083373	10/05/2021	1000398	UNIONVILLE HIGH SCHOOL	\$100.00
	40083374	10/05/2021	093600	UNITED REFRIGERATION CO	\$337.84
	40083375	10/05/2021	1007699	US MEDICAL STAFFING, INC.	\$7,231.65
	40083376	10/05/2021	1002676	VERIZON WIRELESS	\$1,544.93
	40083377	10/05/2021	1007837	VOYAGER SOPRIS LEARNING, INC.	\$5,879.80
	40083378	10/05/2021	049790	W. W. GRAINGER, INC.	\$838.00
	40083379	10/05/2021	095412	WAREHOUSE BATTERY OUTLET	\$599.60
	40083380	10/05/2021	9175	WATSON, MARTIN	\$102.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083381	10/05/2021	1008367	WEGMANS	\$127.27
	40083382	10/05/2021	9301	WHITE, THOMAS	\$70.00
	40083384	10/05/2021	9400	WOLFE, CARI	\$190.00
	40083387	10/05/2021	1008745	ANTHONY PARTY RENTALS INC	\$4,200.00
	40083388	10/05/2021	1008745	ANTHONY PARTY RENTALS INC	\$4,100.00
01 - Total					\$222,352.83
22	40083283	10/05/2021	021581	CDW GOVERNMENT, INC	\$23,795.00
	40083292	10/05/2021	1004703	COMSTAR TECHNOLOGIES	\$3,202.79
	40083317	10/05/2021	1009010	FS.COM INC	\$4,441.94
22 - Total					\$31,439.73
27	40083383	10/05/2021	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27 - Total					\$4,911.62
30	40083273	10/05/2021	1004477	BLACKNEY HAYES ARCHITECTS	\$12,469.32
	40083278	10/05/2021	1009305	BSS CONTRACTORS LLC	\$83,700.00
	40083302	10/05/2021	035100	DI ROCCO BROS. CO.	\$25,000.00
30 - Total					\$121,169.32
50	80039492	10/05/2021	1008943	AMAZON	\$159.58
	80039493	10/05/2021	1004708	BRAUHAUS SCHMITZ	\$2,124.80
	80039494	10/05/2021	1009350	INSTA SNAP PHOTO BOOTH LLC	\$200.00
	80039495	10/05/2021	1007953	RHYTHMIX ENTERTAINMENT	\$800.00
50 - Total					\$3,284.38
51	80039496	10/05/2021	1006571	ARMEL-LEFTWICH VISITORS CENTER	\$100.00
	80039497	10/05/2021	014300	BLICK ART MATERIALS	\$57.52
	80039498	10/05/2021	1003963	CCWA/PARADISE FARM CAMPS	\$200.00
	80039499	10/05/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	80039500	10/05/2021	1003426	SPORTS SPECIALTIES	\$260.00
	80039501	10/05/2021	1006401	THE ORIGINAL SEAT SACK COMPANY	\$453.25
	80039502	10/05/2021	094880	VISUAL EXPANSION GALLERY	\$367.70
51 - Total					\$1,482.47
80	50001679	10/05/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$298.50
	50001680	10/05/2021	1007748	PAYSCHOOLS	\$41.02
80 - Total					\$339.52
Overall - Total					\$384,979.87

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005016	10/05/2021	032900	DEMCO , INC.	\$6,060.00
	V1005017	10/05/2021	051180	GOSHEN SIGN PRODUCTS	\$2,487.50
	V1005018	10/05/2021	1007455	HOMELAND INDUSTRIAL SUPPLY	\$221.86
	V1005019	10/05/2021	1007071	IPEVO INC.	\$2,097.95
	V1005020	10/05/2021	073860	METROPOLITAN COMMUNICATIONS	\$11,400.00
	V1005021	10/05/2021	075220	MUSIC & ARTS CENTERS	\$194.80
	V1005022	10/05/2021	080980	PENN OFFICE PRODUCTS	\$181.59
	V1005023	10/05/2021	083385	PRUFROCK PRESS	\$338.70
	V1005024	10/05/2021	1007124	REPUBLIC SERVICES, INC.	\$4,252.20
	V1005025	10/05/2021	086700	SCHOOL HEALTH CORPORATION	\$165.63
	V1005026	10/05/2021	1003378	SOCIAL THINKING	\$68.88
	V1005027	10/05/2021	093609	U.S. MUNICIPAL SUPPLY, INC.	\$2,314.51
	V1005028	10/05/2021	097010	WEST MUSIC CO.	\$289.75
01 - Total					\$30,073.37
22	V1005022	10/05/2021	080980	PENN OFFICE PRODUCTS	\$199.00
22 - Total					\$199.00
30	V1005024	10/05/2021	1007124	REPUBLIC SERVICES, INC.	\$1,224.50
30 - Total					\$1,224.50
50	V5000428	10/05/2021	093337	TUTTLE MARKETING SVCS INC	\$1,087.35
50 - Total					\$1,087.35
Overall - Total					\$32,584.22

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083389	10/06/2021	1008745	ANTHONY PARTY RENTALS INC	\$3,400.00
01	- Total				\$3,400.00
Overall - Total					\$3,400.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80039503	10/07/2021	068140	LONGWOOD GARDENS	\$802.00
51 - Total					\$802.00
Overall - Total					\$802.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083392	10/12/2021	1008943	AMAZON	\$8,292.53
	40083393	10/12/2021	9706	ANTICH, TJ	\$59.00
	40083395	10/12/2021	007075	AQUA PA	\$15,329.38
	40083396	10/12/2021	9378	ASDOURIAN, DEKE	\$59.00
	40083397	10/12/2021	10619	BARRISH, JACK	\$81.00
	40083398	10/12/2021	1006591	BAYADA HOME HEALTH CARE	\$475.00
	40083399	10/12/2021	9412	BIALKO, STEVE	\$268.00
	40083400	10/12/2021	014300	BLICK ART MATERIALS	\$119.16
	40083402	10/12/2021	1004955	BRADLEY, SANDRA	\$3,106.18
	40083403	10/12/2021	9138	BROWN, BILL	\$72.00
	40083405	10/12/2021	9913	BURNS, EDWARD	\$134.00
	40083406	10/12/2021	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$23,045.40
	40083407	10/12/2021	10825	CANTELLLO, JOSEPH	\$60.00
	40083408	10/12/2021	023250	CHES-MONT LEAGUE	\$100.00
	40083409	10/12/2021	023755	CHESTER COUNTY INT UNIT # 24	\$627,753.98
	40083411	10/12/2021	027220	COMCAST CABLE	\$85.93
	40083412	10/12/2021	10437	COMMALE, ALICIA S.	\$75.00
	40083413	10/12/2021	028175	CONCEPT SCHOOL, THE	\$1,350.00
	40083414	10/12/2021	091740	TAX REFUNDS	\$16,719.98
	40083415	10/12/2021	10057	COTRUFELLO, ANDRE	\$60.00
	40083416	10/12/2021	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$2,240.00
	40083417	10/12/2021	1008731	CROWN CASTLE	\$17,368.18
	40083418	10/12/2021	9762	CURRY, ANDY	\$72.00
	40083419	10/12/2021	9514	CUSTER, BILL	\$81.00
	40083420	10/12/2021	1009033	DANIELS, MARY	\$428.23
	40083421	10/12/2021	1001584	DELTA-T GROUP, INC.	\$6,342.02
	40083422	10/12/2021	10444	DIRIENZO, NINO	\$134.00
	40083423	10/12/2021	1000858	DECKER EQUIPMENT COMPANY	\$49.45
	40083424	10/12/2021	037880	EDUCATION WEEK	\$79.00
	40083425	10/12/2021	1001473	EDUCERE	\$14,975.50
	40083426	10/12/2021	1008353	EI US LLC / LEARN WELL SERVICES	\$756.00
	40083427	10/12/2021	10298	FALCONE, DAN	\$81.00
	40083428	10/12/2021	042520	FERGUSON ENT., INC. #501	\$1,100.32
	40083429	10/12/2021	9340	FERRIS, MARK	\$81.00
	40083430	10/12/2021	1008368	FLEXIP SOLUTIONS INC	\$4,753.76
	40083431	10/12/2021	10460	FOGEL, KARL	\$96.00
	40083432	10/12/2021	1009349	FORESTRY SUPPLIERS INC	\$119.69
	40083433	10/12/2021	10459	FOSTER, BRIAN	\$81.00
	40083434	10/12/2021	1009244	FUSION LEARNING INC	\$28,445.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083435	10/12/2021	045850	GARNET VALLEY WRESTLING	\$350.00
	40083436	10/12/2021	10623	GRAY, BRIAN	\$59.00
	40083437	10/12/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,104.70
	40083438	10/12/2021	10144	GREWAL, DALE	\$75.00
	40083439	10/12/2021	10499	GRIDER, ED	\$81.00
	40083440	10/12/2021	10863	GROSSMANN, GENEVIEVE	\$152.00
	40083441	10/12/2021	9327	GROTHMANN, DAWN	\$96.00
	40083442	10/12/2021	9034	HICKEY, ROBERT D	\$81.00
	40083443	10/12/2021	10502	HILTON, HECTOR	\$59.00
	40083444	10/12/2021	10149	HOLZER, RALPH	\$81.00
	40083445	10/12/2021	1008950	HOWARD GROUP INC	\$9,000.00
	40083446	10/12/2021	1007808	IMPERIAL BAG & PAPER	\$2,654.12
	40083447	10/12/2021	059550	INTERSTATE TAX SERVICE, INC.	\$905.94
	40083449	10/12/2021	1008845	JUSTICORP	\$420.00
	40083450	10/12/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40083451	10/12/2021	1007627	KAMOR-BARNES, HEATHER	\$4,016.25
	40083452	10/12/2021	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$1,055.00
	40083453	10/12/2021	10897	KELLEY, DONALD	\$50.00
	40083454	10/12/2021	1009073	KELLY SERVICES INC	\$72,276.35
	40083455	10/12/2021	10873	KILGALLON, KATRINA	\$126.00
	40083456	10/12/2021	10898	KING JR, FRANCIS	\$81.00
	40083457	10/12/2021	10846	KLEIN, LISA	\$126.00
	40083458	10/12/2021	9740	KRAFT, JEFF	\$75.00
	40083459	10/12/2021	10812	KRANNEBITTER, KATHY	\$70.00
	40083460	10/12/2021	065200	KRAPF JR & SON INC GEORGE	\$739,413.99
	40083461	10/12/2021	10110	LANG, RICK	\$75.00
	40083462	10/12/2021	065915	LANGUAGE SERVICES ASSOCIATES	\$413.89
	40083463	10/12/2021	10257	LARMOND, COLIN	\$134.00
	40083464	10/12/2021	091740	TAX REFUNDS	\$33,870.90
	40083465	10/12/2021	1009347	LETTUCE GROW BY TFP	\$571.50
	40083466	10/12/2021	1000346	LINCOLN INVESTMENT PLANNING, INC.	\$625.00
	40083467	10/12/2021	10714	MACCARIO, JOSEPH	\$81.00
	40083468	10/12/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$168.89
	40083469	10/12/2021	1005143	MAILROOM SYSTEMS, INC.	\$394.66
	40083471	10/12/2021	10032	MASLANKA, MATTHEW	\$75.00
	40083472	10/12/2021	10528	MATTHEWS, DAVE	\$72.00
	40083473	10/12/2021	9843	MCBRIDE, JOHN	\$60.00
	40083474	10/12/2021	9529	MEEHAN, MICHAEL	\$60.00
	40083475	10/12/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083476	10/12/2021	1004080	MIDDLETOWN ARCHERY	\$153.95
	40083477	10/12/2021	1008405	NEWTOWN CAMERA INC	\$662.00
	40083478	10/12/2021	9244	NOVIELLI, JOSEPH, JR	\$96.00
	40083479	10/12/2021	10566	OCAMPO, SILVINA	\$59.00
	40083480	10/12/2021	079660	OCCUPATIONAL HEALTH CENTER	\$562.80
	40083481	10/12/2021	1007199	OFFICE SUPPLY.COM	\$332.64
	40083482	10/12/2021	10508	O'NEAL, GILBERT	\$60.00
	40083483	10/12/2021	080622	PATHWAY SCHOOL, THE	\$7,285.68
	40083484	10/12/2021	052305	PEARSON/HARCOURT ASSESSMENT	\$4,134.00
	40083485	10/12/2021	082150	PECO ENERGY COMPANY	\$192,707.67
	40083486	10/12/2021	080887	PEDIATRIC THERAPEUTICS SVC INC	\$26,872.46
	40083487	10/12/2021	9193	POLLOCK, KEVIN	\$60.00
	40083488	10/12/2021	10520	PRITZKER, RANDY	\$75.00
	40083489	10/12/2021	10888	PROCOPIO, SALVATORE	\$96.00
	40083490	10/12/2021	1008210	PTCFAST.COM	\$100.00
	40083491	10/12/2021	1008210	PTCFAST.COM	\$100.00
	40083492	10/12/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40083493	10/12/2021	9444	RAIHALL, STEVE	\$96.00
	40083494	10/12/2021	9009	REINARD, HOWARD	\$59.00
	40083495	10/12/2021	10158	RIZZO, TONY	\$75.00
	40083496	10/12/2021	9280	ROSINSKY, PETER JAMES	\$343.00
	40083497	10/12/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$5,914.95
	40083498	10/12/2021	085995	SADDLEBACK EDUCATIONAL, INC	\$10.03
	40083499	10/12/2021	9459	SARACINO, ROBERT	\$72.00
	40083500	10/12/2021	086650	SCHOLASTIC INC	\$1,854.69
	40083501	10/12/2021	086500	SCHOLASTIC NEWS	\$1,588.13
	40083502	10/12/2021	9461	SELLMAN, JIM	\$81.00
	40083503	10/12/2021	10895	SHEFF, ANTHONY	\$56.00
	40083504	10/12/2021	10827	SHIVETTS, ANDREW	\$141.00
	40083505	10/12/2021	10363	SHOEMAKER, GAR	\$153.00
	40083506	10/12/2021	088100	SIEMENS INDUSTRY INC.	\$7,366.40
	40083507	10/12/2021	10099	SMITH, DEREK	\$134.00
	40083509	10/12/2021	091495	T MOBILE	\$1,616.00
	40083510	10/12/2021	10505	TANTORSKI, MARK	\$125.00
	40083511	10/12/2021	1008380	TELCO HOLDINGS INC	\$3,320.41
	40083512	10/12/2021	093600	UNITED REFRIGERATION CO	\$1,012.50
	40083513	10/12/2021	1007699	US MEDICAL STAFFING, INC.	\$6,296.52
	40083514	10/12/2021	10896	VANNELLO, MICHAEL	\$88.50
	40083515	10/12/2021	10889	VILLANO, MICHAEL	\$142.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083517	10/12/2021	091740	TAX REFUNDS	\$116,904.19
	40083518	10/12/2021	1000058	TRUMARK FCU	\$1,180.73
	40083519	10/12/2021	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$1,007.00
	40083520	10/12/2021	098060	WILSON LANGUAGE TRAINING CORP	\$243.00
	40083521	10/12/2021	1007421	XTEL COMMUNICATIONS, INC.	\$7,176.66
	40083522	10/12/2021	9413	ZANE, ROBIN	\$70.00
01 - Total					\$2,039,405.68
27	40083448	10/12/2021	1006736	JBM MECHANICAL, INC.	\$164,350.00
	40083508	10/12/2021	1007453	STANTEC CONSULTING SERVICES, INC.	\$3,527.50
27 - Total					\$167,877.50
30	40083401	10/12/2021	1008879	BLUEFIN LLC	\$11,050.00
	40083404	10/12/2021	1009305	BSS CONTRACTORS LLC	\$23,344.65
	40083410	10/12/2021	1001312	CLARK FOOD SERVICE EQUIPMENT	\$99,703.15
	40083516	10/12/2021	1007680	VISION MECHANICAL, INC.	\$9,569.25
30 - Total					\$143,667.05
40	40083390	10/12/2021	1003432	AHOLD FINANCIAL SERVICES	\$1,900.00
	40083470	10/12/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$190.00
40 - Total					\$2,090.00
50	80039504	10/12/2021	1008943	AMAZON	\$113.30
	80039505	10/12/2021	1009353	BIANCO, KYLE STEPHEN	\$500.00
	80039506	10/12/2021	1005932	CONESTOGA HIGH SCHOOL	\$200.00
	80039507	10/12/2021	1007566	TWO CAN CATERING	\$180.00
50 - Total					\$993.30
51	80039508	10/12/2021	1008943	AMAZON	\$39.66
	80039509	10/12/2021	085174	RIGGTOWN OVEN	\$211.50
	80039510	10/12/2021	028984	WATERLOGIC EAST LLC	\$281.81
51 - Total					\$532.97
Overall - Total					\$2,354,566.50

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005029	10/12/2021	020600	CAPP INC	\$6,002.76
	V1005030	10/12/2021	032900	DEMCO , INC.	\$105.55
	V1005031	10/12/2021	043500	FLINN SCIENTIFIC	\$1,222.75
	V1005032	10/12/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,027.56
	V1005033	10/12/2021	049450	GOPHER SPORT	\$4,772.62
	V1005034	10/12/2021	1000578	LEARNING A-Z	\$522.48
	V1005035	10/12/2021	086700	SCHOOL HEALTH CORPORATION	\$136.77
	V1005036	10/12/2021	093337	TUTTLE MARKETING SVCS INC	\$1,290.00
	V1005038	10/12/2021	094345	UNRUH, TURNER, BURKE & FREES	\$14,591.00
	V1005039	10/12/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$1,241.68
01 - Total					\$32,913.17
30	V1005037	10/12/2021	1001416	ULINE	\$14.24
	V1005038	10/12/2021	094345	UNRUH, TURNER, BURKE & FREES	\$5,140.18
30 - Total					\$5,154.42
Overall - Total					\$38,067.59

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083523	10/15/2021	011425	FRED BEANS FORD OF WEST CHESTER	\$63,638.00
01 - Total					\$63,638.00
Overall - Total					\$63,638.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083524	10/19/2021	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$112.52
	40083525	10/19/2021	006775	A ANCHOR TOILETS PORTABLE	\$523.21
	40083526	10/19/2021	1008487	A TO Z BOOKS LLC	\$305.88
	40083527	10/19/2021	1006947	A. G. MAURO COMPANY	\$495.00
	40083528	10/19/2021	1003432	AHOLD FINANCIAL SERVICES	\$222.75
	40083529	10/19/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,109.00
	40083532	10/19/2021	1008943	AMAZON	\$9,324.49
	40083533	10/19/2021	004560	ACSL	\$450.00
	40083534	10/19/2021	007075	AQUA PA	\$87.57
	40083535	10/19/2021	007351	ARAMARK UNIFORM SERVICES	\$104.90
	40083536	10/19/2021	1008780	ART OF EDUCATION UNIVERSITY LLC	\$609.16
	40083537	10/19/2021	1006471	ASAP HYDRAULICS EXTON LLC	\$10.45
	40083538	10/19/2021	9378	ASDOURIAN, DEKE	\$96.00
	40083539	10/19/2021	1007851	AXELMAN SPEECH, LANGUAGE & LEARNING	\$3,912.50
	40083540	10/19/2021	010830	BARNES & NOBLE INC.	\$383.40
	40083541	10/19/2021	1006591	BAYADA HOME HEALTH CARE	\$862.50
	40083542	10/19/2021	9907	BENNETT, ROBERT	\$125.00
	40083543	10/19/2021	012700	BERKHEIMER ASSOC H A	\$4,200.65
	40083544	10/19/2021	9412	BIALKO, STEVE	\$75.00
	40083545	10/19/2021	014300	BLICK ART MATERIALS	\$1,882.51
	40083546	10/19/2021	1009232	BOOM LEARNING	\$550.00
	40083547	10/19/2021	9138	BROWN, BILL	\$55.00
	40083548	10/19/2021	017340	BSN SPORTS LLC	\$3,604.60
	40083549	10/19/2021	017290	BUCKS COUNTY IU #22	\$4,430.15
	40083550	10/19/2021	10351	CAREY, MIKE	\$96.00
	40083551	10/19/2021	1003362	CARLSON, MARTHA	\$244.90
	40083552	10/19/2021	9984	CERMINARO JR., SAMUEL	\$96.00
	40083553	10/19/2021	023755	CHESTER COUNTY INT UNIT # 24	\$30,904.40
	40083554	10/19/2021	024770	CHILDREN'S BOOK WORLD	\$2,994.56
	40083555	10/19/2021	10437	COMMALE, ALICIA S.	\$75.00
	40083556	10/19/2021	10174	CUMMINGS, GREG	\$115.00
	40083557	10/19/2021	10891	CUTILLI, JENNA	\$126.00
	40083559	10/19/2021	1009033	DANIELS, MARY	\$181.60
	40083560	10/19/2021	032191	DELAWARE COUNTY SUPPLY	\$509.00
	40083562	10/19/2021	1005210	DIRECT ENERGY BUSINESS	\$3.43
	40083563	10/19/2021	10444	DIRIENZO, NINO	\$96.00
	40083564	10/19/2021	10698	DORAN, KEVIN	\$55.00
	40083565	10/19/2021	1007823	DOW JONES & COMPANY INC	\$800.00
	40083566	10/19/2021	1000536	DOWNINGTOWN WEST BOOSTER CLUB	\$300.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083567	10/19/2021	1006669	EAI EDUCATION	\$425.70
	40083568	10/19/2021	1001473	EDUCERE	\$174.00
	40083569	10/19/2021	040630	ETA/HAND2MIND	\$991.14
	40083570	10/19/2021	10560	FEENY, JAMES	\$102.00
	40083571	10/19/2021	042520	FERGUSON ENT., INC. #501	\$88.74
	40083572	10/19/2021	1007608	FICK EDUCATIONAL SERVICES, LLC	\$2,775.00
	40083573	10/19/2021	9363	FISHER, DAVID	\$70.00
	40083574	10/19/2021	10900	FISHER, GREGG	\$70.00
	40083575	10/19/2021	10517	FLYNN, JOHN	\$60.00
	40083576	10/19/2021	1008703	FOUNDATION BUILDING MATERIALS	\$2,657.46
	40083577	10/19/2021	10618	GALLEN, JILL	\$75.00
	40083578	10/19/2021	9281	GELSOMINI, MARK	\$81.00
	40083579	10/19/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$18,638.06
	40083580	10/19/2021	049690	GOVCONNECTION, INC	\$422.52
	40083581	10/19/2021	10623	GRAY, BRIAN	\$134.00
	40083582	10/19/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,068.84
	40083583	10/19/2021	9121	GREGORY, MAUREEN	\$96.00
	40083584	10/19/2021	10863	GROSSMANN, GENEVIEVE	\$160.00
	40083585	10/19/2021	051130	GROVE CITY AREA SCHOOL DIST	\$504.00
	40083586	10/19/2021	10790	HEARD, CHRISTINE	\$238.00
	40083587	10/19/2021	054645	HILLYARD, INC.	\$1,406.20
	40083588	10/19/2021	9076	HORSEY, DIANE E	\$192.00
	40083589	10/19/2021	9724	HORTON, CHRIS	\$147.50
	40083590	10/19/2021	1007808	IMPERIAL BAG & PAPER	\$417.86
	40083591	10/19/2021	1007905	ISOLVED HCM LLC	\$1,552.75
	40083592	10/19/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40083593	10/19/2021	062600	KEEN COMPRESSED GAS CO	\$58.00
	40083594	10/19/2021	9921	KEENAN, ANDY	\$81.00
	40083595	10/19/2021	1009073	KELLY SERVICES INC	\$2,409.27
	40083596	10/19/2021	9194	KELLY, JOHN	\$55.00
	40083597	10/19/2021	9854	KILEY, JIM	\$75.00
	40083598	10/19/2021	10485	KIZIUK, LISA	\$126.00
	40083599	10/19/2021	10812	KRANNEBITTER, KATHY	\$190.00
	40083600	10/19/2021	9019	KURZINSKY, BOB	\$255.00
	40083601	10/19/2021	065710	LAKESHORE LEARNING MATERIALS	\$1,292.71
	40083602	10/19/2021	065790	LAMB MCERLANE PC	\$266.25
	40083603	10/19/2021	10110	LANG, RICK	\$152.50
	40083604	10/19/2021	10628	LEWIS, TODD	\$134.00
	40083605	10/19/2021	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$7,128.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083606	10/19/2021	9045	LINKER, CHRIS	\$96.00
	40083607	10/19/2021	1008406	LITERACY RESOURCES LLC	\$161.97
	40083608	10/19/2021	9390	LOCKETT, MARK	\$60.00
	40083609	10/19/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$42.75
	40083610	10/19/2021	9105	MAHER, ED	\$102.00
	40083611	10/19/2021	10032	MASLANKA, MATTHEW	\$209.00
	40083612	10/19/2021	10528	MATTHEWS, DAVE	\$202.00
	40083613	10/19/2021	9843	MCBRIDE, JOHN	\$70.00
	40083614	10/19/2021	9741	MCCARRON, KATHI	\$70.00
	40083615	10/19/2021	10451	MCCULLOUGH, JOHN	\$81.00
	40083616	10/19/2021	10590	MCDOWELL, DAN	\$110.00
	40083617	10/19/2021	073020	MCMASTER-CARR SUPPLY CO	\$157.03
	40083618	10/19/2021	1007554	MEDIA SUPPLY, INC.	\$454.10
	40083619	10/19/2021	073601	MELMARK INC.	\$3,195.00
	40083620	10/19/2021	1002849	PMEA	\$568.00
	40083621	10/19/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40083623	10/19/2021	1003302	MILAGRE KIDS SCHOOL, INC., THE	\$7,700.00
	40083624	10/19/2021	9661	MITA, FRANK	\$102.00
	40083625	10/19/2021	1006697	MODERN GROUP LTD.	\$8,075.00
	40083626	10/19/2021	9878	MOONEY, KIM	\$126.00
	40083627	10/19/2021	10819	MULLINEAUX, MAX	\$81.00
	40083628	10/19/2021	077500	NASCO	\$32.40
	40083629	10/19/2021	079853	ON THE GO KIDS, INC	\$423,281.30
	40083630	10/19/2021	10508	O'NEAL, GILBERT	\$55.00
	40083631	10/19/2021	1009191	PA TURNPIKE	\$43.80
	40083632	10/19/2021	077475	NAPA AUTO PARTS	\$1,086.12
	40083633	10/19/2021	080435	PASPA	\$495.00
	40083634	10/19/2021	080622	PATHWAY SCHOOL, THE	\$6,131.87
	40083635	10/19/2021	052305	PEARSON/HARCOURT ASSESSMENT	\$11,868.00
	40083636	10/19/2021	9158	PEZICK, RICH	\$125.00
	40083637	10/19/2021	082445	PIPE LINE PLASTICS, INC	\$14.63
	40083638	10/19/2021	9311	POMPILII, SONNY	\$72.00
	40083639	10/19/2021	1006772	PRO-ED INC.	\$3,435.30
	40083640	10/19/2021	9912	PUGLIESE, KATHY	\$322.00
	40083641	10/19/2021	9291	QUAY, GEORGE	\$102.00
	40083642	10/19/2021	9061	RAUENZAHN, PAUL	\$209.00
	40083643	10/19/2021	084361	READ NATURALLY	\$3,800.00
	40083644	10/19/2021	10807	REID, JOHN	\$30.00
	40083645	10/19/2021	1005844	RELIANCE STANDARD LIFE	\$23,546.94

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083646	10/19/2021	1005267	RICOH USA, INC.	\$243.10
	40083647	10/19/2021	1009256	RINICELLA, ROBERT & HONEY	\$18,329.60
	40083648	10/19/2021	10887	ROBERTSON, RICHARD	\$64.00
	40083649	10/19/2021	9280	ROSINSKY, PETER JAMES	\$218.00
	40083650	10/19/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$6,769.19
	40083651	10/19/2021	9459	SARACINO, ROBERT	\$55.00
	40083652	10/19/2021	086660	SCHOLASTIC MAGAZINES	\$3,168.28
	40083653	10/19/2021	9461	SELLMAN, JIM	\$60.00
	40083654	10/19/2021	9068	SHALLET, JOHN	\$55.00
	40083655	10/19/2021	10363	SHOEMAKER, GAR	\$102.00
	40083656	10/19/2021	10154	SMITH, DOUGLAS	\$102.00
	40083657	10/19/2021	10204	SMITH, JAMES	\$102.00
	40083658	10/19/2021	10282	SMITH, KEVIN	\$70.00
	40083659	10/19/2021	10851	SOLIS COHEN, DANIEL	\$81.00
	40083660	10/19/2021	080053	SUPERIOR DISTRIBUTION	\$295.70
	40083661	10/19/2021	091390	SWANSON, INC., ROBERT S	\$300.00
	40083662	10/19/2021	9499	TAMBURRO, RENEE	\$70.00
	40083663	10/19/2021	1008422	TELESYSTEM	\$6,437.42
	40083664	10/19/2021	9303	TRIPP, DAVID	\$96.00
	40083665	10/19/2021	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$429.00
	40083666	10/19/2021	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$957.95
	40083667	10/19/2021	093630	UNITED PARCEL SERVICE	\$30.92
	40083668	10/19/2021	093600	UNITED REFRIGERATION CO	\$47.24
	40083669	10/19/2021	093395	US GAMES	\$736.95
	40083670	10/19/2021	1007699	US MEDICAL STAFFING, INC.	\$5,228.10
	40083671	10/19/2021	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$23,975.68
	40083672	10/19/2021	1007837	VOYAGER SOPRIS LEARNING, INC.	\$700.00
	40083673	10/19/2021	049790	W. W. GRAINGER, INC.	\$4,904.81
	40083674	10/19/2021	9469	WALLACE, KAREN	\$252.00
	40083675	10/19/2021	028984	WATERLOGIC EAST LLC	\$116.52
	40083676	10/19/2021	9175	WATSON, MARTIN	\$100.00
	40083677	10/19/2021	1008367	WEGMANS	\$8.37
	40083678	10/19/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,473.80
	40083679	10/19/2021	1000058	TRUMARK FCU	\$1,164.10
	40083680	10/19/2021	097000	WEST GOSHEN TOWNSHIP	\$531.75
	40083681	10/19/2021	097005	WEST GOSHEN TOWNSHIP	\$654.64
	40083682	10/19/2021	097430	WESTTOWN TOWNSHIP	\$45,331.00
	40083683	10/19/2021	10899	WHITE, JEFFREY	\$126.00
	40083684	10/19/2021	097960	WIGGINS SHREDDING	\$284.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083685	10/19/2021	1007278	WILMINGTON TRUST	\$520.00
	40083686	10/19/2021	9210	WORRELL, RALPH, II	\$72.00
	40083687	10/19/2021	9421	YUKNEK, MICHAEL	\$81.00
	40083688	10/19/2021	9413	ZANE, ROBIN	\$126.00
01 - Total					\$743,021.85
27	40083561	10/19/2021	035100	DI ROCCO BROS. CO.	\$319,222.00
27 - Total					\$319,222.00
29	40083558	10/19/2021	1001785	DAKTRONICS	\$1,705.00
	40083622	10/19/2021	9918	MICHENER, TODD	\$125.00
29 - Total					\$1,830.00
40	40083532	10/19/2021	1008943	AMAZON	\$33.49
40 - Total					\$33.49
50	80039511	10/19/2021	1008943	AMAZON	\$262.50
50 - Total					\$262.50
51	80039512	10/19/2021	1008943	AMAZON	\$285.11
	80039513	10/19/2021	1003963	CCWA/PARADISE FARM CAMPS	\$2,680.00
	80039514	10/19/2021	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$3,828.59
51 - Total					\$6,793.70
80	50001681	10/19/2021	1005754	ARAMARK SERVICES INC.	\$365,732.16
	50001682	10/19/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$36.80
	50001683	10/19/2021	1001312	CLARK FOOD SERVICE EQUIPMENT	\$57,905.00
80 - Total					\$423,673.96
Overall - Total					\$1,494,837.50

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005040	10/19/2021	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1005041	10/19/2021	021100	CAROLINA BIOLOGICAL	\$9.10
	V1005042	10/19/2021	026352	COLLINS SPORTS MEDICINE	\$9,724.17
	V1005043	10/19/2021	1000680	COMMITTEE FOR CHILDREN	\$2,584.00
	V1005044	10/19/2021	030310	CRISIS PREVENTION INSTITUTE	\$1,199.00
	V1005045	10/19/2021	032952	DENNEY ELECTRIC SUPPLY	\$4,080.74
	V1005046	10/19/2021	036928	EAGLE POWER TURF & TRACTOR	\$357.60
	V1005047	10/19/2021	042300	FAULKNER PONTIAC BUICK	\$460.96
	V1005048	10/19/2021	043605	FOX ROTHSCHILD LLP	\$1,365.00
	V1005049	10/19/2021	049450	GOPHER SPORT	\$67.96
	V1005050	10/19/2021	1007455	HOMELAND INDUSTRIAL SUPPLY	\$571.32
	V1005051	10/19/2021	060970	JOHNSTONE SUPPLY INC	\$186.65
	V1005052	10/19/2021	065400	KURTZ BROS	\$656.00
	V1005053	10/19/2021	074590	MILLER'S AUTOMOTIVE SERVICE	\$250.00
	V1005054	10/19/2021	075220	MUSIC & ARTS CENTERS	\$2,939.62
	V1005055	10/19/2021	080980	PENN OFFICE PRODUCTS	\$221.70
	V1005056	10/19/2021	1006641	PSX, INC.	\$250.00
	V1005057	10/19/2021	084465	REALLY GOOD STUFF	\$802.34
	V1005059	10/19/2021	086710	SCHOOL SPECIALTY LLC	\$756.73
	V1005060	10/19/2021	1000679	SHERWIN WILLIAMS	\$151.74
	V1005061	10/19/2021	092000	TAYLORS MUSIC STORE	\$1,959.00
	V1005062	10/19/2021	1000056	UNITED WAY OF CHESTER COUNTY	\$846.06
	V1005063	10/19/2021	1006367	WB MASON COMPANY	\$1,912.80
	V1005064	10/19/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$77.72
01 - Total					\$32,565.21
22	V1005055	10/19/2021	080980	PENN OFFICE PRODUCTS	\$2,249.00
22 - Total					\$2,249.00
30	V1005055	10/19/2021	080980	PENN OFFICE PRODUCTS	\$4,314.00
	V1005058	10/19/2021	086700	SCHOOL HEALTH CORPORATION	\$1,887.54
30 - Total					\$6,201.54
50	V5000429	10/19/2021	093337	TUTTLE MARKETING SVCS INC	\$1,125.50
50 - Total					\$1,125.50
51	V5000430	10/19/2021	023155	CHERRY CREST FARM	\$650.00
	V5000431	10/19/2021	049450	GOPHER SPORT	\$2,846.12
	V5000432	10/19/2021	093337	TUTTLE MARKETING SVCS INC	\$60.00

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$3,556.12
Overall - Total					\$45,697.37

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083689	10/26/2021	093349	21ST CENTURY CYBER CHARTER	\$24,083.67
	40083690	10/26/2021	1006947	A. G. MAURO COMPANY	\$1,500.00
	40083691	10/26/2021	1003432	AHOLD FINANCIAL SERVICES	\$245.74
	40083692	10/26/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,040.60
	40083694	10/26/2021	1008943	AMAZON	\$4,545.55
	40083695	10/26/2021	1008745	ANTHONY PARTY RENTALS INC	\$1,000.00
	40083696	10/26/2021	1006916	APPLECROSS COUNTRY CLUB	\$405.00
	40083697	10/26/2021	007351	ARAMARK UNIFORM SERVICES	\$572.66
	40083698	10/26/2021	1006471	ASAP HYDRAULICS EXTON LLC	\$49.11
	40083699	10/26/2021	008510	ASCD	\$178.00
	40083700	10/26/2021	009710	B & H PHOTO	\$772.74
	40083701	10/26/2021	010830	BARNES & NOBLE INC.	\$317.06
	40083702	10/26/2021	9747	BARNES, LISA	\$126.00
	40083703	10/26/2021	10619	BARRISH, JACK	\$60.00
	40083704	10/26/2021	9412	BIALKO, STEVE	\$134.00
	40083705	10/26/2021	1002503	BLEECKER, MR. AND MRS. ROBERT	\$876.62
	40083706	10/26/2021	014300	BLICK ART MATERIALS	\$684.71
	40083707	10/26/2021	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$656.00
	40083708	10/26/2021	1008961	BRANDYWINE DIGITAL CORPORATION	\$418.00
	40083709	10/26/2021	1009337	BROADCAST MUSIC INC	\$2,776.10
	40083710	10/26/2021	9138	BROWN, BILL	\$136.00
	40083711	10/26/2021	017340	BSN SPORTS LLC	\$248.30
	40083713	10/26/2021	1009365	BUZZ BURGER INC	\$1,000.00
	40083714	10/26/2021	1006435	CAPSTONE	\$131.55
	40083715	10/26/2021	1003362	CARLSON, MARTHA	\$190.25
	40083716	10/26/2021	021581	CDW GOVERNMENT, INC	\$519.00
	40083717	10/26/2021	022670	CHAMBER OF COMMERCE OF	\$899.00
	40083718	10/26/2021	023200	CHESCONET	\$12,000.00
	40083719	10/26/2021	023755	CHESTER COUNTY INT UNIT # 24	\$46,778.36
	40083720	10/26/2021	026710	COLLEGIUM CHARTER SCHOOL	\$366,025.50
	40083721	10/26/2021	9982	COMEY, JOSEPH	\$81.00
	40083722	10/26/2021	9048	CRAMPSEY, MICHAEL F	\$209.00
	40083723	10/26/2021	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,540.00
	40083724	10/26/2021	1008424	CRYSTAL SPRINGS	\$145.42
	40083725	10/26/2021	1000246	DEGLER-WHITING	\$125.00
	40083726	10/26/2021	1001584	DELTA-T GROUP, INC.	\$3,944.16
	40083727	10/26/2021	1005210	DIRECT ENERGY BUSINESS	\$8,518.24
	40083728	10/26/2021	1007823	DOW JONES & COMPANY INC	\$900.00
	40083729	10/26/2021	10035	DUFFY, JIM	\$81.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083730	10/26/2021	10103	DUNLEAVY, TOM	\$81.00
	40083731	10/26/2021	10806	DUNN, DENNIS	\$81.00
	40083732	10/26/2021	1008353	EI US LLC / LEARN WELL SERVICES	\$283.50
	40083733	10/26/2021	040083	ELWYN INC	\$3,230.00
	40083734	10/26/2021	1009047	EVENT HYDRATION SOLUTIONS INC	\$234.00
	40083735	10/26/2021	042520	FERGUSON ENT., INC. #501	\$163.84
	40083736	10/26/2021	1009349	FORESTRY SUPPLIERS INC	\$82.36
	40083737	10/26/2021	9269	FRATONI, JOSEPH	\$305.00
	40083738	10/26/2021	1001390	GALLAGHER SEPTIC	\$400.00
	40083739	10/26/2021	10618	GALLEN, JILL	\$209.00
	40083740	10/26/2021	045850	GARNET VALLEY WRESTLING	\$350.00
	40083741	10/26/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$15,099.86
	40083742	10/26/2021	1008457	GIORGIOS PIZZA & SUBS	\$174.38
	40083743	10/26/2021	049690	GOVCONNECTION, INC	\$783.41
	40083744	10/26/2021	1009367	GRASSROOTS WORKSHOPS	\$1,188.00
	40083745	10/26/2021	10144	GREWAL, DALE	\$134.00
	40083746	10/26/2021	10863	GROSSMANN, GENEVIEVE	\$96.00
	40083747	10/26/2021	091740	TAX REFUNDS	\$1,083.53
	40083748	10/26/2021	9163	HELLER, JULIA	\$70.00
	40083749	10/26/2021	054645	HILLYARD, INC.	\$1,784.92
	40083750	10/26/2021	9076	HORSEY, DIANE E	\$64.00
	40083751	10/26/2021	1004977	HUDL	\$3,049.00
	40083753	10/26/2021	1007808	IMPERIAL BAG & PAPER	\$6,307.29
	40083754	10/26/2021	1002239	ISIGN	\$105.00
	40083755	10/26/2021	9268	JACKSON, JOSEPH	\$55.00
	40083756	10/26/2021	10901	KAMMERSGAARD, BRIAN	\$75.00
	40083758	10/26/2021	062600	KEEN COMPRESSED GAS CO	\$99.60
	40083759	10/26/2021	1009073	KELLY SERVICES INC	\$85,685.65
	40083760	10/26/2021	9443	KENNEDY III, FRANK	\$60.00
	40083761	10/26/2021	1006979	KEYSTONE AUTO ELECTRICAL	\$600.00
	40083762	10/26/2021	10485	KIZIUK, LISA	\$70.00
	40083763	10/26/2021	10701	KRAKOWER, DAVE	\$134.00
	40083764	10/26/2021	10812	KRANNEBITTER, KATHY	\$56.00
	40083765	10/26/2021	065200	KRAPF JR & SON INC GEORGE	\$6,265.44
	40083766	10/26/2021	10902	LAMOND, RUSHAWN	\$75.00
	40083767	10/26/2021	065850	LANCASTER-LEBANON INT UNIT #13	\$775.00
	40083768	10/26/2021	10110	LANG, RICK	\$155.00
	40083769	10/26/2021	10257	LARMOND, COLIN	\$209.00
	40083770	10/26/2021	9045	LINKER, CHRIS	\$134.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083771	10/26/2021	1008406	LITERACY RESOURCES LLC	\$1,570.78
	40083772	10/26/2021	1004209	LOWES COMMERCIAL SERVICES	\$7,402.94
	40083773	10/26/2021	1005143	MAILROOM SYSTEMS, INC.	\$581.85
	40083774	10/26/2021	1001068	MATHEMATICAL ASSOC. OF AMERICA	\$142.00
	40083775	10/26/2021	10799	MATTA, EDMOND	\$141.00
	40083776	10/26/2021	9743	MCANDREW, TOM	\$75.00
	40083777	10/26/2021	9741	MCCARRON, KATHI	\$56.00
	40083778	10/26/2021	10590	MCDOWELL, DAN	\$70.00
	40083779	10/26/2021	10632	MCGUIRK, TOM	\$75.00
	40083780	10/26/2021	073020	MCMaster-CARR SUPPLY CO	\$378.80
	40083781	10/26/2021	9918	MICHENER, TODD	\$125.00
	40083782	10/26/2021	1009361	MULLEN COUGHLIN LLC	\$9,000.00
	40083783	10/26/2021	10342	MUZZILLO, GERRY	\$81.00
	40083784	10/26/2021	079375	NIMCO INC.	\$328.22
	40083785	10/26/2021	1000637	NOVACARE REHABILITATION	\$15,531.04
	40083786	10/26/2021	1008577	N-TECH SYSTEMS INC	\$560.61
	40083788	10/26/2021	1007199	OFFICE SUPPLY.COM	\$184.50
	40083789	10/26/2021	079853	ON THE GO KIDS, INC	\$21.18
	40083790	10/26/2021	10508	O'NEAL, GILBERT	\$55.00
	40083791	10/26/2021	1003893	PA SCHOOL FOR THE DEAF	\$28.75
	40083792	10/26/2021	1009366	PA SCIENCE OLYMPIAD	\$275.00
	40083793	10/26/2021	077475	NAPA AUTO PARTS	\$1,141.80
	40083794	10/26/2021	080622	PATHWAY SCHOOL, THE	\$2,692.34
	40083795	10/26/2021	1007807	PA CORRECTIONAL INDUSTRIES,	\$577.20
	40083796	10/26/2021	1000849	PENN OAKS GOLF CLUB	\$159.00
	40083797	10/26/2021	1008062	PERSON DIRECTED CLINICAL SERVICES	\$275.00
	40083798	10/26/2021	9158	PEZICK, RICH	\$70.00
	40083799	10/26/2021	082102	PHI DELTA KAPPA	\$143.95
	40083800	10/26/2021	081155	PIAA FOUNDATION	\$675.00
	40083801	10/26/2021	9311	POMPILII, SONNY	\$72.00
	40083802	10/26/2021	082870	POTTSTOWN SCHOOL DISTRICT	\$600.00
	40083803	10/26/2021	083550	PUBLIC SCHOOL EMPLOYEES'	\$322.85
	40083804	10/26/2021	9912	PUGLIESE, KATHY	\$134.00
	40083805	10/26/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40083806	10/26/2021	9291	QUAY, GEORGE	\$102.00
	40083807	10/26/2021	9444	RAIHALL, STEVE	\$96.00
	40083808	10/26/2021	084798	RENAISSANCE ACADEMY	\$6,201.31
	40083809	10/26/2021	091740	TAX REFUNDS	\$3,603.27
	40083811	10/26/2021	9459	SARACINO, ROBERT	\$130.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083812	10/26/2021	1009041	SAVVAS LEARNING COMPANY	\$6,416.94
	40083813	10/26/2021	10616	SCANLAN, BILL	\$81.00
	40083814	10/26/2021	10890	SCANLAN, WILLIAM	\$81.00
	40083815	10/26/2021	1009044	SCENARIO LEARNING LLC	\$1,710.00
	40083816	10/26/2021	086660	SCHOLASTIC MAGAZINES	\$1,498.71
	40083817	10/26/2021	1008530	SCHOOL DISTRICT OF LANCASTER	\$4,798.72
	40083818	10/26/2021	086590	SDIC - SCHOOL DISTRICTS	\$2,893.43
	40083820	10/26/2021	10827	SHIVETTS, ANDREW	\$81.00
	40083821	10/26/2021	1003412	SIEMENS FIRE SAFETY DIVISION	\$3,085.00
	40083822	10/26/2021	10099	SMITH, DEREK	\$75.00
	40083823	10/26/2021	1007781	SOCIAL EXPRESS, THE	\$10,108.00
	40083824	10/26/2021	10851	SOLIS COHEN, DANIEL	\$81.00
	40083826	10/26/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$13,792.77
	40083827	10/26/2021	1007460	THOMSON REUTERS-WEST PUBLISHING	\$309.20
	40083828	10/26/2021	9938	TOLLEN, ADDIE	\$81.00
	40083829	10/26/2021	10160	TYSON, JOHN	\$96.00
	40083830	10/26/2021	1000398	UNIONVILLE HIGH SCHOOL	\$100.00
	40083831	10/26/2021	1007699	US MEDICAL STAFFING, INC.	\$13,381.20
	40083832	10/26/2021	094580	VARSITY SPIRIT FASHIONS	\$200.00
	40083833	10/26/2021	9469	WALLACE, KAREN	\$196.00
	40083834	10/26/2021	028984	WATERLOGIC EAST LLC	\$42.00
	40083835	10/26/2021	9175	WATSON, MARTIN	\$72.00
	40083836	10/26/2021	1001766	WAYSIDE PUBLISHING	\$649.08
	40083837	10/26/2021	1008367	WEGMANS	\$65.94
	40083838	10/26/2021	1006399	WEST CHESTER POLICE DEPARTMENT	\$1,110.00
	40083839	10/26/2021	097000	WEST GOSHEN TOWNSHIP	\$638.10
	40083840	10/26/2021	097000	WEST GOSHEN TOWNSHIP	\$5,211.15
	40083841	10/26/2021	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$120.00
	40083842	10/26/2021	098740	WORLD AFFAIRS COUNCIL OF	\$600.00
	40083843	10/26/2021	9413	ZANE, ROBIN	\$140.00
	01	- Total			
22	40083716	10/26/2021	021581	CDW GOVERNMENT, INC	\$35,305.00
22	- Total				\$35,305.00
27	40083787	10/26/2021	1009253	OCEAN CONSTRUCTION LLC	\$51,000.00
	40083825	10/26/2021	1007453	STANTEC CONSULTING SERVICES, INC.	\$3,100.00
27	- Total				\$54,100.00
30	40083757	10/26/2021	1004476	KCBA ARCHITECTS	\$4,508.35

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40083810	10/26/2021	1009313	S & S ELECTRICAL SERVICES INC	\$23,344.65
	40083819	10/26/2021	1007154	SHA-NIC, INC.	\$254,710.10
30 - Total					\$282,563.10
40	40083694	10/26/2021	1008943	AMAZON	\$39.99
	40083712	10/26/2021	090800	STUDENT REFUNDS & REIMBURSEMENT	\$190.00
40 - Total					\$229.99
50	80039515	10/26/2021	038965	EDUCATIONAL THEATRE ASSN	\$129.00
	80039516	10/26/2021	081045	PENNSYLVANIA BAR ASSOCIATION	\$125.00
50 - Total					\$254.00
51	80039517	10/26/2021	1008943	AMAZON	\$109.59
	80039518	10/26/2021	065200	KRAPF JR & SON INC GEORGE	\$260.37
	80039519	10/26/2021	068140	LONGWOOD GARDENS	\$644.00
	80039520	10/26/2021	1005319	PARADISE FARM	\$1,440.00
51 - Total					\$2,453.96
80	50001684	10/26/2021	049690	GOVCONNECTION, INC	\$442.08
80 - Total					\$442.08
Overall - Total					\$1,110,506.88

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005065	10/26/2021	009490	AUORENT OF WEST CHESTER, INC	\$224.97
	V1005066	10/26/2021	1002819	BLUE DOG PRINTING AND DESIGN	\$2,133.00
	V1005067	10/26/2021	032900	DEMCO , INC.	\$156.07
	V1005068	10/26/2021	032952	DENNEY ELECTRIC SUPPLY	\$163.71
	V1005069	10/26/2021	043490	FOLLETT LIBRARY RESOURCES	\$1,606.98
	V1005070	10/26/2021	043500	FLINN SCIENTIFIC	\$598.88
	V1005071	10/26/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$357.75
	V1005072	10/26/2021	051180	GOSHEN SIGN PRODUCTS	\$185.00
	V1005073	10/26/2021	061630	JUNIOR LIBRARY GUILD	\$2,655.49
	V1005074	10/26/2021	065400	KURTZ BROS	\$22.31
	V1005075	10/26/2021	075220	MUSIC & ARTS CENTERS	\$199.47
	V1005076	10/26/2021	080980	PENN OFFICE PRODUCTS	\$181.51
	V1005077	10/26/2021	086518	SCHOOL DATEBOOKS	\$986.26
	V1005078	10/26/2021	086710	SCHOOL SPECIALTY LLC	\$99.40
01	- Total				\$9,570.80
50	V5000433	10/26/2021	1004184	CUSTOMINK LLC	\$3,851.04
50	- Total				\$3,851.04
Overall - Total					\$13,421.84

Student Activity Accounts

Budget Unit	Project	Project Title	October 31, 2021
50000221	005221	BEST BUDDIES	1,067.10
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	3,665.83
50000326	005326	BEST BUDDIES	2,423.56
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 th GRADE DANCE	703.48
50000221	010221	CLASS OF 2021	844.25
50000222	010222	CLASS OF 2021	2,241.00
50000223	010223	CLASS OF 2021	1,068.88
50000221	011221	CLASS OF 2022	16,506.31
50000222	011222	CLASS OF 2022	15,990.56
50000223	011223	CLASS OF 2022	11,838.80
50000221	012221	CLASS OF 2023	1,758.64
50000222	012222	CLASS OF 2023	621.39
50000223	012223	CLASS OF 2023	4,700.52
50000221	013221	CLASS OF 2024	256.50
50000222	013222	CLASS OF 2024	1,650.00
50000223	013223	CLASS OF 2024	4,116.08
50000221	014221	CLASS OF 2025	1,277.75
50000223	014223	CLASS OF 2025	1,548.00
50000221	016221	MOCK TRIAL TEAM	24.99
50000221	017221	MODEL U.N.	913.31
50000223	017223	MODEL U.N.	6,987.47
50000221	018221	DECA	3,022.67
50000222	018222	DECA	25,716.68
50000223	018223	DECA	28,159.06
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	3,430.16
50000221	023221	VIDEO PRODUCTION CLUB	2.43
50000222	023222	WVIK CLUB	368.80
50000223	023223	PHOTOGRAPHY CLUB	3,477.75
50000221	025221	ARTNERSHIPS	1,625.73
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	504.89
50000221	034221	NATIONAL HONOR SOCIETY	844.66
50000222	034222	NATIONAL HONOR SOCIETY	4,218.29

Student Activity Accounts

Budget Unit	Project	Project Title	October 31, 2021
50000223	034223	NATIONAL HONOR SOCIETY	632.80
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	4,174.08
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
50000221	047221	DEFYING MENTAL ILLNESS	600.00
50000222	049222	HOUSE OF HOPE	75.22
50000221	050221	STUDENT COUNCIL	2,675.55
50000222	050222	STUDENT COUNCIL	19,462.02
50000223	050223	STUDENT COUNCIL	15,253.45
50000326	050326	STUDENT COUNCIL	4,587.74
50000327	050327	STUDENT COUNCIL	3,312.28
50000328	050328	STUDENT COUNCIL	16,103.61
50000221	051221	GSA	157.55
50000223	051223	RUSTIN GSA	969.09
50000326	051326	GSA	266.24
50000222	052222	OPERATION SMILE	126.00
50000221	054221	HIGH SCHOOL YEARBOOK	3,212.39
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
50000222	056222	SCHOOL STORE	1,740.00
50000221	058221	ANIME CLUB	23.67
50000223	060223	GERMAN CLUB	1,477.12
50000221	061221	MU ALPHA THETA HONOR SOCIETY	328.06
50000222	061222	MATH CLUB	65.83

Student Activity Accounts

Budget Unit	Project	Project Title	October 31, 2021
50000221	062221	ACADEMIC TEAM - HENDERSON	2,221.62
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	070221	SCHOOL MUSICAL	16,637.88
50000222	070222	BROADWAY SHOW	14,238.72
50000223	070223	THEATER FUND	7,740.25
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	1,054.07
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	1,106.87
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	408.29
50000221	096221	KINDNESS CLUB	1,415.85
50000221	097221	KIDS 4 KIDS	128.34
50000222	098222	FORGN LANG HONOR SOCIETY	906.48
Total Fund 50 Projects			414,060.01
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	6,123.33
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	7,574.82
51000438	164438	ACTIVITY FUND	2,783.55
51000440	164440	ACTIVITY FUND	11,023.27
51000444	164444	ACTIVITY FUND	15,406.49
51000445	164445	ACTIVITY FUND	1,897.73
51000447	164447	ACTIVITY FUND	8,058.80
51000448	164448	ACTIVITY FUND	2,659.51
51000451	164451	ACTIVITY FUND	11,698.25
51000452	164452	ACTIVITY FUND	10,947.62
51000453	164453	ACTIVITY FUND	2,444.31
51000454	164454	ACTIVITY FUND	627.50

Student Activity Accounts

Budget Unit	Project	Project Title	October 31, 2021
51000931	164931	ACTIVITY FUND	676.29
51000955	164955	ACTIVITY FUND	620.97
51000980	164980	CYBER ACTIVITY FUND	127.38
51000451	179451	PHYSICAL EDUCATION	1,405.15
51000221	180221	CLEARING ACCOUNT	8,721.61
51000222	180222	CLEARING ACCOUNT	4,420.26
51000223	180223	CLEARING ACCOUNT	7,804.51
51000326	180326	CLEARING ACCOUNT	14,744.63
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	13,451.47
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	19,469.85
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	10,228.49
51000222	202222	IMPROVEMENT FUND	36,681.33
51000223	202223	IMPROVEMENT FUND	1,479.25
51000326	202326	IMPROVEMENT FUND	(515.01)
51000327	202327	IMPROVEMENT FUND	6,281.59
51000328	202328	IMPROVEMENT FUND	1,645.28
51000222	203222	HEART MONITOR/PE ACCT	4,500.86
51000223	203223	PE HEART MONITORS	1,132.21
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	349.07
51000447	210447	LIBRARY FUND	293.53
51000448	210448	LIBRARY FUND	5,682.05
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

Student Activity Accounts

Budget Unit	Project	Project Title	October 31, 2021
51000222	216222	PAVE THE WAY	1,652.62
51000221	234221	STUDENT ASSISTANCE FUND	8,438.23
51000222	234222	STUDENT ASSISTANCE FUND	16,251.29
51000223	234223	STUDENT ASSISTANCE FUND	3,250.90
51000328	234328	STUDENT ASSISTANCE FUND	5,039.75
51000221	250221	BRUNO SCHOLARSHIP	8,581.15
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	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	(491.71)
Total Fund 51 Projects			581,736.45
Fund 50 / 51 - Combined Project Totals			995,796.46
Fund 50 / 51 - Combined Accounts Payable			14,732.99
Fund 50 / 51 - Due to / from other funds			(26,660.63)
Total Student Activity and Agency Funds			983,868.82
Fund 50 / 51 - Cash Account Balances as of October 31, 2021			Total Cash
			983,868.82
Total Student and Agency Activity Funds			983,868.82

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

OPERATING CASH

CASH BALANCE SEPTEMBER 30, 2021 \$ 38,480.55

RECEIPTS OCTOBER 1, 2021 - OCTOBER 31, 2021

DEPOSITS	8,419.65	
DEPOSITS ON ACCOUNT	18,734.03	
INTEREST	19.90	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	313.61	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	400,000.00	
TOTAL RECEIPTS		427,487.19

DISBURSEMENTS OCTOBER 1, 2021 - OCTOBER 31, 2021

BANK FEES	143.75	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	58,347.08	
ARAMARK PAYMENTS	365,732.16	
STUDENT REFUNDS	376.32	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS		424,599.31

CASH BALANCE OCTOBER 31, 2021 \$ 41,368.43

INVESTMENTS

INVESTMENT BALANCE SEPTEMBER 30, 2021 \$ 862,082.17

RECEIPTS OCTOBER 1, 2021 - OCTOBER 31, 2021

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	78,143.21	
INTEREST:	5.69	
TOTAL ADDITIONS		78,148.90

DISBURSEMENTS OCTOBER 1, 2021 - OCTOBER 31, 2021

TRANSFER TO CHECKING ACCOUNT	400,000.00	
TOTAL DISBURSEMENTS		400,000.00

INVESTMENT BALANCE OCTOBER 31, 2021 \$ 540,231.07

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS	\$ 28,003.89	

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS	\$ 35,366.80	

PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2021 \$ 235,874.24