

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
FEBRUARY 28, 2022

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

RECEIPTS FEBRUARY 1, 2022 - FEBRUARY 28, 2022

GENERAL FUND	\$ 19,071,418.97	
CAPITAL RESERVE FUND	\$ 69,456.87	
CAPITAL RESERVE FUND- FACILITIES	\$ -	
CAPITAL PROJECTS FUND	\$ -	
SPECIAL REVENUE FUND-ATHLETICS	\$ 19,910.00	
TRUST FUNDS	\$ 5,635.37	

TOTAL RECEIPTS FEBRUARY 1, 2022 - FEBRUARY 28, 2022 \$ 19,166,421.21

AVAILABLE FUNDS FEBRUARY 1, 2022 - FEBRUARY 28, 2022 \$ 41,288,364.49

DISBURSEMENTS FEBRUARY 1, 2022 - FEBRUARY 28, 2022

CHECKS & EFT'S APPROVED MARCH 28, 2022 ck #40085497-40085637,ck #40085638-40085785,ck #40085786-40085933,ck #40085934-40086079,eft #V1005369-V1005387,eft #V1005388-V1005412,eft #V1005413-V1005432,eft #V1005433-V1005455

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,264,965.67	156,514.35	3,421,480.02
CAPITAL RESERVE FUNDS	286,102.69	27,401.21	313,503.90
CAPITAL PROJECTS FUND	627,011.11	12,195.88	639,206.99
SPECIAL REVENUE FUND-ATHLETICS	5,696.25	-	5,696.25
TRUST FUNDS	1,619.25	2,761.24	4,380.49
TOTAL	<u>4,185,394.97</u>	<u>198,872.68</u>	<u>4,384,267.65</u>

VOIDS AND OTHER DISBURSEMENTS FEBRUARY 1, 2022 - FEBRUARY 28, 2022

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(25,824.36)	11,970,780.63	-	11,944,956.27
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(25,824.36)</u>	<u>11,970,780.63</u>	<u>-</u>	<u>11,944,956.27</u>

TOTAL DISBURSEMENTS FEBRUARY 1, 2022 - FEBRUARY 28, 2022

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,239,141.31	12,127,294.98	-	15,366,436.29
CAPITAL RESERVE FUND	286,102.69	27,401.21	-	313,503.90
CAPITAL PROJECTS FUND	627,011.11	12,195.88	-	639,206.99
SPECIAL REVENUE FUND-ATHLETICS	5,696.25	-	-	5,696.25
TRUST FUNDS	1,619.25	2,761.24	-	4,380.49
TOTAL	<u>4,159,570.61</u>	<u>12,169,653.31</u>	<u>-</u>	<u>16,329,223.92</u>

CASH BALANCE FEBRUARY 28, 2022 \$ 24,959,140.57

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
FEBRUARY 28, 2022

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(25,824.36)	11,970,780.63	-	11,944,956.27
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(25,824.36)	11,970,780.63	-	11,944,956.27

CHECKS & EFT'S APPROVED MARCH 28, 2022 ck #40085497-40085637,ck #40085638-40085785,ck #40085786-40085933,ck #40085934-40086079,eft #V1005369-V1005387,eft #V1005388-V1005412,eft #V1005413-V1005432,eft #V1005433-V1005455

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,264,965.67	156,514.35	3,421,480.02
CAPITAL RESERVE FUND	286,102.69	27,401.21	313,503.90
CAPITAL PROJECTS FUND	627,011.11	12,195.88	639,206.99
SPECIAL REVENUE FUND-ATHLETICS	5,696.25	-	5,696.25
TRUST FUNDS	1,619.25	2,761.24	4,380.49
TOTAL	4,185,394.97	198,872.68	4,384,267.65

TOTAL DISBURSEMENTS FOR APPROVAL MARCH 28, 2022

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,239,141.31	12,127,294.98	-	15,366,436.29
CAPITAL RESERVE FUND	286,102.69	27,401.21	-	313,503.90
CAPITAL PROJECTS FUND	627,011.11	12,195.88	-	639,206.99
SPECIAL REVENUE FUND-ATHLETICS	5,696.25	-	-	5,696.25
TRUST FUNDS	1,619.25	2,761.24	-	4,380.49
TOTAL	4,159,570.61	12,169,653.31	-	16,329,223.92

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: February 28, 2022

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.007%	122,663.11	0.71	122,663.82
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.019%	286,240.02	4.25	286,244.27
INVEST-General Fund	INVEST 6-001		*	0.019%	14,970,606.40	254.18	18,913,569.12
CRIMs General Fund	Fulton Financial		*		<u>145,463,869.70</u>	-9,581.95	<u>130,454,287.75</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		160,843,379.23
							149,776,764.96
<u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.02%	4,812.76	1.37	4,814.13
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.02%	55,134.21	16.45	55,150.66
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.02%	5,119.55	514.16	5,633.71
CRIMs Capital Projects	Fulton Financial		*		<u>19,186,803.09</u>	-16,669.89	<u>19,170,133.20</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		19,251,869.61
							19,235,731.70
<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>32,008,334.87</u>		<u>32,008,334.87</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		33,057,654.47
							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	40085497	02/01/2022	1003432	AHOLD FINANCIAL SERVICES	\$579.46
	40085499	02/01/2022	1008943	AMAZON	\$5,081.76
	40085500	02/01/2022	004100	AMERICAN ASSOCIATION OF	\$4,500.00
	40085501	02/01/2022	007265	APPLIED VIDEO TECHNOLOGY INC	\$534.00
	40085502	02/01/2022	007075	AQUA PA	\$3,450.51
	40085503	02/01/2022	007351	ARAMARK UNIFORM SERVICES	\$463.32
	40085504	02/01/2022	008510	ASCD	\$89.00
	40085505	02/01/2022	012660	BERKS CO INTERMEDIATE UNIT	\$2,167.17
	40085506	02/01/2022	014300	BLICK ART MATERIALS	\$688.08
	40085507	02/01/2022	10842	BOONE, SAM	\$75.00
	40085508	02/01/2022	10834	BOYLE, KATHLEEN	\$135.00
	40085509	02/01/2022	1009205	BRISTOL TOWNSHIP SCHOOL DISTRICT	\$6,500.00
	40085510	02/01/2022	1007181	BUSINESSOLVER.COM, INC.	\$2,383.43
	40085511	02/01/2022	10911	CAIN, JASON EDWARD	\$52.00
	40085512	02/01/2022	1003362	CARLSON, MARTHA	\$213.07
	40085514	02/01/2022	10524	CENSULLO, AMANDA	\$75.00
	40085515	02/01/2022	023650	CHESTER COUNTY FAMILY ACADEMY	\$20,024.08
	40085516	02/01/2022	023755	CHESTER COUNTY INT UNIT # 24	\$9,210.69
	40085517	02/01/2022	1008976	CLASS CREATOR	\$600.00
	40085519	02/01/2022	027220	COMCAST CABLE	\$95.40
	40085520	02/01/2022	029540	COUNCIL FOR EXCEPTIONAL	\$130.00
	40085521	02/01/2022	029668	COYLE, LYNCH & COMPANY	\$2,500.00
	40085522	02/01/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,051.00
	40085524	02/01/2022	1001584	DELTA-T GROUP, INC.	\$5,853.98
	40085525	02/01/2022	1000407	E.M. KUTZ, INC.	\$464.79
	40085526	02/01/2022	10320	ELLIOTT, REBEKAH	\$110.00
	40085528	02/01/2022	10385	FANTAZZI, GREG	\$121.00
	40085529	02/01/2022	042520	FERGUSON ENT., INC. #501	\$55.93
	40085530	02/01/2022	090920	FERRARO, LARRY & ANTHONY	\$54.00
	40085531	02/01/2022	10460	FOGEL, KARL	\$52.00
	40085532	02/01/2022	10716	FORD, BARBRA J.	\$75.00
	40085533	02/01/2022	10202	FULLER, NANCY	\$160.00
	40085534	02/01/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$10,982.82
	40085535	02/01/2022	070854	GILMAN GEAR	\$3,740.00
	40085536	02/01/2022	10826	GRAY, GEROME	\$60.00
	40085538	02/01/2022	1009451	GROVE SCHOOL INC	\$3,978.00
	40085540	02/01/2022	10916	HAGERTY, MATT	\$75.00
	40085541	02/01/2022	10854	HAMMOND, COLIN	\$60.00
	40085542	02/01/2022	1000476	HERSHEY LODGE & CONVENTION CENTER	\$1,134.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40085543	02/01/2022	10829	HILL, ROBERT	\$75.00
	40085544	02/01/2022	10149	HOLZER, RALPH	\$52.00
	40085545	02/01/2022	090800	STUDENT REFUNDS & REIMBURSEMENT	\$35.00
	40085546	02/01/2022	10157	HOOVEN, RICHARD	\$60.00
	40085547	02/01/2022	9945	HUANG, NATHAN	\$60.00
	40085548	02/01/2022	1004977	HUDL	\$1,000.00
	40085549	02/01/2022	10472	HUMPHRIES, WALT	\$75.00
	40085550	02/01/2022	10380	JACKSON, TERESA	\$160.00
	40085553	02/01/2022	062600	KEEN COMPRESSED GAS CO	\$64.00
	40085554	02/01/2022	1009073	KELLY SERVICES INC	\$14,649.05
	40085555	02/01/2022	9196	KIRBY, RICHARD	\$187.00
	40085556	02/01/2022	065200	KRAPF JR & SON INC GEORGE	\$2,127.27
	40085558	02/01/2022	065850	LANCASTER-LEBANON INT UNIT #13	\$495.00
	40085560	02/01/2022	1005310	LIBERTY TOOL	\$4,974.99
	40085561	02/01/2022	10527	LICIARDELLO, MICHAEL	\$75.00
	40085562	02/01/2022	9781	LUKASEVICH, AMY	\$75.00
	40085563	02/01/2022	9521	MANCINI, ANGELO	\$52.00
	40085564	02/01/2022	9122	MARTIN, DOROTHY	\$220.00
	40085565	02/01/2022	10072	MATTIONI, RICHARD	\$64.00
	40085566	02/01/2022	9743	MCANDREW, TOM	\$99.00
	40085567	02/01/2022	9679	MCCANN, PAT	\$90.00
	40085568	02/01/2022	9612	MCKNETT, CHUCK	\$94.00
	40085569	02/01/2022	073020	MCMASTER-CARR SUPPLY CO	\$399.80
	40085570	02/01/2022	9800	MCMONAGLE, JOE	\$135.00
	40085571	02/01/2022	9833	MCNICHOL, JOHN	\$60.00
	40085572	02/01/2022	9529	MEEHAN, MICHAEL	\$70.00
	40085573	02/01/2022	1007509	MARSHALL MEMO	\$50.00
	40085574	02/01/2022	9891	MIELE, WILLIAM	\$60.00
	40085575	02/01/2022	1004050	MONTOUR SCHOOL DISTRICT	\$679.94
	40085576	02/01/2022	1009334	MURSION INC	\$28,750.00
	40085577	02/01/2022	077500	NASCO	\$1,101.60
	40085578	02/01/2022	10717	NELSON, CASEY	\$64.00
	40085579	02/01/2022	9837	O'BRIEN, KEVIN	\$75.00
	40085584	02/01/2022	079550	OFFICE DEPOT	\$8,037.04
	40085585	02/01/2022	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40085586	02/01/2022	1006543	PAPCO, INC.	\$69,985.07
	40085587	02/01/2022	077475	NAPA AUTO PARTS	\$877.66
	40085589	02/01/2022	080887	PEDIATRIC THERAPEUTICS SVC INC	\$87,024.14
	40085590	02/01/2022	081640	PERMA-BOUND	\$3,290.51

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40085592	02/01/2022	082200	PHILADELPHIA NEWSPAPERS INC	\$805.80
	40085593	02/01/2022	10015	PICCERILLO, JOE	\$60.00
	40085594	02/01/2022	10584	PLOHOROS, TONY	\$60.00
	40085596	02/01/2022	9782	PROCAK, JOHN	\$60.00
	40085597	02/01/2022	9463	PRUITT, ALFRED	\$52.00
	40085598	02/01/2022	9550	REPETTO, ANDY	\$75.00
	40085599	02/01/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$8,347.05
	40085600	02/01/2022	9104	SCHILGEN, REX	\$127.00
	40085601	02/01/2022	10676	SCHUBERT, JUDITH	\$55.00
	40085602	02/01/2022	9953	SCHWEITZER, BOB	\$110.00
	40085603	02/01/2022	9581	SHAIKO, TOM	\$70.00
	40085604	02/01/2022	9068	SHALLET, JOHN	\$75.00
	40085606	02/01/2022	087815	SHOP RITE OF W.C.	\$1,216.08
	40085607	02/01/2022	1003412	SIEMENS FIRE SAFETY DIVISION	\$4,251.74
	40085608	02/01/2022	9006	SPEAKER, SCOTT E.	\$60.00
	40085609	02/01/2022	090170	STAPLES	\$785.56
	40085610	02/01/2022	10077	STERLING, DARRELL	\$150.00
	40085611	02/01/2022	1003277	T&FCA OF GP, INC.	\$90.00
	40085612	02/01/2022	091582	TALK INC	\$13,930.83
	40085613	02/01/2022	090310	THOM STECHER AND ASSOCIATES	\$5,500.00
	40085614	02/01/2022	9093	THOMAS, LUTHER	\$52.00
	40085615	02/01/2022	9813	TIGANI, JEROME	\$127.00
	40085616	02/01/2022	10469	TOBLER, PAT	\$75.00
	40085617	02/01/2022	9792	TOCCI, CHRISTOPHER	\$55.00
	40085618	02/01/2022	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,680.36
	40085619	02/01/2022	9961	TURCO, SUZANNE	\$80.00
	40085620	02/01/2022	10917	TYLER, ANDREW	\$80.00
	40085621	02/01/2022	093630	UNITED PARCEL SERVICE	\$55.28
	40085622	02/01/2022	093600	UNITED REFRIGERATION CO	\$73.48
	40085623	02/01/2022	094403	US FOODSERVICE	\$1,235.04
	40085624	02/01/2022	1007699	US MEDICAL STAFFING, INC.	\$6,533.10
	40085625	02/01/2022	1002676	VERIZON WIRELESS	\$438.31
	40085626	02/01/2022	049790	W. W. GRAINGER, INC.	\$200.80
	40085627	02/01/2022	1009404	WANG, NICK	\$69.18
	40085628	02/01/2022	028984	WATERLOGIC EAST LLC	\$42.00
	40085629	02/01/2022	9582	WEBB, JIM	\$84.00
	40085630	02/01/2022	096741	WEST CHESTER UNIVERSITY	\$950.00
	40085632	02/01/2022	097380	WESTTOWN-EAST GOSHEN POLICE	\$6,100.00
	40085634	02/01/2022	9947	WILLIAMS, DAVE	\$372.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40085635	02/01/2022	9971	WISNIEWSKI, JOHN	\$52.00
	40085636	02/01/2022	9210	WORRELL, RALPH, II	\$135.00
	40085637	02/01/2022	1009445	YES I'M A DESIGNER LIMITED	\$700.00
01	- Total				\$368,683.17
22	40085513	02/01/2022	021581	CDW GOVERNMENT, INC	\$11,980.50
22	- Total				\$11,980.50
27	40085633	02/01/2022	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27	- Total				\$4,911.62
29	40085508	02/01/2022	10834	BOYLE, KATHLEEN	\$80.00
	40085514	02/01/2022	10524	CENSULLO, AMANDA	\$75.00
	40085518	02/01/2022	9418	COBB, CHRISTOPHER	\$78.00
	40085527	02/01/2022	10398	FAGNAN, JAMES	\$56.00
	40085532	02/01/2022	10716	FORD, BARBRA J.	\$75.00
	40085537	02/01/2022	10286	GREEN, RON	\$75.00
	40085539	02/01/2022	9404	GUY, DARRELL	\$75.00
	40085550	02/01/2022	10380	JACKSON, TERESA	\$80.00
	40085551	02/01/2022	10905	JOHNSON, CHAD	\$60.00
	40085552	02/01/2022	9793	JORDAN, BLANE	\$75.00
	40085557	02/01/2022	10322	KRASSEN, ADAM	\$75.00
	40085559	02/01/2022	10918	LEE, RAMOND	\$60.00
	40085563	02/01/2022	9521	MANCINI, ANGELO	\$52.00
	40085564	02/01/2022	9122	MARTIN, DOROTHY	\$55.00
	40085591	02/01/2022	9198	PERRY, STEVEN, SR	\$60.00
	40085595	02/01/2022	10914	PRAY, TIM	\$55.00
	40085617	02/01/2022	9792	TOCCI, CHRISTOPHER	\$55.00
	40085634	02/01/2022	9947	WILLIAMS, DAVE	\$93.00
29	- Total				\$1,234.00
30	40085523	02/01/2022	1006341	DAVID BLACKMORE & ASSOCIATES, INC.	\$11,353.50
	40085588	02/01/2022	082150	PECO ENERGY COMPANY	\$179.43
	40085631	02/01/2022	097430	WESTTOWN TOWNSHIP	\$1,976.75
	40085633	02/01/2022	1008068	WILLIAMS SCOTSMAN, INC	\$3,536.00
30	- Total				\$17,045.68
50	80039664	02/01/2022	1008943	AMAZON	\$292.80
	80039665	02/01/2022	1000476	HERSHEY LODGE & CONVENTION CENTER	\$32,201.00
	80039666	02/01/2022	1000476	HERSHEY LODGE & CONVENTION CENTER	\$8,570.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80039667	02/01/2022	1007550	JUST A CHANCE	\$766.00
	80039668	02/01/2022	1009444	KEYBOARDTEK LLC	\$499.98
	80039669	02/01/2022	1007037	KINGS MILL INC.	\$1,000.00
	80039670	02/01/2022	1009315	KNICK KNACK PROMOS	\$639.00
50	- Total				\$43,968.78
51	80039671	02/01/2022	1003432	AHOLD FINANCIAL SERVICES	\$215.74
	80039672	02/01/2022	1007485	CMF VENDING	\$49.50
	80039673	02/01/2022	079550	OFFICE DEPOT	\$173.38
	80039674	02/01/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039675	02/01/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$44.00
51	- Total				\$507.62
Overall - Total					\$448,331.37

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005369	02/01/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$937.50
	V1005370	02/01/2022	009490	AUTORENT OF WEST CHESTER, INC	\$795.86
	V1005371	02/01/2022	010830	BARNES & NOBLE INC.	\$31.32
	V1005373	02/01/2022	030310	CRISIS PREVENTION INSTITUTE	\$1,299.50
	V1005374	02/01/2022	032900	DEMCO INC	\$350.29
	V1005375	02/01/2022	032952	DENNEY ELECTRIC SUPPLY	\$2,454.92
	V1005376	02/01/2022	043500	FLINN SCIENTIFIC	\$2,825.10
	V1005378	02/01/2022	1001035	INFOBASE LEARNING	\$969.38
	V1005380	02/01/2022	060970	JOHNSTONE SUPPLY INC	\$421.95
	V1005381	02/01/2022	061630	JUNIOR LIBRARY GUILD	\$1,435.70
	V1005382	02/01/2022	069270	MACGILL & CO, WILLIAM V.	\$486.85
	V1005383	02/01/2022	075220	MUSIC & ARTS CENTERS	\$40.71
	V1005384	02/01/2022	092000	TAYLORS MUSIC STORE	\$910.59
	V1005385	02/01/2022	1006367	WB MASON COMPANY	\$2,895.99
	V1005386	02/01/2022	1004004	WORKPLACE CENTRAL	\$4,845.00
	V1005387	02/01/2022	093345	YALE ELECTRIC SUPPLY CO	\$38.65
01	- Total				\$20,739.31
22	V1005372	02/01/2022	1004703	COMSTAR TECHNOLOGIES	\$5,711.31
22	- Total				\$5,711.31
27	V1005379	02/01/2022	1002386	JOHNSON CONTROLS, INC.	\$21,095.90
27	- Total				\$21,095.90
40	V1005377	02/01/2022	1003630	FUN AND FUNCTION	\$388.24
40	- Total				\$388.24
50	V5000457	02/01/2022	095915	WERNER COACH	\$1,151.00
50	- Total				\$1,151.00
51	V5000458	02/01/2022	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$69.35
51	- Total				\$69.35
Overall - Total					\$49,155.11

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40085638	02/08/2022	1003432	AHOLD FINANCIAL SERVICES	\$445.94
	40085639	02/08/2022	10579	ALLEN, JOHN	\$128.00
	40085641	02/08/2022	1008943	AMAZON	\$4,545.12
	40085642	02/08/2022	1009358	AMERICAN ROCK SALT COMPANY LLC	\$3,100.09
	40085643	02/08/2022	007150	APPLE COMPUTER, INC	\$99.95
	40085645	02/08/2022	007075	AQUA PA	\$8,137.19
	40085646	02/08/2022	007351	ARAMARK UNIFORM SERVICES	\$270.28
	40085647	02/08/2022	9378	ASDOURIAN, DEKE	\$52.00
	40085648	02/08/2022	1006591	BAYADA HOME HEALTH CARE	\$862.50
	40085649	02/08/2022	1007468	BENEFIT RESOURCE, INC.	\$333.00
	40085650	02/08/2022	1006948	BEST LINE EQUIPMENT	\$19.57
	40085651	02/08/2022	014300	BLICK ART MATERIALS	\$644.36
	40085652	02/08/2022	10465	BLOOMFIELD, KEVIN	\$135.00
	40085653	02/08/2022	1009232	BOOM LEARNING	\$200.00
	40085655	02/08/2022	10733	BROWN, KIARA	\$75.00
	40085657	02/08/2022	1008958	BULK BOOKSTORE	\$4,153.77
	40085659	02/08/2022	021581	CDW GOVERNMENT, INC	\$316.66
	40085661	02/08/2022	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$40.00
	40085662	02/08/2022	023755	CHESTER COUNTY INT UNIT # 24	\$29,735.60
	40085664	02/08/2022	1008865	CM3 BUILDING SOLUTIONS INC	\$425.00
	40085665	02/08/2022	1007041	COMPUTERCABLESTORE.COM	\$978.48
	40085667	02/08/2022	029668	COYLE, LYNCH & COMPANY	\$23,300.00
	40085668	02/08/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,053.50
	40085669	02/08/2022	1008731	CROWN CASTLE	\$17,368.18
	40085670	02/08/2022	1002947	COMPUTER SPORTS MEDICINE INC.	\$300.00
	40085671	02/08/2022	1009033	DANIELS, MARY	\$190.25
	40085672	02/08/2022	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$425.00
	40085673	02/08/2022	032540	DELL COMPUTER CORPORATION	\$103.19
	40085674	02/08/2022	1004407	DELMARVA COMMUNICATIONS	\$200.50
	40085675	02/08/2022	1001584	DELTA-T GROUP, INC.	\$6,870.02
	40085676	02/08/2022	10462	DEVER, ALICIA	\$64.00
	40085677	02/08/2022	1006157	DOWNINGTOWN EAST BOOSTER CLUB	\$300.00
	40085679	02/08/2022	1009308	EVERYDAY SPEECH LLC	\$299.99
	40085680	02/08/2022	042520	FERGUSON ENT., INC. #501	\$153.98
	40085681	02/08/2022	1007608	FICK EDUCATIONAL SERVICES, LLC	\$3,937.50
	40085682	02/08/2022	10332	FISHER, ERIC	\$64.00
	40085683	02/08/2022	10460	FOGEL, KARL	\$52.00
	40085684	02/08/2022	011425	FRED BEANS FORD OF WEST CHESTER	\$53,810.00
	40085685	02/08/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$2,683.15

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40085686	02/08/2022	091740	TAX REFUNDS	\$3,563.01
	40085687	02/08/2022	1009182	GLASER, DEBORAH R. EDD, LLC	\$931.00
	40085688	02/08/2022	9966	GRACI, PAUL	\$127.00
	40085689	02/08/2022	10637	GRAVES, EARL	\$135.00
	40085690	02/08/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,935.08
	40085691	02/08/2022	1009222	GREAT MINDS PBC	\$10,066.32
	40085692	02/08/2022	1009437	HACHETTE BOOK GROUP	\$809.55
	40085693	02/08/2022	9320	HACKE, MIKE	\$75.00
	40085697	02/08/2022	10149	HOLZER, RALPH	\$52.00
	40085698	02/08/2022	10157	HOOVEN, RICHARD	\$64.00
	40085699	02/08/2022	1007808	IMPERIAL BAG & PAPER	\$412.00
	40085700	02/08/2022	1009450	INLIER LEARNING, INC.	\$125.00
	40085701	02/08/2022	1008946	INTEGROUS	\$3,234.00
	40085704	02/08/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40085706	02/08/2022	062600	KEEN COMPRESSED GAS CO	\$30.30
	40085707	02/08/2022	1009073	KELLY SERVICES INC	\$126,618.93
	40085708	02/08/2022	10306	KENNETT, BRETT	\$139.00
	40085709	02/08/2022	9531	KIENLE, JOE	\$64.00
	40085710	02/08/2022	065200	KRAPF JR & SON INC GEORGE	\$751,778.44
	40085711	02/08/2022	10581	KUHN, STEPHEN	\$75.00
	40085712	02/08/2022	065850	LANCASTER-LEBANON INT UNIT #13	\$99.00
	40085713	02/08/2022	9781	LUKASEVICH, AMY	\$75.00
	40085714	02/08/2022	9347	MACMANUS, JOHN	\$60.00
	40085715	02/08/2022	10574	MAGEE, BRENDAN	\$60.00
	40085716	02/08/2022	1005143	MAILROOM SYSTEMS, INC.	\$555.98
	40085717	02/08/2022	9521	MANCINI, ANGELO	\$52.00
	40085718	02/08/2022	072070	MCANDREWS LAW OFFICES	\$5,000.00
	40085720	02/08/2022	9612	MCKNETT, CHUCK	\$89.00
	40085721	02/08/2022	9800	MCMONAGLE, JOE	\$120.00
	40085723	02/08/2022	091740	TAX REFUNDS	\$26.35
	40085724	02/08/2022	9170	MENTZER, MIKE	\$75.00
	40085725	02/08/2022	10309	MOORE, BRYANT	\$64.00
	40085726	02/08/2022	9616	MORRISSEY, MARY BETH	\$75.00
	40085727	02/08/2022	10717	NELSON, CASEY	\$128.00
	40085728	02/08/2022	1007873	NUMERACY CONSULTANTS LLC	\$1,815.00
	40085731	02/08/2022	079550	OFFICE DEPOT	\$3,048.21
	40085732	02/08/2022	9957	O'NEILL, FRANK	\$135.00
	40085733	02/08/2022	079961	ORIENTAL TRADING CO., INC	\$82.68
	40085734	02/08/2022	080622	PATHWAY SCHOOL, THE	\$15,304.39

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40085735	02/08/2022	1006579	PENN MANOR WRESTLING BOOSTER CLUB	\$325.00
	40085736	02/08/2022	1003736	PETROLEUM TRADERS CORP.	\$13,868.39
	40085737	02/08/2022	10226	PORRECA, ANTHONY	\$52.00
	40085738	02/08/2022	1007600	POWERSCHOOL GROUP LLC	\$11,971.52
	40085739	02/08/2022	10914	PRAY, TIM	\$55.00
	40085740	02/08/2022	083495	PTFCA	\$90.00
	40085741	02/08/2022	10310	REED, SCOTT	\$75.00
	40085742	02/08/2022	9592	REESE, SCOTT	\$75.00
	40085743	02/08/2022	084798	RENAISSANCE ACADEMY	\$4,545.58
	40085745	02/08/2022	085995	SADDLEBACK EDUCATIONAL, INC	\$108.58
	40085746	02/08/2022	1009163	SAF-GARD SAFETY SHOE CO.	\$219.98
	40085747	02/08/2022	086200	SARGENT WELCH SCIENTIFIC	\$70.89
	40085748	02/08/2022	1009041	SAVVAS LEARNING COMPANY	\$5,894.00
	40085749	02/08/2022	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$163.63
	40085750	02/08/2022	1002114	SCHOOLWIDE INC	\$4,996.83
	40085751	02/08/2022	086590	SDIC - SCHOOL DISTRICTS	\$8,226.08
	40085752	02/08/2022	9017	SHOEMAKER, JOHN	\$75.00
	40085753	02/08/2022	10919	SMITH, ZACHARY	\$72.00
	40085754	02/08/2022	089150	SOCIAL STUDIES SCHOOL SERVICES	\$3,786.07
	40085755	02/08/2022	10077	STERLING, DARRELL	\$75.00
	40085756	02/08/2022	10908	STEWART, ROGER	\$60.00
	40085757	02/08/2022	091390	SWANSON, INC., ROBERT S	\$475.00
	40085758	02/08/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$370.50
	40085759	02/08/2022	091495	T MOBILE	\$1,616.00
	40085760	02/08/2022	1008683	TEACHERS PAY TEACHERS	\$82.99
	40085761	02/08/2022	1009067	THEMES & VARIATIONS INC	\$174.95
	40085762	02/08/2022	9093	THOMAS, LUTHER	\$75.00
	40085764	02/08/2022	9303	TRIPP, DAVID	\$64.00
	40085765	02/08/2022	1002048	TRUSTEES OF THE UNIV. OF PENNA.	\$150.00
	40085767	02/08/2022	10917	TYLER, ANDREW	\$80.00
	40085768	02/08/2022	093630	UNITED PARCEL SERVICE	\$44.91
	40085769	02/08/2022	093600	UNITED REFRIGERATION CO	\$147.46
	40085770	02/08/2022	094403	US FOODSERVICE	\$633.26
	40085771	02/08/2022	1007699	US MEDICAL STAFFING, INC.	\$7,163.10
	40085772	02/08/2022	1002676	VERIZON WIRELESS	\$1,077.76
	40085774	02/08/2022	049790	W. W. GRAINGER, INC.	\$302.25
	40085775	02/08/2022	1001316	WASHINGTON MUSIC CENTER, INC.	\$137.70
	40085777	02/08/2022	9582	WEBB, JIM	\$69.00
	40085778	02/08/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,383.80

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40085779	02/08/2022	1000058	TRUMARK FCU	\$1,247.25
	40085780	02/08/2022	096741	WEST CHESTER UNIVERSITY	\$475.00
	40085781	02/08/2022	1009454	WILLIAM TENNANT WRESTLING BOOSTERS	\$325.00
	40085783	02/08/2022	098060	WILSON LANGUAGE TRAINING CORP	\$7,357.61
	40085785	02/08/2022	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
01	- Total				\$1,175,232.10
22	40085644	02/08/2022	007265	APPLIED VIDEO TECHNOLOGY INC	\$37,575.00
	40085660	02/08/2022	023200	CHESCONET	\$197,200.00
22	- Total				\$234,775.00
29	40085654	02/08/2022	10834	BOYLE, KATHLEEN	\$55.00
	40085658	02/08/2022	10915	CARROLL, AIDEN	\$80.00
	40085663	02/08/2022	10195	CLARK, JOSEPH	\$52.00
	40085666	02/08/2022	10729	COSTELLO, PATRICK	\$60.00
	40085678	02/08/2022	10320	ELLIOTT, REBEKAH	\$55.00
	40085694	02/08/2022	10878	HETRICK, SAWYER	\$75.00
	40085695	02/08/2022	9211	HILBERT, MATTHEW	\$75.00
	40085702	02/08/2022	10380	JACKSON, TERESA	\$80.00
	40085703	02/08/2022	9793	JORDAN, BLANE	\$60.00
	40085705	02/08/2022	10907	KANDRAVI, ANDREW	\$60.00
	40085708	02/08/2022	10306	KENNETT, BRETT	\$78.00
	40085719	02/08/2022	10382	MCDOUGALL, BILL	\$75.00
	40085720	02/08/2022	9612	MCKNETT, CHUCK	\$56.00
	40085722	02/08/2022	9833	MCNICHOL, JOHN	\$60.00
	40085737	02/08/2022	10226	PORRECA, ANTHONY	\$104.00
	40085739	02/08/2022	10914	PRAY, TIM	\$80.00
	40085742	02/08/2022	9592	REESE, SCOTT	\$75.00
	40085763	02/08/2022	9792	TOCCI, CHRISTOPHER	\$55.00
	40085782	02/08/2022	9947	WILLIAMS, DAVE	\$93.00
	40085784	02/08/2022	9971	WISNIEWSKI, JOHN	\$75.00
29	- Total				\$1,403.00
30	40085656	02/08/2022	1009305	BSS CONTRACTORS LLC	\$240,345.00
	40085696	02/08/2022	1009317	HIRSCHBERG MECHANICAL	\$32,400.00
	40085744	02/08/2022	1009313	S & S ELECTRICAL SERVICES INC	\$17,786.88
	40085773	02/08/2022	1007680	VISION MECHANICAL, INC.	\$43,012.75
	40085776	02/08/2022	1008854	WATTS SERVICES LLC	\$140,748.39
30	- Total				\$474,293.02

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40085641	02/08/2022	1008943	AMAZON	\$3.47
	40085766	02/08/2022	093288	TRUSTEES OF THE UNIVERSITY OF PENNS	\$600.00
40	- Total				\$603.47
50	80039676	02/08/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$193.04
	80039677	02/08/2022	1000934	PA FBLA	\$935.00
50	- Total				\$1,128.04
51	80039678	02/08/2022	1008943	AMAZON	\$424.72
	80039679	02/08/2022	1007485	CMF VENDING	\$49.50
	80039680	02/08/2022	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$230.00
	80039681	02/08/2022	079550	OFFICE DEPOT	\$111.69
	80039682	02/08/2022	1009448	PAWS AND THINK! LLC	\$177.50
	80039683	02/08/2022	028984	WATERLOGIC EAST LLC	\$168.00
51	- Total				\$1,161.41
80	50001695	02/08/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$103.30
80	- Total				\$103.30
Overall - Total					\$1,888,699.34

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005388	02/08/2022	1005135	AED SUPERSTORE	\$172.17
	V1005389	02/08/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$15,769.35
	V1005390	02/08/2022	1005446	ASSOCIATED TRUCK PARTS	\$75.00
	V1005391	02/08/2022	009490	AUTORENT OF WEST CHESTER, INC	\$451.92
	V1005392	02/08/2022	017340	BSN SPORTS LLC	\$3,317.45
	V1005393	02/08/2022	021100	CAROLINA BIOLOGICAL	\$1,643.17
	V1005394	02/08/2022	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1005395	02/08/2022	032900	DEMCO INC	\$547.36
	V1005396	02/08/2022	032952	DENNEY ELECTRIC SUPPLY	\$562.95
	V1005397	02/08/2022	030755	DGF PRODUCTS	\$30,436.37
	V1005398	02/08/2022	1008906	EASTERN GENERATOR AND SERVICE INC	\$1,510.13
	V1005399	02/08/2022	042300	FAULKNER PONTIAC BUICK	\$10.26
	V1005400	02/08/2022	060970	JOHNSTONE SUPPLY INC	\$82.91
	V1005401	02/08/2022	065400	KURTZ BROS	\$75.82
	V1005402	02/08/2022	075220	MUSIC & ARTS CENTERS	\$356.44
	V1005403	02/08/2022	084465	REALLY GOOD STUFF	\$70.92
	V1005404	02/08/2022	002820	RIDDELL/ALL AMERICAN	\$6,307.50
	V1005406	02/08/2022	1003378	SOCIAL THINKING	\$1,544.40
	V1005407	02/08/2022	092000	TAYLORS MUSIC STORE	\$335.94
	V1005408	02/08/2022	1001416	ULINE	\$893.21
	V1005409	02/08/2022	095400	WARD'S NATURAL SCIENCE	\$47.77
	V1005410	02/08/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$14.92
	V1005411	02/08/2022	095915	WERNER COACH	\$1,799.00
	V1005412	02/08/2022	1009022	WILSON FORKLIFT SERVICES LLC	\$332.08
01	- Total				\$66,590.84
30	V1005405	02/08/2022	086710	SCHOOL SPECIALTY LLC	\$852.88
30	- Total				\$852.88
50	V5000459	02/08/2022	021100	CAROLINA BIOLOGICAL	\$84.18
50	- Total				\$84.18
Overall - Total					\$67,527.90

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40085786	02/15/2022	1008449	3B SERVICES INC	\$3,814.78
	40085787	02/15/2022	1003432	AHOLD FINANCIAL SERVICES	\$232.60
	40085788	02/15/2022	1003484	AIR XCHANGE	\$5,553.17
	40085789	02/15/2022	10579	ALLEN, JOHN	\$52.00
	40085791	02/15/2022	1008943	AMAZON	\$7,699.91
	40085792	02/15/2022	1008943	AMAZON	\$189.94
	40085794	02/15/2022	007075	AQUA PA	\$16,869.28
	40085795	02/15/2022	007351	ARAMARK UNIFORM SERVICES	\$275.87
	40085796	02/15/2022	010202	BAIRD & RUDOLPH TIRE COM. INC	\$757.42
	40085797	02/15/2022	1006591	BAYADA HOME HEALTH CARE	\$512.50
	40085798	02/15/2022	011473	BEARINGS, BELTS & CHAIN, INC	\$69.90
	40085799	02/15/2022	012700	BERKHEIMER ASSOC H A	\$3,551.33
	40085800	02/15/2022	014300	BLICK ART MATERIALS	\$212.26
	40085802	02/15/2022	10583	BOOTH, DAVID	\$52.00
	40085803	02/15/2022	015300	BOROUGH OF WEST CHESTER	\$1,304.16
	40085804	02/15/2022	1007891	BREAKOUT EDU INC	\$99.00
	40085805	02/15/2022	10911	CAIN, JASON EDWARD	\$60.00
	40085806	02/15/2022	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$31,224.00
	40085807	02/15/2022	1009453	CENTER FOR INTERNET SECURITY INC	\$10,200.00
	40085808	02/15/2022	023755	CHESTER COUNTY INT UNIT # 24	\$2,260.00
	40085809	02/15/2022	9418	COBB, CHRISTOPHER	\$78.00
	40085810	02/15/2022	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$28,672.53
	40085811	02/15/2022	10729	COSTELLO, PATRICK	\$52.00
	40085812	02/15/2022	10303	COYNE, BRIAN	\$75.00
	40085813	02/15/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,048.00
	40085814	02/15/2022	1008424	CRYSTAL SPRINGS	\$197.81
	40085816	02/15/2022	9579	CUTRONA, MARK	\$52.00
	40085818	02/15/2022	1005210	DIRECT ENERGY BUSINESS	\$64.40
	40085819	02/15/2022	1006204	DOWNINGTOWN WEST TRACK AND FIELD	\$250.00
	40085820	02/15/2022	1005918	DOWNINGTOWN WEST WRESTLING	\$325.00
	40085821	02/15/2022	1009096	DROP SUPPORT LLC	\$87.99
	40085822	02/15/2022	9008	DVORAK, DANIEL P.	\$75.00
	40085823	02/15/2022	1008659	EDPUZZLE INC	\$1,450.00
	40085824	02/15/2022	040028	ELITE COACH	\$1,190.00
	40085825	02/15/2022	1009460	ELITE SPORTSWEAR LP	\$639.20
	40085828	02/15/2022	1009149	ETHOS TREATMENT LLC	\$450.00
	40085829	02/15/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$450.00
	40085830	02/15/2022	042490	FEDERAL EXPRESS CORP	\$31.12
	40085831	02/15/2022	042520	FERGUSON ENT., INC. #501	\$485.01

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40085832	02/15/2022	1008368	FLEXIP SOLUTIONS INC	\$4,714.42
	40085833	02/15/2022	10716	FORD, BARBRA J.	\$60.00
	40085834	02/15/2022	1009436	FOUNDATIONS INC	\$70.00
	40085835	02/15/2022	011425	FRED BEANS FORD OF WEST CHESTER	\$498.66
	40085836	02/15/2022	1009461	FUENTES, ANA	\$1,748.99
	40085837	02/15/2022	046570	GEMPLER'S, INC	\$527.71
	40085838	02/15/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$9,136.48
	40085841	02/15/2022	10637	GRAVES, EARL	\$75.00
	40085842	02/15/2022	10826	GRAY, GEROME	\$60.00
	40085843	02/15/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$9,079.49
	40085844	02/15/2022	1009451	GROVE SCHOOL INC	\$4,896.00
	40085845	02/15/2022	9404	GUY, DARRELL	\$60.00
	40085846	02/15/2022	10854	HAMMOND, COLIN	\$64.00
	40085847	02/15/2022	1003811	HAYDEN MCNEIL	\$1,241.88
	40085848	02/15/2022	1000476	HERSHEY LODGE & CONVENTION CENTER	\$333.00
	40085850	02/15/2022	1007808	IMPERIAL BAG & PAPER	\$263.97
	40085851	02/15/2022	1008953	INSIGHT PUBLIC SECTOR INC	\$1,305.62
	40085852	02/15/2022	1008946	INTEGROUS	\$4,458.00
	40085855	02/15/2022	1007627	KAMOR-BARNES, HEATHER	\$3,931.25
	40085856	02/15/2022	10907	KANDRAVI, ANDREW	\$60.00
	40085857	02/15/2022	10897	KELLEY, DONALD	\$50.00
	40085858	02/15/2022	1009073	KELLY SERVICES INC	\$67,143.32
	40085859	02/15/2022	1007602	KENNETT ATHLETIC BOOSTER CLUB, INC.	\$175.00
	40085860	02/15/2022	9196	KIRBY, RICHARD	\$135.00
	40085862	02/15/2022	065200	KRAPF JR & SON INC GEORGE	\$16,476.86
	40085863	02/15/2022	065790	LAMB MCERLANE PC	\$808.75
	40085864	02/15/2022	10527	LICIARDELLO, MICHAEL	\$75.00
	40085865	02/15/2022	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$8,418.28
	40085866	02/15/2022	069582	MACKIN EDUCATIONAL RESOURCES /	\$226.05
	40085867	02/15/2022	9347	MACMANUS, JOHN	\$60.00
	40085869	02/15/2022	10307	MCDERMOTT, DAVE	\$60.00
	40085871	02/15/2022	9612	MCKNETT, CHUCK	\$100.00
	40085872	02/15/2022	073020	MCMASTER-CARR SUPPLY CO	\$75.72
	40085873	02/15/2022	9800	MCMONAGLE, JOE	\$75.00
	40085874	02/15/2022	073601	MELMARK INC.	\$12,780.00
	40085876	02/15/2022	10717	NELSON, CASEY	\$52.00
	40085877	02/15/2022	10384	NEWTON, ZAIRE	\$127.00
	40085878	02/15/2022	1009449	NYSTROM INC	\$520.00
	40085879	02/15/2022	9156	O'BRIEN, BILL, SR	\$75.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40085880	02/15/2022	079701	OLIVER FIRE PROTECTION AND SECURITY	\$702.96
	40085881	02/15/2022	079853	ON THE GO KIDS, INC	\$383,506.50
	40085882	02/15/2022	9957	O'NEILL, FRANK	\$75.00
	40085884	02/15/2022	079961	ORIENTAL TRADING CO., INC	\$289.78
	40085885	02/15/2022	079895	O'ROURKE & SONS INC	\$40.00
	40085886	02/15/2022	1009191	PA TURNPIKE	\$44.00
	40085887	02/15/2022	077475	NAPA AUTO PARTS	\$123.60
	40085888	02/15/2022	080436	PASLA	\$65.00
	40085889	02/15/2022	082150	PECO ENERGY COMPANY	\$176,069.60
	40085890	02/15/2022	9198	PERRY, STEVEN, SR	\$52.00
	40085891	02/15/2022	1003736	PETROLEUM TRADERS CORP.	\$41,548.15
	40085892	02/15/2022	082445	PIPE LINE PLASTICS, INC	\$476.07
	40085894	02/15/2022	1007600	POWERSCHOOL GROUP LLC	\$420.00
	40085896	02/15/2022	083410	PSADA	\$380.00
	40085897	02/15/2022	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40085898	02/15/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40085899	02/15/2022	10310	REED, SCOTT	\$75.00
	40085901	02/15/2022	1009340	RHOADS ENERGY	\$3,625.55
	40085902	02/15/2022	1005267	RICOH USA, INC.	\$473.28
	40085903	02/15/2022	1001010	SAGE SOFTWARE, INC.	\$2,943.00
	40085906	02/15/2022	9068	SHALLET, JOHN	\$150.00
	40085907	02/15/2022	10099	SMITH, DEREK	\$75.00
	40085908	02/15/2022	9809	SMITH, JAMES, JR.	\$75.00
	40085909	02/15/2022	089150	SOCIAL STUDIES SCHOOL SERVICES	\$1,794.48
	40085910	02/15/2022	9006	SPEAKER, SCOTT E.	\$60.00
	40085911	02/15/2022	10077	STERLING, DARRELL	\$75.00
	40085912	02/15/2022	9960	SULLIVAN, PATRICK	\$75.00
	40085913	02/15/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40085914	02/15/2022	1008422	TELESYSTEM	\$6,552.55
	40085915	02/15/2022	9970	THORPE, BILL	\$150.00
	40085916	02/15/2022	092750	TOAD HOLLOW ATHLETICS	\$2,180.80
	40085918	02/15/2022	9303	TRIPP, DAVID	\$135.00
	40085919	02/15/2022	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$354.00
	40085922	02/15/2022	093600	UNITED REFRIGERATION CO	\$457.24
	40085923	02/15/2022	093395	US GAMES	\$116.99
	40085924	02/15/2022	1007699	US MEDICAL STAFFING, INC.	\$705.60
	40085925	02/15/2022	049790	W. W. GRAINGER, INC.	\$856.17
	40085926	02/15/2022	1008367	WEGMANS	\$420.22
	40085927	02/15/2022	1006399	WEST CHESTER POLICE DEPARTMENT	\$555.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40085929	02/15/2022	9561	WHITE, MATT	\$64.00
	40085930	02/15/2022	097960	WIGGINS SHREDDING	\$1,000.00
	40085932	02/15/2022	098060	WILSON LANGUAGE TRAINING CORP	\$16,152.93
	40085933	02/15/2022	9971	WISNIEWSKI, JOHN	\$127.00
01	- Total				\$915,915.10
22	40085827	02/15/2022	040396	EPLUS TECHNOLOGY OF PA	\$17,568.82
22	- Total				\$17,568.82
27	40085839	02/15/2022	048205	GILBERT ARCHITECTS	\$4,518.75
27	- Total				\$4,518.75
29	40085801	02/15/2022	10842	BOONE, SAM	\$75.00
	40085811	02/15/2022	10729	COSTELLO, PATRICK	\$60.00
	40085815	02/15/2022	9293	CUNNINGHAM, MICHAEL	\$60.00
	40085817	02/15/2022	10474	DANDRIDGE, CLAUDIA	\$55.00
	40085826	02/15/2022	10320	ELLIOTT, REBEKAH	\$80.00
	40085840	02/15/2022	9815	GLENN, GREG	\$75.00
	40085845	02/15/2022	9404	GUY, DARRELL	\$60.00
	40085849	02/15/2022	10149	HOLZER, RALPH	\$75.00
	40085853	02/15/2022	10380	JACKSON, TERESA	\$80.00
	40085854	02/15/2022	061520	JOSTENS	\$401.25
	40085864	02/15/2022	10527	LICIARDELLO, MICHAEL	\$75.00
	40085867	02/15/2022	9347	MACMANUS, JOHN	\$60.00
	40085868	02/15/2022	9122	MARTIN, DOROTHY	\$165.00
	40085870	02/15/2022	9448	MCKENNA, KEVIN	\$75.00
	40085875	02/15/2022	10835	MIONI, NICK	\$60.00
	40085882	02/15/2022	9957	O'NEILL, FRANK	\$75.00
	40085883	02/15/2022	9626	O'NEILL, KYLE	\$75.00
	40085893	02/15/2022	10635	POLLOCK, REGINA	\$75.00
	40085895	02/15/2022	10914	PRAY, TIM	\$110.00
	40085900	02/15/2022	9592	REESE, SCOTT	\$75.00
	40085904	02/15/2022	9953	SCHWEITZER, BOB	\$55.00
	40085905	02/15/2022	9250	SCOTT, MOLLY	\$80.00
	40085915	02/15/2022	9970	THORPE, BILL	\$75.00
	40085917	02/15/2022	9792	TOCCI, CHRISTOPHER	\$55.00
	40085918	02/15/2022	9303	TRIPP, DAVID	\$60.00
	40085920	02/15/2022	9961	TURCO, SUZANNE	\$160.00
	40085921	02/15/2022	10917	TYLER, ANDREW	\$135.00
	40085931	02/15/2022	9947	WILLIAMS, DAVE	\$186.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	- Total				\$2,672.25
30	40085889	02/15/2022	082150	PECO ENERGY COMPANY	\$48.22
	40085928	02/15/2022	097430	WESTTOWN TOWNSHIP	\$1,425.75
30	- Total				\$1,473.97
40	40085791	02/15/2022	1008943	AMAZON	\$940.78
40	- Total				\$940.78
50	80039684	02/15/2022	1008943	AMAZON	\$246.31
	80039685	02/15/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$275.00
	80039686	02/15/2022	1009466	ESMUS, MAXIMILLIAN C.	\$800.00
	80039687	02/15/2022	1009468	HOKE, RACHEL	\$700.00
	80039688	02/15/2022	061520	JOSTENS	\$916.85
	80039689	02/15/2022	065230	KRAPF'S COACHES, INC.	\$200.00
	80039690	02/15/2022	1009464	LACHANCE, CATHERINE	\$900.00
	80039691	02/15/2022	1006810	MU ALPHA THETA	\$350.00
	80039692	02/15/2022	1009467	MULHOLLAND, BENJAMIN D.	\$700.00
	80039693	02/15/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$275.00
	80039694	02/15/2022	1009408	TURNER, WILLIAM C.	\$1,800.00
	80039695	02/15/2022	1009465	WELLS, DANIEL	\$800.00
50	- Total				\$7,963.16
51	80039696	02/15/2022	1000626	ADVENTURE AQUARIUM	\$2,210.00
	80039697	02/15/2022	1008943	AMAZON	\$116.44
	80039698	02/15/2022	1007565	CHESTER COUNTY FOOD BANK	\$163.00
	80039699	02/15/2022	1007485	CMF VENDING	\$144.50
	80039700	02/15/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.00
	80039701	02/15/2022	1009456	ELTON JOHN AIDS FOUNDATION INC	\$221.55
	80039702	02/15/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.00
	80039703	02/15/2022	065230	KRAPF'S COACHES, INC.	\$100.00
	80039704	02/15/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$44.00
51	- Total				\$3,021.49
80	50001696	02/15/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$191.20
80	- Total				\$191.20
Overall - Total					\$954,265.52

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005413	02/15/2022	009490	AUTORENT OF WEST CHESTER, INC	\$117.98
	V1005414	02/15/2022	017340	BSN SPORTS LLC	\$4,732.70
	V1005415	02/15/2022	021100	CAROLINA BIOLOGICAL	\$2,962.65
	V1005416	02/15/2022	1002456	CERAMIC SHOP, THE	\$441.00
	V1005417	02/15/2022	026352	COLLINS SPORTS MEDICINE	\$5,474.69
	V1005418	02/15/2022	032952	DENNEY ELECTRIC SUPPLY	\$539.20
	V1005419	02/15/2022	036928	EAGLE POWER TURF & TRACTOR	\$442.12
	V1005420	02/15/2022	042300	FAULKNER PONTIAC BUICK	\$376.68
	V1005421	02/15/2022	043500	FLINN SCIENTIFIC	\$149.40
	V1005422	02/15/2022	1001227	GARBER METROLOGY	\$845.50
	V1005423	02/15/2022	054645	HILLYARD, INC.	\$1,029.58
	V1005424	02/15/2022	065400	KURTZ BROS	\$60.48
	V1005425	02/15/2022	075220	MUSIC & ARTS CENTERS	\$126.30
	V1005426	02/15/2022	1007124	REPUBLIC SERVICES, INC.	\$7,008.12
	V1005427	02/15/2022	086710	SCHOOL SPECIALTY LLC	\$651.00
	V1005428	02/15/2022	092000	TAYLORS MUSIC STORE	\$2,198.15
	V1005429	02/15/2022	093163	TREVDAN BUILDING SUPPLY	\$1,797.12
	V1005430	02/15/2022	094620	VERNIER SOFTWARE & TECHNOLGY LLC	\$53.66
	V1005431	02/15/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$166.48
	V1005432	02/15/2022	093345	YALE ELECTRIC SUPPLY CO	\$145.35
01	- Total				\$29,318.16
40	V1005430	02/15/2022	094620	VERNIER SOFTWARE & TECHNOLGY LLC	\$2,373.00
40	- Total				\$2,373.00
50	V5000460	02/15/2022	1002819	BLUE DOG PRINTING AND DESIGN	\$290.00
	V5000461	02/15/2022	017340	BSN SPORTS LLC	\$4,524.80
	V5000462	02/15/2022	093337	TUTTLE MARKETING SVCS INC	\$2,226.00
50	- Total				\$7,040.80
Overall - Total					\$38,731.96

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40085934	02/23/2022	1008487	A TO Z BOOKS LLC	\$140.06
	40085935	02/23/2022	1006947	A. G. MAURO COMPANY	\$2,400.00
	40085936	02/23/2022	1003432	AHOLD FINANCIAL SERVICES	\$377.89
	40085937	02/23/2022	10579	ALLEN, JOHN	\$124.00
	40085939	02/23/2022	1008943	AMAZON	\$4,104.91
	40085940	02/23/2022	004100	AMERICAN ASSOCIATION OF	\$4,500.00
	40085941	02/23/2022	1009358	AMERICAN ROCK SALT COMPANY LLC	\$3,151.77
	40085942	02/23/2022	1007921	ANDREWS NETWORK ENTERPRISES	\$8,500.00
	40085943	02/23/2022	007265	APPLIED VIDEO TECHNOLOGY INC	\$99.00
	40085944	02/23/2022	007075	AQUA PA	\$310.68
	40085945	02/23/2022	007351	ARAMARK UNIFORM SERVICES	\$136.53
	40085946	02/23/2022	1006471	ASAP HYDRAULICS EXTON LLC	\$134.98
	40085947	02/23/2022	1008681	AVEANNA HEALTHCARE LLC	\$281,686.58
	40085948	02/23/2022	009710	B & H PHOTO	\$179.95
	40085949	02/23/2022	1002086	BEST BUDDIES PENNSYLVANIA	\$350.00
	40085950	02/23/2022	015350	BOROUGH OF WEST CHESTER	\$555.00
	40085951	02/23/2022	10834	BOYLE, KATHLEEN	\$80.00
	40085952	02/23/2022	1009205	BRISTOL TOWNSHIP SCHOOL DISTRICT	\$5,525.00
	40085954	02/23/2022	017290	BUCKS COUNTY IU #22	\$21,285.60
	40085955	02/23/2022	1008443	CALICO PACKAGING LLC	\$6,509.05
	40085956	02/23/2022	1002593	CAMPBELL, JOHN	\$195.00
	40085957	02/23/2022	9296	CANNON, WALTER, III	\$78.00
	40085958	02/23/2022	1003362	CARLSON, MARTHA	\$233.14
	40085959	02/23/2022	10857	CASEY, MICHAEL	\$75.00
	40085960	02/23/2022	021581	CDW GOVERNMENT, INC	\$5,900.00
	40085961	02/23/2022	023755	CHESTER COUNTY INT UNIT # 24	\$36,666.32
	40085962	02/23/2022	9387	CIAVARELLI, BILL	\$75.00
	40085963	02/23/2022	10729	COSTELLO, PATRICK	\$64.00
	40085964	02/23/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,230.50
	40085965	02/23/2022	1006843	D. ARMSTRONG INSTALLATIONS	\$500.00
	40085966	02/23/2022	1009033	DANIELS, MARY	\$216.19
	40085967	02/23/2022	1001584	DELTA-T GROUP, INC.	\$12,419.28
	40085968	02/23/2022	1005210	DIRECT ENERGY BUSINESS	\$36,637.77
	40085969	02/23/2022	1009474	DISALVO, LAUREN & DEAN	\$2,698.00
	40085970	02/23/2022	1008765	DISTEFANO LANDSCAPE SERVICES INC	\$4,784.36
	40085971	02/23/2022	091740	TAX REFUNDS	\$3,795.85
	40085972	02/23/2022	1006157	DOWNINGTOWN EAST BOOSTER CLUB	\$220.00
	40085973	02/23/2022	9008	DVORAK, DANIEL P.	\$75.00
	40085974	02/23/2022	1000407	E.M. KUTZ, INC.	\$832.87

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40085975	02/23/2022	037010	EAST BRADFORD TOWNSHIP	\$900.00
	40085977	02/23/2022	1001473	EDUCERE	\$116.00
	40085978	02/23/2022	1009149	ETHOS TREATMENT LLC	\$450.00
	40085980	02/23/2022	042490	FEDERAL EXPRESS CORP	\$44.59
	40085981	02/23/2022	042520	FERGUSON ENT., INC. #501	\$40.96
	40085982	02/23/2022	10921	FINLEY, JEFFREY	\$56.00
	40085983	02/23/2022	10332	FISHER, ERIC	\$64.00
	40085984	02/23/2022	1009247	FOSCI LLC	\$558.25
	40085985	02/23/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$15,142.06
	40085986	02/23/2022	1000328	GRAVELY HOCKESSIN	\$143.90
	40085987	02/23/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$253.97
	40085988	02/23/2022	9404	GUY, DARRELL	\$60.00
	40085989	02/23/2022	052245	HANSON AGGREGATES PENNSYLVANIA	\$208.70
	40085990	02/23/2022	10157	HOOVEN, RICHARD	\$128.00
	40085991	02/23/2022	10920	HUSSEY, MARGARET	\$75.00
	40085992	02/23/2022	1007808	IMPERIAL BAG & PAPER	\$1,390.19
	40085993	02/23/2022	1008953	INSIGHT PUBLIC SECTOR INC	\$251.62
	40085994	02/23/2022	1007905	ISOLVED HCM LLC	\$1,635.00
	40085996	02/23/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40085998	02/23/2022	062600	KEEN COMPRESSED GAS CO	\$106.55
	40086000	02/23/2022	1009073	KELLY SERVICES INC	\$91,023.92
	40086001	02/23/2022	065200	KRAPF JR & SON INC GEORGE	\$4,596.95
	40086002	02/23/2022	10322	KRASSEN, ADAM	\$75.00
	40086003	02/23/2022	065915	LANGUAGE SERVICES ASSOCIATES	\$790.30
	40086004	02/23/2022	1009473	LEWIS, WILLIAM E	\$12,000.00
	40086005	02/23/2022	069582	MACKIN EDUCATIONAL RESOURCES /	\$35.33
	40086006	02/23/2022	1005143	MAILROOM SYSTEMS, INC.	\$469.76
	40086007	02/23/2022	9122	MARTIN, DOROTHY	\$55.00
	40086008	02/23/2022	1008664	MASTERLIBRARY.COM LLC	\$7,200.00
	40086009	02/23/2022	10528	MATTHEWS, DAVE	\$64.00
	40086010	02/23/2022	10072	MATTIONI, RICHARD	\$128.00
	40086011	02/23/2022	072080	MCCALL'S, INC., T. FRANK	\$248.88
	40086012	02/23/2022	10590	MCDOWELL, DAN	\$64.00
	40086013	02/23/2022	9612	MCKNETT, CHUCK	\$81.00
	40086014	02/23/2022	073020	MCMASTER-CARR SUPPLY CO	\$428.82
	40086015	02/23/2022	1002849	PMEA	\$200.00
	40086016	02/23/2022	1002849	PMEA	\$65.00
	40086017	02/23/2022	1002849	PMEA	\$200.00
	40086018	02/23/2022	1002849	PMEA	\$120.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086019	02/23/2022	077500	NASCO	\$46.20
	40086020	02/23/2022	1007572	NATIONAL COUNCIL SUPER. MATHEMATICS	\$70.00
	40086021	02/23/2022	10717	NELSON, CASEY	\$64.00
	40086022	02/23/2022	079580	OFFICE BASICS INC	\$3,140.00
	40086026	02/23/2022	079550	OFFICE DEPOT	\$11,409.23
	40086027	02/23/2022	1008200	PANERA BREAD	\$76.03
	40086028	02/23/2022	1006543	PAPCO, INC.	\$4,422.27
	40086029	02/23/2022	9128	PARKER, CHARLEY	\$124.00
	40086030	02/23/2022	077475	NAPA AUTO PARTS	\$202.96
	40086031	02/23/2022	081550	PEPPER & SON INC J W	\$147.49
	40086032	02/23/2022	1008062	PERSON DIRECTED CLINICAL SERVICES	\$1,125.00
	40086033	02/23/2022	082102	PHI DELTA KAPPA	\$104.95
	40086034	02/23/2022	082424	PITSCO INC	\$161.97
	40086035	02/23/2022	10914	PRAY, TIM	\$55.00
	40086036	02/23/2022	083425	PSAT/NMSQT	\$8,794.00
	40086037	02/23/2022	083425	PSAT/NMSQT	\$10,270.00
	40086038	02/23/2022	1005844	RELIANCE STANDARD LIFE	\$23,711.22
	40086039	02/23/2022	1009256	RINICELLA, ROBERT & HONEY	\$7,425.60
	40086040	02/23/2022	1009256	RINICELLA, ROBERT & HONEY	\$3,407.52
	40086041	02/23/2022	1009471	RUSTIN BOOSTER CLUB	\$350.00
	40086042	02/23/2022	085890	RYDIN DECAL	\$92.00
	40086043	02/23/2022	1006929	SAFELITE AUTOGLASS	\$1,376.90
	40086044	02/23/2022	1009163	SAF-GARD SAFETY SHOE CO.	\$144.99
	40086045	02/23/2022	1002114	SCHOOLWIDE INC	\$5,322.51
	40086046	02/23/2022	10922	SCOTT, MARY	\$80.00
	40086047	02/23/2022	088000	SIGNAL SERVICE INC	\$52.00
	40086048	02/23/2022	9006	SPEAKER, SCOTT E.	\$64.00
	40086049	02/23/2022	1009194	SPLASHTOP INC	\$11,700.00
	40086050	02/23/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$12,349.04
	40086051	02/23/2022	091582	TALK INC	\$1,105.00
	40086052	02/23/2022	092110	TEACHER'S DISCOVERY	\$384.11
	40086053	02/23/2022	1009452	TINYMOBILEROBOTS US LLC	\$23,963.00
	40086054	02/23/2022	092750	TOAD HOLLOW ATHLETICS	\$3,587.20
	40086055	02/23/2022	9792	TOCCI, CHRISTOPHER	\$55.00
	40086056	02/23/2022	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$2,780.75
	40086057	02/23/2022	9260	TUCKER, SEAN	\$75.00
	40086059	02/23/2022	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$276.51
	40086060	02/23/2022	1007699	US MEDICAL STAFFING, INC.	\$14,905.80
	40086062	02/23/2022	049790	W. W. GRAINGER, INC.	\$2,296.84

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086064	02/23/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,383.80
	40086065	02/23/2022	1000058	TRUMARK FCU	\$1,230.62
	40086066	02/23/2022	1006399	WEST CHESTER POLICE DEPARTMENT	\$555.00
	40086067	02/23/2022	097000	WEST GOSHEN TOWNSHIP	\$9,142.67
	40086068	02/23/2022	097096	WEST WHITELAND TOWNSHIP	\$925.00
	40086070	02/23/2022	097380	WESTTOWN-EAST GOSHEN POLICE	\$29,900.00
	40086071	02/23/2022	9561	WHITE, MATT	\$64.00
	40086072	02/23/2022	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40086073	02/23/2022	9947	WILLIAMS, DAVE	\$93.00
	40086074	02/23/2022	098060	WILSON LANGUAGE TRAINING CORP	\$16,054.68
	40086075	02/23/2022	9971	WISNIEWSKI, JOHN	\$75.00
	40086076	02/23/2022	098535	WOODBURN PRESS, LTD	\$54.50
	40086077	02/23/2022	098560	WOODCRAFT	\$252.91
	40086078	02/23/2022	9210	WORRELL, RALPH, II	\$60.00
	40086079	02/23/2022	1009445	YES I'M A DESIGNER LIMITED	\$640.00
01	- Total				\$805,135.30
22	40085979	02/23/2022	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$12,348.00
22	- Total				\$12,348.00
29	40085953	02/23/2022	10553	BROWN, BRIAN	\$56.00
	40085957	02/23/2022	9296	CANNON, WALTER, III	\$78.00
	40085995	02/23/2022	10380	JACKSON, TERESA	\$80.00
	40086058	02/23/2022	9961	TURCO, SUZANNE	\$80.00
	40086069	02/23/2022	9609	WESTHAFFER, DENNIS	\$93.00
29	- Total				\$387.00
30	40085976	02/23/2022	1009455	EASYBADGES LLC	\$1,895.00
	40085997	02/23/2022	1004476	KCBA ARCHITECTS	\$4,429.80
	40086061	02/23/2022	1007680	VISION MECHANICAL, INC.	\$48,856.41
	40086063	02/23/2022	1008854	WATTS SERVICES LLC	\$79,017.23
30	- Total				\$134,198.44
40	40086000	02/23/2022	1009073	KELLY SERVICES INC	\$75.00
40	- Total				\$75.00
50	80039705	02/23/2022	1008943	AMAZON	\$486.77
	80039706	02/23/2022	1005166	TINA'S PRODUCTIONS INC	\$4,750.00
	80039707	02/23/2022	1005166	TINA'S PRODUCTIONS INC	\$2,790.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	- Total				\$8,026.77
51	80039708	02/23/2022	1008943	AMAZON	\$36.12
	80039709	02/23/2022	1007105	DELAWARE ART MUSEUM	\$240.00
	80039710	02/23/2022	044020	FRANKLIN INSTITUTE	\$80.00
	80039711	02/23/2022	079550	OFFICE DEPOT	\$6.28
51	- Total				\$362.40
80	50001697	02/23/2022	1005754	ARAMARK SERVICES INC.	\$335,431.07
80	- Total				\$335,431.07
Overall - Total					\$1,295,963.98

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005433	02/23/2022	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1005434	02/23/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$3,613.65
	V1005435	02/23/2022	1005446	ASSOCIATED TRUCK PARTS	\$27.10
	V1005436	02/23/2022	017340	BSN SPORTS LLC	\$4,037.29
	V1005437	02/23/2022	1008635	DELTAMATH SOLUTIONS INC.	\$2,268.00
	V1005438	02/23/2022	032952	DENNEY ELECTRIC SUPPLY	\$270.72
	V1005439	02/23/2022	036928	EAGLE POWER TURF & TRACTOR	\$84.70
	V1005440	02/23/2022	1008906	EASTERN GENERATOR AND SERVICE INC	\$163.13
	V1005441	02/23/2022	039650	EDVOTEK INC	\$693.75
	V1005442	02/23/2022	042300	FAULKNER PONTIAC BUICK	\$175.50
	V1005443	02/23/2022	043500	FLINN SCIENTIFIC	\$948.15
	V1005444	02/23/2022	1001227	GARBER METROLOGY	\$247.61
	V1005445	02/23/2022	060970	JOHNSTONE SUPPLY INC	\$30.72
	V1005446	02/23/2022	1004344	ROBERT E. LITTLE, INC.	\$47.68
	V1005447	02/23/2022	079394	NOODLE TOOLS INC.	\$1,044.00
	V1005448	02/23/2022	1007217	PARTSTOWN, LLC	\$193.78
	V1005449	02/23/2022	084465	REALLY GOOD STUFF	\$72.43
	V1005450	02/23/2022	1000679	SHERWIN WILLIAMS	\$719.20
	V1005451	02/23/2022	092000	TAYLORS MUSIC STORE	\$1,739.08
	V1005452	02/23/2022	1007460	THOMSON REUTERS-WEST PUBLISHING	\$310.21
	V1005453	02/23/2022	094345	UNRUH, TURNER, BURKE & FREES	\$21,807.25
	V1005454	02/23/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$178.88
	V1005455	02/23/2022	093345	YALE ELECTRIC SUPPLY CO	\$11.21
01	- Total				\$39,866.04
22	V1005453	02/23/2022	094345	UNRUH, TURNER, BURKE & FREES	\$594.00
22	- Total				\$594.00
30	V1005453	02/23/2022	094345	UNRUH, TURNER, BURKE & FREES	\$11,343.00
30	- Total				\$11,343.00
50	V5000463	02/23/2022	095915	WERNER COACH	\$900.00
50	- Total				\$900.00
51	V5000464	02/23/2022	097010	WEST MUSIC CO.	\$318.66
51	- Total				\$318.66
Overall - Total					\$53,021.70

Student Activity Accounts

Budget Unit	Project	Project Title	February 28, 2022
50000221	005221	BEST BUDDIES	1,295.44
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	5,252.49
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	9,405.59
50000222	006222	BLACK STUDENT UNION	1,905.25
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	17,343.46
50000223	011223	CLASS OF 2022	12,185.45
50000221	012221	CLASS OF 2023	790.06
50000222	012222	CLASS OF 2023	374.64
50000223	012223	CLASS OF 2023	3,795.52
50000221	013221	CLASS OF 2024	937.92
50000222	013222	CLASS OF 2024	2,042.50
50000223	013223	CLASS OF 2024	6,458.58
50000221	014221	CLASS OF 2025	2,414.63
50000222	014222	CLASS OF 2025	1,126.75
50000223	014223	CLASS OF 2025	425.50
50000221	016221	MOCK TRIAL TEAM	24.99
50000221	017221	MODEL U.N.	653.87
50000223	017223	MODEL U.N.	894.57
50000221	018221	DECA	2,473.67
50000222	018222	DECA	19,152.63
50000223	018223	DECA	26,089.79
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	2,346.16
50000222	023222	WVIK CLUB	368.80
50000223	023223	PHOTOGRAPHY CLUB	3,477.75
50000221	024221	WARRIOR GUIDES	200.20
50000221	025221	ARTNERSHIPS	1,993.73
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	3,047.80
50000221	036221	NEWSPAPER	659.92
50000221	037221	SPEECH & DEBATE	31.22
50000221	038221	RED CROSS CLUB	194.10

Student Activity Accounts

Budget Unit	Project	Project Title	February 28, 2022
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	3,709.37
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	19,066.94
50000223	050223	STUDENT COUNCIL	6,801.85
50000326	050326	STUDENT COUNCIL	9,198.99
50000327	050327	STUDENT COUNCIL	3,929.20
50000328	050328	STUDENT COUNCIL	12,757.79
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	5,847.70
50000327	054327	MIDDLE SCHOOL YEARBOOK	41.31
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	658.06
50000222	061222	MATH CLUB	65.83
50000221	062221	ACADEMIC TEAM - HENDERSON	3,117.72
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000221	063221	HHS NEUROSCIENCE	85.82

Student Activity Accounts

Budget Unit	Project	Project Title	February 28, 2022
50000221	064221	WARRIORS CRICKET CLUB	203.00
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	065221	HOSA	195.03
50000221	070221	SCHOOL MUSICAL	14,926.24
50000222	070222	BROADWAY SHOW	2,562.49
50000223	070223	THEATER FUND	6,482.67
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	2,999.52
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	17,867.54
50000327	090327	DRAMA	9,081.35
50000328	090328	DRAMA	23,573.06
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	567.79
50000221	096221	KINDNESS CLUB	1,548.38
50000222	098222	FORGN LANG HONOR SOCIETY	906.48
Total Fund 50 Projects			383,780.60
51000221	130221	ENVIRONMENTAL CLUB	765.00
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	5,252.59
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	6,721.82
51000438	164438	ACTIVITY FUND	3,305.59
51000440	164440	ACTIVITY FUND	12,043.27
51000444	164444	ACTIVITY FUND	16,453.18
51000445	164445	ACTIVITY FUND	1,217.79
51000447	164447	ACTIVITY FUND	9,321.26
51000448	164448	ACTIVITY FUND	3,081.20
51000451	164451	ACTIVITY FUND	10,486.47
51000452	164452	ACTIVITY FUND	10,803.03
51000453	164453	ACTIVITY FUND	1,466.27
51000454	164454	ACTIVITY FUND	1,028.50

Student Activity Accounts

Budget Unit	Project	Project Title	February 28, 2022
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	8,535.15
51000222	180222	CLEARING ACCOUNT	3,994.21
51000223	180223	CLEARING ACCOUNT	7,639.08
51000326	180326	CLEARING ACCOUNT	4,163.40
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	12,947.31
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	5,180.07
51000440	194440	FIELD TRIP ACCT	17,829.63
51000454	194454	FIELD TRIP FUND	438.64
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	13,735.07
51000222	202222	IMPROVEMENT FUND	38,856.93
51000223	202223	IMPROVEMENT FUND	514.54
51000326	202326	IMPROVEMENT FUND	413.60
51000327	202327	IMPROVEMENT FUND	6,323.48
51000328	202328	IMPROVEMENT FUND	1,576.00
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	413.57
51000447	210447	LIBRARY FUND	395.27
51000448	210448	LIBRARY FUND	5,939.57
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
51000326	214326	MUSIC FUND	10,476.64

Student Activity Accounts

Budget Unit	Project	Project Title	February 28, 2022
51000327	214327	MUSIC FUND	401.83
51000328	214328	MUSIC FUND	4,095.07
51000448	214448	MUSIC FUND	11.65
51000222	216222	PAVE THE WAY	1,652.62
51000221	234221	STUDENT ASSISTANCE FUND	8,094.19
51000222	234222	STUDENT ASSISTANCE FUND	16,251.29
51000223	234223	STUDENT ASSISTANCE FUND	3,719.78
51000328	234328	STUDENT ASSISTANCE FUND	3,376.98
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	(1,782.70)
Total Fund 51 Projects			583,374.16
Fund 50 / 51 - Combined Project Totals			967,154.76
Fund 50 / 51 - Combined Accounts Payable			20,702.81
Fund 50 / 51 - Due to / from other funds			1,723.80
Total Student Activity and Agency Funds			989,581.37
Fund 50 / 51 - Cash Account Balances as of February 28, 2022			Total Cash 989,581.37
Total Student and Agency Activity Funds			989,581.37

WEST CHESTER AREA SCHOOL DISTRICT
 FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
 FEBRUARY 28, 2022

OPERATING CASH

CASH BALANCE JANUARY 31, 2022 \$ 51,816.67

RECEIPTS FEBRUARY 1, 2022- FEBRUARY 28, 2022

DEPOSITS	13,745.71	
DEPOSITS ON ACCOUNT	24,792.60	
INTEREST	2.10	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	410.97	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	350,000.00	
TOTAL RECEIPTS		388,951.38

DISBURSEMENTS FEBRUARY 1, 2022 - FEBRUARY 28, 2022

BANK FEES	143.93	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	335,431.07	
STUDENT REFUNDS	294.50	
ARAMARK MAINTENANCE SUPPLIES	256.13	
CUSTODIAL SERVICES	-	
OTHER	44,606.00	
TOTAL DISBURSEMENTS		380,731.63

CASH BALANCE FEBRUARY 28, 2022 \$ 60,036.42

INVESTMENTS

INVESTMENT BALANCE JANUARY 31, 2022 \$ 992,765.95

RECEIPTS FEBRUARY 1, 2022- FEBRUARY 28, 2022

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	966,397.59	
INTEREST	17.25	
TOTAL ADDITIONS		966,414.84

DISBURSEMENTS FEBRUARY 1, 2022 - FEBRUARY 28, 2022

TRANSFER TO CHECKING ACCOUNT	350,000.00	
TOTAL DISBURSEMENTS		350,000.00

INVESTMENT BALANCE FEBRUARY 28, 2022 \$ 1,609,180.79

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS	28,965.52	
DEDUCT: PREPAIDS USED	-	
TOTAL DEDUCTIONS	33,098.95	

PREPAID STUDENT ACCOUNTS BALANCE FEBRUARY 28, 2022 \$ 218,794.33