

**WEST CHESTER AREA SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

Monday, July 26, 2021

7:00 pm

East High School Auditorium

**AGENDA**

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- I. Call to Order  
Salute to the Flag ..... Mr. McCune
- II. Roll Call ..... Ms. Cherashore
- III. Approval of Minutes of the June 28, 2021 Monthly School Board Meeting.. Mr. McCune
- IV. Approval of the July 26, 2021 School Board Meeting Agenda..... Mr. McCune
- V. Superintendent's Report ..... Dr. Scanlon
- VI. Public Comments on Agenda Items (Sign-in Required) ..... Ms. Cherashore
- VII. Approval of Personnel Recommendations ..... Dr. Ulmer
- VIII. Approval of Consent Agenda..... Mr. McCune
- IX. School Board Reports

**Committee Reports**

A. *Education*..... Mrs. Tiernan

*	1.	Approval to Establish the following Account(s): -Greystone ES Student Field Trip and Activity Account -WC Cyber Activities
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B. *Pupil Services* ..... Ms. Chester

*	1.	Approval of three (3) Special Education Settlement Agreements
*	2.	Approval Translator/Interpreter Independent Contractor Agreement

C. *Personnel*..... Dr. Herrmann

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D. *Property and Finance*..... Mr. Bevilacqua

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**Other Reports**

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\*Consent Agenda Items

- A. Intermediate Unit..... Mrs. Tiernan
- B. PSBA Report.....Dr. Herrmann
- C. Legislative Liaison.....Dr. Shaw
- D. Equity Report .....Mr. Durnell
- E. Community Liaison..... Mr. Spackman

X. Other Business ..... Mr. McCune

|   |    |                                                                                                                                                                                                                                  |
|---|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| * | 1. | Approval of School Board Treasurer’s Report and Statement of Disbursements Summary Schedule for the Period of June 1, 2021 to June 30, 2021                                                                                      |
|   | 2. | Approval of contract of employment for Dr. Kalia Reynolds, Assistant Superintendent for the West Chester Area School District for a four (4) year and tenth months term beginning on August 30, 2021 and ending on June 30, 2026 |

XI. Comments from Residents (Sign-in Required)

XII. Adjournment



\*Consent Agenda Items

## WEST CHESTER AREA SCHOOL BOARD—**Meeting of June 28, 2021**

Documents previously distributed to Board Members are not recopied or submitted with this draft. Minutes of this meeting, in compliance with Section 518 of the School Laws of Pennsylvania and after approval by the School Board Members will be transcribed into the permanent minute book together with reports indicated (copy in). Routine reports and lengthy multi-page documents made a part of the minutes of this meeting are filed separately for permanent record.

### **I. Call to Order**

The West Chester Area School Board met at 7:01 p.m. in the Spellman Education Center, 782 Springdale Dr. Exton, PA. Mr. McCune, Board President, called the meeting to order and led the public in the Pledge of Allegiance.

### **II. Roll Call**

**Members Present:** Mr. Bevilacqua, Ms. Chester, Mr. Durnell, Mr. Gallen, Dr. Herrmann, Mr. McCune, Dr. Shaw (via Zoom), Mr. Spackman, Mrs. Tiernan.

**Members Absent:**

### **III. Approval of Minutes of the May 26, 2021 Monthly School Board Meeting**

**BOARD ACTION:** It was moved by Dr. Herrmann and seconded by Ms. Chester to approve the minutes of the May 26, 2021 monthly School Board Meeting.

**On roll call vote, all members present voted “aye.” Motion carried 9-0.**

*Mr. McCune announced that the Board met in Executive Session on June 14, 2021 regarding school safety and this evening, June 28, 2021 regarding personnel.*

### **IV. Approval of the June 28, 2021 School Board Meeting Agenda**

**BOARD ACTION:** It was moved by Mr. Bevilacqua and seconded by Mr. Durnell to approve the June 28, 2021 meeting agenda.

**On roll call vote, all members present voted “aye.” Motion carried 9-0.**

### **V. Superintendent’s Report**

Superintendent Scanlon gave his monthly report.

**VI. Public Comments on Agenda Items**

Judi DiFonzo congratulated Mr. Campbell on his retirement, mentioned the pipeline project, and stressed the importance of hiring teachers who have been taught the science of reading in college.

Stacey Whomsley commented on the rate summer contracted aides are paid.

Tammy Mayer asked about the approval process regarding textbook adoption.

**VII. Approval of Personnel Recommendations—Dr. Ulmer (Copy In)**

**BOARD ACTION:** It was moved by Dr. Herrmann and seconded by Mr. Spackman to approve the Personnel Recommendations as presented.

**On roll call vote, all members present voted “aye.” Motion carried 9-0.**

**VIII. Approval of Consent Agenda**

**BOARD ACTION:** It was moved by Mr. Bevilacqua and seconded by Ms. Chester to approve the following Consent Agenda Items:

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|-------------------------|--------------------|----------------------------------|-----------------------------------------------|--------------------|------------------|-------------------------|----------|--------------------|--------------------|
| Education                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
| 1.                               | Approval of the following Study/Excursion Trip(s):<br>-East-Henderson HS – France-Italy, Tues-Fri 6.21.22-7.1.22                                                                                                                                                                                                                                                                                                                                                                                    |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
| 2.                               | Approval to Establish the following Account(s):<br>-Mary C. Howse ES Field Trip Fund<br>-Fugett MS Future City                                                                                                                                                                                                                                                                                                                                                                                      |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
| 3.                               | Approval of Revised Board Policy 001-Name and Classification, Second Reading                                                                                                                                                                                                                                                                                                                                                                                                                        |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
| 4.                               | Approval of new Grade 3 Social Studies Textbooks                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
| 5.                               | Approval of Resolution regarding Termination of School District’s Emergency Declaration                                                                                                                                                                                                                                                                                                                                                                                                             |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
| 6.                               | Approval of West Chester Area School District Health and Safety Plan for SY 2021-22, effective June 28, 2021                                                                                                                                                                                                                                                                                                                                                                                        |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
| Pupil Services                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
| 1.                               | Approval of one (1) Special Education Settlement Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
| Personnel                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
| Property & Finance               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
| 1.                               | Approval of 2021-22 Property and Casualty/Liability Insurance carriers as listed below through Willis of PA for the premium amount of \$482,388:                                                                                                                                                                                                                                                                                                                                                    |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
|                                  | <table border="1"> <tr> <td>Church Mutual/CM Regent</td> <td>Package &amp; Automobile</td> </tr> <tr> <td>Church Mutual/CM Regent</td> <td>Boiler &amp; Machinery</td> </tr> <tr> <td>AIG/National Union/Fire Ins. Co.</td> <td>School Board Legal incl. Employment Practices</td> </tr> <tr> <td>Chubb/ACE American</td> <td>Network Security</td> </tr> <tr> <td>Church Mutual/CM Regent</td> <td>Umbrella</td> </tr> <tr> <td>AIG/National Union</td> <td>Volunteer/Accident</td> </tr> </table> | Church Mutual/CM Regent | Package & Automobile | Church Mutual/CM Regent | Boiler & Machinery | AIG/National Union/Fire Ins. Co. | School Board Legal incl. Employment Practices | Chubb/ACE American | Network Security | Church Mutual/CM Regent | Umbrella | AIG/National Union | Volunteer/Accident |
| Church Mutual/CM Regent          | Package & Automobile                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
| Church Mutual/CM Regent          | Boiler & Machinery                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
| AIG/National Union/Fire Ins. Co. | School Board Legal incl. Employment Practices                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
| Chubb/ACE American               | Network Security                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
| Church Mutual/CM Regent          | Umbrella                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |
| AIG/National Union               | Volunteer/Accident                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                         |                      |                         |                    |                                  |                                               |                    |                  |                         |          |                    |                    |



|    |                                                                                                                               |                       |                        |
|----|-------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| 2. | Approval of U.S. Fire Insurance Co. as carrier for the 2021-22 student accident insurance for the premium amount of \$49,500. |                       |                        |
| 3. | Approval of 2021-22 CCIU Marketplace Services Contract                                                                        |                       |                        |
| 4. | Approval of Contract Awards – Six Classroom Addition – Westtown Thornbury Elementary School                                   |                       |                        |
|    | Type of Contractor                                                                                                            | Contractor            | Lowest Responsible Bid |
|    | General                                                                                                                       | BSS Contractors       | \$1,997,000            |
|    | HVAC                                                                                                                          | Hirschberg Mechanical | \$323,000              |
|    | Plumbing                                                                                                                      | Vision Mechanical     | \$245,175              |
|    | Electrical                                                                                                                    | S & S Electrical      | \$241, 638             |

X. Other Business

|    |                                                                                                                                                                                                    |                      |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 1. | Approval of School Board Treasurer’s Report and Statement of Disbursements Summary Schedule for the Period of May 1, 2021 to May 31, 2021                                                          |                      |
|    | <p>WEST CHESTER AREA SCHOOL DISTRICT<br/>                 JUNE 28, 2021<br/>                 STATEMENT OF DISBURSEMENTS SUMMARY<br/>                 FOR THE PERIOD MAY 1, 2021 - MAY 31, 2021</p> |                      |
|    | GENERAL FUND DISBURSEMENTS                                                                                                                                                                         | 28,308,592.21        |
|    | includes Technology,<br>Federal Programs and any Special State Funds                                                                                                                               |                      |
|    | BILLS PAID                                                                                                                                                                                         | 28,308,592.21        |
|    | INVESTMENTS                                                                                                                                                                                        | 0.00                 |
|    | CAPITAL RESERVE FUND                                                                                                                                                                               | 166,967.44           |
|    | CAPITAL PROJECTS FUND                                                                                                                                                                              | 1,209,227.14         |
|    | SPECIAL REVENUE - Athletics                                                                                                                                                                        | 16,264.91            |
|    | TRUST FUNDS                                                                                                                                                                                        | 0.00                 |
|    | CAFETERIA                                                                                                                                                                                          | 585,509.40           |
|    | STUDENT ACTIVITY FUND DISBURSEMENTS                                                                                                                                                                | 55,218.32            |
|    | TRUST AND AGENCY FUND DISBURSEMENTS                                                                                                                                                                | <u>35,115.89</u>     |
|    | TOTAL DISBURSEMENTS                                                                                                                                                                                | <u>30,376,895.31</u> |

|    |                                                                                                                                                                            |                                                                                                          |  |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--|
|    |                                                                                                                                                                            | NOTE: A copy of the details of the above disbursements is available for review from the Board Secretary. |  |
| 2. | Approval of the May 31, 2021 Financial Report                                                                                                                              |                                                                                                          |  |
| 3. | Approval to appoint Dr. Karen Herrmann and Mrs. Sue Tiernan as Voting Delegates at the 2021 PSBA Delegate Assembly and to attend the Meeting on Saturday, October 23, 2021 |                                                                                                          |  |

**On roll call vote to approve the above Consent Agenda Items, all members present voted “aye.” Motion carried 9-0.**

## **IX. School Board Reports**

### **Committee Reports:**

Education-Mrs. Tiernan  
 Pupil Services-Ms. Chester  
 Personnel-Dr. Herrmann  
 Property and Finance-Mr. Bevilacqua

### **Other Reports:**

Intermediate Unit-Mrs. Tiernan  
 PSBA Report-Dr. Herrmann  
 Legislative Liaison-Dr. Shaw  
 Equity Report-Mr. Durnell  
 Community Liaison-Mr. Spackman

## **X. Comments from Residents**

Christopher Manos in response to the District’s commitment to equity shared Supreme Court Justices’ opinions that debate on public issues be uninhibited, that the right to criticize government should be unconditional and reviewed the Civil Rights Act of 1964. Alain Oliver equated critical race theory to equity and expressed that critical race theory is un-American and anti-American and asked the board to host in-person townhalls to be transparent about the district’s history regarding equity.

Sandra Schaal voiced her appreciation of and support for the district’s efforts in equity and diversity and support for instruction reflective of the experience of all Americans.

Robin Garrett stated that equity is more than race and color it is working to be inclusive of all people so no one is invisible or overlooked just because they’re different.

Mike Winterode read words from Dr. Carol Swain and stated she and others reject the divisive messages of critical race theory and equity and called critical race theory Marxist.

Susan Carty said we have a district and students to be proud of and thanked Dr. Scanlon for serving with honor, dignity, integrity and tremendous communication skills, and a commitment to all students.

Beth Ann Rosica read a May 18 email sent to Mr. McCune, board president, that asked Mr. McCune to clarify his position on critical race theory and requested an answer.

Ada Nestor called attention to the district's use of the Pacific Education Group and the beyond diversity program and asked how it was not a violation of the Civil Rights Act. Nancy Wood commended the board and administration for addressing equity issues and for acknowledging systemic racism, spoke about HB 1532, and encouraged the board and administration to stand strong in the commitment to equity.

Jacqi Kernaghan praised the board and district for making difficult decisions during the CoVid pandemic, thanking Dr. Scanlon, and welcoming Dr. Sokolowski.

Stephanie Anderson encouraged everyone to attend monthly board meetings to become more involved and cited positive things going on in the district, and stated that the board and administration should stay the course regarding equity.

John Woodcock stated he believes that the district's aim is to recognize the value of each person and their heritage and urged the school board and administration to continue to work to value each student.

Meghan Reikob applauded the district's equity work and asked the district to continue its dedication to the equity goals and to promote a positive school climate where all students feel safe, respected, and appreciated.

Stacey Whomsley commented on critical race theory citing a course from last summer, and asked the district for greater transparency in how critical race theory is being applied in the district.

Maureen Snook read aloud the district's mission, questioned the use of quotas in the Equity Review, read the critical race theory definition, and took umbrage to it, and quoted MLK's words that we be judged by the content of our character and not the color of our skin.

Rabbi Michelle Pearlman thanked the board for pursuing the mission of equity and hoped this work would continue for many, many years.

Mr. Durnell read the following quote, "All young people, regardless of sexual orientation or identity, deserve a safe and supportive environment in which to achieve their full potential." ~ Harvey Milk

## **XI. Adjournment**

**BOARD ACTION:** On motion by Dr. Herrmann, seconded by Ms. Chester, the Board, on voice vote, agreed to adjourn at 8:31 p.m.

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Board Secretary

**I. Removal from Payroll**

|    |                                                                                           |
|----|-------------------------------------------------------------------------------------------|
| a. | Resignations                                                                              |
| 1. | Zakiyus Jordan Hardy, 1.0 2 <sup>nd</sup> Shift Custodian, effective 8/20/21              |
| 2. | Brian Lindros, 1.0 School Counselor at East HS, effective 6/29/21.                        |
| 3. | Hilda Matos, 1.0 Secretary to the Director of Elementary Education, effective 7/30/21.    |
| 4. | Valerie Piskorski, .2 School Psychologist at Westtown-Thornbury ES, effective 6/14/21.    |
| 5. | William Reichle, 1.0 School Counselor at East HS, effective 6/30/21.                      |
| 6. | Brooke Scheidegg, 1.0 Secretary to Assistant Principals at Stetson MS, effective 7/30/21. |
| 7. | George Stansbury, 1.0 Special Education Teacher at Stetson MS, effective 9/17/21.         |
| 8. | Shaynae Young, 1.0 Caseworker at Greystone ES/Mary C. Howse ES, effective 8/20/21.        |
| b. | Retirements - None                                                                        |

**II. Additions to Payroll**

|    |                              |                                                                                                                                                                  |
|----|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| a. | Professional Staff: Contract |                                                                                                                                                                  |
| 1. | Heather Baker                |                                                                                                                                                                  |
|    | Placement                    | 1.0 Grade 5 Teacher at East Bradford ES, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 5, Step 5, \$58,600.                            |
|    | Education                    | Bachelor of Science from Syracuse University 2008 – 2012, Master of Arts from Wilmington University 2012 – 2014                                                  |
|    | Experience                   | Grade 5 Math Teacher at KIPP, New Jersey 7/2015 – current, Grade 4 Teacher at Thomas Edison Charter School, DE 7/2012 – 6/2015                                   |
|    | Certification                | Instructional I, Elementary 4-8 (All subjects 4-6, English Language Arts & Reading 7-8)                                                                          |
| 2. | Ariana Galante               |                                                                                                                                                                  |
|    | Placement                    | 1.0 Special Education Teacher (ES) at Henderson HS, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 1, Step 2, \$50,100 + \$400 stipend. |
|    | Education                    | Bachelor of Science from West Chester University of PA 2016 – 2020                                                                                               |
|    | Experience                   | Special Education Emotional Support High School Teacher at Delaware County Intermediate Unit 8/2020 – 8/2021                                                     |
|    | Certification                | Instructional I, Special Education N-12, Elementary K-4                                                                                                          |
| 3. | Elizabeth Garduna            |                                                                                                                                                                  |
|    | Placement                    | 1.0 Caseworker at .5 Hillsdale ES/.5 East Bradford ES, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Master's \$51,300.                      |
|    | Education                    | Bachelor of Science from Pennsylvania State University 2001 – 2006, Master of Science from Widener University 2016 - 2019                                        |

Recommendations  
 Supplement to the Agenda – July 26,2021- p.2

|                              |               |                                                                                                                                                                                                                                                                                                                               |
|------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                              | Experience    | Coordinator of Program Activities at CCIU – 21 <sup>st</sup> Century Community Learning Center 8/2018 current, Family Service Worker at CCIU Head Start 2015 – 2019, Parent/Student Support Specialist at CCIU – Migrant Education Program 2008 – 2014, Parent as Teacher at Maternal and Child Health Consortium 2006 - 2008 |
|                              | Certification | None                                                                                                                                                                                                                                                                                                                          |
| 4. Angela Kenney             |               |                                                                                                                                                                                                                                                                                                                               |
|                              | Placement     | 1.0 Special Education Teacher at East HS, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 5, Step 5, \$58,600 + \$400 stipend.                                                                                                                                                                        |
|                              | Education     | Bachelor of Science from Temple University 2010-2014, Master of Education in Special Education from West Chester University of Pennsylvania 2020                                                                                                                                                                              |
|                              | Experience    | Special Education Teacher-Autistic Support at Elwyn Davidson School 1/2015 - current                                                                                                                                                                                                                                          |
|                              | Certification | Instructional I, Special Education PreK-8, Special Education 7-12, Grades PreK-4                                                                                                                                                                                                                                              |
| 5. Beth Melfi                |               |                                                                                                                                                                                                                                                                                                                               |
|                              | Placement     | 1.0 Special Education Teacher at Stetson MS, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 6, Step 5, \$60,300 + \$400 Stipend.                                                                                                                                                                     |
|                              | Education     | Bachelor of Science from University of Rhode Island 2002 – 2006, Master of Science from Neumann College 2010 - 2011                                                                                                                                                                                                           |
|                              | Experience    | Middle School Language Arts Teacher at Benchmark School 2016 – current, Special Education Teacher at The Talk School 2013 - 2016                                                                                                                                                                                              |
|                              | Certification | Instructional II, Elementary K-6, Special Education N-12                                                                                                                                                                                                                                                                      |
| 6. Joseph Michetti           |               |                                                                                                                                                                                                                                                                                                                               |
|                              | Placement     | 1.0 School Counselor at East HS, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 5, Step 5, \$58,600.                                                                                                                                                                                                 |
|                              | Education     | Bachelor of Science from Bloomsburg University of Pennsylvania 2010-2015, Master of Science from West Chester University of Pennsylvania 2017 - 2021                                                                                                                                                                          |
|                              | Experience    | Social Studies/ELA Teacher at Collegium Charter School 2017 – current, ESY Teacher at Collegium Charter School 6/2020 – 7/2020, Emotional Support and ASD Support Instructional Aid at Collegium Charter School 6/2016 – 6/2017                                                                                               |
|                              | Certification | Education Specialist I, Elementary & Secondary School Counselor PK-12, Instructional II, Social Studies, English                                                                                                                                                                                                              |
| 7. Krystin (Bidleman) Murray |               |                                                                                                                                                                                                                                                                                                                               |
|                              | Placement     | 1.0 Grade 2 Teacher at East Bradford ES, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 5, Step 4, \$57,600.                                                                                                                                                                                         |

Recommendations  
 Supplement to the Agenda – July 26,2021- p.3

|     |                       |                                                                                                                                                                                                                                     |
|-----|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     | Education             | Bachelor of Science from Rosemont College 2012 – 2016, Master of Arts in Literacy from Rosemont College 2017-2018                                                                                                                   |
|     | Experience            | Grade 3 Teacher at Upper Darby School District 9/2018 – current, ESY Aide at Upper Merion Area School District 6/2018 – 8/2018                                                                                                      |
|     | Certification         | Instructional I, Grades PK-4                                                                                                                                                                                                        |
| 8.  | Gennaro NiCastro      |                                                                                                                                                                                                                                     |
|     | Placement             | 1.0 Mathematics Teacher at .8 Rustin HS/.2 Cyber Academy, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 5, Step 5, \$58,600.                                                                              |
|     | Education             | Bachelor of Science in Mathematics from Cabrini University 2003, Master of Science in Secondary Education from Cabrini University 2006                                                                                              |
|     | Experience            | Math Long Term Substitute at Rustin HS 11/2020 – 6/2021, Special Education Teacher at Pathway School 2019 – 2020, Secondary Math Educator at School of Future 2013 – 2019, Secondary Math Teacher at University City HS 2008 - 2013 |
|     | Certification         | Instructional I, Mathematics                                                                                                                                                                                                        |
| 9.  | Princess Jenna Nieves |                                                                                                                                                                                                                                     |
|     | Placement             | 1.0 Grade 4 Teacher at Westtown Thornbury ES, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 5, Step 3, \$56,600.                                                                                          |
|     | Education             | Bachelor of Science from University of Delaware 2006 – 2010, Master of Arts from Immaculata University 2012 - 2015                                                                                                                  |
|     | Experience            | Grade 4 Teacher at Collegium Charter School 12/2018 – current, Grade 3 Teacher at Universal Daroff Charter School 6/2018 – 12/2018                                                                                                  |
|     | Certification         | Instructional I, Grades PK-4, Special Education PK-8                                                                                                                                                                                |
| 10. | Stephen Norris        |                                                                                                                                                                                                                                     |
|     | Placement             | 1.0 Social Studies Teacher at Henderson HS, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 3, Step 5, \$54,500                                                                                             |
|     | Education             | Bachelor of Arts from West Chester University of Pennsylvania 2011-2015                                                                                                                                                             |
|     | Experience            | High School Social Studies Teacher at Collegium Charter School 2016 - current                                                                                                                                                       |
|     | Certification         | Instructional II, Social Studies                                                                                                                                                                                                    |
| 11. | Erin O’Grady          |                                                                                                                                                                                                                                     |
|     | Placement             | 1.0 Caseworker at TBD, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Master’s, \$51,300.                                                                                                                        |
|     | Education             | Bachelor of Science from West Chester University of Pennsylvania 2013 – 2017, Master of Science from Salisbury University 2017 - 2018                                                                                               |

Recommendations  
 Supplement to the Agenda – July 26,2021- p.4

|     |                                          |                                                                                                                                                                                                                                                                                                                                                    |
|-----|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     | Experience                               | School Social Worker at EBS HealthCare at Coatesville Area Intermediate HS 2019 – current, Lead Teacher at Lightbridge Academy, NJ 5/2019 – 8/2019, Adoption Counselor at Family Options Adoption Agency, NJ 9/2018 – 2/2019                                                                                                                       |
|     | Certification                            | None                                                                                                                                                                                                                                                                                                                                               |
| 12. | Kianna Pollard                           |                                                                                                                                                                                                                                                                                                                                                    |
|     | Placement                                | 1.0 Grade 2 Teacher at Penn Wood ES, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 1, Step 1, \$46,000.                                                                                                                                                                                                                  |
|     | Education                                | Bachelor of Science from West Chester University of Pennsylvania 2017 - 2021                                                                                                                                                                                                                                                                       |
|     | Experience                               | Childcare Worker at United Methodist Children’s Center 2017 - 2020                                                                                                                                                                                                                                                                                 |
|     | Certification                            | Instructional I, Elementary K-4, Special Education PreK-8                                                                                                                                                                                                                                                                                          |
| 13. | Alyssa Rothemich                         |                                                                                                                                                                                                                                                                                                                                                    |
|     | Placement                                | 1.0 Grade 1 Teacher at East Goshen ES, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 1, Step 5, \$52,500                                                                                                                                                                                                                 |
|     | Education                                | Bachelor of Science in Education from West Chester University of Pennsylvania 2015 - 2019                                                                                                                                                                                                                                                          |
|     | Experience                               | Grade 2 Long Term Substitute with West Chester Area School District Cyber Program 9/2020 – 6/2021, Grade 1 Long Term Substitute Teacher at Springfield Literacy Center, Springfield SD 8/2019 – 4/2020                                                                                                                                             |
|     | Certification                            | Instructional I, Grades PK-4, Special Education PK-8                                                                                                                                                                                                                                                                                               |
| 14. | Cameron Rupert                           |                                                                                                                                                                                                                                                                                                                                                    |
|     | Placement                                | 1.0 Physics Teacher at East HS, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 1, Step 1, \$46,000.                                                                                                                                                                                                                       |
|     | Education                                | Bachelor of Science from Albright College 2016 - 2020                                                                                                                                                                                                                                                                                              |
|     | Experience                               | Physics and Math tutor at Albright College 9/2018 – 4/2020                                                                                                                                                                                                                                                                                         |
|     | Certification                            | Instructional I, Physics 7-12                                                                                                                                                                                                                                                                                                                      |
| b.  | Professional Staff: Long Term Substitute |                                                                                                                                                                                                                                                                                                                                                    |
| 1.  | Marissa Costello                         |                                                                                                                                                                                                                                                                                                                                                    |
|     | Placement                                | 1.0 Gifted Teacher at Henderson HS, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 1, Step 1, \$46,000. During Ms. Castilla’s leave of absence.                                                                                                                                                                           |
|     | Education                                | Bachelor of Science from Duquesne University 2014 - 2018                                                                                                                                                                                                                                                                                           |
|     | Experience                               | 1.0 English Long Term Substitute at West Chester Area School District 8/2019 – 6/2021, Building Substitute at Henderson HS with InSight/Kelly Education Services 2019 – current, Middle Level English Language Arts Teacher at St. Cornelius Catholic School 8/2018 – 8/2019, Building Substitute at Garnet Valley School District 5/2018 – 6/2018 |
|     | Certification                            | Instructional I, English                                                                                                                                                                                                                                                                                                                           |

Recommendations  
 Supplement to the Agenda – July 26,2021- p.5

|                      |                                                                                                                                                                                                                                                                                                                   |  |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 2. Shane Hurley      |                                                                                                                                                                                                                                                                                                                   |  |
| Placement            | 1.0 Music Teacher at Peirce MS, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 1, Step 1, \$46,000. During Ms. Boyd’s leave of absence.                                                                                                                                                  |  |
| Education            | Bachelor of Music from West Chester University of Pennsylvania 2017 - 2021                                                                                                                                                                                                                                        |  |
| Experience           | No experience                                                                                                                                                                                                                                                                                                     |  |
| Certification        | Instructional I, Music                                                                                                                                                                                                                                                                                            |  |
| 3. Thomas Juelke     |                                                                                                                                                                                                                                                                                                                   |  |
| Placement            | 1.0 Biology Teacher at Rustin HS, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 1, Step 1, \$46,000. During Ms. Yabor’s leave of absence.                                                                                                                                               |  |
| Education            | Bachelor of Science from Gettysburg College 2016 - 2020                                                                                                                                                                                                                                                           |  |
| Experience           | AP Biology Long Term Substitute at Upper Merion School District 2/2021 – 6/2021                                                                                                                                                                                                                                   |  |
| Certification        | Instructional I, Biology, Environmental Education K-12                                                                                                                                                                                                                                                            |  |
| 4. Allison Keefe     |                                                                                                                                                                                                                                                                                                                   |  |
| Placement            | 1.0 Grade 3 Teacher at Penn Wood ES, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 1, Step 1, \$46,000. During Ms. Fisher’s leave of absence.                                                                                                                                           |  |
| Education            | Bachelor of Science from Mount St. Mary’s College, MD 1992 – 1996, Master of Science from West Chester University of Pennsylvania 2002                                                                                                                                                                            |  |
| Experience           | Grade 5 Long Term Substitute at Mary C. Howse ES 8/2020 – 6/2021, Grade 3 Long Term Substitute at Fern Hill ES 11/2019 – 4/2020, Substitute with InSight 2018 – 2019, Grade 5 Long Term Substitute with West Chester Area School District 2017 – 2018, Grade 1 Teacher at St. Patrick School, Malvern 2000 - 2008 |  |
| Certification        | Instructional II, Elementary K-6                                                                                                                                                                                                                                                                                  |  |
| 5. Michael McMonagle |                                                                                                                                                                                                                                                                                                                   |  |
| Placement            | 1.0 Guidance Counselor at Mary C. Howse ES, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 1, Step 1, \$46,000. During Ms. Salley’s leave of absence.                                                                                                                                    |  |
| Education            | Bachelor of Arts from LaSalle University 1994 – 1998, Master of Education from West Chester University of Pennsylvania 2019 - 2021                                                                                                                                                                                |  |
| Experience           | No experience                                                                                                                                                                                                                                                                                                     |  |
| Certification        | Instructional I, Elementary & Secondary School Counselor PK-12                                                                                                                                                                                                                                                    |  |
| 6. Kaylie Rosenthal  |                                                                                                                                                                                                                                                                                                                   |  |
| Placement            | 1.0 English Teacher at Rustin HS, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 1, Step 1, \$46,000. During Ms. Tyson’s leave of absence.                                                                                                                                               |  |



Recommendations  
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|                                          |               |                                                                                                                                                                                                                                                                                                              |
|------------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                          | Education     | Bachelor of Arts from University of Pittsburgh 2011 – 2015, Master of Arts from University of Michigan 2015-2016                                                                                                                                                                                             |
|                                          | Experience    | English Long Term Substitute at West Chester Area School District 8/2020 – 6/2021, Daily Substitute with Kelly Education Services 2019 – current, English Long Term Substitute at West Chester Area School District 8/2018 – 6/2020, English Teacher at Prince William County Public Schools 8/2016 – 6/2018 |
|                                          | Certification | Instructional I, English                                                                                                                                                                                                                                                                                     |
| 7. Amelia Sisko                          |               |                                                                                                                                                                                                                                                                                                              |
|                                          | Placement     | 1.0 Grade 2 at Fern Hill ES, Temporary Professional Employee (Non-Tenured), effective 8/23/21, Level 1, Step 1, \$46,000. During Ms. Spratt's leave of absence.                                                                                                                                              |
|                                          | Education     | Bachelor of Science from Pennsylvania State University 2013 - 2017                                                                                                                                                                                                                                           |
|                                          | Experience    | Grade 3 Online Academy Teacher LTS at Wallingford-Swarthmore SD 8/2020 – 6/2021, Grade 3 Teacher at Coatesville Area SD 8/2019 – 6/2020, Grade 3 Teacher at Fairfax County Public Schools, VA 2017 - 2019                                                                                                    |
|                                          | Certification | Instructional I, Elementary K-4                                                                                                                                                                                                                                                                              |
| c. Administrative Staff: Contract - None |               |                                                                                                                                                                                                                                                                                                              |
| d. Support Staff: Non-Bargaining         |               |                                                                                                                                                                                                                                                                                                              |
| 1. Kellie Wallace                        |               |                                                                                                                                                                                                                                                                                                              |
|                                          | Placement     | .4 Staff Nurse (RN) position at Mary C. Howse ES/Westtown Thornbury ES, effective TBD, \$24.79/hr.                                                                                                                                                                                                           |
| e. Support Staff: Contract               |               |                                                                                                                                                                                                                                                                                                              |
| 1. Leslie Alston                         |               |                                                                                                                                                                                                                                                                                                              |
|                                          | Placement     | 1.0 2 <sup>nd</sup> Shift Custodian at District, 8 hrs./day, 5 days/week, 262 days/year, effective TBD, Group 5, Step 1, \$18.72.                                                                                                                                                                            |
| 2. John Copeland                         |               |                                                                                                                                                                                                                                                                                                              |
|                                          | Placement     | 1.0 3 <sup>rd</sup> Shift Custodian at District, 8 hrs./day, 5 days/week, 262 days/year, effective TBD, Group 6, Step 1, \$18.79.                                                                                                                                                                            |
| 3. Elizabeth Dodds                       |               |                                                                                                                                                                                                                                                                                                              |
|                                          | Placement     | 1.0 Secretary to the Assistant Principals at Henderson HS, 7.5 hrs./day, 5 days/week, 260 days/year, effective TBD, Group 2, Step 2, \$16.14.                                                                                                                                                                |
| 4. Mitra Harrysingh                      |               |                                                                                                                                                                                                                                                                                                              |
|                                          | Placement     | 1.0 2 <sup>nd</sup> Shift Custodian at District, 8 hrs./day, 5 days/week, 262 days/year, effective 7/26/21, Group 5, Step 1, \$18.72.                                                                                                                                                                        |
| 5. Efrain Jimenez                        |               |                                                                                                                                                                                                                                                                                                              |
|                                          | Placement     | 1.0 2 <sup>nd</sup> Shift Custodian at District, 8 hrs./day, 5 days/week, 262 days/year, effective TBD, Group 5, Step 1, \$18.72.                                                                                                                                                                            |
| f. Support Staff: Substitute - None      |               |                                                                                                                                                                                                                                                                                                              |

Recommendations  
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|     |                         |                                                       |
|-----|-------------------------|-------------------------------------------------------|
| g.  | Temporary Summer Staff: |                                                       |
| 1.  | Lacie Brown             | Facilities – Grounds, effective 7/6/21, \$15/hr.      |
| 2.  | Nicholas Dakes          | Facilities – Greystone ES, effective 7/6/21, \$15/hr. |
| 3.  | Nicole Doyle            | 1.0 ESY Secondary Teacher, effective 6/28/2021        |
| 4.  | Austin Edmonds          | Technology – SEC, effective 7/6/21, \$15/hr.          |
| 5.  | Mary McFadyen           | 1.0 ESY Secondary Teacher, effective 6/28/2021        |
| 6.  | Elizabeth McVeigh       | 1.0 ESY Secondary Teacher, effective 6/28/2021        |
| 7.  | Jarrett Muzi            | 1.0 ESY Teacher, effective 6/28/2021                  |
| 8.  | Korey Puchalla          | Facilities - Greystone                                |
| 9.  | Kristin Ray             | 1.0 ESY Elementary Teacher, effective 6/28/2021       |
| 10. | James Ruffin            | Facilities – Greystone ES, effective 7/6/21, \$15/hr. |
| 11. | William Speaker         | Technology – SEC, effective 7/6/21, \$15/hr.          |
| 12. | Diane Squeri            | 1.0 Jump Start Site Manager, effective 6/28/2021      |
| 13. | Ethan Toe               | Facilities – Electricians, effective 7/6/21, \$15/hr. |
| 14. | Lyndon Toe              | Technology – SEC, effective 7/6/21, \$15/hr.          |
| 15. | Jacob Ulmer             | Technology – SEC, effective 7/6/21, \$15/hr.          |

**III. Personnel Events**

a. Status Change

|    | <b>Name</b>          | <b>Type</b>     | <b>From</b>                                                                        | <b>To</b>                                                                             | <b>Effective Date</b>                   |
|----|----------------------|-----------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------|
| 1. | Jonathan Beebe       | Service Support | 1.0 Mechanics Apprentice at Warehouse                                              | 1.0 General Mechanic at Warehouse                                                     | 7/21/21, Group 2, Step 5, \$32.43/hr.   |
| 2. | Cynthia Lafferty     | Support         | 1.0 Secretary to the Assistant Director of Pupil Services (Class 2, 35 hours/week) | 1.0 Secretary to the Assistant Director of Pupil Services (Class 2, 40 hours/week)    | 8/1/21                                  |
| 3. | Jessica Tigue Lefler | Professional    | .2 Art Teacher at Glen Acres ES                                                    | 1.0 Art Teacher (.8 LTS during Ms. Mittman's leave of absence/.2 Art Teacher Contract | 8/23/21                                 |
| 4. | Reginald Loper       | Service Support | 1.0 3 <sup>rd</sup> Shift Custodian at East HS                                     | 1.0 Day Opener Custodian at Greystone ES                                              | 7/12/21, Group 4, Step 5, \$26.03       |
| 5. | Joseph Nicolini      | Service Support | 1.0 2 <sup>nd</sup> Shift Custodian at Rustin HS                                   | 1.0 Utility Custodian at Stetson MS                                                   | 7/21/2021, Group 3, Step 3, \$24.32/hr. |

Recommendations  
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|    | <b>Name</b>     | <b>Type</b> | <b>From</b>                                                              | <b>To</b>                                                                | <b>Effective Date</b> |
|----|-----------------|-------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------|
| 6. | Cheryl Strunack | Support     | 1.0 Secretary to the Director of Pupil Services (Class 3, 35 hours/week) | 1.0 Secretary to the Director of Pupil Services (Class 3, 40 hours/week) | 8/1/21                |

b. Involuntary Transfer

|    | <b>Name</b>         | <b>Type</b>  | <b>From</b>                                                                             | <b>To</b>                                                                               | <b>Effective Date</b> |
|----|---------------------|--------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------|
| 1. | Katie Alba          | Professional | 1.0 Cyber Teacher at Cyber Program                                                      | 1.0 Grade 2 Teacher at Glen Acres ES                                                    | 8/23/21               |
| 2. | Akieda Behlin       | Professional | .8 Guidance Counselor at .8 Peirce MS/.2 Cyber Academy                                  | 1.0 Guidance Counselor at Peirce MS                                                     | 8/23/21               |
| 3. | Cynthia Greaves     | Professional | 1.0 Grade 2 Teacher at Penn Wood ES                                                     | 1.0 Kindergarten Teacher at Mary C. Howse ES                                            | 8/23/21               |
| 4. | Susan Johnson       | Professional | 1.0 Mathematics Teacher at Rustin HS                                                    | .6 Mathematics Teacher at Rustin HS/.4 Mathematics Teacher at Stetson MS                | 8/23/21               |
| 5. | Christina McCormick | Professional | .8 Math Teacher at Henderson HS/.2 Math Teacher at Cyber Program                        | 1.0 Math Teacher at Henderson HS                                                        | 8/23/21               |
| 6. | Joanna Nee          | Professional | .65 Science Teacher at Rustin HS/.35 Science Teacher at Cyber Program                   | 1.0 Science Teacher at Rustin HS                                                        | 8/23/21               |
| 7. | Stephanie Roesener  | Professional | .8 Guidance Counselor at Peirce MS/.2 at Cyber Academy                                  | 1.0 Guidance Counselor at Peirce MS                                                     | 8/23/21               |
| 8. | Rebecca Saunders    | Professional | .8 Special Education Teacher at Peirce MS/.2 Special Education Teacher at Cyber Program | .6 Special Education Teacher at Peirce MS/.4 Special Education Teacher at Cyber Program | 8/23/21               |

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|    | <b>Name</b>      | <b>Type</b>  | <b>From</b>                        | <b>To</b>                               | <b>Effective Date</b> |
|----|------------------|--------------|------------------------------------|-----------------------------------------|-----------------------|
| 9. | Barbara Sochacki | Professional | 1.0 Cyber Teacher at Cyber Program | 1.0 Grade 2 Teacher at Mary C. Howse ES | 8/23/21               |

c. Voluntary Transfer

|    | <b>Name</b>      | <b>Type</b>  | <b>From</b>                                                                                          | <b>To</b>                                                                           | <b>Effective Date</b> |
|----|------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------|
| 1. | Michael Cassidy  | Professional | .8 Guidance Counselor at Fugett MS/.2 at Cyber Academy                                               | 1.0 Guidance Counselor at Fugett MS                                                 | 8/23/21               |
| 2. | Marshall Claffy  | Professional | .4 Spanish Teacher at Stetson MS/.4 Spanish Teacher at Cyber Program/.2 Spanish Teacher at Rustin HS | 1.0 Spanish Teacher at Rustin HS                                                    | 8/23/21               |
| 3. | Denise Clark     | Support      | 1.0 Secretary to Principal at Hillsdale ES                                                           | 1.0 Secretary to the Director of Elementary and Gifted Education                    | TBD                   |
| 4. | Kathleen Crombie | Professional | .8 English Teacher at Rustin HS/.2 English Teacher at Cyber Program                                  | 1.0 English Teacher at Rustin HS                                                    | 8/23/21               |
| 5. | Donna Foley      | Professional | 1.0 Career Education at Rustin HS                                                                    | 1.0 School Counselor at East HS                                                     | 8/23/21               |
| 6. | Carrie Hasson    | Professional | .6 English at Rustin HS/.4 English at Stetson MS                                                     | .8 English at Rustin HS/.2 English at Stetson MS                                    | 8/23/21               |
| 7. | Rebecca King     | Support      | 1.0 Receptionist/Communication Tech. at Spellman Education Center                                    | 1.0 Secretary to the Director of Teaching and Learning at Spellman Education Center | TBD                   |
| 8. | Veronica Ortiz   | Professional | 1.0 Caseworker at Hillsdale ES                                                                       | 1.0 Caseworker at .5 Greystone ES/.5 Mary C. Howse ES                               | 8/23/21               |

|     | <b>Name</b>        | <b>Type</b>  | <b>From</b>                                                               | <b>To</b>                            | <b>Effective Date</b> |
|-----|--------------------|--------------|---------------------------------------------------------------------------|--------------------------------------|-----------------------|
| 9.  | Bernadette Simpson | Professional | .8 Guidance Counselor at Fugett MS/.2 Guidance Counselor at Cyber Academy | 1.0 Guidance Counselor at Fugett MS  | 8/23/21               |
| 10. | Kirstin Smith      | Support      | 1.0 Library Assistant at East HS                                          | 1.0 Library Assistant at Rustin HS   | 8/23/21               |
| 11. | Christian Specht   | Professional | .8 Guidance Counselor at Stetson MS/.2 at Cyber Academy                   | 1.0 Guidance Counselor at Stetson MS | 8/23/21               |

**IV. Personnel Leave**

a. Sabbatical Leave

|    | <b>Name</b>              | <b>Position</b>                               | <b>Effective Date</b> | <b>Ending Date</b> |
|----|--------------------------|-----------------------------------------------|-----------------------|--------------------|
| 1. | Lindsey Phillips         | 1.0 Special Education Teacher at Fern Hill ES | 8/23/21               | 6/16/22            |
| 2. | Gerard Christopher Quinn | 1.0 Music Teacher at Peirce MS                | 8/23/21               | 6/16/22            |

b. Unpaid Leave - None

**V. Additional Information**

|    |                                                                                                                                                                          |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Patricia Cattin's position is moving from 35 hrs. to 40 hrs. per week.                                                                                                   |
| 2. | Dionne Fears' start date was 7/6/21.                                                                                                                                     |
| 3. | Heather Garvey is changing her sabbatical to the 2 <sup>nd</sup> semester of the 2021-2022 school year. She will be returning to work on 8/23/21.                        |
| 4. | Brenda Gialloreto's start date in her new position is 7/1/21.                                                                                                            |
| 5. | Lindsay Giunta's salary is Level 5, Step 2, \$55,600.                                                                                                                    |
| 6. | Kirsten Leonard's start date for her new position is 8/1/21.                                                                                                             |
| 7. | Lauren Mifsud's salary should be Level 5, Step 2, \$55,600.                                                                                                              |
| 8. | Jermaine Patterson's salary for Utility Custodian at East is: Group 3, Step 5 \$27.59 retroactive to June 1, 2021, Group 3, Step 5 \$28.23 July 1, 2021 - going forward. |
| 9. | Approval of Administrator salaries for 2021-2022 and Merit Pay Performance Bonuses for the 2020-2021 school year per the Act 93 Agreement:                               |

| <b>Last Name</b> | <b>First Name</b> | <b>2021-2022 Total Salary</b> | <b>2020-2021 Merit Pay</b> |
|------------------|-------------------|-------------------------------|----------------------------|
| Alston           | Christopher       | \$148,222                     | \$4,447                    |
| Alston           | Patricia          | \$101,706                     | \$3,051                    |
| Alston           | Terri-Lynne       | \$154,122                     | \$4,624                    |

Recommendations  
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| <b>Last Name</b> | <b>First Name</b> | <b>2021-2022<br/>Total Salary</b> | <b>2020-2021<br/>Merit Pay</b> |
|------------------|-------------------|-----------------------------------|--------------------------------|
| Barnello         | Kristen           | \$144,707                         | \$4,341                        |
| Brown            | Dennis            | \$154,892                         | \$4,647                        |
| Brown            | Stephen           | \$146,979                         | \$5,144                        |
| Campbell         | Kevin             | \$181,929                         | \$6,368                        |
| Catrambone       | Stephen           | \$154,438                         | \$4,633                        |
| Clifton          | Mary Beth         | \$108,319                         | \$3,791                        |
| Cornelius        | Susan             | \$112,684                         | \$3,944                        |
| Cromwell         | Christopher       | \$97,466                          | \$3,411                        |
| Cruice           | Shawn             | \$139,048                         | \$4,171                        |
| Dakes            | Phillip           | \$138,042                         | \$4,831                        |
| Dewitt           | James             | \$137,993                         | \$4,140                        |
| DiAntonio        | Joseph            | \$155,604                         | \$4,668                        |
| Dowdell          | Crystal           | \$137,993                         | \$4,140                        |
| Eagles           | Christine         | \$117,460                         | \$4,111                        |
| Eberly           | Rebecca           | \$160,786                         | \$4,824                        |
| Fagan            | Kevin             | \$168,028                         | \$5,041                        |
| Fields           | Corey             | \$129,941                         | \$3,898                        |
| Florio           | Tammi             | \$180,742                         | \$6,326                        |
| Forrest          | Nicole            | \$128,705                         | \$3,861                        |
| Garvin           | Michael           | \$128,213                         | \$3,846                        |
| Giardiniere      | Marilee           | \$102,694                         | \$4,108                        |
| Graham           | Sarah             | \$132,051                         | \$3,962                        |
| Grear            | Andrew            | \$132,051                         | \$4,622                        |
| Groves           | Mark              | \$129,789                         | \$3,894                        |
| Joyce            | Paul              | \$141,901                         | \$4,257                        |
| Kerr             | Ian               | \$141,631                         | \$4,249                        |
| Kleiman          | Melissa           | \$132,349                         | \$4,632                        |
| Landgraff        | Devon             | \$112,574                         | \$3,940                        |
| Lee              | Chong             | \$141,564                         | \$4,247                        |
| Lunardi          | Christopher       | \$132,051                         | \$4,622                        |
| Mader            | Dawn              | \$155,588                         | \$4,230                        |
| Marano           | Michael           | \$172,732                         | \$5,182                        |
| Matilla          | Philip            | \$137,993                         | \$4,140                        |
| Matys            | Justin            | \$143,772                         | \$5,032                        |
| Maxwell          | Judy Kay          | \$137,993                         | \$4,140                        |
| McCormick        | Kenneth           | \$112,684                         | \$3,944                        |
| Meanix           | John              | \$148,222                         | \$4,447                        |
| Melanson         | Ashley            | \$93,515                          | \$3,273                        |
| Merten           | Paige             | \$139,048                         | \$4,171                        |
| Missett          | Sara              | \$187,975                         | \$6,579                        |
| Mitchell         | Richard           | \$122,423                         | \$3,673                        |
| Neill            | Jennifer          | \$121,053                         | \$3,632                        |

Recommendations  
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| Last Name  | First Name | 2021-2022<br>Total Salary | 2020-2021<br>Merit Pay |
|------------|------------|---------------------------|------------------------|
| Ozer       | Elisha     | \$138,392                 | \$4,152                |
| Pavlo      | Jacqueline | \$114,225                 | \$3,427                |
| Phifer     | Lisa       | \$142,178                 | \$4,976                |
| Puchalla   | Mary Kay   | \$143,933                 | \$4,318                |
| Ranieri    | Leigh Ann  | \$189,422                 | \$6,630                |
| Redden     | Joanne     | \$141,151                 | \$4,940                |
| Rothera    | Carol      | \$135,790                 | \$4,753                |
| Ryan       | Donna      | \$148,222                 | \$4,447                |
| Ryan       | Sean       | \$114,225                 | \$0                    |
| Scanlon    | James      | \$290,687                 | \$8,721                |
| Scully     | John       | \$228,592                 | \$0                    |
| Sherlock   | Jason      | \$173,238                 | \$6,063                |
| Small      | Llewellyn  | \$159,650                 | \$4,790                |
| Sokolowski | Robert     | \$210,581                 | \$0                    |
| Southmayd  | Jennifer   | \$121,704                 | \$0                    |
| Stephen    | Erin       | \$119,052                 | \$3,572                |
| Thornton   | Richard    | \$93,515                  | \$2,805                |
| Ulmer      | Jeffrey    | \$184,299                 | \$6,450                |
| Wagman     | Michael    | \$181,271                 | \$7,251                |
| Werner     | Steven     | \$144,707                 | \$4,341                |
| Zang       | Samantha   | \$93,515                  | \$3,273                |

**VI. Supplemental Contracts**

| Last Name                 | First Name | Location | Season | Step | % of Contract | Total Contract | Position Title               |
|---------------------------|------------|----------|--------|------|---------------|----------------|------------------------------|
| <b>'21-'22 Additions:</b> |            |          |        |      |               |                |                              |
| Carey                     | Regina     | HHS      | Fall   | 3    | 100.00%       | \$3,888.00     | Asst. Girls Tennis Coach     |
| Chafetz                   | Marc       | EHS      | Fall   | 5    | 100.00%       | \$1,143.00     | Fall Intramurals             |
| Lindsay                   | Charles    | EHS      | Fall   | 6    | 100.00%       | \$1,218.00     | Fall Intramurals             |
| Madonna                   | Felicia    | RHS      | Fall   | 1    | 100.00%       | \$3,388.00     | Asst. Cheerleading Coach     |
| Moretti                   | Laura      | HHS      | Fall   | 1    | 100.00%       | \$4,004.00     | Color Guard                  |
| Norris                    | Stephen    | HHS      | Fall   | 1    | 100.00%       | \$3,696.00     | Asst. Boys Soccer Coach      |
| Risch                     | Kyle       | RHS      | Fall   | 4    | 100.00%       | \$5,520.00     | Asst. Marching Band Director |
| Sheehan                   | Suzanne    | EHS      | Fall   | 3    | 100.00%       | \$3,888.00     | Asst. Field Hockey Coach     |
| Washington                | Reginald   | FMS      | Fall   | 7    | 100.00%       | \$3,448.00     | Head Cross Country Coach     |
| <b>'21-'22 Removals:</b>  |            |          |        |      |               |                |                              |

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| Last Name                        | First Name    | Location | Season | Step | % of Contract | Total Contract | Position Title               |
|----------------------------------|---------------|----------|--------|------|---------------|----------------|------------------------------|
| Burkhart                         | Emily         | EHS      | Fall   | 1    | 25.00%        | \$1,155.00     | Asst. Marching Band Director |
| Chin-Sang Hazel                  | Alyssa-Kellan | EHS      | Fall   | 1    | 100.00%       | \$4,004.00     | Color Guard                  |
| Horowitz                         | Harrison      | EHS      | Fall   | 1    | 50.00%        | \$2,310.00     | Asst. Marching Band Director |
| Liebenthal                       | Eric          | EHS      | Fall   | 4    | 25.00%        | \$1,380.00     | Asst. Marching Band Director |
| Orenshaw                         | Michael       | FMS      | Fall   | 6    | 100.00%       | \$3,248.00     | Head Cross Country Coach     |
| Santonastaso                     | Anthony       | EHS      | Fall   | 4    | 100.00%       | \$5,520.00     | Head Girls Tennis Coach      |
| <b>'21-'22 Adjustments: None</b> |               |          |        |      |               |                |                              |



**WEST CHESTER AREA SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

Monday, July 26, 2021

7:00 PM

East High School Auditorium

**CONSENT AGENDA**

---

I recommend the Board approve the following consent agenda items:

**IX. School Board Reports**

|           |                                                                                                                                   |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|
| Education |                                                                                                                                   |
| 1.        | Approval to Establish the following Account(s):<br>- Greystone ES Student Field Trip and Activity Account<br>-WC Cyber Activities |



|                |                                                                  |
|----------------|------------------------------------------------------------------|
| Pupil Services |                                                                  |
| 1.             | Approval of three (3) Special Education Settlement Agreements    |
| 2.             | Approval Translator/Interpreter Independent Contractor Agreement |



|           |  |
|-----------|--|
| Personnel |  |
|-----------|--|

|                    |  |
|--------------------|--|
| Property & Finance |  |
|--------------------|--|

**X. Other Business**

- |    |                                                                                                                                             |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | Approval of School Board Treasurer's Report and Statement of Disbursements Summary Schedule for the Period of June 1, 2021 to June 30, 2021 |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|

**Responsible Staff: Dr. Scanlon**

***Background***

These action items are either routine or high consensus items and may not require discussion by the Board. If any Board member wishes to discuss any action item, the Board President will move it from the consent agenda to its appropriate place on the regular agenda.



**WEST CHESTER AREA SCHOOL DISTRICT**

**Education Committee**

**July 26, 2021**

**Action Items**

---

**Approval to Establish the following Accounts:**

**-Greystone ES Student Field Trip and Activity Account**

**-West Chester Cyber Activities**

Approval is requested to establish the following accounts:

-Greystone ES Student Field Trip and Activity Account

-West Chester Cyber Activities

*I so move.*



WEST CHESTER AREA SCHOOL DISTRICT  
APPLICATION TO ESTABLISH ACCOUNT

Submit 3 copies to the Director of Secondary Education for submission to the Board.

Date: 07/06/2021

Building: Greystone

Name of Account: Student Field trip and Activity Account

Check appropriate box:

Student Activity Account (Fund 50)

Trust Account (Fund 51)

State the purpose for which this account is intended:

Field trip and activity money

List Source(s) of revenue:

parents paying for field trips

List types of expenses to be incurred:

invoices for busing and entrance fees

How long do you plan to keep this account active: indefinitely

\_\_\_\_\_  
Student Officer's Signature

\_\_\_\_\_  
Student Officer's Name Printed

\_\_\_\_\_  
Faculty Sponsor's Signature

\_\_\_\_\_  
Faculty Sponsor's Name Printed

[Signature]  
Principal's Signature

[Signature]  
Signature of Director of Secondary Education

BOARD OF EDUCATION ACTION

This request was:  APPROVED

DISAPPROVED

by the Board of Education at their meeting held on : \_\_\_\_\_  
Meeting Date

Reason for disapproval or qualifications of approval, if applicable, were as follows:  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Board Secretary's Signature

\_\_\_\_\_  
Date

618AG1. STUDENT ACTIVITY FUNDS

Form A – Application to Establish Account



WEST CHESTER AREA SCHOOL DISTRICT  
APPLICATION TO ESTABLISH ACCOUNT

Submit 3 copies to the Director of Secondary Education for submission to the Board.

Date: 7-7-2021 Check appropriate box:  
 Student Activity Account (Fund 50)  
Building: WC Cyber  Trust Account (Fund 51)  
Name of Account: WC Cyber Activities

State the purpose for which this account is intended:

List Source(s) of revenue:  

Fundraising; Student fundecl

List types of expenses to be incurred:  

Field trips, Student recognitions, program activities

How long do you plan to keep this account active: Indef

\_\_\_\_\_  
Student Officer's Signature Student Officer's Name Printed

\_\_\_\_\_  
Faculty Sponsor's Signature Faculty Sponsor's Name Printed

Rob Banello \_\_\_\_\_  
Principal's Signature Signature of Director of Secondary Education

**BOARD OF EDUCATION ACTION**

This request was:  APPROVED  DISAPPROVED

by the Board of Education at their meeting held on : \_\_\_\_\_  
Meeting Date

Reason for disapproval or qualifications of approval, if applicable, were as follows:  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Board Secretary's Signature Date

1 copy Director of Secondary Education, 1 copy returned to Principal, 1 copy to Business Office

WEST CHESTER AREA SCHOOL DISTRICT

Pupil Services Committee

July 26, 2021

ACTION ITEMS

**Approval of three (3) Special Education Settlement Agreements**

Approval is requested of three (3) special education settlement agreements.

*I so move.*

**Approval of Translator/Interpreter Independent Contractor Agreement**

Approval is requested of the Translator/Interpreter Independent Contractor Agreement.

*I so move.*

**WEST CHESTER AREA SCHOOL DISTRICT**

**July 26, 2021 SCHOOL BOARD MEETING**

**CONSENT AGENDA RESOLUTION**

**Approval of School Board Treasurer's Report and Statement of Disbursements  
Summary Schedule for the Period of June 1, 2021 to June 30, 2021**

The Treasurer's Report includes the schedules of the School District's cash balances for the General Fund, Activity/Trust Funds, and Cafeteria Fund; the investments schedule for the General Fund, Capital Reserve and Capital Project Funds; the schedule of disbursements for all funds, and the debit memos and check register for all funds. The Statement of Disbursements Summary Lists total expenditures by fund for the period.

Approval is requested for the Treasurer's Report and the disbursements listed on the Statement of Disbursements Summary for the period of June 1 to June 30, 2021 totaling \$27,274,292.87

I so move.

*The Treasurer's Report is available in its entirety on the business office webpage and in the Board Meeting packet posted on School Board webpage at [www.wcasd.net](http://www.wcasd.net). Please contact the School Board Secretary for any hard copies of the report.*

John T. Scully  
School Board Treasurer

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

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

RECEIPTS JUNE 1, 2021 - JUNE 30, 2021

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

DISBURSEMENTS JUNE 1, 2021 - JUNE 30, 2021

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

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

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

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

TOTAL DISBURSEMENTS JUNE 1, 2021 - JUNE 30, 2021

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

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

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

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

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

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

TOTAL DISBURSEMENTS FOR APPROVAL JULY 26, 2021

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



## INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: June 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        |               | *        | 0.01%  | 122,657.45                                      | 0.90           | 122,658.35           |
| INVEST-Tax Appeals Fund                        | INVEST 4-001          |               | *        | 0.010% | 286,219.63                                      | 2.35           | 286,221.98           |
| INVEST-General Fund                            | INVEST 6-001          |               | *        | 0.010% | 23,756,097.89                                   | 247.70         | 26,223,388.08        |
| CRIMs General Fund                             | Fulton Financial      |               | *        |        | <u>54,052,972.95</u>                            | 365.35         | <u>33,053,338.30</u> |
|                                                |                       |               |          |        | <i>TOTAL GENERAL FUND AT INTEREST =</i>         |                | 78,217,947.92        |
|                                                |                       |               |          |        |                                                 |                | 59,685,606.71        |
| <b><u>CAPITAL RESERVE FUND</u></b>             |                       |               |          |        |                                                 |                |                      |
| WT Maint. Escrow 164-46                        | PLGIT/ARM Escr 164-46 | 6/2/10        | *        | 0.02%  | 4,685.88                                        | 1.37           | 4,687.25             |
| East Bradford Escrow 164-54                    | PLGIT/ARM 164-54      | 7/2/13        | *        | 0.02%  | 4,800.09                                        | 1.41           | 4,801.50             |
| WWT Maint. Escrow 164-60                       | PLGIT/ARM 164-60      | 4/25/16       | *        | 0.02%  | 54,981.56                                       | 17.01          | 54,998.57            |
| G.O.B. Series of 2019 164-68                   | PLGIT/ARM 164-68      | 8/27/19       | *        | 0.02%  | 312,418.54                                      | 55.11          | 312,473.65           |
| G.O.B. Series of 2021                          | PLGIT/ARM 0077        | 4/30/21       | *        | 0.02%  | 5.66                                            | 581.44         | 587.10               |
| CRIMs Capital Projects                         | Fulton Financial      |               | *        |        | <u>19,214,893.79</u>                            | 4,016.63       | <u>19,218,910.42</u> |
|                                                |                       |               |          |        | <i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i> |                | 19,591,785.52        |
|                                                |                       |               |          |        |                                                 |                | 19,596,458.49        |
| <b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b> |                       |               |          |        |                                                 |                |                      |
| WT Maint. Escrow 164-46                        | PLGIT/ARM Escr 164-46 | 6/2/10        | *        | 0.02%  | 78,000.00                                       |                | 78,000.00            |
| East Bradford Escrow 164-54                    | PLGIT/ARM 164-54      | 7/2/13        | *        | 0.02%  | 80,328.50                                       |                | 80,328.50            |
| WWT Maint. Escrow 164-60                       | PLGIT/ARM 164-60      | 4/25/16       | *        | 0.02%  | 968,991.10                                      |                | 968,991.10           |
| G.O.B. Series of 2019 164-68                   | PLGIT/ARM 164-68      | 8/27/19       | *        | 0.02%  | 3,005,791.86                                    |                | 3,005,791.86         |
| G.O.B. Series of 2021                          | PLGIT/ARM 0077        | 4/30/21       | *        | 0.02%  | <u>295,000.00</u>                               |                | <u>35,008,334.87</u> |
|                                                |                       |               |          |        | <i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i> |                | 4,428,111.46         |
|                                                |                       |               |          |        |                                                 |                | 39,141,446.33        |

\*Investment Accounts with Average % Yield for the period

## West Chester Area School District Check Register

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

## West Chester Area School District Check Register

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

## West Chester Area School District Check Register

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

## West Chester Area School District Check Register

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

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

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

**West Chester Area School District  
Check Register**

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

## West Chester Area School District Check Register

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



**West Chester Area School District  
Check Register**

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

## West Chester Area School District Electronic Funds Transfer Register

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

**West Chester Area School District  
Check Register**

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

## West Chester Area School District Check Register

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

## West Chester Area School District Check Register

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

## West Chester Area School District Check Register

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

## West Chester Area School District Check Register

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

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

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



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

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

## West Chester Area School District Check Register

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

## West Chester Area School District Check Register

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

## West Chester Area School District Check Register

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

## West Chester Area School District Check Register

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

## West Chester Area School District Check Register

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

**West Chester Area School District  
Check Register**

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

## West Chester Area School District Electronic Funds Transfer Register

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



## West Chester Area School District Check Register

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

## West Chester Area School District Check Register

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

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

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

## Student Activity Accounts

| Budget Unit | Project | Project Title                | June 30, 2021 |
|-------------|---------|------------------------------|---------------|
| 50000221    | 005221  | BEST BUDDIES                 | 1,067.10      |
| 50000222    | 005222  | BEST BUDDIES                 | 364.27        |
| 50000223    | 005223  | BEST BUDDIES                 | 3,541.83      |
| 50000326    | 005326  | BEST BUDDIES                 | 1,593.56      |
| 50000327    | 005327  | BEST BUDDIES                 | 474.99        |
| 50000328    | 005328  | BEST BUDDIES                 | 2,232.46      |
| 50000221    | 006221  | BLACK STUDENT UNION          | 8,912.83      |
| 50000222    | 006222  | BLACK STUDENT UNION          | 1,867.75      |
| 50000223    | 006223  | BLACK STUDENT UNION          | 1,055.75      |
| 50000223    | 007223  | BRINGING HOPE HOME CLUB      | 216.00        |
| 50000327    | 008327  | 8 <sup>th</sup> GRADE DANCE  | 703.48        |
| 50000221    | 010221  | CLASS OF 2021                | 844.25        |
| 50000222    | 010222  | CLASS OF 2021                | 2,537.45      |
| 50000223    | 010223  | CLASS OF 2021                | 4,799.03      |
| 50000221    | 011221  | CLASS OF 2022                | 7,251.31      |
| 50000222    | 011222  | CLASS OF 2022                | 1,301.44      |
| 50000223    | 011223  | CLASS OF 2022                | 4,588.16      |
| 50000221    | 012221  | CLASS OF 2023                | 731.64        |
| 50000222    | 012222  | CLASS OF 2023                | 621.39        |
| 50000223    | 012223  | CLASS OF 2023                | 3,702.52      |
| 50000221    | 013221  | CLASS OF 2024                | 76.50         |
| 50000222    | 013222  | CLASS OF 2024                | 1,400.00      |
| 50000223    | 013223  | CLASS OF 2024                | 1,472.54      |
| 50000223    | 015223  | CLASS OF 2020                | 2,643.54      |
| 50000221    | 016221  | MOCK TRIAL TEAM              | 149.99        |
| 50000221    | 017221  | MODEL U.N.                   | 913.31        |
| 50000223    | 017223  | MODEL U.N.                   | 4,487.47      |
| 50000221    | 018221  | DECA                         | 152.67        |
| 50000222    | 018222  | DECA                         | 9,219.18      |
| 50000223    | 018223  | DECA                         | 20,848.17     |
| 50000223    | 019223  | IDRYO (LITERARY MAGAZINE)    | 49.51         |
| 50000222    | 020222  | INTERACT                     | 2,606.74      |
| 50000221    | 021221  | MULTICULTURAL CLUB           | 529.04        |
| 50000221    | 022221  | F.B.L.A. HENDERSON           | 3,080.16      |
| 50000221    | 023221  | VIDEO PRODUCTION CLUB        | 2.43          |
| 50000222    | 023222  | WVIK CLUB                    | 368.80        |
| 50000223    | 023223  | PHOTOGRAPHY CLUB             | 3,477.75      |
| 50000221    | 025221  | ARTNERSHIPS                  | 337.73        |
| 50000221    | 028221  | WARRIORS HELPING WARRIORS    | 70.26         |
| 50000222    | 025222  | RELAY FOR LIFE               | 700.09        |
| 50000221    | 027221  | GIRL UP                      | 1,373.74      |
| 50000221    | 032221  | WORLD LANGUAGE HONOR SOCIETY | 349.28        |
| 50000221    | 034221  | NATIONAL HONOR SOCIETY       | 844.66        |
| 50000222    | 034222  | NATIONAL HONOR SOCIETY       | 2,933.27      |
| 50000223    | 034223  | NATIONAL HONOR SOCIETY       | 1,017.80      |
| 50000221    | 036221  | NEWSPAPER                    | 659.92        |
| 50000221    | 037221  | SPEECH & DEBATE              | 214.22        |
| 50000221    | 038221  | RED CROSS CLUB               | 93.79         |

**Student Activity Accounts**

| <b>Budget Unit</b> | <b>Project</b> | <b>Project Title</b>         | <b>June 30, 2021</b> |
|--------------------|----------------|------------------------------|----------------------|
| 50000222           | 038222         | FASHION CLUB                 | 525.14               |
| 50000223           | 038223         | FASHION CLUB                 | 409.76               |
| 50000221           | 039221         | HELPING HANDS CLUB           | 132.53               |
| 50000222           | 039222         | HANDS TO HEARTS              | 22.52                |
| 50000221           | 040221         | S.A.D.D.                     | 159.22               |
| 50000222           | 040222         | S.A.D.D.                     | 964.99               |
| 50000223           | 040223         | S.A.D.D.                     | 1,616.22             |
| 50000221           | 041221         | SCIENCE OLYMPIAD             | 2,294.75             |
| 50000222           | 041222         | SCIENCE OLYMPIAD             | 494.79               |
| 50000223           | 041223         | SCIENCE OLYMPIAD             | 4,574.08             |
| 50000221           | 042221         | SKI CLUB                     | 0.21                 |
| 50000223           | 042223         | SKI CLUB                     | 1,643.65             |
| 50000326           | 042326         | SKI CLUB                     | 5,946.27             |
| 50000221           | 043221         | PHYSICS OLYMPIAD             | 534.15               |
| 50000326           | 045326         | CROSS COUNTRY                | 70.55                |
| 50000326           | 044326         | SCIENCE OLYMPIAD             | 1,559.24             |
| 50000327           | 045327         | ART CLUB                     | 21.87                |
| 50000221           | 046221         | NATIONAL ART HONOR SOCIETY   | 647.61               |
| 50000222           | 046222         | NATIONAL ART HONOR SOCIETY   | 924.06               |
| 50000222           | 049222         | HOUSE OF HOPE                | 75.22                |
| 50000221           | 050221         | STUDENT COUNCIL              | 571.55               |
| 50000222           | 050222         | STUDENT COUNCIL              | 13,594.02            |
| 50000223           | 050223         | STUDENT COUNCIL              | 5,236.89             |
| 50000326           | 050326         | STUDENT COUNCIL              | 10,027.74            |
| 50000327           | 050327         | STUDENT COUNCIL              | 3,254.38             |
| 50000328           | 050328         | STUDENT COUNCIL              | 12,352.61            |
| 50000221           | 051221         | GSA                          | 77.55                |
| 50000223           | 051223         | RUSTIN GSA                   | 969.09               |
| 50000326           | 051326         | GSA                          | 266.24               |
| 50000222           | 052222         | OPERATION SMILE              | 126.00               |
| 50000221           | 054221         | HIGH SCHOOL YEARBOOK         | 857.39               |
| 50000222           | 054222         | HIGH SCHOOL YEARBOOK         | 18,767.65            |
| 50000223           | 054223         | HIGH SCHOOL YEARBOOK         | 4,702.70             |
| 50000327           | 054327         | MIDDLE SCHOOL YEARBOOK       | 208.16               |
| 50000328           | 054328         | MIDDLE SCHOOL YEARBOOK       | 5,202.77             |
| 50000221           | 058221         | ANIME CLUB                   | 23.67                |
| 50000223           | 060223         | GERMAN CLUB                  | 786.92               |
| 50000221           | 061221         | MU ALPHA THETA HONOR SOCIETY | 328.06               |
| 50000222           | 061222         | MATH CLUB                    | 65.83                |
| 50000221           | 062221         | ACADEMIC TEAM - HENDERSON    | 2,221.62             |
| 50000223           | 062223         | ACADEMIC TEAM - RUSTIN       | 145.32               |
| 50000223           | 064223         | AMERICAN LATINO PROGRAM      | 211.14               |
| 50000221           | 070221         | SCHOOL MUSICAL               | 16,637.88            |
| 50000222           | 070222         | BROADWAY SHOW                | 11,647.72            |
| 50000223           | 070223         | THEATER FUND                 | 8,702.75             |
| 50000221           | 072221         | CALLIOPE                     | 732.08               |
| 50000326           | 073326         | FOOTBALL ACTIVITY FUND       | 3,712.75             |

## Student Activity Accounts

| Budget Unit                   | Project | Project Title             | June 30, 2021     |
|-------------------------------|---------|---------------------------|-------------------|
| 50000326                      | 074326  | CHEER CLUB                | 2,789.17          |
| 50000326                      | 075326  | WRESTLING ACTIVITY        | 48.67             |
| 50000326                      | 076326  | TRACK & FIELD ACTIVITY    | 779.98            |
| 50000221                      | 077221  | TRI-M MUSIC HONOR SOCIETY | 589.07            |
| 50000221                      | 078221  | MUSIC DEPARTMENT FUND     | 2,486.90          |
| 50000222                      | 078222  | CHORAL FUND               | 974.68            |
| 50000223                      | 078223  | CHORAL FUND               | 6,850.90          |
| 50000222                      | 086222  | COMPUTER ACCOUNT          | 778.37            |
| 50000221                      | 087221  | ROBOTICS CLUB             | 2,228.54          |
| 50000221                      | 090221  | DRAMA CLUB                | 5,948.27          |
| 50000326                      | 090326  | DRAMA                     | 19,667.54         |
| 50000327                      | 090327  | DRAMA                     | 4,529.22          |
| 50000328                      | 090328  | DRAMA                     | 22,789.06         |
| 50000221                      | 093221  | STUDENTS HELPING STUDENTS | 809.96            |
| 50000222                      | 093222  | KARE - EAST               | 935.40            |
| 50000326                      | 093326  | PEIRCE PROUD KIDS         | 1,497.69          |
| 50000328                      | 093328  | FUGETT CARES              | 129.00            |
| 50000223                      | 094223  | MEGA CLUB                 | 733.74            |
| 50000221                      | 095221  | FEMPOWERMENT CLUB         | 165.29            |
| 50000221                      | 096221  | KINDNESS CLUB             | 1,618.41          |
| 50000221                      | 097221  | KIDS 4 KIDS               | 128.34            |
| 50000222                      | 098222  | FORGN LANG HONOR SOCIETY  | 1,042.48          |
| <b>Total Fund 50 Projects</b> |         |                           | <b>330,047.76</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             | 11,454.48         |
| 51000438                      | 164438  | ACTIVITY FUND             | 3,761.41          |
| 51000440                      | 164440  | ACTIVITY FUND             | 3,371.99          |
| 51000444                      | 164444  | ACTIVITY FUND             | 17,292.58         |
| 51000445                      | 164445  | ACTIVITY FUND             | 1,359.45          |
| 51000447                      | 164447  | ACTIVITY FUND             | 9,498.80          |
| 51000448                      | 164448  | ACTIVITY FUND             | 3,664.16          |
| 51000451                      | 164451  | ACTIVITY FUND             | 8,680.09          |
| 51000452                      | 164452  | ACTIVITY FUND             | 10,947.62         |
| 51000453                      | 164453  | ACTIVITY FUND             | 3,950.24          |
| 51000931                      | 164931  | ACTIVITY FUND             | 676.29            |
| 51000955                      | 164955  | ACTIVITY FUND             | 620.97            |
| 51000451                      | 179451  | PHYSICAL EDUCATION        | 1,405.15          |
| 51000221                      | 180221  | CLEARING ACCOUNT          | 7,646.15          |
| 51000222                      | 180222  | CLEARING ACCOUNT          | 3,761.26          |
| 51000223                      | 180223  | CLEARING ACCOUNT          | 7,814.88          |
| 51000326                      | 180326  | CLEARING ACCOUNT          | 5,512.56          |
| 51000327                      | 180327  | CLEARING ACCOUNT          | 449.54            |
| 51000328                      | 180328  | CLEARING ACCOUNT          | 12,072.91         |
| 51000955                      | 182955  | COLLEGE SCHOLRSHP FD ADM  | 4,456.62          |
| 51000222                      | 191222  | SCHOOL SIGN EHS           | 3,875.14          |

**Student Activity Accounts**

| <b>Budget Unit</b> | <b>Project</b> | <b>Project Title</b>              | <b>June 30, 2021</b> |
|--------------------|----------------|-----------------------------------|----------------------|
| 51000452           | 193452         | LIFE SKILLS SUPPORT               | 22.05                |
| 51000440           | 194440         | FIELD TRIP ACCT                   | 19,253.85            |
| 51000327           | 195327         | FIELD TRIP STET 6                 | 3,010.14             |
| 51000327           | 196327         | FIELD TRIP STET 7                 | 1,670.41             |
| 51000327           | 197327         | FIELD TRIP STET 8                 | 4,058.89             |
| 51000221           | 202221         | IMPROVEMENT FUND                  | 12,656.05            |
| 51000222           | 202222         | IMPROVEMENT FUND                  | 35,686.13            |
| 51000223           | 202223         | IMPROVEMENT FUND                  | 15,340.69            |
| 51000326           | 202326         | IMPROVEMENT FUND                  | 236.17               |
| 51000327           | 202327         | IMPROVEMENT FUND                  | 2,350.63             |
| 51000328           | 202328         | IMPROVEMENT FUND                  | 1,329.09             |
| 51000222           | 203222         | HEART MONITOR/PE ACCT             | 4,500.86             |
| 51000223           | 203223         | PE HEART MONITORS                 | 3,978.33             |
| 51000222           | 209222         | ENGLISH DEPT                      | 4,858.82             |
| 51000222           | 210222         | LIBRARY FUND                      | 1,019.96             |
| 51000223           | 210223         | LIBRARY FUND                      | 373.68               |
| 51000326           | 210326         | LIBRARY FUND                      | 857.09               |
| 51000327           | 210327         | LIBRARY FUND                      | 948.60               |
| 51000328           | 210328         | LIBRARY FUND                      | 2,916.05             |
| 51000438           | 210438         | LIBRARY FUND                      | 415.72               |
| 51000440           | 210440         | LIBRARY FUND                      | 437.19               |
| 51000444           | 210444         | LIBRARY FUND                      | 5,525.01             |
| 51000445           | 210445         | LIBRARY FUND                      | 593.02               |
| 51000447           | 210447         | LIBRARY FUND                      | 293.53               |
| 51000448           | 210448         | LIBRARY FUND                      | 7,719.81             |
| 51000451           | 210451         | LIBRARY FUND                      | 90.23                |
| 51000452           | 210452         | LIBRARY FUND                      | 7,767.59             |
| 51000453           | 210453         | LIBRARY FUND                      | 4,309.50             |
| 51000221           | 211221         | HEALTH FITNESS/HRM                | 2,291.54             |
| 51000326           | 214326         | MUSIC FUND                        | 10,476.64            |
| 51000327           | 214327         | MUSIC FUND                        | 701.83               |
| 51000328           | 214328         | MUSIC FUND                        | 1,915.37             |
| 51000448           | 214448         | MUSIC FUND                        | 91.38                |
| 51000222           | 216222         | PAVE THE WAY                      | 1,652.62             |
| 51000221           | 234221         | STUDENT ASSISTANCE FUND           | 8,438.23             |
| 51000222           | 234222         | STUDENT ASSISTANCE FUND           | 16,251.29            |
| 51000223           | 234223         | STUDENT ASSISTANCE FUND           | 3,250.90             |
| 51000328           | 234328         | STUDENT ASSISTANCE FUND           | 5,039.75             |
| 51000221           | 250221         | BRUNO SCHOLARSHIP                 | 8,581.15             |
| 51000953           | 250953         | ACTIVITY FEE WAIVER FUND STUDENT  | 8.94                 |
| 51000221           | 251221         | RICK MAERKER MEMORIAL SCHOLARSHIP | 13,001.58            |
| 51000223           | 251223         | ARSCOTT SOCCER SCHOLARSHIP        | 119.29               |
| 51000221           | 252221         | B REED HNDERSON SCHOLARSHIP       | 63,099.53            |
| 51000221           | 253221         | VICKY AHLUM MEMORIAL SCHOLARSHIP  | 4,531.50             |
| 51000221           | 254221         | PEER BEST BUDDIES SCHOLARSHIP     | 10.00                |
| 51000222           | 254222         | CLASS OF 2005 SCHOLARSHIP         | 2,262.34             |
| 51000221           | 255221         | BOYS LACROSSE BOOSTERS AWARD      | 5,806.32             |

## Student Activity Accounts

| Budget Unit                                                     | Project | Project Title                          | June 30, 2021            |
|-----------------------------------------------------------------|---------|----------------------------------------|--------------------------|
| 51000222                                                        | 255222  | RECYCLING SCHOLARSHIP                  | 494.04                   |
| 51000221                                                        | 257221  | JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP | 4.96                     |
| 51000223                                                        | 258223  | BIANCA ROBERSON SCHOLARSHIP            | 7,638.67                 |
| 51000955                                                        | 259955  | MATLACK MEMORIAL TRUST FUND            | 5,083.32                 |
| 51000221                                                        | 261221  | TRAPNELL SCHOLARSHIP                   | 116,499.91               |
| 51000223                                                        | 263223  | CHARLES COGNATO SCHOLARSHIP            | 20,185.00                |
| 51000221                                                        | 265221  | TUKLOFF MEMORIAL TRUST                 | 475.08                   |
| 51000222                                                        | 268222  | WENKE SCHOLSP FUND                     | 8,697.76                 |
| 51000221                                                        | 269221  | THOMAS WEEKS SCHOLARSHIP               | 367.66                   |
| 51000221                                                        | 275221  | KATHY CLARK FLAMM MEMORIAL SCHOLARSHIP | 17,369.00                |
| 51000221                                                        | 276221  | CLASS OF 2020 SCHOLARSHIP              | 4,800.00                 |
| <b>Total Fund 51 Projects</b>                                   |         |                                        | 602,020.56               |
| <b>Fund 50 / 51 - Combined Project Totals</b>                   |         |                                        | 932,068.32               |
| <b>Fund 50 / 51 - Combined Accounts Payable</b>                 |         |                                        | -                        |
| <b>Fund 50 / 51 - Due to / from other funds</b>                 |         |                                        | (1,246.77)               |
| <b>Total Student Activity and Agency Funds</b>                  |         |                                        | <u>930,821.55</u>        |
| <b>Fund 50 / 51 - Cash Account Balances as of June 30, 2021</b> |         |                                        | <u>930,821.55</u>        |
| <b>Total Student and Agency Activity Funds</b>                  |         |                                        | <u><u>930,821.55</u></u> |



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

**OPERATING CASH**

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

**INVESTMENTS**

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

**PREPAID STUDENT ACCOUNTS**

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

WEST CHESTER AREA SCHOOL DISTRICT  
JULY 26, 2021  
STATEMENT OF DISBURSEMENTS SUMMARY  
FOR THE PERIOD JUNE 1, 2021 - JUNE 30, 2021

|                                                                      |                      |
|----------------------------------------------------------------------|----------------------|
| GENERAL FUND DISBURSEMENTS                                           | 24,629,150.75        |
| includes Technology,<br>Federal Programs and any Special State Funds |                      |
| BILLS PAID                                                           | 24,629,150.75        |
| INVESTMENTS                                                          | 0.00                 |
| <br>                                                                 |                      |
| CAPITAL RESERVE FUND                                                 | 415,624.03           |
| <br>                                                                 |                      |
| CAPITAL PROJECTS FUND                                                | 1,708,562.59         |
| <br>                                                                 |                      |
| SPECIAL REVENUE - Athletics                                          | 2,889.18             |
| <br>                                                                 |                      |
| TRUST FUNDS                                                          | 111,293.00           |
| <br>                                                                 |                      |
| CAFETERIA                                                            | 340,601.80           |
| <br>                                                                 |                      |
| STUDENT ACTIVITY FUND DISBURSEMENTS                                  | 43,649.15            |
| <br>                                                                 |                      |
| TRUST AND AGENCY FUND DISBURSEMENTS                                  | <u>22,522.37</u>     |
| <br>                                                                 |                      |
| TOTAL DISBURSEMENTS                                                  | <u>27,274,292.87</u> |

NOTE: A copy of the details of the above disbursements is available for review from the Board Secretary.

**WEST CHESTER AREA SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

July 26, 2021

7:00 pm

**OTHER BUSINESS**

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ACTION ITEM

**Approval of contract of employment for Dr. Kalia Reynolds,  
Assistant Superintendent for the West Chester Area School  
District for a four (4) year and tenth months term beginning on  
August 30, 2021 and ending on June 30, 2026**

Approval is requested of contract of employment for Dr. Kalia Reynolds,  
Assistant Superintendent for the West Chester Area School District for a four (4)  
year and tenth months term beginning on August 30, 2021 and ending on June  
30, 2026.

*I so move.*