

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
JANUARY 31, 2022

CASH BALANCE DECEMBER 31, 2021 \$ 18,231,523.65

RECEIPTS JANUARY 1, 2022 - JANUARY 31, 2022

| | | | | |
|----------------------------------------------------|----|---------------|--|-------------------------|
| GENERAL FUND | \$ | 19,374,903.31 | | |
| CAPITAL RESERVE FUND | \$ | 40,099.80 | | |
| CAPITAL RESERVE FUND- FACILITIES | \$ | - | | |
| CAPITAL PROJECTS FUND | \$ | 2,002,809.90 | | |
| SPECIAL REVENUE FUND-ATHLETICS | \$ | 12,344.00 | | |
| TRUST FUNDS | \$ | 3,570.97 | | |
| TOTAL RECEIPTS JANUARY 1, 2022 - JANUARY 31, 2022 | | | | \$ <u>21,433,727.98</u> |
| AVAILABLE FUNDS JANUARY 1, 2022 - JANUARY 31, 2022 | | | | \$ 39,665,251.63 |

DISBURSEMENTS JANUARY 1, 2022 - JANUARY 31, 2022

CHECKS & EFT'S APPROVED FEBRUARY 28, 2022 ck #40084928-40085053,ck #40085054-40085132,ck #40085133-40085308,ck #40085309-40085495,ck #40085496,eft #V1005281-V1005312,eft #V1005313-V1005320,eft #V1005321-V1005342,eft #V1005343-V1005368

| | <u>CHECKS</u> | <u>EFT'S</u> | | <u>TOTAL</u> |
|--------------------------------|---------------|--------------|--|--------------|
| GENERAL FUND | 4,680,275.37 | 161,909.14 | | 4,842,184.51 |
| CAPITAL RESERVE FUNDS | 211,084.87 | 128,535.63 | | 339,620.50 |
| CAPITAL PROJECTS FUND | 506,256.83 | 7,194.53 | | 513,451.36 |
| SPECIAL REVENUE FUND-ATHLETICS | 4,391.00 | - | | 4,391.00 |
| TRUST FUNDS | 3,205.96 | 1,121.88 | | 4,327.84 |
| TOTAL | 5,405,214.03 | 298,761.18 | | 5,703,975.21 |

VOIDS AND OTHER DISBURSEMENTS JANUARY 1, 2022 - JANUARY 31, 2022

| | <u>VOIDS</u> | <u>DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|--------------------------------|--------------|--------------------|--------------------|---------------|
| GENERAL FUND | (16,701.74) | 11,856,034.88 | - | 11,839,333.14 |
| CAPITAL RESERVE FUND | - | - | - | - |
| CAPITAL PROJECTS FUND | - | - | - | - |
| SPECIAL REVENUE FUND-ATHLETICS | - | - | - | - |
| TRUST FUNDS | - | - | - | - |
| TOTAL | (16,701.74) | 11,856,034.88 | - | 11,839,333.14 |

TOTAL DISBURSEMENTS JANUARY 1, 2022 - JANUARY 31, 2022

| | <u>CHECKS/VOIDS</u> | <u>EFT'S/DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|--------------------------------|---------------------|------------------------------|--------------------|---------------|
| GENERAL FUND | 4,663,573.63 | 12,017,944.02 | - | 16,681,517.65 |
| CAPITAL RESERVE FUND | 211,084.87 | 128,535.63 | - | 339,620.50 |
| CAPITAL PROJECTS FUND | 506,256.83 | 7,194.53 | - | 513,451.36 |
| SPECIAL REVENUE FUND-ATHLETICS | 4,391.00 | - | - | 4,391.00 |
| TRUST FUNDS | 3,205.96 | 1,121.88 | - | 4,327.84 |
| TOTAL | 5,388,512.29 | 12,154,796.06 | - | 17,543,308.35 |

CASH BALANCE JANUARY 31, 2022 \$ 22,121,943.28

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
JANUARY 31, 2022

| | <u>VOIDS</u> | <u>DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|--------------------------------|--------------|--------------------|--------------------|---------------|
| GENERAL FUND | (16,701.74) | 11,856,034.88 | - | 11,839,333.14 |
| CAPITAL RESERVE FUND | - | - | - | - |
| CAPITAL PROJECTS FUND | - | - | - | - |
| SPECIAL REVENUE FUND-ATHLETICS | - | - | - | - |
| TRUST FUNDS | - | - | - | - |
| TOTAL | (16,701.74) | 11,856,034.88 | - | 11,839,333.14 |

CHECKS & EFT'S APPROVED FEBRUARY 28, 2022 ck #40084928-40085053,ck #40085054-40085132,ck #40085133-40085308,ck #40085309-40085495,ck #40085496,eft #V1005281-V1005312,eft #V1005313-V1005320,eft #V1005321-V1005342,eft #V1005343-V1005368

| | <u>CHECKS</u> | <u>EFT'S</u> | <u>TOTAL</u> |
|--------------------------------|---------------|--------------|--------------|
| GENERAL FUND | 4,680,275.37 | 161,909.14 | 4,842,184.51 |
| CAPITAL RESERVE FUND | 211,084.87 | 128,535.63 | 339,620.50 |
| CAPITAL PROJECTS FUND | 506,256.83 | 7,194.53 | 513,451.36 |
| SPECIAL REVENUE FUND-ATHLETICS | 4,391.00 | - | 4,391.00 |
| TRUST FUNDS | 3,205.96 | 1,121.88 | 4,327.84 |
| TOTAL | 5,405,214.03 | 298,761.18 | 5,703,975.21 |

TOTAL DISBURSEMENTS FOR APPROVAL FEBRUARY 28, 2022

| | <u>CHECKS/ VOIDS</u> | <u>DEBIT MEMOS/ EFT'S</u> | <u>INVESTMENTS</u> | <u>TOTAL</u> |
|--------------------------------|--------------------------|-------------------------------|--------------------|---------------|
| GENERAL FUND | 4,663,573.63 | 12,017,944.02 | - | 16,681,517.65 |
| CAPITAL RESERVE FUND | 211,084.87 | 128,535.63 | - | 339,620.50 |
| CAPITAL PROJECTS FUND | 506,256.83 | 7,194.53 | - | 513,451.36 |
| SPECIAL REVENUE FUND-ATHLETICS | 4,391.00 | - | - | 4,391.00 |
| TRUST FUNDS | 3,205.96 | 1,121.88 | - | 4,327.84 |
| TOTAL | 5,388,512.29 | 12,154,796.06 | - | 17,543,308.35 |

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: January 31, 2022

| INSTRUMENT | INSTITUTION | PURCHASE DATE | DUE DATE | % RATE | PREVIOUS Mo. Balance | INTEREST MONTH | AMOUNT |
|------------------------------------------------|-------------------------------------------------|---------------|----------|--------|-----------------------|----------------|-----------------------|
| <u>GENERAL FUND</u> | | | | | | | |
| PSDLAF-General Fund Acct. | PSDMAX-9101063 | | * | 0.005% | 122,662.49 | 0.62 | 122,663.11 |
| INVEST-Tax Appeals Fund | INVEST 4-001 | | * | 0.010% | 286,236.86 | 3.16 | 286,240.02 |
| INVEST-General Fund | INVEST 6-001 | | * | 0.010% | 21,143,931.55 | 158.89 | 14,970,606.40 |
| CRIMs General Fund | Fulton Financial | | * | | <u>152,519,333.01</u> | -55,463.31 | <u>145,463,869.70</u> |
| | <i>TOTAL GENERAL FUND AT INTEREST =</i> | | | | 174,072,163.91 | | 160,843,379.23 |
| <u>CAPITAL RESERVE FUND</u> | | | | | | | |
| East Bradford Escrow 164-54 | PLGIT/ARM 164-54 | 7/2/13 | * | 0.02% | 4,811.19 | 1.57 | 4,812.76 |
| WWT Maint. Escrow 164-60 | PLGIT/ARM 164-60 | 4/25/16 | * | 0.02% | 55,115.33 | 18.88 | 55,134.21 |
| G.O.B. Series of 2021 | PLGIT/ARM 0077 | 4/30/21 | * | 0.02% | 4,522.01 | 597.54 | 5,119.55 |
| CRIMs Capital Projects | Fulton Financial | | * | | <u>19,202,481.61</u> | -15,678.52 | <u>19,186,803.09</u> |
| | <i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i> | | | | 19,266,930.14 | | 19,251,869.61 |
| <u>CAPITAL PROJECT FUND INVESTMENTS</u> | | | | | | | |
| East Bradford Escrow 164-54 | PLGIT/ARM 164-54 | 7/2/13 | * | 0.02% | 80,328.50 | | 80,328.50 |
| WWT Maint. Escrow 164-60 | PLGIT/ARM 164-60 | 4/25/16 | * | 0.02% | 968,991.10 | | 968,991.10 |
| G.O.B. Series of 2021 | PLGIT/ARM 0077 | 4/30/21 | * | 0.02% | <u>34,008,334.87</u> | | <u>32,008,334.87</u> |
| | <i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i> | | | | 35,057,654.47 | | 33,057,654.47 |

*Investment Accounts with Average % Yield for the period

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 40084928 | 01/05/2022 | 1007456 | 21ST CENTURY MEDIA NEWSPAPERS LLC | \$645.44 |
| | 40084929 | 01/05/2022 | 1006947 | A. G. MAURO COMPANY | \$3,874.00 |
| | 40084930 | 01/05/2022 | 1007051 | ACE HARDWARE | \$27.15 |
| | 40084931 | 01/05/2022 | 1009037 | ADAMS, REHMANN & HEGGAN ASSOCIATES | \$500.00 |
| | 40084932 | 01/05/2022 | 1003432 | AHOLD FINANCIAL SERVICES | \$732.79 |
| | 40084933 | 01/05/2022 | 091740 | TAX REFUNDS | \$721.92 |
| | 40084934 | 01/05/2022 | 10579 | ALLEN, JOHN | \$60.00 |
| | 40084936 | 01/05/2022 | 1008943 | AMAZON | \$6,428.75 |
| | 40084937 | 01/05/2022 | 1009248 | ANXIETY & OCD CENTER | \$300.00 |
| | 40084938 | 01/05/2022 | 091740 | TAX REFUNDS | \$1,636.22 |
| | 40084939 | 01/05/2022 | 009710 | B & H PHOTO | \$932.75 |
| | 40084940 | 01/05/2022 | 1004484 | BARBACANE THORNTON & COMPANY | \$19,400.00 |
| | 40084941 | 01/05/2022 | 091740 | TAX REFUNDS | \$2,146.43 |
| | 40084942 | 01/05/2022 | 1006591 | BAYADA HOME HEALTH CARE | \$850.00 |
| | 40084943 | 01/05/2022 | 014300 | BLICK ART MATERIALS | \$14.00 |
| | 40084945 | 01/05/2022 | 1007784 | BRIGHTLINES PAPER | \$56.70 |
| | 40084947 | 01/05/2022 | 017290 | BUCKS COUNTY IU #22 | \$21,285.60 |
| | 40084948 | 01/05/2022 | 10911 | CAIN, JASON EDWARD | \$64.00 |
| | 40084949 | 01/05/2022 | 1003362 | CARLSON, MARTHA | \$60.53 |
| | 40084950 | 01/05/2022 | 1001439 | CARRIER CORPORATION | \$1,885.35 |
| | 40084952 | 01/05/2022 | 023650 | CHESTER COUNTY FAMILY ACADEMY | \$20,149.91 |
| | 40084953 | 01/05/2022 | 023755 | CHESTER COUNTY INT UNIT # 24 | \$12,201.52 |
| | 40084954 | 01/05/2022 | 024770 | CHILDREN'S BOOK WORLD | \$339.80 |
| | 40084955 | 01/05/2022 | 1008264 | CONCEPT SCHOOLS NFP-MATHCON | \$195.00 |
| | 40084956 | 01/05/2022 | 1009030 | COOPER, MR. & MRS. DARYL | \$14,953.20 |
| | 40084957 | 01/05/2022 | 091740 | TAX REFUNDS | \$1,029.91 |
| | 40084958 | 01/05/2022 | 10303 | COYNE, BRIAN | \$75.00 |
| | 40084959 | 01/05/2022 | 1008284 | CRITICARE HOME HEALTH & NURSING SRV | \$1,470.00 |
| | 40084960 | 01/05/2022 | 1008424 | CRYSTAL SPRINGS | \$66.45 |
| | 40084961 | 01/05/2022 | 1006843 | D. ARMSTRONG INSTALLATIONS | \$625.00 |
| | 40084962 | 01/05/2022 | 1001785 | DAKTRONICS | \$360.00 |
| | 40084964 | 01/05/2022 | 10828 | DRIGGINS, SHAWN | \$135.00 |
| | 40084967 | 01/05/2022 | 1009149 | ETHOS TREATMENT LLC | \$150.00 |
| | 40084968 | 01/05/2022 | 042520 | FERGUSON ENT., INC. #501 | \$284.28 |
| | 40084969 | 01/05/2022 | 10332 | FISHER, ERIC | \$64.00 |
| | 40084970 | 01/05/2022 | 1001934 | GAGE-IT, INC. | \$263.32 |
| | 40084971 | 01/05/2022 | 1006249 | GENERAL HEALTHCARE RESOURCES INC | \$19,879.78 |
| | 40084972 | 01/05/2022 | 1007706 | GOSHEN MECHANICAL CONTRACTORS INC. | \$400.00 |
| | 40084973 | 01/05/2022 | 049690 | GOVCONNECTION, INC | \$172.93 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|--------------------------------|--------------------|
| 01 | 40084974 | 01/05/2022 | 10637 | GRAVES, EARL | \$75.00 |
| | 40084975 | 01/05/2022 | 1009222 | GREAT MINDS PBC | \$2,516.58 |
| | 40084977 | 01/05/2022 | 9538 | HENEGAHN, MIKE | \$75.00 |
| | 40084980 | 01/05/2022 | 1007808 | IMPERIAL BAG & PAPER | \$5,878.02 |
| | 40084983 | 01/05/2022 | 1000345 | KADES-MARGOLIS CAPITAL | \$200.00 |
| | 40084984 | 01/05/2022 | 062600 | KEEN COMPRESSED GAS CO | \$78.40 |
| | 40084986 | 01/05/2022 | 1009073 | KELLY SERVICES INC | \$82,313.99 |
| | 40084987 | 01/05/2022 | 1009401 | KENDALL ELECTRIC INC | \$132.05 |
| | 40084988 | 01/05/2022 | 065200 | KRAPF JR & SON INC GEORGE | \$1,305.70 |
| | 40084989 | 01/05/2022 | 065200 | KRAPF JR & SON INC GEORGE | \$661,972.52 |
| | 40084990 | 01/05/2022 | 091740 | TAX REFUNDS | \$4,803.49 |
| | 40084991 | 01/05/2022 | 065710 | LAKESHORE LEARNING MATERIALS | \$201.17 |
| | 40084992 | 01/05/2022 | 091740 | TAX REFUNDS | \$3,076.06 |
| | 40084993 | 01/05/2022 | 091740 | TAX REFUNDS | \$954.21 |
| | 40084994 | 01/05/2022 | 9951 | MALONEY, MICHAEL | \$75.00 |
| | 40084995 | 01/05/2022 | 1009424 | MARCIA BRENNER ASSOCIATES, LLC | \$13,371.60 |
| | 40084997 | 01/05/2022 | 1007554 | MEDIA SUPPLY, INC. | \$147.25 |
| | 40084998 | 01/05/2022 | 091740 | TAX REFUNDS | \$640.11 |
| | 40084999 | 01/05/2022 | 1004050 | MONTOUR SCHOOL DISTRICT | \$3,181.50 |
| | 40085000 | 01/05/2022 | 10384 | NEWTON, ZAIRE | \$64.00 |
| | 40085001 | 01/05/2022 | 9156 | O'BRIEN, BILL, SR | \$75.00 |
| | 40085003 | 01/05/2022 | 079853 | ON THE GO KIDS, INC | \$342,169.51 |
| | 40085004 | 01/05/2022 | 1009400 | PAOLI PRESBYTERIAN CHURCH | \$4,250.00 |
| | 40085005 | 01/05/2022 | 077475 | NAPA AUTO PARTS | \$322.10 |
| | 40085006 | 01/05/2022 | 080887 | PEDIATRIC THERAPEUTICS SVC INC | \$38,136.38 |
| | 40085007 | 01/05/2022 | 9198 | PERRY, STEVEN, SR | \$60.00 |
| | 40085009 | 01/05/2022 | 1006772 | PRO-ED INC. | \$1,153.90 |
| | 40085010 | 01/05/2022 | 9463 | PRUITT, ALFRED | \$60.00 |
| | 40085011 | 01/05/2022 | 091740 | TAX REFUNDS | \$110,807.44 |
| | 40085012 | 01/05/2022 | 1009382 | RAMIREZ-ORTIZ, ALEJANDRA | \$55.34 |
| | 40085013 | 01/05/2022 | 10310 | REED, SCOTT | \$135.00 |
| | 40085014 | 01/05/2022 | 1009363 | RESTAURANT SUPPLY LLC | \$3,922.58 |
| | 40085015 | 01/05/2022 | 1009340 | RHOADS ENERGY | \$3,454.23 |
| | 40085017 | 01/05/2022 | 1009427 | SABATINO GRILL | \$650.00 |
| | 40085018 | 01/05/2022 | 091740 | TAX REFUNDS | \$1,296.72 |
| | 40085019 | 01/05/2022 | 086200 | SARGENT WELCH SCIENTIFIC | \$77.93 |
| | 40085020 | 01/05/2022 | 1002114 | SCHOOLWIDE INC | \$2,028.00 |
| | 40085022 | 01/05/2022 | 088100 | SIEMENS INDUSTRY INC. | \$7,845.00 |
| | 40085023 | 01/05/2022 | 10672 | STEINKE, MARK | \$75.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|----------------|------------|---------------|-----------------------------------|-----------------------|
| 01 | 40085024 | 01/05/2022 | 091740 | TAX REFUNDS | \$1,412.55 |
| | 40085025 | 01/05/2022 | 091390 | SWANSON, INC., ROBERT S | \$3,639.00 |
| | 40085026 | 01/05/2022 | 1008048 | TANG MATH LLC | \$300.00 |
| | 40085027 | 01/05/2022 | 029320 | TRUSTMARK HEALTH BENEFITS INC | \$1,681.68 |
| | 40085028 | 01/05/2022 | 10784 | TUCKER, JOSEPH | \$64.00 |
| | 40085030 | 01/05/2022 | 082220 | TURF EQUIPMENT AND SUPPLY COMPANY | \$2,991.81 |
| | 40085031 | 01/05/2022 | 093600 | UNITED REFRIGERATION CO | \$3,077.94 |
| | 40085032 | 01/05/2022 | 093395 | US GAMES | \$611.96 |
| | 40085033 | 01/05/2022 | 1007699 | US MEDICAL STAFFING, INC. | \$7,131.60 |
| | 40085034 | 01/05/2022 | 10860 | VINCENT, PETE | \$60.00 |
| | 40085036 | 01/05/2022 | 049790 | W. W. GRAINGER, INC. | \$1,344.60 |
| | 40085037 | 01/05/2022 | 091740 | TAX REFUNDS | \$889.69 |
| | 40085038 | 01/05/2022 | 095412 | WAREHOUSE BATTERY OUTLET | \$686.44 |
| | 40085039 | 01/05/2022 | 1001316 | WASHINGTON MUSIC CENTER, INC. | \$11,249.00 |
| | 40085040 | 01/05/2022 | 1008367 | WEGMANS | \$57.50 |
| | 40085041 | 01/05/2022 | 1000059 | WEST CHESTER ED SUPPORT PERSONNEL | \$4,833.00 |
| | 40085042 | 01/05/2022 | 1000058 | TRUMARK FCU | \$1,247.25 |
| | 40085043 | 01/05/2022 | 097000 | WEST GOSHEN TOWNSHIP | \$638.10 |
| | 40085044 | 01/05/2022 | 10186 | WHITE, JAMES | \$75.00 |
| | 40085045 | 01/05/2022 | 097960 | WIGGINS SHREDDING | \$45.00 |
| | 40085048 | 01/05/2022 | 098060 | WILSON LANGUAGE TRAINING CORP | \$22,771.68 |
| | 40085049 | 01/05/2022 | 098560 | WOODCRAFT | \$815.00 |
| | 40085051 | 01/05/2022 | 1005797 | YMCA OF THE BRANDYWINE VALLEY | \$50,573.00 |
| | 40085052 | 01/05/2022 | 091740 | TAX REFUNDS | \$445.67 |
| | 40085053 | 01/05/2022 | 1009415 | ZOLL MEDICAL CORPORATION | \$51.00 |
| 01 | - Total | | | | \$1,548,764.98 |
| 29 | 40084944 | 01/05/2022 | 10834 | BOYLE, KATHLEEN | \$160.00 |
| | 40084951 | 01/05/2022 | 10857 | CASEY, MICHAEL | \$75.00 |
| | 40084963 | 01/05/2022 | 10401 | DEDE, SCOTT | \$75.00 |
| | 40084966 | 01/05/2022 | 10320 | ELLIOTT, REBEKAH | \$80.00 |
| | 40084976 | 01/05/2022 | 9126 | HARR, HARVEY | \$55.00 |
| | 40084979 | 01/05/2022 | 9945 | HUANG, NATHAN | \$112.00 |
| | 40084981 | 01/05/2022 | 10380 | JACKSON, TERESA | \$80.00 |
| | 40084996 | 01/05/2022 | 9122 | MARTIN, DOROTHY | \$55.00 |
| | 40085002 | 01/05/2022 | 9837 | O'BRIEN, KEVIN | \$75.00 |
| | 40085008 | 01/05/2022 | 10226 | PORRECA, ANTHONY | \$52.00 |
| | 40085021 | 01/05/2022 | 9953 | SCHWEITZER, BOB | \$55.00 |
| | 40085029 | 01/05/2022 | 9961 | TURCO, SUZANNE | \$80.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|----------------|------------|---------------|-------------------------------------|-----------------------|
| 29 | 40085047 | 01/05/2022 | 9947 | WILLIAMS, DAVE | \$186.00 |
| | 40085050 | 01/05/2022 | 9210 | WORRELL, RALPH, II | \$60.00 |
| 29 | - Total | | | | \$1,200.00 |
| 30 | 40084946 | 01/05/2022 | 1009305 | BSS CONTRACTORS LLC | \$179,730.00 |
| | 40084965 | 01/05/2022 | 037255 | ECONOMY GLASS SPECIALISTS | \$2,129.00 |
| | 40084978 | 01/05/2022 | 1009317 | HIRSCHBERG MECHANICAL | \$42,750.00 |
| | 40084982 | 01/05/2022 | 1006736 | JBM MECHANICAL, INC. | \$161,491.86 |
| | 40085016 | 01/05/2022 | 1009313 | S & S ELECTRICAL SERVICES INC | \$39,493.80 |
| | 40085022 | 01/05/2022 | 088100 | SIEMENS INDUSTRY INC. | \$34,780.00 |
| | 40085035 | 01/05/2022 | 1007680 | VISION MECHANICAL, INC. | \$30,264.75 |
| | 40085046 | 01/05/2022 | 1008068 | WILLIAMS SCOTSMAN, INC | \$3,536.00 |
| 30 | - Total | | | | \$494,175.41 |
| 50 | 80039619 | 01/05/2022 | 1008943 | AMAZON | \$306.90 |
| | 80039620 | 01/05/2022 | 1006978 | DUVALL BUS SERVICE, LLC | \$1,800.00 |
| | 80039621 | 01/05/2022 | 1009315 | KNICK KNACK PROMOS | \$1,078.00 |
| | 80039622 | 01/05/2022 | 1005751 | PHILADELPHIA MARRIOTT DOWNTOWN | \$9,090.48 |
| 50 | - Total | | | | \$12,275.38 |
| 51 | 80039623 | 01/05/2022 | 1008943 | AMAZON | \$143.26 |
| | 80039624 | 01/05/2022 | 1008424 | CRYSTAL SPRINGS | \$117.85 |
| | 80039625 | 01/05/2022 | 1009160 | INTERACTIVE HEALTH TECHNOLOGIES LLC | \$630.00 |
| | 80039626 | 01/05/2022 | 1004513 | PURE HEALTH SOLUTIONS INC | \$44.00 |
| 51 | - Total | | | | \$935.11 |
| Overall - Total | | | | | \$2,057,350.88 |

West Chester Area School District Electronic Funds Transfer Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|----------------|------------|---------------|-------------------------------|--------------------|
| 01 | V1005281 | 01/05/2022 | 1004912 | ALTA LANGUAGE SERVICES, INC. | \$3,114.50 |
| | V1005282 | 01/05/2022 | 1008745 | ANTHONY PARTY RENTALS INC | \$6,088.00 |
| | V1005283 | 01/05/2022 | 1005446 | ASSOCIATED TRUCK PARTS | \$170.00 |
| | V1005284 | 01/05/2022 | 009490 | AUTORENT OF WEST CHESTER, INC | \$1,104.37 |
| | V1005285 | 01/05/2022 | 010830 | BARNES & NOBLE INC. | \$428.05 |
| | V1005286 | 01/05/2022 | 017340 | BSN SPORTS LLC | \$9,530.95 |
| | V1005287 | 01/05/2022 | 021100 | CAROLINA BIOLOGICAL | \$6,031.14 |
| | V1005288 | 01/05/2022 | 026352 | COLLINS SPORTS MEDICINE | \$197.66 |
| | V1005289 | 01/05/2022 | 1005433 | COLT PLUMBING | \$1,504.04 |
| | V1005291 | 01/05/2022 | 1008635 | DELTAMATH SOLUTIONS INC. | \$1,755.00 |
| | V1005292 | 01/05/2022 | 036928 | EAGLE POWER TURF & TRACTOR | \$12.45 |
| | V1005293 | 01/05/2022 | 040630 | ETA/HAND2MIND | \$138.09 |
| | V1005294 | 01/05/2022 | 042300 | FAULKNER PONTIAC BUICK | \$416.68 |
| | V1005295 | 01/05/2022 | 043500 | FLINN SCIENTIFIC | \$2,063.38 |
| | V1005296 | 01/05/2022 | 051180 | GOSHEN SIGN PRODUCTS | \$322.50 |
| | V1005297 | 01/05/2022 | 053520 | HEINEMANN EDUCATIONAL BOOKS | \$2,019.60 |
| | V1005298 | 01/05/2022 | 060970 | JOHNSTONE SUPPLY INC | \$1,829.08 |
| | V1005299 | 01/05/2022 | 075220 | MUSIC & ARTS CENTERS | \$14.40 |
| | V1005300 | 01/05/2022 | 084361 | READ NATURALLY | \$190.00 |
| | V1005301 | 01/05/2022 | 1007124 | REPUBLIC SERVICES, INC. | \$97.41 |
| | V1005302 | 01/05/2022 | 086700 | SCHOOL HEALTH CORPORATION | \$7,980.00 |
| | V1005303 | 01/05/2022 | 086710 | SCHOOL SPECIALTY LLC | \$519.98 |
| | V1005304 | 01/05/2022 | 090190 | STAR PRINTING INC. | \$386.54 |
| | V1005305 | 01/05/2022 | 092000 | TAYLORS MUSIC STORE | \$1,913.04 |
| | V1005306 | 01/05/2022 | 1001416 | ULINE | \$533.22 |
| | V1005307 | 01/05/2022 | 095400 | WARD'S NATURAL SCIENCE | \$196.93 |
| | V1005308 | 01/05/2022 | 095760 | WEINSTEIN SUPPLY CORPORATION | \$104.88 |
| | V1005309 | 01/05/2022 | 095915 | WERNER COACH | \$965.00 |
| | V1005310 | 01/05/2022 | 097010 | WEST MUSIC CO. | \$317.23 |
| | V1005311 | 01/05/2022 | 097380 | WESTTOWN-EAST GOSHEN POLICE | \$240.00 |
| | V1005312 | 01/05/2022 | 093345 | YALE ELECTRIC SUPPLY CO | \$150.78 |
| 01 | - Total | | | | \$50,334.90 |
| 22 | V1005290 | 01/05/2022 | 1004703 | COMSTAR TECHNOLOGIES | \$2,545.72 |
| 22 | - Total | | | | \$2,545.72 |
| 40 | V1005293 | 01/05/2022 | 040630 | ETA/HAND2MIND | \$1,121.88 |
| 40 | - Total | | | | \$1,121.88 |
| 50 | V5000450 | 01/05/2022 | 079297 | NASSP | \$2,620.00 |

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

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|---------------------------|--------------------|
| 50 | V5000451 | 01/05/2022 | 093337 | TUTTLE MARKETING SVCS INC | \$1,403.90 |
| 50 - Total | | | | | \$4,023.90 |
| 51 | V5000452 | 01/05/2022 | 032900 | DEMCO INC | \$135.83 |
| 51 - Total | | | | | \$135.83 |
| Overall - Total | | | | | \$58,162.23 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 40085054 | 01/11/2022 | 001525 | ADI | \$1,440.89 |
| | 40085055 | 01/11/2022 | 1001574 | AG INDUSTRIAL, INC. | \$19.89 |
| | 40085056 | 01/11/2022 | 1003432 | AHOLD FINANCIAL SERVICES | \$302.80 |
| | 40085057 | 01/11/2022 | 1008943 | AMAZON | \$601.53 |
| | 40085058 | 01/11/2022 | 1007524 | AMERICAN RED CROSS | \$4,930.00 |
| | 40085060 | 01/11/2022 | 007075 | AQUA PA | \$22,288.84 |
| | 40085061 | 01/11/2022 | 1006471 | ASAP HYDRAULICS EXTON LLC | \$41.70 |
| | 40085062 | 01/11/2022 | 10062 | ASDOURIAN, CHRISTOPHER | \$52.00 |
| | 40085063 | 01/11/2022 | 9378 | ASDOURIAN, DEKE | \$75.00 |
| | 40085064 | 01/11/2022 | 1006591 | BAYADA HOME HEALTH CARE | \$1,375.00 |
| | 40085065 | 01/11/2022 | 1007468 | BENEFIT RESOURCE, INC. | \$333.00 |
| | 40085066 | 01/11/2022 | 10318 | BETLEY, RUDY | \$75.00 |
| | 40085067 | 01/11/2022 | 014390 | BISHOP SHANAHAN HIGH SCHOOL | \$225.00 |
| | 40085068 | 01/11/2022 | 014300 | BLICK ART MATERIALS | \$23.85 |
| | 40085069 | 01/11/2022 | 015300 | BOROUGH OF WEST CHESTER | \$1,497.37 |
| | 40085070 | 01/11/2022 | 10911 | CAIN, JASON EDWARD | \$64.00 |
| | 40085071 | 01/11/2022 | 1003362 | CARLSON, MARTHA | \$109.30 |
| | 40085073 | 01/11/2022 | 023755 | CHESTER COUNTY INT UNIT # 24 | \$4,247.80 |
| | 40085074 | 01/11/2022 | 1008976 | CLASS CREATOR | \$5,200.00 |
| | 40085075 | 01/11/2022 | 9044 | CORCORAN, WILLIAM J | \$75.00 |
| | 40085076 | 01/11/2022 | 10466 | CRAIG, ROBERT | \$75.00 |
| | 40085077 | 01/11/2022 | 1008284 | CRITICARE HOME HEALTH & NURSING SRV | \$1,667.00 |
| | 40085078 | 01/11/2022 | 1008731 | CROWN CASTLE | \$17,368.18 |
| | 40085079 | 01/11/2022 | 030700 | DAILY LOCAL NEWS | \$486.00 |
| | 40085080 | 01/11/2022 | 1009033 | DANIELS, MARY | \$662.40 |
| | 40085083 | 01/11/2022 | 1001584 | DELTA-T GROUP, INC. | \$17,223.70 |
| | 40085084 | 01/11/2022 | 1009149 | ETHOS TREATMENT LLC | \$300.00 |
| | 40085085 | 01/11/2022 | 1006249 | GENERAL HEALTHCARE RESOURCES INC | \$8,476.92 |
| | 40085087 | 01/11/2022 | 090800 | STUDENT REFUNDS & REIMBURSMNT | \$517.40 |
| | 40085088 | 01/11/2022 | 10830 | GRAHAM, RYAN | \$75.00 |
| | 40085089 | 01/11/2022 | 10637 | GRAVES, EARL | \$75.00 |
| | 40085090 | 01/11/2022 | 050075 | GREAT AMERICA FINANCIAL SERVICES | \$1,680.13 |
| | 40085091 | 01/11/2022 | 10149 | HOLZER, RALPH | \$75.00 |
| | 40085092 | 01/11/2022 | 10157 | HOOVEN, RICHARD | \$64.00 |
| | 40085093 | 01/11/2022 | 059550 | INTERSTATE TAX SERVICE, INC. | \$905.94 |
| | 40085094 | 01/11/2022 | 1007627 | KAMOR-BARNES, HEATHER | \$6,353.75 |
| | 40085095 | 01/11/2022 | 1009073 | KELLY SERVICES INC | \$181,313.78 |
| | 40085096 | 01/11/2022 | 065200 | KRAPF JR & SON INC GEORGE | \$10,776.80 |
| | 40085097 | 01/11/2022 | 1000250 | LINDAMOOD-BELL LEARNING PROCESSES | \$1,500.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|----------------|------------|---------------|-----------------------------------|-----------------------|
| 01 | 40085098 | 01/11/2022 | 1008696 | MASTERCRAFT WOODWORKING CO. | \$2,480.00 |
| | 40085099 | 01/11/2022 | 9612 | MCKNETT, CHUCK | \$80.00 |
| | 40085100 | 01/11/2022 | 9572 | MEACHAM, MARLIN | \$75.00 |
| | 40085101 | 01/11/2022 | 1002849 | PMEA | \$1,340.00 |
| | 40085102 | 01/11/2022 | 10717 | NELSON, CASEY | \$210.00 |
| | 40085103 | 01/11/2022 | 1009431 | OCEAN BREEZE PARK ALLIANCE INC | \$246.00 |
| | 40085104 | 01/11/2022 | 080065 | PA PRINCIPALS ASSOCIATION | \$595.00 |
| | 40085105 | 01/11/2022 | 080065 | PA PRINCIPALS ASSOCIATION | \$595.00 |
| | 40085106 | 01/11/2022 | 1008200 | PANERA BREAD | \$309.36 |
| | 40085107 | 01/11/2022 | 1006543 | PAPCO, INC. | \$15,364.91 |
| | 40085108 | 01/11/2022 | 080436 | PASLA | \$65.00 |
| | 40085109 | 01/11/2022 | 1007748 | PAYSCHOOLS | \$200.00 |
| | 40085110 | 01/11/2022 | 080887 | PEDIATRIC THERAPEUTICS SVC INC | \$93,286.51 |
| | 40085111 | 01/11/2022 | 10226 | PORRECA, ANTHONY | \$127.00 |
| | 40085112 | 01/11/2022 | 1005115 | PURE WATER TECH OF CENTRAL PA INC | \$51.94 |
| | 40085113 | 01/11/2022 | 1009425 | QUALTRICS, LLC | \$45,500.00 |
| | 40085114 | 01/11/2022 | 1003552 | REINARD, SARA JANE | \$64.00 |
| | 40085115 | 01/11/2022 | 084798 | RENAISSANCE ACADEMY | \$642.00 |
| | 40085116 | 01/11/2022 | 1009256 | RINICELLA, ROBERT & HONEY | \$24,828.61 |
| | 40085117 | 01/11/2022 | 085750 | ROTHWELL DOCUMENT SOLUTIONS | \$447.13 |
| | 40085119 | 01/11/2022 | 086590 | SDIC - SCHOOL DISTRICTS | \$277,767.00 |
| | 40085120 | 01/11/2022 | 10575 | SHOWELL, ALLEN | \$75.00 |
| | 40085121 | 01/11/2022 | 091495 | T MOBILE | \$1,616.00 |
| | 40085122 | 01/11/2022 | 1003277 | T&FCA OF GP, INC. | \$140.00 |
| | 40085123 | 01/11/2022 | 1008380 | TELCO HOLDINGS INC | \$445.37 |
| | 40085124 | 01/11/2022 | 1007699 | US MEDICAL STAFFING, INC. | \$882.00 |
| | 40085125 | 01/11/2022 | 1006612 | VALLEY FORGE EDUCATIONAL SERVICES | \$205,500.00 |
| | 40085126 | 01/11/2022 | 1002676 | VERIZON WIRELESS | \$1,568.65 |
| | 40085127 | 01/11/2022 | 028984 | WATERLOGIC EAST LLC | \$116.52 |
| | 40085128 | 01/11/2022 | 1007501 | WHITE CLAY SCHOOL | \$54,700.00 |
| | 40085130 | 01/11/2022 | 098060 | WILSON LANGUAGE TRAINING CORP | \$4,287.82 |
| | 40085131 | 01/11/2022 | 9971 | WISNIEWSKI, JOHN | \$75.00 |
| | 40085132 | 01/11/2022 | 1007421 | XTEL COMMUNICATIONS, INC. | \$1,103.93 |
| 01 | - Total | | | | \$1,027,358.72 |
| 22 | 40085082 | 01/11/2022 | 032540 | DELL COMPUTER CORPORATION | \$15,538.00 |
| 22 | - Total | | | | \$15,538.00 |
| 27 | 40085072 | 01/11/2022 | 1008820 | CHARLES A. HIGGINS & SONS, INC | \$58,478.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|----------------|------------|---------------|-------------------------------|-----------------------|
| 27 | 40085081 | 01/11/2022 | 1000246 | DEGLER-WHITING | \$15,230.00 |
| | 40085086 | 01/11/2022 | 048205 | GILBERT ARCHITECTS | \$3,081.25 |
| | 40085129 | 01/11/2022 | 1008068 | WILLIAMS SCOTSMAN, INC | \$4,911.62 |
| 27 | - Total | | | | \$81,700.87 |
| 30 | 40085118 | 01/11/2022 | 085994 | SAGE TECHNOLOGY SOLUTIONS INC | \$405.00 |
| 30 | - Total | | | | \$405.00 |
| 50 | 80039627 | 01/11/2022 | 1004877 | ACL/NJCL NATIONAL LATIN EXAM | \$309.00 |
| | 80039628 | 01/11/2022 | 065200 | KRAPF JR & SON INC GEORGE | \$662.82 |
| | 80039629 | 01/11/2022 | 081098 | PA DECA | \$3,010.00 |
| 50 | - Total | | | | \$3,981.82 |
| 51 | 80039630 | 01/11/2022 | 1008214 | PATELMO'S PIZZERIA | \$61.59 |
| | 80039631 | 01/11/2022 | 082475 | PLANK ROAD PUBLISHING INC | \$405.34 |
| 51 | - Total | | | | \$466.93 |
| 80 | 50001693 | 01/11/2022 | 1005754 | ARAMARK SERVICES INC. | \$328,349.42 |
| 80 | - Total | | | | \$328,349.42 |
| Overall - Total | | | | | \$1,457,800.76 |

West Chester Area School District Electronic Funds Transfer Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|----------------|------------|---------------|--------------------------------|---------------------|
| 01 | V1005313 | 01/11/2022 | 1004912 | ALTA LANGUAGE SERVICES, INC. | \$2,370.90 |
| | V1005314 | 01/11/2022 | 009490 | AUTOARENT OF WEST CHESTER, INC | \$471.92 |
| | V1005315 | 01/11/2022 | 1002456 | CERAMIC SHOP, THE | \$681.90 |
| | V1005316 | 01/11/2022 | 1004703 | COMSTAR TECHNOLOGIES | \$9,119.14 |
| | V1005318 | 01/11/2022 | 084465 | REALLY GOOD STUFF | \$109.96 |
| | V1005319 | 01/11/2022 | 090190 | STAR PRINTING INC. | \$247.63 |
| | V1005320 | 01/11/2022 | 097380 | WESTTOWN-EAST GOSHEN POLICE | \$1,440.00 |
| 01 | - Total | | | | \$14,441.45 |
| 27 | V1005317 | 01/11/2022 | 1008855 | GARLAND DBS INC | \$125,989.91 |
| 27 | - Total | | | | \$125,989.91 |
| Overall - Total | | | | | \$140,431.36 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 40085133 | 01/19/2022 | 093349 | 21ST CENTURY CYBER CHARTER | \$15,018.06 |
| | 40085134 | 01/19/2022 | 1008449 | 3B SERVICES INC | \$211.66 |
| | 40085135 | 01/19/2022 | 006775 | A ANCHOR TOILETS PORTABLE | \$95.00 |
| | 40085136 | 01/19/2022 | 1004877 | ACL/NJCL NATIONAL LATIN EXAM | \$87.00 |
| | 40085137 | 01/19/2022 | 1008887 | AERC RECYCLING SOLUTIONS | \$2,048.55 |
| | 40085138 | 01/19/2022 | 1003432 | AHOLD FINANCIAL SERVICES | \$730.34 |
| | 40085140 | 01/19/2022 | 1007916 | ALLEGHENY EDUCATIONAL SYSTEMS INC | \$3,046.00 |
| | 40085142 | 01/19/2022 | 1008943 | AMAZON | \$4,080.78 |
| | 40085143 | 01/19/2022 | 007075 | AQUA PA | \$8,196.43 |
| | 40085144 | 01/19/2022 | 9036 | BAILEY, BUD | \$75.00 |
| | 40085145 | 01/19/2022 | 1004484 | BARBACANE THORNTON & COMPANY | \$5,100.00 |
| | 40085146 | 01/19/2022 | 012700 | BERKHEIMER ASSOC H A | \$6,994.59 |
| | 40085147 | 01/19/2022 | 014300 | BLICK ART MATERIALS | \$352.63 |
| | 40085148 | 01/19/2022 | 014750 | BOOK SOURCE, THE | \$22.44 |
| | 40085149 | 01/19/2022 | 015400 | BOROUGH OF WEST CHESTER | \$10,036.81 |
| | 40085150 | 01/19/2022 | 10111 | BORTZ, DAVID | \$60.00 |
| | 40085151 | 01/19/2022 | 1008961 | BRANDYWINE DIGITAL CORPORATION | \$288.00 |
| | 40085152 | 01/19/2022 | 090800 | STUDENT REFUNDS & REIMBURSMET | \$50.00 |
| | 40085153 | 01/19/2022 | 10553 | BROWN, BRIAN | \$70.00 |
| | 40085154 | 01/19/2022 | 10733 | BROWN, KIARA | \$60.00 |
| | 40085155 | 01/19/2022 | 017290 | BUCKS COUNTY IU #22 | \$17,028.48 |
| | 40085156 | 01/19/2022 | 018675 | BUTLER, ROBERTA | \$140.00 |
| | 40085157 | 01/19/2022 | 1002541 | C & M SPORTING GOODS | \$1,086.00 |
| | 40085160 | 01/19/2022 | 10745 | CASHMAN, JOHN | \$60.00 |
| | 40085161 | 01/19/2022 | 023755 | CHESTER COUNTY INT UNIT # 24 | \$59,663.23 |
| | 40085162 | 01/19/2022 | 024770 | CHILDREN'S BOOK WORLD | \$1,356.96 |
| | 40085164 | 01/19/2022 | 10195 | CLARK, JOSEPH | \$75.00 |
| | 40085165 | 01/19/2022 | 026710 | COLLEGIUM CHARTER SCHOOL | \$348,426.24 |
| | 40085166 | 01/19/2022 | 10912 | COMAS, DANIEL | \$210.00 |
| | 40085168 | 01/19/2022 | 1007203 | CONSTELLATION NEW ENERGY GAS DIV. | \$23,687.66 |
| | 40085169 | 01/19/2022 | 1008817 | CORBETT INC | \$2,950.47 |
| | 40085170 | 01/19/2022 | 10729 | COSTELLO, PATRICK | \$52.00 |
| | 40085171 | 01/19/2022 | 1006967 | COUNCIL ROCK SCHOOL DISTRICT | \$350.00 |
| | 40085172 | 01/19/2022 | 029668 | COYLE, LYNCH & COMPANY | \$3,600.00 |
| | 40085173 | 01/19/2022 | 1008284 | CRITICARE HOME HEALTH & NURSING SRV | \$2,072.00 |
| | 40085174 | 01/19/2022 | 1008424 | CRYSTAL SPRINGS | \$406.14 |
| | 40085175 | 01/19/2022 | 10536 | CWALINA, DAN | \$78.00 |
| | 40085176 | 01/19/2022 | 032540 | DELL COMPUTER CORPORATION | \$293.00 |
| | 40085177 | 01/19/2022 | 1005210 | DIRECT ENERGY BUSINESS | \$34,779.82 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01 | 40085178 | 01/19/2022 | 1005918 | DOWNINGTOWN WEST WRESTLING | \$325.00 |
| | 40085179 | 01/19/2022 | 10828 | DRIGGINS, SHAWN | \$75.00 |
| | 40085180 | 01/19/2022 | 040083 | ELWYN INC | \$1,520.00 |
| | 40085181 | 01/19/2022 | 1009149 | ETHOS TREATMENT LLC | \$450.00 |
| | 40085183 | 01/19/2022 | 042490 | FEDERAL EXPRESS CORP | \$28.58 |
| | 40085184 | 01/19/2022 | 1007608 | FICK EDUCATIONAL SERVICES, LLC | \$3,525.00 |
| | 40085185 | 01/19/2022 | 10332 | FISHER, ERIC | \$52.00 |
| | 40085186 | 01/19/2022 | 1008368 | FLEXIP SOLUTIONS INC | \$4,714.42 |
| | 40085187 | 01/19/2022 | 10460 | FOGEL, KARL | \$64.00 |
| | 40085188 | 01/19/2022 | 10716 | FORD, BARBRA J. | \$150.00 |
| | 40085189 | 01/19/2022 | 1008703 | FOUNDATION BUILDING MATERIALS | \$728.15 |
| | 40085190 | 01/19/2022 | 1009436 | FOUNDATIONS INC | \$280.00 |
| | 40085191 | 01/19/2022 | 044170 | FRECOM | \$62.99 |
| | 40085192 | 01/19/2022 | 1006249 | GENERAL HEALTHCARE RESOURCES INC | \$22,927.70 |
| | 40085193 | 01/19/2022 | 9815 | GLENN, GREG | \$75.00 |
| | 40085198 | 01/19/2022 | 050075 | GREAT AMERICA FINANCIAL SERVICES | \$10,588.41 |
| | 40085200 | 01/19/2022 | 10634 | GREER, DAN | \$74.00 |
| | 40085201 | 01/19/2022 | 1007020 | H. C. NYE SERVICE CO. | \$1,410.00 |
| | 40085202 | 01/19/2022 | 9538 | HENEGAHN, MIKE | \$75.00 |
| | 40085203 | 01/19/2022 | 9334 | HERMANSEN, JERRY | \$60.00 |
| | 40085204 | 01/19/2022 | 1000476 | HERSHEY LODGE & CONVENTION CENTER | \$1,642.00 |
| | 40085205 | 01/19/2022 | 10878 | HETRICK, SAWYER | \$75.00 |
| | 40085207 | 01/19/2022 | 1008825 | HOME DEPOT PRO, THE | \$402.96 |
| | 40085208 | 01/19/2022 | 10157 | HOOVEN, RICHARD | \$64.00 |
| | 40085209 | 01/19/2022 | 9945 | HUANG, NATHAN | \$60.00 |
| | 40085210 | 01/19/2022 | 10472 | HUMPHRIES, WALT | \$75.00 |
| | 40085211 | 01/19/2022 | 1006498 | HUMPHRYS COVERSPOITS | \$3,924.47 |
| | 40085212 | 01/19/2022 | 1009405 | IFIT INC | \$7,994.00 |
| | 40085213 | 01/19/2022 | 1007808 | IMPERIAL BAG & PAPER | \$2,937.20 |
| | 40085214 | 01/19/2022 | 1007905 | ISOLVED HCM LLC | \$1,635.00 |
| | 40085215 | 01/19/2022 | 062600 | KEEN COMPRESSED GAS CO | \$31.00 |
| | 40085216 | 01/19/2022 | 1009073 | KELLY SERVICES INC | \$21,493.78 |
| | 40085217 | 01/19/2022 | 9196 | KIRBY, RICHARD | \$75.00 |
| | 40085218 | 01/19/2022 | 065200 | KRAPF JR & SON INC GEORGE | \$4,086.59 |
| | 40085219 | 01/19/2022 | 065710 | LAKESHORE LEARNING MATERIALS | \$111.11 |
| | 40085220 | 01/19/2022 | 065850 | LANCASTER-LEBANON INT UNIT #13 | \$99.00 |
| | 40085221 | 01/19/2022 | 1009223 | LOGIC OF ENGLISH INC | \$209.43 |
| | 40085222 | 01/19/2022 | 1004209 | LOWES COMMERCIAL SERVICES | \$762.79 |
| | 40085223 | 01/19/2022 | 10722 | LUCAS, STEVE | \$75.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01 | 40085224 | 01/19/2022 | 9781 | LUKASEVICH, AMY | \$135.00 |
| | 40085225 | 01/19/2022 | 069582 | MACKIN EDUCATIONAL RESOURCES / | \$67.58 |
| | 40085226 | 01/19/2022 | 9347 | MACMANUS, JOHN | \$75.00 |
| | 40085229 | 01/19/2022 | 10528 | MATTHEWS, DAVE | \$60.00 |
| | 40085230 | 01/19/2022 | 073020 | MCMASTER-CARR SUPPLY CO | \$310.09 |
| | 40085231 | 01/19/2022 | 9833 | MCNICHOL, JOHN | \$60.00 |
| | 40085232 | 01/19/2022 | 9529 | MEEHAN, MICHAEL | \$70.00 |
| | 40085233 | 01/19/2022 | 10835 | MIONI, NICK | \$60.00 |
| | 40085234 | 01/19/2022 | 077500 | NASCO | \$31.04 |
| | 40085235 | 01/19/2022 | 10717 | NELSON, CASEY | \$135.00 |
| | 40085236 | 01/19/2022 | 10384 | NEWTON, ZAIRE | \$52.00 |
| | 40085237 | 01/19/2022 | 079660 | OCCUPATIONAL HEALTH CENTER | \$146.60 |
| | 40085242 | 01/19/2022 | 079550 | OFFICE DEPOT | \$10,014.94 |
| | 40085243 | 01/19/2022 | 079853 | ON THE GO KIDS, INC | \$26.48 |
| | 40085244 | 01/19/2022 | 079961 | ORIENTAL TRADING CO., INC | \$45.92 |
| | 40085245 | 01/19/2022 | 081098 | PA DECA | \$560.00 |
| | 40085246 | 01/19/2022 | 081098 | PA DECA | \$280.00 |
| | 40085247 | 01/19/2022 | 9128 | PARKER, CHARLEY | \$64.00 |
| | 40085248 | 01/19/2022 | 077475 | NAPA AUTO PARTS | \$21.38 |
| | 40085249 | 01/19/2022 | 1003736 | PETROLEUM TRADERS CORP. | \$43,608.72 |
| | 40085251 | 01/19/2022 | 1009396 | PLANTS MAP INC | \$52.90 |
| | 40085252 | 01/19/2022 | 10226 | PORRECA, ANTHONY | \$75.00 |
| | 40085254 | 01/19/2022 | 1005115 | PURE WATER TECH OF CENTRAL PA INC | \$51.94 |
| | 40085255 | 01/19/2022 | 1003552 | REINARD, SARA JANE | \$144.00 |
| | 40085256 | 01/19/2022 | 1005844 | RELIANCE STANDARD LIFE | \$23,631.94 |
| | 40085257 | 01/19/2022 | 084798 | RENAISSANCE ACADEMY | \$3,564.96 |
| | 40085259 | 01/19/2022 | 1005267 | RICOH USA, INC. | \$303.88 |
| | 40085260 | 01/19/2022 | 10477 | RILEY, GENE | \$68.00 |
| | 40085261 | 01/19/2022 | 10671 | RINALDI, JASON | \$56.00 |
| | 40085262 | 01/19/2022 | 9952 | RISOLI, BOB | \$60.00 |
| | 40085265 | 01/19/2022 | 085750 | ROTHWELL DOCUMENT SOLUTIONS | \$28,053.96 |
| | 40085266 | 01/19/2022 | 1005936 | ROTTMAN, BRIDGITTE | \$250.00 |
| | 40085267 | 01/19/2022 | 085994 | SAGE TECHNOLOGY SOLUTIONS INC | \$1,485.00 |
| | 40085268 | 01/19/2022 | 086200 | SARGENT WELCH SCIENTIFIC | \$43.23 |
| | 40085270 | 01/19/2022 | 1002114 | SCHOOLWIDE INC | \$507.00 |
| | 40085272 | 01/19/2022 | 086590 | SDIC - SCHOOL DISTRICTS | \$4,055.23 |
| | 40085273 | 01/19/2022 | 091740 | TAX REFUNDS | \$1,687.59 |
| | 40085274 | 01/19/2022 | 1009270 | SIRCHIE ACQUISITION COMPANY | \$94.71 |
| | 40085276 | 01/19/2022 | 10193 | SMITH, B. K. | \$75.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|----------------|------------|---------------|------------------------------------|---------------------|
| 01 | 40085277 | 01/19/2022 | 9809 | SMITH, JAMES, JR. | \$75.00 |
| | 40085278 | 01/19/2022 | 091180 | SUPER DUPER PUBLICATIONS | \$3,131.95 |
| | 40085279 | 01/19/2022 | 091360 | SWEET, STEVENS, KATZ & WILLIAMS | \$2,100.00 |
| | 40085280 | 01/19/2022 | 1008422 | TELESYSTEM | \$6,270.03 |
| | 40085281 | 01/19/2022 | 9093 | THOMAS, LUTHER | \$75.00 |
| | 40085282 | 01/19/2022 | 9970 | THORPE, BILL | \$75.00 |
| | 40085283 | 01/19/2022 | 9813 | TIGANI, JEROME | \$60.00 |
| | 40085284 | 01/19/2022 | 1001014 | TRAVERS, THOMAS J. | \$900.00 |
| | 40085285 | 01/19/2022 | 9303 | TRIPP, DAVID | \$52.00 |
| | 40085286 | 01/19/2022 | 1006474 | TRI-STATE ELEVATOR COMPANY, INC. | \$290.75 |
| | 40085287 | 01/19/2022 | 092390 | TRISTATE HVAC EQUIPMENT, LLP | \$327.88 |
| | 40085288 | 01/19/2022 | 10688 | TUCKER SR., JOSEPH | \$64.00 |
| | 40085289 | 01/19/2022 | 9260 | TUCKER, SEAN | \$75.00 |
| | 40085291 | 01/19/2022 | 093600 | UNITED REFRIGERATION CO | \$85.99 |
| | 40085292 | 01/19/2022 | 1007797 | URSINUS COLLEGE | \$600.00 |
| | 40085293 | 01/19/2022 | 1007699 | US MEDICAL STAFFING, INC. | \$18,610.20 |
| | 40085294 | 01/19/2022 | 1004939 | VANTAGE LEARNING USA LLC | \$620.00 |
| | 40085295 | 01/19/2022 | 10860 | VINCENT, PETE | \$60.00 |
| | 40085297 | 01/19/2022 | 049790 | W. W. GRAINGER, INC. | \$2,444.62 |
| | 40085298 | 01/19/2022 | 1009404 | WANG, NICK | \$103.77 |
| | 40085299 | 01/19/2022 | 028984 | WATERLOGIC EAST LLC | \$164.64 |
| | 40085301 | 01/19/2022 | 097000 | WEST GOSHEN TOWNSHIP | \$40,000.00 |
| | 40085302 | 01/19/2022 | 097430 | WESTTOWN TOWNSHIP | \$45,331.00 |
| | 40085303 | 01/19/2022 | 9561 | WHITE, MATT | \$150.00 |
| | 40085306 | 01/19/2022 | 1007278 | WILMINGTON TRUST | \$1,040.00 |
| | 40085307 | 01/19/2022 | 098060 | WILSON LANGUAGE TRAINING CORP | \$8,689.07 |
| 01 | - Total | | | | \$897,356.86 |
| 22 | 40085182 | 01/19/2022 | 1008471 | EXCEL COMMUNICATIONS WORLDWIDE INC | \$12,348.00 |
| 22 | - Total | | | | \$12,348.00 |
| 29 | 40085139 | 01/19/2022 | 10523 | ALBANY, COLLEEN | \$75.00 |
| | 40085158 | 01/19/2022 | 10915 | CARROLL, AIDEN | \$80.00 |
| | 40085159 | 01/19/2022 | 10857 | CASEY, MICHAEL | \$75.00 |
| | 40085163 | 01/19/2022 | 9387 | CIAVARELLI, BILL | \$75.00 |
| | 40085167 | 01/19/2022 | 10856 | COMPONOVO, CHRIS | \$75.00 |
| | 40085193 | 01/19/2022 | 9815 | GLENN, GREG | \$75.00 |
| | 40085195 | 01/19/2022 | 1007263 | GRACI, JOSEPH | \$75.00 |
| | 40085196 | 01/19/2022 | 10830 | GRAHAM, RYAN | \$150.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount | |
|-------------------|-------------------|------------|---------------|-----------------------------------|--------------------|-------------------|
| 29 | 40085199 | 01/19/2022 | 10286 | GREEN, RON | \$75.00 | |
| | 40085206 | 01/19/2022 | 10829 | HILL, ROBERT | \$75.00 | |
| | 40085223 | 01/19/2022 | 10722 | LUCAS, STEVE | \$75.00 | |
| | 40085224 | 01/19/2022 | 9781 | LUKASEVICH, AMY | \$75.00 | |
| | 40085227 | 01/19/2022 | 9521 | MANCINI, ANGELO | \$52.00 | |
| | 40085228 | 01/19/2022 | 9122 | MARTIN, DOROTHY | \$55.00 | |
| | 40085229 | 01/19/2022 | 10528 | MATTHEWS, DAVE | \$60.00 | |
| | 40085231 | 01/19/2022 | 9833 | MCNICHOL, JOHN | \$75.00 | |
| | 40085233 | 01/19/2022 | 10835 | MIONI, NICK | \$60.00 | |
| | 40085250 | 01/19/2022 | 10015 | PICCERILLO, JOE | \$120.00 | |
| | 40085252 | 01/19/2022 | 10226 | PORRECA, ANTHONY | \$52.00 | |
| | 40085253 | 01/19/2022 | 10914 | PRAY, TIM | \$55.00 | |
| | 40085258 | 01/19/2022 | 9550 | REPETTO, ANDY | \$60.00 | |
| | 40085263 | 01/19/2022 | 10285 | ROKINS, LEMMEY | \$75.00 | |
| | 40085269 | 01/19/2022 | 9104 | SCHILGEN, REX | \$60.00 | |
| | 40085271 | 01/19/2022 | 9953 | SCHWEITZER, BOB | \$55.00 | |
| | 40085275 | 01/19/2022 | 9788 | SMITH, AVIS | \$75.00 | |
| | 40085281 | 01/19/2022 | 9093 | THOMAS, LUTHER | \$75.00 | |
| | 40085289 | 01/19/2022 | 9260 | TUCKER, SEAN | \$75.00 | |
| | 40085290 | 01/19/2022 | 9961 | TURCO, SUZANNE | \$80.00 | |
| | 40085296 | 01/19/2022 | 10390 | VOLOSHIN, JOHN | \$60.00 | |
| | 40085304 | 01/19/2022 | 10639 | WILLIAMS, DAN | \$120.00 | |
| | 40085305 | 01/19/2022 | 9947 | WILLIAMS, DAVE | \$93.00 | |
| | 40085308 | 01/19/2022 | 9210 | WORRELL, RALPH, II | \$60.00 | |
| | 29 - Total | | | | | \$2,397.00 |
| | 30 | 40085142 | 01/19/2022 | 1008943 | AMAZON | \$219.98 |
| | | 40085300 | 01/19/2022 | 1008854 | WATTS SERVICES LLC | \$4,750.00 |
| | 30 - Total | | | | | \$4,969.98 |
| 40 | 40085142 | 01/19/2022 | 1008943 | AMAZON | \$1,580.96 | |
| | 40085194 | 01/19/2022 | 1009440 | GOOGLEWORKS CENTER FOR THE ARTS | \$1,625.00 | |
| 40 - Total | | | | | \$3,205.96 | |
| 50 | 80039632 | 01/19/2022 | 1005932 | CONESTOGA HIGH SCHOOL | \$100.00 | |
| | 80039633 | 01/19/2022 | 1009432 | ENTERTAINMENT NOW INC | \$853.00 | |
| | 80039634 | 01/19/2022 | 1000476 | HERSHEY LODGE & CONVENTION CENTER | \$9,572.00 | |
| | 80039635 | 01/19/2022 | 065200 | KRAPF JR & SON INC GEORGE | \$653.87 | |
| | 80039636 | 01/19/2022 | 1002589 | LORGUS, LINDA | \$175.00 | |
| | 80039637 | 01/19/2022 | 1007760 | MATTHEWS PAOLI FORD | \$345.90 | |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|----------------|------------|---------------|----------------------------|-----------------------|
| 50 | 80039638 | 01/19/2022 | 081098 | PA DECA | \$2,100.00 |
| 50 | - Total | | | | \$13,799.77 |
| 51 | 80039639 | 01/19/2022 | 065200 | KRAPF JR & SON INC GEORGE | \$1,691.88 |
| | 80039640 | 01/19/2022 | 082475 | PLANK ROAD PUBLISHING INC | \$114.92 |
| | 80039641 | 01/19/2022 | 086540 | SCHOLASTIC BOOK FAIRS - 14 | \$8,007.59 |
| | 80039642 | 01/19/2022 | 1008947 | WASHINGTON HILTON | \$3,389.17 |
| | 80039643 | 01/19/2022 | 028984 | WATERLOGIC EAST LLC | \$168.00 |
| 51 | - Total | | | | \$13,371.56 |
| 80 | 50001694 | 01/19/2022 | 1005754 | ARAMARK SERVICES INC. | \$399,418.77 |
| 80 | - Total | | | | \$399,418.77 |
| Overall - Total | | | | | \$1,346,867.90 |

West Chester Area School District Electronic Funds Transfer Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|----------------|------------|---------------|-------------------------------------|---------------------|
| 01 | V1005321 | 01/19/2022 | 1007696 | AARDVARK PEST CONTROL SERVICES INC. | \$1,182.00 |
| | V1005322 | 01/19/2022 | 017340 | BSN SPORTS LLC | \$6,350.00 |
| | V1005323 | 01/19/2022 | 1002456 | CERAMIC SHOP, THE | \$681.90 |
| | V1005324 | 01/19/2022 | 026352 | COLLINS SPORTS MEDICINE | \$274.21 |
| | V1005325 | 01/19/2022 | 1004703 | COMSTAR TECHNOLOGIES | \$233.80 |
| | V1005326 | 01/19/2022 | 032900 | DEMCO INC | \$78.28 |
| | V1005327 | 01/19/2022 | 032952 | DENNEY ELECTRIC SUPPLY | \$1,686.16 |
| | V1005328 | 01/19/2022 | 036928 | EAGLE POWER TURF & TRACTOR | \$301.95 |
| | V1005330 | 01/19/2022 | 040630 | ETA/HAND2MIND | \$3,126.38 |
| | V1005331 | 01/19/2022 | 1003630 | FUN AND FUNCTION | \$153.78 |
| | V1005332 | 01/19/2022 | 049450 | GOPHER SPORT | \$781.22 |
| | V1005333 | 01/19/2022 | 1002386 | JOHNSON CONTROLS, INC. | \$12,881.25 |
| | V1005334 | 01/19/2022 | 060970 | JOHNSTONE SUPPLY INC | \$418.54 |
| | V1005335 | 01/19/2022 | 061800 | K-LOG, INC. | \$960.29 |
| | V1005336 | 01/19/2022 | 069270 | MACGILL & CO, WILLIAM V. | \$153.44 |
| | V1005337 | 01/19/2022 | 1007124 | REPUBLIC SERVICES, INC. | \$8,829.67 |
| | V1005338 | 01/19/2022 | 086660 | SCHOLASTIC MAGAZINES | \$365.37 |
| | V1005339 | 01/19/2022 | 1000679 | SHERWIN WILLIAMS | \$74.61 |
| | V1005340 | 01/19/2022 | 092000 | TAYLORS MUSIC STORE | \$15.16 |
| | V1005341 | 01/19/2022 | 094345 | UNRUH, TURNER, BURKE & FREES | \$26,015.30 |
| | V1005342 | 01/19/2022 | 1004004 | WORKPLACE CENTRAL | \$59.69 |
| 01 | - Total | | | | \$64,623.00 |
| 30 | V1005341 | 01/19/2022 | 094345 | UNRUH, TURNER, BURKE & FREES | \$7,194.53 |
| 30 | - Total | | | | \$7,194.53 |
| 50 | V5000453 | 01/19/2022 | 093337 | TUTTLE MARKETING SVCS INC | \$3,930.43 |
| 50 | - Total | | | | \$3,930.43 |
| 51 | V5000454 | 01/19/2022 | 1007101 | FOLLETT SCHOOL SOLUTIONS, INC. | \$7,469.85 |
| | V5000455 | 01/19/2022 | 093337 | TUTTLE MARKETING SVCS INC | \$1,310.00 |
| 51 | - Total | | | | \$8,779.85 |
| 80 | V8000005 | 01/19/2022 | 1001312 | CLARK FOOD SERVICE EQUIPMENT | \$22,216.50 |
| 80 | - Total | | | | \$22,216.50 |
| Overall - Total | | | | | \$106,744.31 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 40085309 | 01/26/2022 | 1003432 | AHOLD FINANCIAL SERVICES | \$256.01 |
| | 40085311 | 01/26/2022 | 1008943 | AMAZON | \$5,340.40 |
| | 40085312 | 01/26/2022 | 1009358 | AMERICAN ROCK SALT COMPANY LLC | \$2,826.00 |
| | 40085313 | 01/26/2022 | 1009248 | ANXIETY & OCD CENTER | \$150.00 |
| | 40085315 | 01/26/2022 | 007351 | ARAMARK UNIFORM SERVICES | \$341.07 |
| | 40085316 | 01/26/2022 | 1006471 | ASAP HYDRAULICS EXTON LLC | \$115.48 |
| | 40085317 | 01/26/2022 | 1009430 | B&N PIANO SALES & SERVICES INC | \$275.00 |
| | 40085318 | 01/26/2022 | 9036 | BAILEY, BUD | \$75.00 |
| | 40085319 | 01/26/2022 | 091740 | TAX REFUNDS | \$1,383.19 |
| | 40085320 | 01/26/2022 | 091740 | TAX REFUNDS | \$413.05 |
| | 40085322 | 01/26/2022 | 014300 | BLICK ART MATERIALS | \$1,151.56 |
| | 40085323 | 01/26/2022 | 10313 | BOLDEN, DATWAN | \$75.00 |
| | 40085324 | 01/26/2022 | 10733 | BROWN, KIARA | \$75.00 |
| | 40085325 | 01/26/2022 | 9417 | BRUNO, PAUL | \$75.00 |
| | 40085326 | 01/26/2022 | 091740 | TAX REFUNDS | \$981.51 |
| | 40085327 | 01/26/2022 | 018675 | BUTLER, ROBERTA | \$70.00 |
| | 40085328 | 01/26/2022 | 10911 | CAIN, JASON EDWARD | \$60.00 |
| | 40085329 | 01/26/2022 | 020465 | CAMPBILL SPECIAL SCHOOLS, INC. | \$26,952.60 |
| | 40085330 | 01/26/2022 | 1003362 | CARLSON, MARTHA | \$383.60 |
| | 40085331 | 01/26/2022 | 091740 | TAX REFUNDS | \$222.67 |
| | 40085332 | 01/26/2022 | 023200 | CHESCONET | \$12,000.00 |
| | 40085333 | 01/26/2022 | 023755 | CHESTER COUNTY INT UNIT # 24 | \$637,368.05 |
| | 40085334 | 01/26/2022 | 1007754 | CONESTOGA VALLEY WRESTLING BOOSTER | \$450.00 |
| | 40085335 | 01/26/2022 | 1009030 | COOPER, MR. & MRS. DARYL | \$14,366.80 |
| | 40085336 | 01/26/2022 | 1008424 | CRYSTAL SPRINGS | \$60.45 |
| | 40085337 | 01/26/2022 | 1009033 | DANIELS, MARY | \$748.87 |
| | 40085338 | 01/26/2022 | 1001584 | DELTA-T GROUP, INC. | \$6,399.54 |
| | 40085339 | 01/26/2022 | 091740 | TAX REFUNDS | \$7,839.23 |
| | 40085340 | 01/26/2022 | 1005210 | DIRECT ENERGY BUSINESS | \$72.25 |
| | 40085341 | 01/26/2022 | 10387 | DONALDSON, JON | \$78.00 |
| | 40085342 | 01/26/2022 | 1006157 | DOWNINGTOWN EAST BOOSTER CLUB | \$300.00 |
| | 40085344 | 01/26/2022 | 037020 | EAST GOSHEN TOWNSHIP | \$1,275.27 |
| | 40085345 | 01/26/2022 | 1007871 | EBS HEALTHCARE INC. | \$775.80 |
| | 40085346 | 01/26/2022 | 1001473 | EDUCERE | \$232.00 |
| | 40085347 | 01/26/2022 | 091740 | TAX REFUNDS | \$463.53 |
| | 40085348 | 01/26/2022 | 1009388 | ELEVATE SPORTS | \$499.98 |
| | 40085349 | 01/26/2022 | 091740 | TAX REFUNDS | \$3,615.46 |
| | 40085350 | 01/26/2022 | 1009039 | ESH'S FENCING | \$132.00 |
| | 40085351 | 01/26/2022 | 1003612 | FASTENAL COMPANY | \$24.51 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01 | 40085353 | 01/26/2022 | 042490 | FEDERAL EXPRESS CORP | \$49.14 |
| | 40085354 | 01/26/2022 | 042520 | FERGUSON ENT., INC. #501 | \$428.05 |
| | 40085355 | 01/26/2022 | 090920 | FERRARO, LARRY & ANTHONY | \$27.00 |
| | 40085357 | 01/26/2022 | 1006249 | GENERAL HEALTHCARE RESOURCES INC | \$1,318.40 |
| | 40085358 | 01/26/2022 | 1008860 | GIMKIT INC | \$1,000.00 |
| | 40085359 | 01/26/2022 | 1008897 | GOMEZ, WILFRED E. | \$80.00 |
| | 40085360 | 01/26/2022 | 049010 | GOOD FELLOWSHIP AMBULANCE CLUB | \$800.00 |
| | 40085361 | 01/26/2022 | 049690 | GOVCONNECTION, INC | \$783.41 |
| | 40085362 | 01/26/2022 | 10096 | GRACE, HARRY | \$60.00 |
| | 40085363 | 01/26/2022 | 050075 | GREAT AMERICA FINANCIAL SERVICES | \$95.00 |
| | 40085364 | 01/26/2022 | 1009222 | GREAT MINDS PBC | \$2,516.58 |
| | 40085365 | 01/26/2022 | 091740 | TAX REFUNDS | \$1,000.64 |
| | 40085366 | 01/26/2022 | 9404 | GUY, DARRELL | \$60.00 |
| | 40085367 | 01/26/2022 | 9320 | HACKE, MIKE | \$75.00 |
| | 40085368 | 01/26/2022 | 091740 | TAX REFUNDS | \$1,467.09 |
| | 40085369 | 01/26/2022 | 10854 | HAMMOND, COLIN | \$60.00 |
| | 40085370 | 01/26/2022 | 091740 | TAX REFUNDS | \$2,269.34 |
| | 40085371 | 01/26/2022 | 1000476 | HERSHEY LODGE & CONVENTION CENTER | \$2,894.23 |
| | 40085372 | 01/26/2022 | 10878 | HETRICK, SAWYER | \$75.00 |
| | 40085373 | 01/26/2022 | 091740 | TAX REFUNDS | \$3.24 |
| | 40085374 | 01/26/2022 | 091740 | TAX REFUNDS | \$18.45 |
| | 40085375 | 01/26/2022 | 055560 | HOME DEPOT CREDIT SERVICES | \$1,718.85 |
| | 40085376 | 01/26/2022 | 10157 | HOOVEN, RICHARD | \$124.00 |
| | 40085377 | 01/26/2022 | 056400 | HOUGHTON MIFFLIN HARCOURT CO | \$270.00 |
| | 40085378 | 01/26/2022 | 9945 | HUANG, NATHAN | \$64.00 |
| | 40085379 | 01/26/2022 | 1007808 | IMPERIAL BAG & PAPER | \$2,032.49 |
| | 40085380 | 01/26/2022 | 1000335 | INTELLICOM SYSTEMS, INC. | \$2,124.00 |
| | 40085381 | 01/26/2022 | 060400 | JAMISON, PHILIP | \$80.00 |
| | 40085383 | 01/26/2022 | 1000345 | KADES-MARGOLIS CAPITAL | \$200.00 |
| | 40085384 | 01/26/2022 | 10907 | KANDRAVI, ANDREW | \$60.00 |
| | 40085385 | 01/26/2022 | 062600 | KEEN COMPRESSED GAS CO | \$102.52 |
| | 40085387 | 01/26/2022 | 1009073 | KELLY SERVICES INC | \$66,690.99 |
| | 40085388 | 01/26/2022 | 10306 | KENNETT, BRETT | \$78.00 |
| | 40085390 | 01/26/2022 | 1000818 | KOCHEL EQUIPMENT CO., INC. | \$119.00 |
| | 40085391 | 01/26/2022 | 065200 | KRAPF JR & SON INC GEORGE | \$11,750.73 |
| | 40085392 | 01/26/2022 | 091740 | TAX REFUNDS | \$87.75 |
| | 40085393 | 01/26/2022 | 065850 | LANCASTER-LEBANON INT UNIT #13 | \$800.00 |
| | 40085394 | 01/26/2022 | 065915 | LANGUAGE SERVICES ASSOCIATES | \$629.95 |
| | 40085395 | 01/26/2022 | 1000250 | LINDAMOOD-BELL LEARNING PROCESSES | \$7,824.05 |

**West Chester Area School District
Check Register**

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 40085396 | 01/26/2022 | 069582 | MACKIN EDUCATIONAL RESOURCES / | \$878.91 |
| | 40085397 | 01/26/2022 | 10574 | MAGEE, BRENDAN | \$60.00 |
| | 40085399 | 01/26/2022 | 091740 | TAX REFUNDS | \$1,051.99 |
| | 40085400 | 01/26/2022 | 10072 | MATTIONI, RICHARD | \$192.00 |
| | 40085401 | 01/26/2022 | 072500 | MCGRAW-HILL, INC | \$70,651.17 |
| | 40085402 | 01/26/2022 | 9612 | MCKNETT, CHUCK | \$81.00 |
| | 40085403 | 01/26/2022 | 073020 | MCMaster-CARR SUPPLY CO | \$102.16 |
| | 40085405 | 01/26/2022 | 9833 | MCNICHOL, JOHN | \$60.00 |
| | 40085406 | 01/26/2022 | 091740 | TAX REFUNDS | \$3,810.71 |
| | 40085407 | 01/26/2022 | 073601 | MELMARK INC. | \$10,224.00 |
| | 40085408 | 01/26/2022 | 1002849 | PMEA | \$60.00 |
| | 40085411 | 01/26/2022 | 091740 | TAX REFUNDS | \$1,412.17 |
| | 40085412 | 01/26/2022 | 1004050 | MONTOUR SCHOOL DISTRICT | \$3,004.75 |
| | 40085413 | 01/26/2022 | 077500 | NASCO | \$1,294.37 |
| | 40085414 | 01/26/2022 | 1001857 | NATIONAL ENERGY CONTROL CORP. | \$396.66 |
| | 40085415 | 01/26/2022 | 10717 | NELSON, CASEY | \$150.00 |
| | 40085416 | 01/26/2022 | 10384 | NEWTON, ZAIRE | \$135.00 |
| | 40085420 | 01/26/2022 | 079550 | OFFICE DEPOT | \$6,352.35 |
| | 40085421 | 01/26/2022 | 091740 | TAX REFUNDS | \$1,264.51 |
| | 40085422 | 01/26/2022 | 9626 | O'NEILL, KYLE | \$150.00 |
| | 40085423 | 01/26/2022 | 079895 | O'ROURKE & SONS INC | \$100.00 |
| | 40085424 | 01/26/2022 | 080065 | PA PRINCIPALS ASSOCIATION | \$595.00 |
| | 40085425 | 01/26/2022 | 1009191 | PA TURNPIKE | \$47.30 |
| | 40085426 | 01/26/2022 | 091740 | TAX REFUNDS | \$1,306.42 |
| | 40085427 | 01/26/2022 | 1006543 | PAPCO, INC. | \$8,213.28 |
| | 40085428 | 01/26/2022 | 1009411 | PARKLAND SCHOOL DISTRICT EDUCATION | \$100.00 |
| | 40085429 | 01/26/2022 | 1009411 | PARKLAND SCHOOL DISTRICT EDUCATION | \$200.00 |
| | 40085430 | 01/26/2022 | 077475 | NAPA AUTO PARTS | \$627.01 |
| | 40085431 | 01/26/2022 | 1007414 | PASTER TRAINING, INC. | \$253.00 |
| | 40085432 | 01/26/2022 | 091740 | TAX REFUNDS | \$1,135.43 |
| | 40085433 | 01/26/2022 | 1009103 | PBIS APPS | \$233.33 |
| | 40085434 | 01/26/2022 | 082150 | PECO ENERGY COMPANY | \$178,931.98 |
| | 40085435 | 01/26/2022 | 1008062 | PERSON DIRECTED CLINICAL SERVICES | \$775.00 |
| | 40085436 | 01/26/2022 | 1003736 | PETROLEUM TRADERS CORP. | \$13,941.98 |
| | 40085437 | 01/26/2022 | 1009146 | PICKUP PATROL LLC | \$443.70 |
| | 40085438 | 01/26/2022 | 10584 | PLOHOROS, TONY | \$64.00 |
| | 40085440 | 01/26/2022 | 10226 | PORRECA, ANTHONY | \$52.00 |
| | 40085441 | 01/26/2022 | 9782 | PROCAK, JOHN | \$60.00 |
| | 40085442 | 01/26/2022 | 1007324 | PROGRAPH INC | \$93.75 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | 40085443 | 01/26/2022 | 084064 | QUILL CORPORATION | \$445.62 |
| | 40085444 | 01/26/2022 | 091740 | TAX REFUNDS | \$909.77 |
| | 40085445 | 01/26/2022 | 091740 | TAX REFUNDS | \$789.10 |
| | 40085446 | 01/26/2022 | 091740 | TAX REFUNDS | \$569.16 |
| | 40085447 | 01/26/2022 | 1003552 | REINARD, SARA JANE | \$80.00 |
| | 40085448 | 01/26/2022 | 1009340 | RHOADS ENERGY | \$5,018.87 |
| | 40085449 | 01/26/2022 | 085740 | ROCHESTER 100 INC | \$333.04 |
| | 40085450 | 01/26/2022 | 085750 | ROTHWELL DOCUMENT SOLUTIONS | \$7,933.98 |
| | 40085451 | 01/26/2022 | 9823 | RUDICK, BILL | \$56.00 |
| | 40085452 | 01/26/2022 | 091740 | TAX REFUNDS | \$591.95 |
| | 40085453 | 01/26/2022 | 085995 | SADDLEBACK EDUCATIONAL, INC | \$68.95 |
| | 40085454 | 01/26/2022 | 9104 | SCHILGEN, REX | \$60.00 |
| | 40085455 | 01/26/2022 | 086650 | SCHOLASTIC INC | \$815.81 |
| | 40085456 | 01/26/2022 | 9581 | SHAIKO, TOM | \$69.00 |
| | 40085457 | 01/26/2022 | 1008459 | SHELLER OIL COMPANY | \$16.00 |
| | 40085458 | 01/26/2022 | 1006694 | SOLARWINDS | \$2,651.00 |
| | 40085459 | 01/26/2022 | 091740 | TAX REFUNDS | \$68.50 |
| | 40085462 | 01/26/2022 | 091740 | TAX REFUNDS | \$3,455.61 |
| | 40085463 | 01/26/2022 | 10077 | STERLING, DARRELL | \$75.00 |
| | 40085464 | 01/26/2022 | 10908 | STEWART, ROGER | \$64.00 |
| | 40085465 | 01/26/2022 | 091390 | SWANSON, INC., ROBERT S | \$2,616.00 |
| | 40085466 | 01/26/2022 | 091360 | SWEET, STEVENS, KATZ & WILLIAMS | \$9,297.52 |
| | 40085467 | 01/26/2022 | 1000747 | SWIM SHOP, THE | \$481.00 |
| | 40085468 | 01/26/2022 | 9621 | SWISHER, JEFF | \$64.00 |
| | 40085469 | 01/26/2022 | 091582 | TALK INC | \$860.00 |
| | 40085470 | 01/26/2022 | 1008380 | TELCO HOLDINGS INC | \$700.00 |
| | 40085471 | 01/26/2022 | 9813 | TIGANI, JEROME | \$60.00 |
| | 40085472 | 01/26/2022 | 9303 | TRIPP, DAVID | \$75.00 |
| | 40085473 | 01/26/2022 | 1006474 | TRI-STATE ELEVATOR COMPANY, INC. | \$944.75 |
| | 40085474 | 01/26/2022 | 1009143 | ULTIMATESLP | \$139.92 |
| | 40085475 | 01/26/2022 | 093600 | UNITED REFRIGERATION CO | \$203.13 |
| | 40085476 | 01/26/2022 | 093395 | US GAMES | \$430.98 |
| | 40085477 | 01/26/2022 | 091740 | TAX REFUNDS | \$191.76 |
| | 40085478 | 01/26/2022 | 091740 | TAX REFUNDS | \$1,241.71 |
| | 40085479 | 01/26/2022 | 10860 | VINCENT, PETE | \$60.00 |
| | 40085480 | 01/26/2022 | 049790 | W. W. GRAINGER, INC. | \$822.81 |
| | 40085481 | 01/26/2022 | 095412 | WAREHOUSE BATTERY OUTLET | \$361.92 |
| | 40085482 | 01/26/2022 | 091740 | TAX REFUNDS | \$4,333.45 |
| | 40085483 | 01/26/2022 | 1006525 | WCEPS | \$105.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------------|----------------|------------|---------------|-----------------------------------|-----------------------|
| 01 | 40085484 | 01/26/2022 | 1008367 | WEGMANS | \$197.22 |
| | 40085485 | 01/26/2022 | 1000059 | WEST CHESTER ED SUPPORT PERSONNEL | \$2,400.00 |
| | 40085486 | 01/26/2022 | 1000058 | TRUMARK FCU | \$1,247.25 |
| | 40085487 | 01/26/2022 | 097000 | WEST GOSHEN TOWNSHIP | \$6,274.65 |
| | 40085488 | 01/26/2022 | 097005 | WEST GOSHEN TOWNSHIP | \$647.60 |
| | 40085489 | 01/26/2022 | 9561 | WHITE, MATT | \$52.00 |
| | 40085490 | 01/26/2022 | 1009121 | WIGGINS AUTO TAGS INC | \$5.00 |
| | 40085491 | 01/26/2022 | 097960 | WIGGINS SHREDDING | \$135.00 |
| | 40085492 | 01/26/2022 | 1008068 | WILLIAMS SCOTSMAN, INC | \$1,468.00 |
| | 40085493 | 01/26/2022 | 9971 | WISNIEWSKI, JOHN | \$225.00 |
| | 40085494 | 01/26/2022 | 091740 | TAX REFUNDS | \$662.82 |
| | 40085495 | 01/26/2022 | 9248 | YOST, SANDRA | \$75.00 |
| 01 | - Total | | | | \$1,206,715.56 |
| 22 | 40085314 | 01/26/2022 | 007150 | APPLE COMPUTER, INC | \$1,879.00 |
| 22 | - Total | | | | \$1,879.00 |
| 27 | 40085409 | 01/26/2022 | 073860 | METROPOLITAN COMMUNICATIONS | \$99,619.00 |
| 27 | - Total | | | | \$99,619.00 |
| 29 | 40085343 | 01/26/2022 | 9008 | DVORAK, DANIEL P. | \$75.00 |
| | 40085352 | 01/26/2022 | 9289 | FAUST, GLEN | \$75.00 |
| | 40085356 | 01/26/2022 | 10460 | FOGEL, KARL | \$60.00 |
| | 40085382 | 01/26/2022 | 9793 | JORDAN, BLANE | \$75.00 |
| | 40085384 | 01/26/2022 | 10907 | KANDRAVI, ANDREW | \$52.00 |
| | 40085389 | 01/26/2022 | 9196 | KIRBY, RICHARD | \$75.00 |
| | 40085398 | 01/26/2022 | 9521 | MANCINI, ANGELO | \$52.00 |
| | 40085404 | 01/26/2022 | 9800 | MCMONAGLE, JOE | \$60.00 |
| | 40085410 | 01/26/2022 | 10835 | MIONI, NICK | \$60.00 |
| | 40085439 | 01/26/2022 | 10635 | POLLOCK, REGINA | \$75.00 |
| | 40085460 | 01/26/2022 | 9006 | SPEAKER, SCOTT E. | \$60.00 |
| | 40085461 | 01/26/2022 | 10672 | STEINKE, MARK | \$75.00 |
| 29 | - Total | | | | \$794.00 |
| 30 | 40085321 | 01/26/2022 | 1004477 | BLACKNEY HAYES ARCHITECTS | \$6,706.44 |
| 30 | - Total | | | | \$6,706.44 |
| 50 | 80039644 | 01/26/2022 | 1008648 | CHICK-FIL-A / JAF | \$1,197.00 |
| | 80039645 | 01/26/2022 | 1009426 | CURE EPILEPSY | \$3,151.41 |
| | 80039646 | 01/26/2022 | 065230 | KRAPF'S COACHES, INC. | \$5,928.00 |

West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|----------------|----------------|---------------|-------------------------------------|-----------------------|
| 50 | 80039647 | 01/26/2022 | 081098 | PA DECA | \$8,260.00 |
| | 80039648 | 01/26/2022 | 1005751 | PHILADELPHIA MARRIOT DOWNTOWN | \$6,060.32 |
| | 80039649 | 01/26/2022 | 1002845 | RAPIDOCOLOR | \$134.49 |
| | 80039650 | 01/26/2022 | 085985 | SAFE HARBOR | \$400.00 |
| | 80039651 | 01/26/2022 | 093288 | TRUSTEES OF THE UNIVERSITY OF PENNS | \$150.00 |
| 50 | - Total | | | | \$25,281.22 |
| 51 | 80039652 | 01/26/2022 | 1008943 | AMAZON | \$207.39 |
| | 80039653 | 01/26/2022 | 007660 | ARIANNA'S GOURMET CAFE | \$605.00 |
| | 80039654 | 01/26/2022 | 1007485 | CMF VENDING | \$95.25 |
| | 80039655 | 01/26/2022 | 044020 | FRANKLIN INSTITUTE | \$1,222.00 |
| | 80039656 | 01/26/2022 | 1009265 | GABEL, JOHN | \$3,581.25 |
| | 80039657 | 01/26/2022 | 1009258 | GRYPHON CAFE | \$141.00 |
| | 80039658 | 01/26/2022 | 065200 | KRAPF JR & SON INC GEORGE | \$288.40 |
| | 80039659 | 01/26/2022 | 079550 | OFFICE DEPOT | \$485.96 |
| | 80039660 | 01/26/2022 | 1007324 | PROGRAPH INC | \$60.00 |
| | 80039661 | 01/26/2022 | 085174 | RIGGTOWN OVEN | \$53.00 |
| | 80039662 | 01/26/2022 | 086540 | SCHOLASTIC BOOK FAIRS - 14 | \$7,920.62 |
| | 80039663 | 01/26/2022 | 090800 | STUDENT REFUNDS & REIMBURSMNT | \$25.00 |
| | 51 | - Total | | | |
| Overall - Total | | | | | \$1,355,680.09 |

West Chester Area School District Electronic Funds Transfer Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|----------------|------------|---------------|---------------------------------|--------------------|
| 01 | V1005343 | 01/26/2022 | 1004912 | ALTA LANGUAGE SERVICES, INC. | \$1,634.95 |
| | V1005344 | 01/26/2022 | 009490 | AUTORENT OF WEST CHESTER, INC | \$359.94 |
| | V1005345 | 01/26/2022 | 010830 | BARNES & NOBLE INC. | \$207.80 |
| | V1005346 | 01/26/2022 | 017340 | BSN SPORTS LLC | \$334.20 |
| | V1005347 | 01/26/2022 | 036928 | EAGLE POWER TURF & TRACTOR | \$1,833.21 |
| | V1005348 | 01/26/2022 | 042300 | FAULKNER PONTIAC BUICK | \$379.68 |
| | V1005349 | 01/26/2022 | 043500 | FLINN SCIENTIFIC | \$4,783.50 |
| | V1005350 | 01/26/2022 | 1003630 | FUN AND FUNCTION | \$41.97 |
| | V1005351 | 01/26/2022 | 049450 | GOPHER SPORT | \$1,221.19 |
| | V1005352 | 01/26/2022 | 051180 | GOSHEN SIGN PRODUCTS | \$849.00 |
| | V1005353 | 01/26/2022 | 054645 | HILLYARD, INC. | \$636.00 |
| | V1005354 | 01/26/2022 | 1008859 | HORN PLUMBING | \$10,717.18 |
| | V1005355 | 01/26/2022 | 060970 | JOHNSTONE SUPPLY INC | \$374.14 |
| | V1005356 | 01/26/2022 | 1000578 | LEARNING A-Z | \$99.00 |
| | V1005357 | 01/26/2022 | 1004344 | ROBERT E. LITTLE, INC. | \$479.99 |
| | V1005358 | 01/26/2022 | 069270 | MACGILL & CO, WILLIAM V. | \$226.38 |
| | V1005359 | 01/26/2022 | 075220 | MUSIC & ARTS CENTERS | \$142.33 |
| | V1005360 | 01/26/2022 | 1005975 | O'SHEA LUMBER | \$1,595.00 |
| | V1005361 | 01/26/2022 | 086518 | SCHOOL DATEBOOKS | \$207.24 |
| | V1005362 | 01/26/2022 | 086700 | SCHOOL HEALTH CORPORATION | \$70.38 |
| | V1005363 | 01/26/2022 | 086710 | SCHOOL SPECIALTY LLC | \$1,908.76 |
| | V1005364 | 01/26/2022 | 092000 | TAYLORS MUSIC STORE | \$2,423.71 |
| | V1005365 | 01/26/2022 | 1007460 | THOMSON REUTERS-WEST PUBLISHING | \$310.21 |
| | V1005366 | 01/26/2022 | 1009022 | WILSON FORKLIFT SERVICES LLC | \$137.60 |
| | V1005367 | 01/26/2022 | 098915 | WORTHINGTON DIRECT | \$1,456.93 |
| | V1005368 | 01/26/2022 | 093345 | YALE ELECTRIC SUPPLY CO | \$79.50 |
| 01 | - Total | | | | \$32,509.79 |
| 50 | V5000456 | 01/26/2022 | 075220 | MUSIC & ARTS CENTERS | \$300.00 |
| 50 | - Total | | | | \$300.00 |
| 80 | V8000006 | 01/26/2022 | 1001312 | CLARK FOOD SERVICE EQUIPMENT | \$6,860.60 |
| 80 | - Total | | | | \$6,860.60 |
| Overall - Total | | | | | \$39,670.39 |

**West Chester Area School District
Check Register**

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|---------------------|-------------------|----------------------|----------------------------|---------------------------|
| 01 | 40085496 | 01/27/2022 | 055560 | HOME DEPOT CREDIT SERVICES | \$79.25 |
| 01 - Total | | | | | \$79.25 |
| Overall - Total | | | | | \$79.25 |

Student Activity Accounts

| Budget Unit | Project | Project Title | January 31, 2022 |
|-------------|---------|------------------------------|---------------------|
| 50000221 | 005221 | BEST BUDDIES | 1,167.10 |
| 50000222 | 005222 | BEST BUDDIES | 364.27 |
| 50000223 | 005223 | BEST BUDDIES | 4,641.49 |
| 50000326 | 005326 | BEST BUDDIES | 2,493.56 |
| 50000327 | 005327 | BEST BUDDIES | 474.99 |
| 50000328 | 005328 | BEST BUDDIES | 2,232.46 |
| 50000221 | 006221 | BLACK STUDENT UNION | 8,305.33 |
| 50000222 | 006222 | BLACK STUDENT UNION | 1,605.25 |
| 50000223 | 006223 | BLACK STUDENT UNION | 1,055.75 |
| 50000223 | 007223 | BRINGING HOPE HOME CLUB | 216.00 |
| 50000327 | 008327 | 8 th GRADE DANCE | 703.48 |
| 50000221 | 011221 | CLASS OF 2022 | 16,729.31 |
| 50000222 | 011222 | CLASS OF 2022 | 18,371.56 |
| 50000223 | 011223 | CLASS OF 2022 | 12,185.45 |
| 50000221 | 012221 | CLASS OF 2023 | 790.06 |
| 50000222 | 012222 | CLASS OF 2023 | 207.89 |
| 50000223 | 012223 | CLASS OF 2023 | 3,795.52 |
| 50000221 | 013221 | CLASS OF 2024 | 3,777.90 |
| 50000222 | 013222 | CLASS OF 2024 | 1,737.50 |
| 50000223 | 013223 | CLASS OF 2024 | 6,458.58 |
| 50000221 | 014221 | CLASS OF 2025 | 2,014.63 |
| 50000222 | 014222 | CLASS OF 2025 | 657.00 |
| 50000223 | 014223 | CLASS OF 2025 | 425.50 |
| 50000221 | 016221 | MOCK TRIAL TEAM | 484.99 |
| 50000221 | 017221 | MODEL U.N. | 1,192.73 |
| 50000223 | 017223 | MODEL U.N. | 2,506.99 |
| 50000221 | 018221 | DECA | 2,230.67 |
| 50000222 | 018222 | DECA | 11,087.63 |
| 50000223 | 018223 | DECA | 22,180.57 |
| 50000223 | 019223 | IDRYO (LITERARY MAGAZINE) | 49.51 |
| 50000222 | 020222 | INTERACT | 2,606.74 |
| 50000221 | 021221 | MULTICULTURAL CLUB | 670.04 |
| 50000221 | 022221 | F.B.L.A. HENDERSON | 3,281.16 |
| 50000221 | 023221 | VIDEO PRODUCTION CLUB | 2.43 |
| 50000222 | 023222 | WVIK CLUB | 368.80 |
| 50000223 | 023223 | PHOTOGRAPHY CLUB | 3,477.75 |
| 50000221 | 024221 | WARRIOR GUIDES | 200.00 |
| 50000221 | 025221 | ARTNERSHIPS | 2,188.73 |
| 50000221 | 028221 | WARRIORS HELPING WARRIORS | 70.26 |
| 50000222 | 025222 | RELAY FOR LIFE | 700.09 |
| 50000221 | 032221 | WORLD LANGUAGE HONOR SOCIETY | 610.90 |
| 50000221 | 034221 | NATIONAL HONOR SOCIETY | 993.58 |
| 50000222 | 034222 | NATIONAL HONOR SOCIETY | 3,238.29 |
| 50000223 | 034223 | NATIONAL HONOR SOCIETY | 632.80 |
| 50000221 | 036221 | NEWSPAPER | 659.92 |

Student Activity Accounts

| Budget Unit | Project | Project Title | January 31, 2022 |
|-------------|---------|------------------------------|---------------------|
| 50000221 | 037221 | SPEECH & DEBATE | 31.22 |
| 50000221 | 038221 | RED CROSS CLUB | 44.10 |
| 50000222 | 038222 | FASHION CLUB | 525.14 |
| 50000223 | 038223 | FASHION CLUB | 409.76 |
| 50000222 | 039222 | HANDS TO HEARTS | 22.52 |
| 50000221 | 040221 | S.A.D.D. | 86.30 |
| 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 | 394.79 |
| 50000223 | 041223 | SCIENCE OLYMPIAD | 4,609.37 |
| 50000221 | 042221 | SKI CLUB | 0.21 |
| 50000223 | 042223 | SKI CLUB | 1,643.65 |
| 50000326 | 042326 | SKI CLUB | 5,946.27 |
| 50000221 | 043221 | PHYSICS OLYMPIAD | 534.15 |
| 50000326 | 045326 | CROSS COUNTRY | 70.55 |
| 50000326 | 044326 | SCIENCE OLYMPIAD | 1,809.24 |
| 50000327 | 045327 | ART CLUB | 21.87 |
| 50000221 | 046221 | NATIONAL ART HONOR SOCIETY | 431.82 |
| 50000222 | 046222 | NATIONAL ART HONOR SOCIETY | 837.06 |
| 50000221 | 047221 | DEFYING MENTAL ILLNESS | 600.00 |
| 50000222 | 049222 | HOUSE OF HOPE | 75.22 |
| 50000221 | 050221 | STUDENT COUNCIL | 2,928.32 |
| 50000222 | 050222 | STUDENT COUNCIL | 22,563.64 |
| 50000223 | 050223 | STUDENT COUNCIL | 14,442.58 |
| 50000326 | 050326 | STUDENT COUNCIL | 7,931.99 |
| 50000327 | 050327 | STUDENT COUNCIL | 3,929.20 |
| 50000328 | 050328 | STUDENT COUNCIL | 16,098.78 |
| 50000221 | 051221 | GSA | 157.55 |
| 50000222 | 051222 | BREAST CANCER AWARENESS | 1,027.50 |
| 50000223 | 051223 | RUSTIN GSA | 969.09 |
| 50000326 | 051326 | GSA | 266.24 |
| 50000222 | 052222 | OPERATION SMILE | 126.00 |
| 50000221 | 054221 | HIGH SCHOOL YEARBOOK | 734.58 |
| 50000222 | 054222 | HIGH SCHOOL YEARBOOK | 18,268.65 |
| 50000223 | 054223 | HIGH SCHOOL YEARBOOK | 5,472.70 |
| 50000327 | 054327 | MIDDLE SCHOOL YEARBOOK | 958.16 |
| 50000328 | 054328 | MIDDLE SCHOOL YEARBOOK | 1,470.23 |
| 50000221 | 055221 | GLAMOUR GALS | 85.00 |
| 50000222 | 056222 | SCHOOL STORE | 682.55 |
| 50000221 | 058221 | ANIME CLUB | 23.67 |
| 50000223 | 060223 | GERMAN CLUB | 1,952.16 |
| 50000221 | 061221 | MU ALPHA THETA HONOR SOCIETY | 548.06 |
| 50000222 | 061222 | MATH CLUB | 65.83 |
| 50000221 | 062221 | ACADEMIC TEAM - HENDERSON | 3,117.72 |

Student Activity Accounts

| Budget Unit | Project | Project Title | January 31, 2022 |
|-------------------------------|---------|---------------------------|---------------------|
| 50000223 | 062223 | ACADEMIC TEAM - RUSTIN | 145.32 |
| 50000221 | 063221 | HHS NEUROSCIENCE | 170.00 |
| 50000223 | 064223 | AMERICAN LATINO PROGRAM | 211.14 |
| 50000221 | 065221 | HOSA | 195.03 |
| 50000221 | 070221 | SCHOOL MUSICAL | 17,645.08 |
| 50000222 | 070222 | BROADWAY SHOW | 7,767.49 |
| 50000223 | 070223 | THEATER FUND | 5,782.67 |
| 50000221 | 072221 | CALLIOPE | 732.08 |
| 50000326 | 073326 | FOOTBALL ACTIVITY FUND | 2,760.00 |
| 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 | 954.07 |
| 50000221 | 078221 | MUSIC DEPARTMENT FUND | 3,864.52 |
| 50000222 | 078222 | CHORAL FUND | 989.68 |
| 50000223 | 078223 | CHORAL FUND | 7,333.89 |
| 50000222 | 086222 | COMPUTER ACCOUNT | 1,081.87 |
| 50000221 | 087221 | ROBOTICS CLUB | 2,228.54 |
| 50000221 | 090221 | DRAMA CLUB | 5,948.27 |
| 50000326 | 090326 | DRAMA | 19,667.54 |
| 50000327 | 090327 | DRAMA | 9,081.35 |
| 50000328 | 090328 | DRAMA | 22,458.07 |
| 50000221 | 093221 | STUDENTS HELPING STUDENTS | 809.96 |
| 50000222 | 093222 | KARE - EAST | 935.40 |
| 50000326 | 093326 | PEIRCE PROUD KIDS | 1,497.69 |
| 50000328 | 093328 | FUGETT CARES | 129.00 |
| 50000223 | 094223 | MEGA CLUB | 733.74 |
| 50000221 | 095221 | FEMPOWERMENT CLUB | 165.29 |
| 50000221 | 096221 | KINDNESS CLUB | 1,548.38 |
| 50000221 | 097221 | KIDS 4 KIDS | 128.34 |
| 50000222 | 098222 | FORGN LANG HONOR SOCIETY | 906.48 |
| Total Fund 50 Projects | | | 396,123.27 |
| 51000327 | 142327 | SKI CLUB | 1,303.40 |
| 51000330 | 164330 | ACTIVITY FUND | 5,210.59 |
| 51000432 | 164432 | ACTIVITY FUND | 956.85 |
| 51000437 | 164437 | ACTIVITY FUND | 1,968.82 |
| 51000438 | 164438 | ACTIVITY FUND | 3,305.59 |
| 51000440 | 164440 | ACTIVITY FUND | 12,043.27 |
| 51000444 | 164444 | ACTIVITY FUND | 16,672.94 |
| 51000445 | 164445 | ACTIVITY FUND | 1,217.79 |
| 51000447 | 164447 | ACTIVITY FUND | 9,551.26 |
| 51000448 | 164448 | ACTIVITY FUND | 3,214.51 |
| 51000451 | 164451 | ACTIVITY FUND | 10,486.47 |
| 51000452 | 164452 | ACTIVITY FUND | 10,803.03 |
| 51000453 | 164453 | ACTIVITY FUND | 1,466.27 |

Student Activity Accounts

| Budget Unit | Project | Project Title | January 31, 2022 |
|-------------|---------|--------------------------|---------------------|
| 51000454 | 164454 | ACTIVITY FUND | 1,028.50 |
| 51000931 | 164931 | ACTIVITY FUND | 676.29 |
| 51000955 | 164955 | ACTIVITY FUND | 271.57 |
| 51000980 | 164980 | CYBER ACTIVITY FUND | 175.76 |
| 51000451 | 179451 | PHYSICAL EDUCATION | 1,405.15 |
| 51000221 | 180221 | CLEARING ACCOUNT | 7,978.87 |
| 51000222 | 180222 | CLEARING ACCOUNT | 5,303.21 |
| 51000223 | 180223 | CLEARING ACCOUNT | 7,731.08 |
| 51000326 | 180326 | CLEARING ACCOUNT | 4,163.40 |
| 51000327 | 180327 | CLEARING ACCOUNT | 449.54 |
| 51000328 | 180328 | CLEARING ACCOUNT | 14,328.31 |
| 51000955 | 182955 | COLLEGE SCHOLRSHP FD ADM | 4,456.62 |
| 51000222 | 191222 | SCHOOL SIGN EHS | 3,875.14 |
| 51000452 | 193452 | LIFE SKILLS SUPPORT | 22.05 |
| 51000437 | 194437 | FIELD TRIP FUND | 3,551.26 |
| 51000440 | 194440 | FIELD TRIP ACCT | 17,829.63 |
| 51000454 | 194454 | FIELD TRIP FUND | 88.64 |
| 51000327 | 195327 | FIELD TRIP STET 6 | 3,010.14 |
| 51000327 | 196327 | FIELD TRIP STET 7 | 1,570.41 |
| 51000327 | 197327 | FIELD TRIP STET 8 | 3,399.55 |
| 51000221 | 202221 | IMPROVEMENT FUND | 10,889.48 |
| 51000222 | 202222 | IMPROVEMENT FUND | 38,977.71 |
| 51000223 | 202223 | IMPROVEMENT FUND | 444.04 |
| 51000326 | 202326 | IMPROVEMENT FUND | 558.10 |
| 51000327 | 202327 | IMPROVEMENT FUND | 6,372.98 |
| 51000328 | 202328 | IMPROVEMENT FUND | 1,750.28 |
| 51000222 | 203222 | HEART MONITOR/PE ACCT | 3,870.86 |
| 51000223 | 203223 | PE HEART MONITORS | 875.80 |
| 51000222 | 209222 | ENGLISH DEPT | 4,858.82 |
| 51000222 | 210222 | LIBRARY FUND | 1,019.96 |
| 51000223 | 210223 | LIBRARY FUND | 230.42 |
| 51000326 | 210326 | LIBRARY FUND | 776.85 |
| 51000327 | 210327 | LIBRARY FUND | 1,965.81 |
| 51000328 | 210328 | LIBRARY FUND | 3,852.75 |
| 51000438 | 210438 | LIBRARY FUND | 1,865.85 |
| 51000440 | 210440 | LIBRARY FUND | 437.19 |
| 51000444 | 210444 | LIBRARY FUND | 7,600.26 |
| 51000445 | 210445 | LIBRARY FUND | 378.57 |
| 51000447 | 210447 | LIBRARY FUND | 395.27 |
| 51000448 | 210448 | LIBRARY FUND | 5,699.57 |
| 51000451 | 210451 | LIBRARY FUND | 114.23 |
| 51000452 | 210452 | LIBRARY FUND | 7,822.53 |
| 51000453 | 210453 | LIBRARY FUND | 4,309.50 |
| 51000454 | 210454 | LIBRARY FUND | 3.43 |
| 51000221 | 211221 | HEALTH FITNESS/HRM | 2,291.54 |

Student Activity Accounts

| Budget Unit | Project | Project Title | January 31, 2022 |
|--------------------------------------------------------------------|----------------|----------------------------------------|-----------------------------|
| 51000326 | 214326 | MUSIC FUND | 10,476.64 |
| 51000327 | 214327 | MUSIC FUND | 701.83 |
| 51000328 | 214328 | MUSIC FUND | 1,105.07 |
| 51000448 | 214448 | MUSIC FUND | 141.04 |
| 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 | 3,719.78 |
| 51000328 | 234328 | STUDENT ASSISTANCE FUND | 3,446.75 |
| 51000221 | 250221 | BRUNO SCHOLARSHIP | 8,581.15 |
| 51000953 | 250953 | ACTIVITY FEE WAIVER FUND STUDENT | 108.94 |
| 51000221 | 251221 | RICK MAERKER MEMORIAL SCHOLARSHIP | 13,001.58 |
| 51000223 | 251223 | ARSCOTT SOCCER SCHOLARSHIP | 119.29 |
| 51000221 | 252221 | B REED HNDERSON SCHOLARSHIP | 63,099.53 |
| 51000221 | 253221 | VICKY AHLUM MEMORIAL SCHOLARSHIP | 4,531.50 |
| 51000221 | 254221 | PEER BEST BUDDIES SCHOLARSHIP | 10.00 |
| 51000222 | 254222 | CLASS OF 2005 SCHOLARSHIP | 2,262.34 |
| 51000221 | 255221 | BOYS LACROSSE BOOSTERS AWARD | 5,806.32 |
| 51000222 | 255222 | RECYCLING SCHOLARSHIP | 494.04 |
| 51000221 | 257221 | JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP | 4.96 |
| 51000223 | 258223 | BIANCA ROBERSON SCHOLARSHIP | 8,638.67 |
| 51000955 | 259955 | MATLACK MEMORIAL TRUST FUND | 5,083.32 |
| 51000221 | 261221 | TRAPNELL SCHOLARSHIP | 116,499.91 |
| 51000223 | 263223 | CHARLES COGNATO SCHOLARSHIP | 20,185.00 |
| 51000221 | 265221 | TUKLOFF MEMORIAL TRUST | 475.08 |
| 51000222 | 268222 | WENKE SCHOLSP FUND | 8,697.76 |
| 51000221 | 269221 | THOMAS WEEKS SCHOLARSHIP | 367.66 |
| 51000221 | 276221 | CLASS OF 2020 SCHOLARSHIP | 4,800.00 |
| 51000955 | 290955 | UNDISTRIBUTED INCOME | (1,494.02) |
| Total Fund 51 Projects | | | 574,083.99 |
| Fund 50 / 51 - Combined Project Totals | | | 970,207.26 |
| Fund 50 / 51 - Combined Accounts Payable | | | 45,696.75 |
| Fund 50 / 51 - Due to / from other funds | | | 3,147.27 |
| Total Student Activity and Agency Funds | | | 1,019,051.28 |
| Fund 50 / 51 - Cash Account Balances as of January 31, 2022 | | | Total Cash |
| | | | 1,019,051.28 |
| Total Student and Agency Activity Funds | | | 1,019,051.28 |

WEST CHESTER AREA SCHOOL DISTRICT
 FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
 JANUARY 31, 2022

OPERATING CASH

CASH BALANCE DECEMBER 31, 2021 \$ 382,325.50

RECEIPTS JANUARY 1, 2022 - JANUARY 31, 2022

| | | |
|-----------------------------------|------------|------------|
| DEPOSITS | 8,465.41 | |
| DEPOSITS ON ACCOUNT | 18,222.57 | |
| INTEREST | 4.93 | |
| SALE OF EQUIPMENT | - | |
| POS FEES RECEIVED | 253.47 | |
| ARAMARK REIMBURSEMENT | - | |
| TRANSFER FROM INVESTMENTS ACCOUNT | 400,000.00 | |
| TOTAL RECEIPTS | | 426,946.38 |

DISBURSEMENTS JANUARY 1, 2022 - JANUARY 31, 2022

| | | |
|------------------------------|------------|------------|
| BANK FEES | 134.81 | |
| POS SERVICE CHARGES | - | |
| EQUIPMENT PURCHASES | 29,077.10 | |
| ARAMARK PAYMENTS | 727,768.19 | |
| STUDENT REFUNDS | - | |
| ARAMARK MAINTENANCE SUPPLIES | - | |
| CUSTODIAL SERVICES | - | |
| OTHER | 475.11 | |
| TOTAL DISBURSEMENTS | | 757,455.21 |

CASH BALANCE JANUARY 31, 2022 \$ 51,816.67

INVESTMENTS

INVESTMENT BALANCE DECEMBER 31, 2021 \$ 956,974.11

RECEIPTS JANUARY 1, 2022 - JANUARY 31, 2022

| | | |
|----------------------------------|------------|------------|
| TRANSFERS FROM CHECKING ACCOUNT: | | |
| STATE SUBSIDY: | 432,717.23 | |
| MISCELLANEOUS | 3,063.00 | |
| INTEREST: | 11.61 | |
| TOTAL ADDITIONS | | 435,791.84 |

DISBURSEMENTS JANUARY 1, 2022 - JANUARY 31, 2022

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

INVESTMENT BALANCE JANUARY 31, 2022 \$ 992,765.95

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2021 \$ 224,776.72

| | | |
|--------------------------|--|-----------|
| ADD: RECEIVED ON ACCOUNT | | |
| TOTAL ADDITIONS | | 29,926.39 |

| | | |
|-----------------------|--|-----------|
| DEDUCT: PREPAIDS USED | | |
| TOTAL DEDUCTIONS | | 31,775.35 |

PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2022 \$ 222,927.76