

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
APRIL 25, 2022

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

RECEIPTS MARCH 1, 2022 - MARCH 31, 2022

GENERAL FUND	\$	32,968,966.62		
CAPITAL RESERVE FUND	\$	2,828.22		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	-		
SPECIAL REVENUE FUND-ATHLETICS	\$	1,608.44		
TRUST FUNDS	\$	1,796.77		
TOTAL RECEIPTS MARCH 1, 2022 - MARCH 31, 2022			\$	<u>32,975,200.05</u>
AVAILABLE FUNDS MARCH 1, 2022 - MARCH 31, 2022			\$	57,934,340.62

DISBURSEMENTS MARCH 1, 2022 - MARCH 31, 2022

CHECKS & EFT'S APPROVED APRIL 25, 2022 ck #40086080-40086126,ck #40086127-40086249,ck #40086250-40086325,ck #40086326-40086431,ck #40086432-40086505,eft #V1005456-V1005469,eft #V1005470-V1005486,eft #V1005487-V1005499,eft #V1005500-V1005534,eft #V1005535-V1005546

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,782,622.17	200,832.34	5,983,454.51
CAPITAL RESERVE FUNDS	230,634.78	56,243.99	286,878.77
CAPITAL PROJECTS FUND	368,288.15	115,231.50	483,519.65
SPECIAL REVENUE FUND-ATHLETICS	2,639.00	-	2,639.00
TRUST FUNDS	13,811.94	2,713.97	16,525.91
TOTAL	<u>6,397,996.04</u>	<u>375,021.80</u>	<u>6,773,017.84</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(52,359.15)	30,349,929.38	-	30,297,570.23
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(2,095.00)	-	-	(2,095.00)
TOTAL	<u>(54,454.15)</u>	<u>30,349,929.38</u>	<u>-</u>	<u>30,295,475.23</u>

TOTAL DISBURSEMENTS MARCH 1, 2022 - MARCH 31, 2022

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,730,263.02	30,550,761.72	-	36,281,024.74
CAPITAL RESERVE FUND	230,634.78	56,243.99	-	286,878.77
CAPITAL PROJECTS FUND	368,288.15	115,231.50	-	483,519.65
SPECIAL REVENUE FUND-ATHLETICS	2,639.00	-	-	2,639.00
TRUST FUNDS	11,716.94	2,713.97	-	14,430.91
TOTAL	<u>6,343,541.89</u>	<u>30,724,951.18</u>	<u>-</u>	<u>37,068,493.07</u>

CASH BALANCE MARCH 31, 2022 \$ 20,865,847.55

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
APRIL 25, 2022

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(52,359.15)	30,349,929.38	-	30,297,570.23
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(2,095.00)	-	-	(2,095.00)
<b>TOTAL</b>	<b>(54,454.15)</b>	<b>30,349,929.38</b>	<b>-</b>	<b>30,295,475.23</b>

CHECKS & EFT'S APPROVED APRIL 25, 2022 ck #40086080-40086126,ck #40086127-40086249,ck #40086250-40086325,ck #40086326-40086431,ck #40086432-40086505,eft #V1005456-V1005469,eft #V1005470-V1005486,eft #V1005487-V1005499,eft #V1005500-V1005534,eft #V1005535-V1005546

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,782,622.17	200,832.34	5,983,454.51
CAPITAL RESERVE FUND	230,634.78	56,243.99	286,878.77
CAPITAL PROJECTS FUND	368,288.15	115,231.50	483,519.65
SPECIAL REVENUE FUND-ATHLETICS	2,639.00	-	2,639.00
TRUST FUNDS	13,811.94	2,713.97	16,525.91
<b>TOTAL</b>	<b>6,397,996.04</b>	<b>375,021.80</b>	<b>6,773,017.84</b>

TOTAL DISBURSEMENTS FOR APPROVAL APRIL 25, 2022

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,730,263.02	30,550,761.72	-	36,281,024.74
CAPITAL RESERVE FUND	230,634.78	56,243.99	-	286,878.77
CAPITAL PROJECTS FUND	368,288.15	115,231.50	-	483,519.65
SPECIAL REVENUE FUND-ATHLETICS	2,639.00	-	-	2,639.00
TRUST FUNDS	11,716.94	2,713.97	-	14,430.91
<b>TOTAL</b>	<b>6,343,541.89</b>	<b>30,724,951.18</b>	<b>-</b>	<b>37,068,493.07</b>

## INVESTMENT BALANCE STATEMENT

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**END-OF-MONTH: March 31, 2022**

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.037%	122,663.82	3.87	122,667.69
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.111%	286,244.27	26.15	286,270.42
INVEST-General Fund	INVEST 6-001		*	0.111%	18,913,569.12	1,817.59	20,782,184.29
CRIMs General Fund	Fulton Financial		*		<u>130,454,287.75</u>	-2,477.17	<u>104,951,810.58</u>
					<b>TOTAL GENERAL FUND AT INTEREST =</b>		<b>149,776,764.96</b>
							<b>126,142,932.98</b>
<b><u>CAPITAL RESERVE FUND</u></b>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.09%	4,814.13	6.62	4,820.75
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.09%	55,150.66	79.66	55,230.32
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.09%	5,633.71	2,490.07	8,123.78
CRIMs Capital Projects	Fulton Financial		*		<u>19,170,133.20</u>	-26,012.80	<u>19,144,120.40</u>
					<b>TOTAL CAPITAL RESERVE FUND AT INTEREST =</b>		<b>19,235,731.70</b>
							<b>19,212,295.25</b>
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.09%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.09%	968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.09%	<u>32,008,334.87</u>		<u>32,008,334.87</u>
					<b>TOTAL CAPITAL PROJECT FUND AT INTEREST =</b>		<b>33,057,654.47</b>
							<b>33,057,654.47</b>

\*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	40086080	03/01/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$55.54
	40086081	03/01/2022	1003432	AHOLD FINANCIAL SERVICES	\$600.51
	40086083	03/01/2022	1008943	AMAZON	\$3,533.49
	40086084	03/01/2022	007150	APPLE COMPUTER, INC	\$10.80
	40086085	03/01/2022	007075	AQUA PA	\$4,954.36
	40086086	03/01/2022	007351	ARAMARK UNIFORM SERVICES	\$212.67
	40086087	03/01/2022	009710	B & H PHOTO	\$2,565.51
	40086090	03/01/2022	1007181	BUSINESSOLVER.COM, INC.	\$2,386.24
	40086091	03/01/2022	023755	CHESTER COUNTY INT UNIT # 24	\$15,944.53
	40086093	03/01/2022	1009033	DANIELS, MARY	\$159.11
	40086094	03/01/2022	1001396	GENWORTH FINANCIAL	\$817.47
	40086095	03/01/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,585.13
	40086096	03/01/2022	1009222	GREAT MINDS PBC	\$2,516.58
	40086097	03/01/2022	085830	R.S.V.P. - TAX CREDIT	\$448.00
	40086098	03/01/2022	1007808	IMPERIAL BAG & PAPER	\$116.35
	40086099	03/01/2022	061520	JOSTENS	\$124.40
	40086102	03/01/2022	1009073	KELLY SERVICES INC	\$66,740.05
	40086103	03/01/2022	1005143	MAILROOM SYSTEMS, INC.	\$447.42
	40086104	03/01/2022	1007554	MEDIA SUPPLY, INC.	\$2,469.00
	40086105	03/01/2022	1002849	PMEA	\$130.00
	40086106	03/01/2022	1001409	MISTY MOUNTAIN THREADWORKS	\$620.00
	40086107	03/01/2022	077500	NASCO	\$116.64
	40086108	03/01/2022	1008873	NCTE	\$375.92
	40086109	03/01/2022	079961	ORIENTAL TRADING CO., INC	\$179.30
	40086110	03/01/2022	1009146	PICKUP PATROL LLC	\$403.20
	40086111	03/01/2022	1009340	RHOADS ENERGY	\$4,726.27
	40086112	03/01/2022	10923	ROSS, CRYSTAL	\$64.00
	40086113	03/01/2022	9104	SCHILGEN, REX	\$109.00
	40086114	03/01/2022	1002114	SCHOOLWIDE INC	\$955.00
	40086116	03/01/2022	087815	SHOP RITE OF W.C.	\$1,432.02
	40086117	03/01/2022	085830	R.S.V.P. - TAX CREDIT	\$112.00
	40086118	03/01/2022	088490	SIR SPEEDY PRINTING #7103	\$410.00
	40086119	03/01/2022	085830	R.S.V.P. - TAX CREDIT	\$288.00
	40086120	03/01/2022	092750	TOAD HOLLOW ATHLETICS	\$3,761.60
	40086121	03/01/2022	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,663.20
	40086122	03/01/2022	1007837	VOYAGER SOPRIS LEARNING, INC.	\$445.50
	40086123	03/01/2022	1008367	WEGMANS	\$46.41
	40086124	03/01/2022	097096	WEST WHITELAND TOWNSHIP	\$4,298.70
	40086126	03/01/2022	098535	WOODBURN PRESS, LTD	\$3,226.40



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	- Total				\$129,050.32
30	40086089	03/01/2022	1004477	BLACKNEY HAYES ARCHITECTS	\$51,649.56
	40086100	03/01/2022	1004476	KCBA ARCHITECTS	\$4,476.84
	40086125	03/01/2022	1008068	WILLIAMS SCOTSMAN, INC	\$3,536.00
30	- Total				\$59,662.40
40	40086084	03/01/2022	007150	APPLE COMPUTER, INC	\$1,188.00
	40086088	03/01/2022	1009472	BEAUTIFUL TOMORROW INC	\$2,500.00
	40086092	03/01/2022	1008936	CLARK OWENS, JAYLENE	\$250.00
40	- Total				\$3,938.00
50	80039712	03/01/2022	1008943	AMAZON	\$1,204.07
	80039713	03/01/2022	022550	CHADDS FORD GREENHOUSES	\$980.00
	80039714	03/01/2022	1000406	DECA	\$189.47
	80039715	03/01/2022	1008591	DOMESTIC VIOLENCE CENTER	\$335.00
	80039716	03/01/2022	1009481	INTERNATIONAL MODEL U.N. ASSOC, INC	\$4,180.00
	80039717	03/01/2022	1009481	INTERNATIONAL MODEL U.N. ASSOC, INC	\$10,670.74
	80039718	03/01/2022	065200	KRAPF JR & SON INC GEORGE	\$578.86
	80039719	03/01/2022	1009447	MAIN LIGHT LLC	\$1,068.00
	80039720	03/01/2022	1007953	RHYTHMIX ENTERTAINMENT	\$200.00
	80039721	03/01/2022	1008508	WALKING TREE TRAVEL LLC	\$321.00
50	- Total				\$19,727.14
51	80039722	03/01/2022	040028	ELITE COACH	\$200.00
	80039723	03/01/2022	065200	KRAPF JR & SON INC GEORGE	\$353.72
	80039724	03/01/2022	1000601	SOFT PRETZEL FACTORY WC	\$225.00
51	- Total				\$778.72
<b>Overall - Total</b>					<b>\$213,156.58</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005456	03/01/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$8,119.05
	V1005457	03/01/2022	032900	DEMCO INC	\$410.39
	V1005459	03/01/2022	043500	FLINN SCIENTIFIC	\$1,992.00
	V1005460	03/01/2022	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,503.83
	V1005461	03/01/2022	065400	KURTZ BROS	\$19.53
	V1005462	03/01/2022	069270	MACGILL & CO, WILLIAM V.	\$73.49
	V1005463	03/01/2022	075220	MUSIC & ARTS CENTERS	\$3,599.99
	V1005464	03/01/2022	086660	SCHOLASTIC MAGAZINES	\$89.10
	V1005465	03/01/2022	086775	SCHOOL NURSE SUPPLY	\$849.00
	V1005466	03/01/2022	086710	SCHOOL SPECIALTY LLC	\$4,717.35
	V1005467	03/01/2022	1003378	SOCIAL THINKING	\$55.99
	V1005468	03/01/2022	092000	TAYLORS MUSIC STORE	\$805.93
	V1005469	03/01/2022	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$1,015.96
01	- Total				\$24,251.61
40	V1005458	03/01/2022	040630	ETA/HAND2MIND	\$713.97
40	- Total				\$713.97
50	V5000465	03/01/2022	071840	MATLACK FLORIST	\$96.95
50	- Total				\$96.95
51	V5000466	03/01/2022	077165	MUSIC IN THE PARKS	\$100.00
51	- Total				\$100.00
<b>Overall - Total</b>					<b>\$25,162.53</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086127	03/08/2022	093349	21ST CENTURY CYBER CHARTER	\$15,018.06
	40086128	03/08/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$112.52
	40086129	03/08/2022	1008449	3B SERVICES INC	\$174.80
	40086130	03/08/2022	006775	A ANCHOR TOILETS PORTABLE	\$95.00
	40086131	03/08/2022	1007157	ACCO BRANDS DIRECT	\$505.77
	40086132	03/08/2022	001525	ADI	\$294.99
	40086133	03/08/2022	002073	ADVENTURE HARDWARE	\$671.32
	40086135	03/08/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$48,125.92
	40086137	03/08/2022	1008943	AMAZON	\$4,155.07
	40086138	03/08/2022	1007524	AMERICAN RED CROSS	\$1,632.00
	40086139	03/08/2022	1009358	AMERICAN ROCK SALT COMPANY LLC	\$3,108.29
	40086140	03/08/2022	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$645.00
	40086141	03/08/2022	1009248	ANXIETY & OCD CENTER	\$150.00
	40086142	03/08/2022	007075	AQUA PA	\$9,498.18
	40086143	03/08/2022	007351	ARAMARK UNIFORM SERVICES	\$23.99
	40086144	03/08/2022	1006591	BAYADA HOME HEALTH CARE	\$212.50
	40086145	03/08/2022	1007468	BENEFIT RESOURCE, INC.	\$666.00
	40086146	03/08/2022	014300	BLICK ART MATERIALS	\$912.84
	40086147	03/08/2022	015300	BOROUGH OF WEST CHESTER	\$1,808.32
	40086149	03/08/2022	1003362	CARLSON, MARTHA	\$424.07
	40086150	03/08/2022	023650	CHESTER COUNTY FAMILY ACADEMY	\$21,150.51
	40086151	03/08/2022	023755	CHESTER COUNTY INT UNIT # 24	\$1,894.61
	40086152	03/08/2022	026710	COLLEGIUM CHARTER SCHOOL	\$360,693.14
	40086153	03/08/2022	027220	COMCAST CABLE	\$89.09
	40086154	03/08/2022	1009030	COOPER, MR. & MRS. DARYL	\$1,500.00
	40086155	03/08/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$2,143.50
	40086156	03/08/2022	1008731	CROWN CASTLE	\$17,368.18
	40086157	03/08/2022	1009033	DANIELS, MARY	\$121.07
	40086158	03/08/2022	1001584	DELTA-T GROUP, INC.	\$15,788.84
	40086159	03/08/2022	1009474	DISALVO, LAUREN & DEAN	\$2,242.48
	40086160	03/08/2022	1009474	DISALVO, LAUREN & DEAN	\$1,773.97
	40086162	03/08/2022	1008353	EI US LLC / LEARN WELL SERVICES	\$94.50
	40086163	03/08/2022	1009149	ETHOS TREATMENT LLC	\$600.00
	40086164	03/08/2022	1003612	FASTENAL COMPANY	\$18.28
	40086165	03/08/2022	042490	FEDERAL EXPRESS CORP	\$68.69
	40086166	03/08/2022	042520	FERGUSON ENT., INC. #501	\$376.89
	40086167	03/08/2022	043200	FISHER SCIENTIFIC CO	\$545.40
	40086168	03/08/2022	1009461	FUENTES, ANA	\$1,748.99
	40086169	03/08/2022	1009058	GAP HILL ALUMINUM SHOP	\$180.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086170	03/08/2022	046450	GBC	\$333.70
	40086171	03/08/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$44,647.14
	40086173	03/08/2022	070854	GILMAN GEAR	\$2,370.46
	40086174	03/08/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,349.95
	40086175	03/08/2022	1009451	GROVE SCHOOL INC	\$6,120.00
	40086176	03/08/2022	052245	HANSON AGGREGATES PENNSYLVANIA	\$133.00
	40086177	03/08/2022	1003588	HENDERSON TRACK AND FIELD	\$1,000.00
	40086178	03/08/2022	1003588	HENDERSON TRACK AND FIELD	\$320.00
	40086180	03/08/2022	055560	HOME DEPOT CREDIT SERVICES	\$825.41
	40086181	03/08/2022	1007808	IMPERIAL BAG & PAPER	\$3,631.20
	40086182	03/08/2022	1008953	INSIGHT PUBLIC SECTOR INC	\$73.98
	40086183	03/08/2022	1000335	INTELLICOM SYSTEMS, INC.	\$1,601.75
	40086184	03/08/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40086185	03/08/2022	062600	KEEN COMPRESSED GAS CO	\$506.68
	40086186	03/08/2022	1009073	KELLY SERVICES INC	\$85,528.38
	40086187	03/08/2022	1007602	KENNETT ATHLETIC BOOSTER CLUB, INC.	\$175.00
	40086188	03/08/2022	1002580	KRAFCHICK, DR. MICHAEL	\$1,200.00
	40086189	03/08/2022	1003458	KUTA SOFTWARE LLC	\$642.00
	40086190	03/08/2022	069582	MACKIN EDUCATIONAL RESOURCES /	\$609.07
	40086191	03/08/2022	1007760	MATTHEWS PAOLI FORD	\$518.86
	40086192	03/08/2022	10307	MCDERMOTT, DAVE	\$60.00
	40086193	03/08/2022	1002849	PMEA	\$1,100.00
	40086194	03/08/2022	081620	M-F ATHLETIC COMPANY, INC.	\$1,780.65
	40086195	03/08/2022	1003578	MILITARY HISTORY	\$78.95
	40086196	03/08/2022	1004050	MONTOUR SCHOOL DISTRICT	\$3,181.50
	40086197	03/08/2022	1009159	MOORE, MARY	\$1,840.00
	40086198	03/08/2022	077500	NASCO	\$80.60
	40086199	03/08/2022	079853	ON THE GO KIDS, INC	\$386,516.64
	40086200	03/08/2022	081098	PA DECA	\$1,701.00
	40086201	03/08/2022	081098	PA DECA	\$1,345.00
	40086202	03/08/2022	081098	PA DECA	\$155.00
	40086203	03/08/2022	081098	PA DECA	\$972.00
	40086204	03/08/2022	1009191	PA TURNPIKE	\$12.00
	40086205	03/08/2022	1006543	PAPCO, INC.	\$512.79
	40086206	03/08/2022	077475	NAPA AUTO PARTS	\$782.23
	40086207	03/08/2022	080590	PASCO	\$96.00
	40086208	03/08/2022	080622	PATHWAY SCHOOL, THE	\$17,720.87
	40086209	03/08/2022	080887	PEDIATRIC THERAPEUTICS SVC INC	\$1,887.03
	40086210	03/08/2022	081550	PEPPER & SON INC J W	\$12.79

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086211	03/08/2022	9127	PERRY STEVEN ANTHONY, JR	\$156.00
	40086212	03/08/2022	9198	PERRY, STEVEN, SR	\$132.00
	40086213	03/08/2022	1003736	PETROLEUM TRADERS CORP.	\$13,807.68
	40086214	03/08/2022	081155	PIAA FOUNDATION	\$125.00
	40086215	03/08/2022	1009396	PLANTS MAP INC	\$52.90
	40086216	03/08/2022	1007600	POWERSCHOOL GROUP LLC	\$36,587.87
	40086217	03/08/2022	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40086218	03/08/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40086219	03/08/2022	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$522.00
	40086220	03/08/2022	1009482	RAINMAKER IRRIGATION INC	\$660.00
	40086221	03/08/2022	084798	RENAISSANCE ACADEMY	\$1,016.50
	40086222	03/08/2022	1005267	RICOH USA, INC.	\$303.88
	40086223	03/08/2022	1009471	RUSTIN BOOSTER CLUB	\$350.00
	40086226	03/08/2022	088100	SIEMENS INDUSTRY INC.	\$1,175.00
	40086227	03/08/2022	090875	STROUD WATER RESEARCH CENTER	\$1,786.01
	40086229	03/08/2022	091495	T MOBILE	\$1,500.00
	40086230	03/08/2022	1008380	TELCO HOLDINGS INC	\$330.74
	40086231	03/08/2022	090310	THOM STECHER AND ASSOCIATES	\$12,600.00
	40086232	03/08/2022	092750	TOAD HOLLOW ATHLETICS	\$292.00
	40086233	03/08/2022	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$2,238.60
	40086234	03/08/2022	093501	UNIONVILLE TRACK AND FIELD	\$300.00
	40086235	03/08/2022	093600	UNITED REFRIGERATION CO	\$182.77
	40086236	03/08/2022	1005099	UPPER DARBY TRACK AND FIELD BOOSTER	\$260.00
	40086237	03/08/2022	1007699	US MEDICAL STAFFING, INC.	\$22,005.90
	40086238	03/08/2022	1002676	VERIZON WIRELESS	\$1,900.88
	40086240	03/08/2022	049790	W. W. GRAINGER, INC.	\$217.61
	40086241	03/08/2022	9582	WEBB, JIM	\$100.00
	40086242	03/08/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,367.60
	40086243	03/08/2022	1000058	TRUMARK FCU	\$1,230.62
	40086244	03/08/2022	097096	WEST WHITELAND TOWNSHIP	\$1,567.50
	40086246	03/08/2022	1007278	WILMINGTON TRUST	\$520.00
	40086247	03/08/2022	1008116	WOLF JR., MR. & MRS. JOHN	\$44,100.00
	40086248	03/08/2022	1001056	WPS	\$515.90
	40086249	03/08/2022	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
01	- Total				\$1,239,054.37
22	40086161	03/08/2022	1009243	EDUCATIONAL FURNITURE SOLUTIONS LLC	\$3,500.00
22	- Total				\$3,500.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	40086172	03/08/2022	048205	GILBERT ARCHITECTS	\$7,400.00
	40086245	03/08/2022	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
<b>27 - Total</b>					<b>\$12,311.62</b>
30	40086148	03/08/2022	1009305	BSS CONTRACTORS LLC	\$173,413.75
	40086179	03/08/2022	1009317	HIRSCHBERG MECHANICAL	\$51,300.00
	40086224	03/08/2022	1009313	S & S ELECTRICAL SERVICES INC	\$18,608.40
	40086239	03/08/2022	1007680	VISION MECHANICAL, INC.	\$49,156.32
<b>30 - Total</b>					<b>\$292,478.47</b>
40	40086225	03/08/2022	1008673	SENSORY PATH INC	\$1,650.00
	40086228	03/08/2022	091180	SUPER DUPER PUBLICATIONS	\$313.65
<b>40 - Total</b>					<b>\$1,963.65</b>
50	80039725	03/08/2022	1007332	BETTE'S PARTY RENTALS	\$693.50
	80039726	03/08/2022	014300	BLICK ART MATERIALS	\$94.74
	80039727	03/08/2022	1000406	DECA	\$327.27
	80039728	03/08/2022	1006978	DUVALL BUS SERVICE, LLC	\$950.00
	80039729	03/08/2022	1009478	MAIN LINE EXECUTIVE SIGNS, INC.	\$1,041.30
	80039730	03/08/2022	081098	PA DECA	\$972.00
	80039731	03/08/2022	081098	PA DECA	\$4,478.80
	80039732	03/08/2022	081098	PA DECA	\$310.00
	80039733	03/08/2022	1000221	STARLITE PRODUCTIONS	\$3,885.60
<b>50 - Total</b>					<b>\$12,753.21</b>
51	80039734	03/08/2022	1007485	CMF VENDING	\$49.50
	80039735	03/08/2022	027002	COLONIAL PENNA PLANTATION	\$1,552.00
	80039736	03/08/2022	065230	KRAPF'S COACHES, INC.	\$3,162.00
	80039737	03/08/2022	082475	PLANK ROAD PUBLISHING INC	\$1,119.22
	80039738	03/08/2022	1002160	WETLANDS INSTITUTE	\$2,643.00
<b>51 - Total</b>					<b>\$8,525.72</b>
80	50001698	03/08/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$132.65
<b>80 - Total</b>					<b>\$132.65</b>
<b>Overall - Total</b>					<b>\$1,570,719.69</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005470	03/08/2022	010830	BARNES & NOBLE INC.	\$693.84
	V1005471	03/08/2022	017340	BSN SPORTS LLC	\$558.00
	V1005473	03/08/2022	032900	DEMCO INC	\$3,606.36
	V1005474	03/08/2022	036928	EAGLE POWER TURF & TRACTOR	\$8,316.80
	V1005475	03/08/2022	042300	FAULKNER PONTIAC BUICK	\$87.75
	V1005476	03/08/2022	043500	FLINN SCIENTIFIC	\$423.00
	V1005477	03/08/2022	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,094.69
	V1005478	03/08/2022	054645	HILLYARD, INC.	\$380.00
	V1005479	03/08/2022	1001035	INFOBASE LEARNING	\$1,048.49
	V1005480	03/08/2022	1000578	LEARNING A-Z	\$198.00
	V1005481	03/08/2022	1007124	REPUBLIC SERVICES, INC.	\$8,769.03
	V1005482	03/08/2022	086710	SCHOOL SPECIALTY LLC	\$7,230.84
	V1005483	03/08/2022	1000679	SHERWIN WILLIAMS	\$11.19
	V1005484	03/08/2022	092000	TAYLORS MUSIC STORE	\$24.95
	V1005485	03/08/2022	1006367	WB MASON COMPANY	\$1,380.00
	V1005486	03/08/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$21.34
01	<b>- Total</b>				<b>\$33,844.28</b>
22	V1005472	03/08/2022	1004703	COMSTAR TECHNOLOGIES	\$45,585.99
22	<b>- Total</b>				<b>\$45,585.99</b>
50	V5000467	03/08/2022	095915	WERNER COACH	\$1,412.00
50	<b>- Total</b>				<b>\$1,412.00</b>
51	V5000468	03/08/2022	1004184	CUSTOMINK LLC	\$348.82
	V5000469	03/08/2022	077165	MUSIC IN THE PARKS	\$300.00
51	<b>- Total</b>				<b>\$648.82</b>
<b>Overall - Total</b>					<b>\$81,491.09</b>



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086250	03/15/2022	1009469	ADAPTIVATION INC	\$306.00
	40086251	03/15/2022	1003432	AHOLD FINANCIAL SERVICES	\$575.97
	40086252	03/15/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$95.00
	40086253	03/15/2022	1008943	AMAZON	\$1,937.72
	40086256	03/15/2022	007075	AQUA PA	\$16,663.56
	40086257	03/15/2022	1006591	BAYADA HOME HEALTH CARE	\$325.00
	40086258	03/15/2022	012700	BERKHEIMER ASSOC H A	\$3,619.52
	40086259	03/15/2022	1008584	BERKONE INC	\$779.93
	40086260	03/15/2022	012660	BERKS CO INTERMEDIATE UNIT	\$597.84
	40086261	03/15/2022	014750	BOOK SOURCE, THE	\$561.76
	40086262	03/15/2022	015350	BOROUGH OF WEST CHESTER	\$555.00
	40086263	03/15/2022	1006807	CAMP LEE MAR	\$5,000.00
	40086264	03/15/2022	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$29,800.20
	40086266	03/15/2022	023755	CHESTER COUNTY INT UNIT # 24	\$2,030,493.64
	40086267	03/15/2022	1009188	COATESVILLE TRACK	\$350.00
	40086268	03/15/2022	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$831.38
	40086269	03/15/2022	1009493	THE CREFELD SCHOOL	\$35,205.00
	40086270	03/15/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,564.00
	40086271	03/15/2022	1008424	CRYSTAL SPRINGS	\$280.67
	40086273	03/15/2022	1001584	DELTA-T GROUP, INC.	\$7,755.06
	40086274	03/15/2022	1009474	DISALVO, LAUREN & DEAN	\$3,828.48
	40086275	03/15/2022	1008353	EI US LLC / LEARN WELL SERVICES	\$330.75
	40086277	03/15/2022	1009149	ETHOS TREATMENT LLC	\$2,367.00
	40086278	03/15/2022	090920	FERRARO, LARRY & ANTHONY	\$28.00
	40086279	03/15/2022	1007608	FICK EDUCATIONAL SERVICES, LLC	\$4,131.25
	40086280	03/15/2022	1008368	FLEXIP SOLUTIONS INC	\$4,717.82
	40086281	03/15/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$26,866.56
	40086282	03/15/2022	1008860	GIMKIT INC	\$650.00
	40086284	03/15/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,169.62
	40086285	03/15/2022	1009201	HACKETT, LARRY & CLAIRE	\$3,250.00
	40086286	03/15/2022	1003588	HENDERSON TRACK AND FIELD	\$720.00
	40086287	03/15/2022	1007808	IMPERIAL BAG & PAPER	\$80.17
	40086288	03/15/2022	1007905	ISOLVED HCM LLC	\$1,635.00
	40086289	03/15/2022	1007627	KAMOR-BARNES, HEATHER	\$3,633.75
	40086291	03/15/2022	1009073	KELLY SERVICES INC	\$32,914.01
	40086292	03/15/2022	065200	KRAPF JR & SON INC GEORGE	\$4,031.82
	40086293	03/15/2022	065200	KRAPF JR & SON INC GEORGE	\$752,371.24
	40086294	03/15/2022	1001183	STANCZAK, LAW OFFICE OF FREDERICK M	\$7,000.00
	40086295	03/15/2022	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$8,352.25



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086296	03/15/2022	069582	MACKIN EDUCATIONAL RESOURCES /	\$263.12
	40086297	03/15/2022	1007760	MATTHEWS PAOLI FORD	\$142.77
	40086298	03/15/2022	072080	MCCALL'S, INC., T. FRANK	\$40.26
	40086299	03/15/2022	073601	MELMARK INC.	\$9,414.00
	40086300	03/15/2022	077500	NASCO	\$491.48
	40086301	03/15/2022	078579	NATIONAL GEOGRAPHIC KIDS	\$30.00
	40086302	03/15/2022	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$101.25
	40086303	03/15/2022	079531	OCTORARA AREA HIGH SCHOOL	\$5,058.50
	40086304	03/15/2022	081098	PA DECA	\$1,944.00
	40086305	03/15/2022	080887	PEDIATRIC THERAPEUTICS SVC INC	\$101,239.09
	40086306	03/15/2022	1003736	PETROLEUM TRADERS CORP.	\$13,827.92
	40086307	03/15/2022	082467	PIONEER ATHLETICS	\$8,401.08
	40086308	03/15/2022	084798	RENAISSANCE ACADEMY	\$4,233.39
	40086309	03/15/2022	1009476	ROSSI GOLF CENTER	\$610.00
	40086310	03/15/2022	1002114	SCHOOLWIDE INC	\$3,569.96
	40086311	03/15/2022	086590	SDIC - SCHOOL DISTRICTS	\$8,172.42
	40086312	03/15/2022	088100	SIEMENS INDUSTRY INC.	\$11,800.00
	40086313	03/15/2022	088490	SIR SPEEDY PRINTING #7103	\$426.00
	40086314	03/15/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40086315	03/15/2022	091582	TALK INC	\$1,715.00
	40086316	03/15/2022	092342	TPS GRAPHICS	\$52.00
	40086317	03/15/2022	092750	TOAD HOLLOW ATHLETICS	\$798.40
	40086318	03/15/2022	093600	UNITED REFRIGERATION CO	\$549.40
	40086319	03/15/2022	1005099	UPPER DARBY TRACK AND FIELD BOOSTER	\$260.00
	40086320	03/15/2022	1007699	US MEDICAL STAFFING, INC.	\$20,141.10
40086321	03/15/2022	028984	WATERLOGIC EAST LLC	\$42.00	
40086322	03/15/2022	097000	WEST GOSHEN TOWNSHIP	\$9,271.44	
40086323	03/15/2022	1008049	WEST HEALTH ADVOCATE SOLUTIONS INC	\$14,300.40	
40086324	03/15/2022	097430	WESTTOWN TOWNSHIP	\$10,781.94	
40086325	03/15/2022	097960	WIGGINS SHREDDING	\$90.00	
<b>01 - Total</b>					<b>\$3,227,241.89</b>
22	40086254	03/15/2022	007150	APPLE COMPUTER, INC	\$105,900.00
	40086255	03/15/2022	007265	APPLIED VIDEO TECHNOLOGY INC	\$33,072.00
	40086272	03/15/2022	032540	DELL COMPUTER CORPORATION	\$52,425.00
	40086276	03/15/2022	040396	EPLUS TECHNOLOGY OF PA	\$905.00
<b>22 - Total</b>					<b>\$192,302.00</b>
40	40086283	03/15/2022	090800	STUDENT REFUNDS & REIMBURSMET	\$95.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
<b>40 - Total</b>					<b>\$95.00</b>
50	80039739	03/15/2022	009710	B & H PHOTO	\$338.00
	80039740	03/15/2022	1006932	COSTUMER, INC., THE	\$2,779.84
	80039741	03/15/2022	1007886	DJ GAETANO ENTERTAINMENT	\$2,195.00
	80039742	03/15/2022	1009432	ENTERTAINMENT NOW INC	\$325.00
	80039743	03/15/2022	065200	KRAPF JR & SON INC GEORGE	\$1,432.00
	80039744	03/15/2022	1007497	MELARD COACH LLC	\$1,345.00
	80039745	03/15/2022	081098	PA DECA	\$4,000.00
	80039746	03/15/2022	081098	PA DECA	\$1,795.00
	80039747	03/15/2022	1009492	TOGETHER WOMEN RISE	\$402.00
<b>50 - Total</b>					<b>\$14,611.34</b>
51	80039748	03/15/2022	1000626	ADVENTURE AQUARIUM	\$1,716.00
	80039749	03/15/2022	1008684	ARROWHEAD DAY CAMP	\$925.00
	80039750	03/15/2022	1007485	CMF VENDING	\$235.50
	80039751	03/15/2022	1008424	CRYSTAL SPRINGS	\$107.85
	80039752	03/15/2022	040028	ELITE COACH	\$1,000.00
	80039753	03/15/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$11.00
	80039754	03/15/2022	065200	KRAPF JR & SON INC GEORGE	\$4,496.90
	80039755	03/15/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$44.00
<b>51 - Total</b>					<b>\$8,536.25</b>
<b>Overall - Total</b>					<b>\$3,442,786.98</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005487	03/15/2022	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1005488	03/15/2022	010830	BARNES & NOBLE INC.	\$111.95
	V1005489	03/15/2022	017340	BSN SPORTS LLC	\$8,883.90
	V1005490	03/15/2022	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1005491	03/15/2022	040090	GEORGE ELY ASSOCIATES INC,	\$4,622.30
	V1005492	03/15/2022	043500	FLINN SCIENTIFIC	\$404.27
	V1005493	03/15/2022	060970	JOHNSTONE SUPPLY INC	\$9,973.28
	V1005494	03/15/2022	065400	KURTZ BROS	\$250.50
	V1005495	03/15/2022	075220	MUSIC & ARTS CENTERS	\$328.12
	V1005496	03/15/2022	086700	SCHOOL HEALTH CORPORATION	\$839.81
	V1005497	03/15/2022	086775	SCHOOL NURSE SUPPLY	\$538.34
	V1005498	03/15/2022	086710	SCHOOL SPECIALTY LLC	\$565.46
	V1005499	03/15/2022	092000	TAYLORS MUSIC STORE	\$398.41
<b>01 - Total</b>					<b>\$28,332.14</b>
30	V1005491	03/15/2022	040090	GEORGE ELY ASSOCIATES INC,	\$100,000.00
<b>30 - Total</b>					<b>\$100,000.00</b>
50	V5000470	03/15/2022	1002819	BLUE DOG PRINTING AND DESIGN	\$1,395.00
	V5000471	03/15/2022	093337	TUTTLE MARKETING SVCS INC	\$391.00
<b>50 - Total</b>					<b>\$1,786.00</b>
<b>Overall - Total</b>					<b>\$130,118.14</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086326	03/22/2022	093349	21ST CENTURY CYBER CHARTER	\$17,771.22
	40086327	03/22/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$442.60
	40086328	03/22/2022	1008449	3B SERVICES INC	\$329.01
	40086329	03/22/2022	1008487	A TO Z BOOKS LLC	\$14.99
	40086330	03/22/2022	1006947	A. G. MAURO COMPANY	\$1,450.00
	40086331	03/22/2022	1007051	ACE HARDWARE	\$139.37
	40086332	03/22/2022	1003432	AHOLD FINANCIAL SERVICES	\$1,836.23
	40086333	03/22/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,585.51
	40086335	03/22/2022	1008943	AMAZON	\$5,744.20
	40086336	03/22/2022	007075	AQUA PA	\$346.15
	40086337	03/22/2022	007351	ARAMARK UNIFORM SERVICES	\$308.64
	40086338	03/22/2022	007420	ARBOR SCIENTIFIC CO	\$189.11
	40086339	03/22/2022	009710	B & H PHOTO	\$2,899.57
	40086340	03/22/2022	010202	BAIRD & RUDOLPH TIRE COM. INC	\$268.00
	40086342	03/22/2022	014300	BLICK ART MATERIALS	\$1,343.64
	40086343	03/22/2022	1002593	CAMPBELL, JOHN	\$195.00
	40086344	03/22/2022	1003362	CARLSON, MARTHA	\$244.21
	40086345	03/22/2022	1000131	CCRES	\$675.00
	40086346	03/22/2022	023650	CHESTER COUNTY FAMILY ACADEMY	\$20,024.08
	40086347	03/22/2022	023755	CHESTER COUNTY INT UNIT # 24	\$465,127.57
	40086351	03/22/2022	1009033	DANIELS, MARY	\$268.07
	40086352	03/22/2022	032540	DELL COMPUTER CORPORATION	\$1,249.99
	40086353	03/22/2022	1005210	DIRECT ENERGY BUSINESS	\$33,846.83
	40086354	03/22/2022	1009474	DISALVO, LAUREN & DEAN	\$1,687.02
	40086355	03/22/2022	037880	EDUCATION WEEK	\$97.00
	40086356	03/22/2022	040083	ELWYN OF PENNSYLVANIA & DELAWARE	\$1,330.00
	40086357	03/22/2022	042520	FERGUSON ENT., INC. #501	\$718.63
	40086358	03/22/2022	1009186	FESSENDEN HALL	\$2,988.79
	40086361	03/22/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,847.49
	40086364	03/22/2022	1003588	HENDERSON TRACK AND FIELD	\$250.00
	40086365	03/22/2022	1007968	HONORS GRADUATION	\$454.00
	40086367	03/22/2022	1004977	HUDL	\$600.00
	40086368	03/22/2022	1007808	IMPERIAL BAG & PAPER	\$5,115.00
	40086369	03/22/2022	059620	ISTE	\$85.00
	40086370	03/22/2022	060400	JAMISON, PHILIP	\$240.00
	40086372	03/22/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40086373	03/22/2022	1008553	KAPCZYNSKI, STEPHEN & KRISTA	\$5,947.68
	40086374	03/22/2022	1009073	KELLY SERVICES INC	\$8,489.27
	40086376	03/22/2022	065200	KRAPF JR & SON INC GEORGE	\$12,096.70

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086377	03/22/2022	1003458	KUTA SOFTWARE LLC	\$406.00
	40086378	03/22/2022	065915	LANGUAGE SERVICES ASSOCIATES	\$707.00
	40086380	03/22/2022	1004209	LOWES COMMERCIAL SERVICES	\$3,542.35
	40086381	03/22/2022	069582	MACKIN EDUCATIONAL RESOURCES /	\$78.89
	40086382	03/22/2022	1000257	MARK'S PLUMBING PARTS	\$1,109.85
	40086383	03/22/2022	073020	MCMASTER-CARR SUPPLY CO	\$106.10
	40086384	03/22/2022	1002849	PMEA	\$275.00
	40086385	03/22/2022	077450	NASK DOOR, INC	\$96.00
	40086386	03/22/2022	077950	NATIONAL ASSOCIATION FOR	\$119.00
	40086387	03/22/2022	079660	OCCUPATIONAL HEALTH CENTER	\$954.50
	40086392	03/22/2022	079550	OFFICE DEPOT	\$10,296.90
	40086393	03/22/2022	079961	ORIENTAL TRADING CO., INC	\$175.63
	40086394	03/22/2022	080430	PAFPC	\$420.00
	40086395	03/22/2022	1002145	PA ASSOC. FOR GIFTED EDUCATION	\$35.00
	40086396	03/22/2022	1006543	PAPCO, INC.	\$874.51
	40086397	03/22/2022	077475	NAPA AUTO PARTS	\$79.21
	40086398	03/22/2022	082150	PECO ENERGY COMPANY	\$166,186.26
	40086399	03/22/2022	081550	PEPPER & SON INC J W	\$555.95
	40086400	03/22/2022	081610	PERFECTION LEARNING CORP	\$69.71
	40086401	03/22/2022	9127	PERRY STEVEN ANTHONY, JR	\$144.00
	40086402	03/22/2022	1008062	PERSON DIRECTED CLINICAL SERVICES	\$1,150.00
	40086403	03/22/2022	1003736	PETROLEUM TRADERS CORP.	\$27,709.19
	40086404	03/22/2022	082445	PIPE LINE PLASTICS, INC	\$27.31
	40086405	03/22/2022	082730	POSITIVE PROMOTIONS	\$125.45
	40086406	03/22/2022	1003082	PROFORMA	\$288.70
	40086407	03/22/2022	1005844	RELIANCE STANDARD LIFE	\$23,673.93
	40086408	03/22/2022	084830	REMEDIA PUBLICATIONS	\$124.72
	40086410	03/22/2022	085995	SADDLEBACK EDUCATIONAL, INC	\$300.00
	40086411	03/22/2022	1002114	SCHOOLWIDE INC	\$1,194.00
	40086412	03/22/2022	1008459	SHELLER OIL COMPANY	\$32.00
	40086413	03/22/2022	091390	SWANSON, INC., ROBERT S	\$555.00
	40086414	03/22/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$9,667.00
	40086415	03/22/2022	1008422	TELESYSTEM	\$5,164.88
	40086416	03/22/2022	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$84.82
	40086417	03/22/2022	093630	UNITED PARCEL SERVICE	\$4.00
	40086418	03/22/2022	093600	UNITED REFRIGERATION CO	\$3,113.77
	40086419	03/22/2022	094403	US FOODSERVICE	\$2,081.97
	40086420	03/22/2022	093395	US GAMES	\$935.19
	40086421	03/22/2022	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$21,691.92

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086423	03/22/2022	049790	W. W. GRAINGER, INC.	\$999.29
	40086424	03/22/2022	9582	WEBB, JIM	\$100.00
	40086425	03/22/2022	1008367	WEGMANS	\$162.64
	40086426	03/22/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,343.00
	40086427	03/22/2022	1000058	TRUMARK FCU	\$1,247.25
	40086428	03/22/2022	097000	WEST GOSHEN TOWNSHIP	\$40,772.62
	40086429	03/22/2022	097096	WEST WHITELAND TOWNSHIP	\$200.00
	40086430	03/22/2022	099750	ZANER-BLOSER EDUCATIONAL PUBLS	\$6,222.81
	40086431	03/22/2022	1009502	ZEPKA, BRIAN	\$500.00
<b>01 - Total</b>					<b>\$935,148.89</b>
22	40086348	03/22/2022	023330	CHESTER COUNTY TREASURER	\$221.57
	40086349	03/22/2022	023330	CHESTER COUNTY TREASURER	\$9,502.30
<b>22 - Total</b>					<b>\$9,723.87</b>
29	40086341	03/22/2022	9705	BARKS, JOE	\$93.00
	40086350	03/22/2022	9271	COHEN, DAVID	\$78.00
	40086359	03/22/2022	9363	FISHER, DAVID	\$61.00
	40086360	03/22/2022	10494	FOSTER, DEB	\$143.00
	40086362	03/22/2022	9121	GREGORY, MAUREEN	\$77.00
	40086363	03/22/2022	9728	GRUBAUGH, MYRON	\$78.00
	40086366	03/22/2022	9076	HORSEY, DIANE E	\$143.00
	40086379	03/22/2022	10868	LINDSAY, CHUCK	\$73.00
	40086409	03/22/2022	10513	RILEY, JOHN	\$61.00
	40086422	03/22/2022	9057	VANSANT, WILEY S	\$73.00
<b>29 - Total</b>					<b>\$880.00</b>
40	40086332	03/22/2022	1003432	AHOLD FINANCIAL SERVICES	\$4,750.00
	40086335	03/22/2022	1008943	AMAZON	\$165.29
	40086371	03/22/2022	1009491	K CHOW STUDIOS	\$2,000.00
<b>40 - Total</b>					<b>\$6,915.29</b>
50	80039756	03/22/2022	1008943	AMAZON	\$112.92
	80039757	03/22/2022	065200	KRAPF JR & SON INC GEORGE	\$361.91
	80039758	03/22/2022	079550	OFFICE DEPOT	\$122.48
	80039759	03/22/2022	1008200	PANERA BREAD	\$816.75
<b>50 - Total</b>					<b>\$1,414.06</b>
51	80039760	03/22/2022	1007583	ACE SCREEN PRINTING	\$542.00
	80039761	03/22/2022	1008943	AMAZON	\$86.98

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80039762	03/22/2022	007660	ARIANNA'S GOURMET CAFE	\$387.50
	80039763	03/22/2022	1008684	ARROWHEAD DAY CAMP	\$930.00
	80039764	03/22/2022	023755	CHESTER COUNTY INT UNIT # 24	\$60.00
	80039765	03/22/2022	065230	KRAPF'S COACHES, INC.	\$2,516.00
	80039766	03/22/2022	1009497	LANCASTER SCIENCE FACTORY	\$945.00
	80039767	03/22/2022	079550	OFFICE DEPOT	\$304.53
	80039768	03/22/2022	085174	RIGGTOWN OVEN	\$85.75
	80039769	03/22/2022	1000601	SOFT PRETZEL FACTORY WC	\$75.00
	80039770	03/22/2022	028984	WATERLOGIC EAST LLC	\$122.64
<b>51 - Total</b>					<b>\$6,055.40</b>
80	50001699	03/22/2022	1005754	ARAMARK SERVICES INC.	\$353,795.09
<b>80 - Total</b>					<b>\$353,795.09</b>
<b>Overall - Total</b>					<b>\$1,313,932.60</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005500	03/22/2022	1008165	ADVENTURE NETWORK INC	\$1,421.54
	V1005501	03/22/2022	1009098	AMUSEMENT RECREATION IMAGINATION	\$1,500.00
	V1005502	03/22/2022	010830	BARNES & NOBLE INC.	\$993.02
	V1005503	03/22/2022	017340	BSN SPORTS LLC	\$6,851.66
	V1005504	03/22/2022	1007441	C & S OPERATIONS INC	\$1,092.00
	V1005505	03/22/2022	021100	CAROLINA BIOLOGICAL	\$377.80
	V1005507	03/22/2022	032900	DEMCO INC	\$313.04
	V1005508	03/22/2022	032952	DENNEY ELECTRIC SUPPLY	\$1,609.40
	V1005509	03/22/2022	030755	DGF PRODUCTS	\$30,702.44
	V1005510	03/22/2022	036928	EAGLE POWER TURF & TRACTOR	\$144.30
	V1005511	03/22/2022	1006669	EAI EDUCATION	\$44.50
	V1005512	03/22/2022	040630	ETA/HAND2MIND	\$33.96
	V1005513	03/22/2022	042300	FAULKNER PONTIAC BUICK	\$36.66
	V1005514	03/22/2022	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$545.76
	V1005515	03/22/2022	1009010	FS.COM INC	\$3,252.00
	V1005516	03/22/2022	054645	HILLYARD, INC.	\$1,099.90
	V1005517	03/22/2022	061630	JUNIOR LIBRARY GUILD	\$894.48
	V1005518	03/22/2022	1004344	ROBERT E. LITTLE, INC.	\$680.40
	V1005519	03/22/2022	069270	MACGILL & CO, WILLIAM V.	\$207.10
	V1005520	03/22/2022	075220	MUSIC & ARTS CENTERS	\$195.80
	V1005521	03/22/2022	080750	PAXTON/PATTERSON	\$108.90
	V1005522	03/22/2022	1007408	PROASYS INC.	\$2,400.00
	V1005523	03/22/2022	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$3,202.93
	V1005524	03/22/2022	086710	SCHOOL SPECIALTY LLC	\$23.39
	V1005525	03/22/2022	1000679	SHERWIN WILLIAMS	\$109.52
	V1005526	03/22/2022	1004032	SINGER EQUIPMENT CO.	\$7,246.22
	V1005527	03/22/2022	1003378	SOCIAL THINKING	\$403.49
	V1005528	03/22/2022	092000	TAYLORS MUSIC STORE	\$3,565.28
	V1005529	03/22/2022	1007460	THOMSON REUTERS-WEST PUBLISHING	\$310.21
	V1005530	03/22/2022	094345	UNRUH, TURNER, BURKE & FREES	\$25,999.50
	V1005531	03/22/2022	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$211.73
	V1005532	03/22/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$1,253.48
	V1005533	03/22/2022	097010	WEST MUSIC CO.	\$5,063.85
	V1005534	03/22/2022	093345	YALE ELECTRIC SUPPLY CO	\$69.76
<b>01 - Total</b>					<b>\$101,964.02</b>
22	V1005530	03/22/2022	094345	UNRUH, TURNER, BURKE & FREES	\$1,008.00
<b>22 - Total</b>					<b>\$1,008.00</b>



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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	V1005530	03/22/2022	094345	UNRUH, TURNER, BURKE & FREES	\$15,231.50
<b>30 - Total</b>					<b>\$15,231.50</b>
40	V1005506	03/22/2022	1007840	COOLSPEAK LLC	\$2,000.00
<b>40 - Total</b>					<b>\$2,000.00</b>
50	V5000472	03/22/2022	1002819	BLUE DOG PRINTING AND DESIGN	\$873.50
<b>50 - Total</b>					<b>\$873.50</b>
51	V5000473	03/22/2022	032900	DEMCO INC	\$505.32
	V5000474	03/22/2022	049450	GOPHER SPORT	\$122.08
	V5000475	03/22/2022	095915	WERNER COACH	\$5,496.00
<b>51 - Total</b>					<b>\$6,123.40</b>
<b>Overall - Total</b>					<b>\$127,200.42</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086433	03/29/2022	007351	ARAMARK UNIFORM SERVICES	\$59.96
	40086435	03/29/2022	1006591	BAYADA HOME HEALTH CARE	\$362.50
	40086439	03/29/2022	014300	BLICK ART MATERIALS	\$41.64
	40086441	03/29/2022	1007181	BUSINESSOLVER.COM, INC.	\$4,844.08
	40086443	03/29/2022	023755	CHESTER COUNTY INT UNIT # 24	\$60,618.48
	40086445	03/29/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$414.00
	40086447	03/29/2022	1001584	DELTA-T GROUP, INC.	\$6,657.82
	40086448	03/29/2022	1003248	EASY WAY SAFETY SERVICES, INC.	\$204.00
	40086449	03/29/2022	1001473	EDUCERE	\$914.00
	40086450	03/29/2022	1008353	EI US LLC / LEARN WELL SERVICES	\$189.00
	40086452	03/29/2022	042520	FERGUSON ENT., INC. #501	\$22.60
	40086454	03/29/2022	011425	FRED BEANS FORD OF WEST CHESTER	\$69.52
	40086455	03/29/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$26,722.24
	40086456	03/29/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,157.38
	40086459	03/29/2022	055560	HOME DEPOT CREDIT SERVICES	\$3,189.99
	40086462	03/29/2022	1007808	IMPERIAL BAG & PAPER	\$262.80
	40086464	03/29/2022	061360	JONES SCHOOL SUPPLY COMPANY	\$96.00
	40086465	03/29/2022	062600	KEEN COMPRESSED GAS CO	\$97.40
	40086466	03/29/2022	1009073	KELLY SERVICES INC	\$1,903.38
	40086467	03/29/2022	1009501	KIKER LEARNING	\$6,000.00
	40086469	03/29/2022	065200	KRAPF JR & SON INC GEORGE	\$644.09
	40086470	03/29/2022	065230	KRAPF'S COACHES, INC.	\$1,398.00
	40086471	03/29/2022	070305	MAIN LINE CONCRETE & SUPPLY	\$102.45
	40086472	03/29/2022	073020	MCMASTER-CARR SUPPLY CO	\$238.97
	40086473	03/29/2022	1004050	MONTOUR SCHOOL DISTRICT	\$3,358.25
	40086474	03/29/2022	077500	NASCO	\$87.89
	40086479	03/29/2022	079550	OFFICE DEPOT	\$10,724.59
	40086480	03/29/2022	080065	PA PRINCIPALS ASSOCIATION	\$1,205.00
	40086481	03/29/2022	1006543	PAPCO, INC.	\$1,093.14
	40086482	03/29/2022	042350	PAPERCLIP COMMUNICATIONS	\$197.00
	40086483	03/29/2022	077475	NAPA AUTO PARTS	\$191.22
	40086484	03/29/2022	052305	PEARSON/HARCOURT ASSESSMENT	\$2,577.35
	40086486	03/29/2022	1007600	POWERSCHOOL GROUP LLC	\$81,524.76
	40086487	03/29/2022	083425	PSAT/NMSQT	\$10,540.00
	40086488	03/29/2022	008190	QUADIENT LEASING USA INC	\$136.00
	40086489	03/29/2022	1009340	RHOADS ENERGY	\$4,609.35
	40086490	03/29/2022	1008721	RIVERSIDE INSIGHTS	\$389.40
	40086491	03/29/2022	1009163	SAF-GARD SAFETY SHOE CO.	\$719.95
	40086493	03/29/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$135.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086494	03/29/2022	1004984	TAYLOR & FRANCIS GROUP LLC	\$163.94
	40086495	03/29/2022	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,680.36
	40086496	03/29/2022	093600	UNITED REFRIGERATION CO	\$769.20
	40086498	03/29/2022	095412	WAREHOUSE BATTERY OUTLET	\$120.96
	40086499	03/29/2022	091740	TAX REFUNDS	\$6,984.04
	40086505	03/29/2022	099750	ZANER-BLOSER EDUCATIONAL PUBLS	\$5,709.00
<b>01 - Total</b>					<b>\$252,126.70</b>
22	40086446	03/29/2022	032540	DELL COMPUTER CORPORATION	\$7,769.00
	40086500	03/29/2022	097000	WEST GOSHEN TOWNSHIP	\$4,273.29
<b>22 - Total</b>					<b>\$12,042.29</b>
27	40086440	03/29/2022	1008451	BOHLER ENGINEERING PA LLC	\$755.00
<b>27 - Total</b>					<b>\$755.00</b>
29	40086432	03/29/2022	10746	ALBERT, RICH	\$73.00
	40086434	03/29/2022	9036	BAILEY, BUD	\$143.00
	40086436	03/29/2022	9197	BEMILLER, THOMAS, JR	\$62.00
	40086437	03/29/2022	10679	BENCI, JOHN	\$143.00
	40086442	03/29/2022	10866	CERONE, THOMAS	\$73.00
	40086444	03/29/2022	9474	CHRISTOPHER, MARY SUE	\$77.00
	40086451	03/29/2022	9885	FAIRCHILD, GARY	\$78.00
	40086453	03/29/2022	10494	FOSTER, DEB	\$77.00
	40086457	03/29/2022	10863	GROSSMANN, GENEVIEVE	\$66.00
	40086458	03/29/2022	10790	HEARD, CHRISTINE	\$66.00
	40086460	03/29/2022	10865	HUNTER, STEVEN	\$78.00
	40086463	03/29/2022	10597	ISWALT, TIM	\$164.50
	40086468	03/29/2022	10485	KIZIUK, LISA	\$77.00
	40086475	03/29/2022	9173	NG, RICHARD	\$109.50
	40086485	03/29/2022	10226	PORRECA, ANTHONY	\$156.00
	40086492	03/29/2022	10608	SKAMMER, TIM	\$93.00
	40086497	03/29/2022	9057	VANSANT, WILEY S	\$73.00
	40086503	03/29/2022	9838	WINNING, DAVE	\$73.00
	40086504	03/29/2022	9413	ZANE, ROBIN	\$77.00
<b>29 - Total</b>					<b>\$1,739.00</b>
30	40086438	03/29/2022	1004477	BLACKNEY HAYES ARCHITECTS	\$10,928.53
	40086501	03/29/2022	097430	WESTTOWN TOWNSHIP	\$1,682.75
	40086502	03/29/2022	1008068	WILLIAMS SCOTSMAN, INC	\$3,536.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$16,147.28
40	40086461	03/29/2022	1007925	ILL DOOTS LLC	\$900.00
40	- Total				\$900.00
50	80039771	03/29/2022	055560	HOME DEPOT CREDIT SERVICES	\$633.05
	80039772	03/29/2022	065230	KRAPF'S COACHES, INC.	\$100.00
	80039773	03/29/2022	1009500	MUG OF INSPIRATION	\$108.75
50	- Total				\$841.80
51	80039774	03/29/2022	1003684	EAST HIGH SCHOOL PTO	\$50.00
	80039775	03/29/2022	079550	OFFICE DEPOT	\$148.45
	80039776	03/29/2022	1000601	SOFT PRETZEL FACTORY WC	\$550.00
51	- Total				\$748.45
<b>Overall - Total</b>					<b>\$285,320.52</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005535	03/29/2022	010830	BARNES & NOBLE INC.	\$1,122.84
	V1005536	03/29/2022	017340	BSN SPORTS LLC	\$658.80
	V1005537	03/29/2022	030310	CRISIS PREVENTION INSTITUTE	\$4,998.00
	V1005538	03/29/2022	036928	EAGLE POWER TURF & TRACTOR	\$723.99
	V1005539	03/29/2022	042300	FAULKNER PONTIAC BUICK	\$83.99
	V1005540	03/29/2022	043500	FLINN SCIENTIFIC	\$367.18
	V1005541	03/29/2022	043605	FOX ROTHSCHILD LLP	\$4,116.00
	V1005542	03/29/2022	060970	JOHNSTONE SUPPLY INC	\$107.30
	V1005543	03/29/2022	086700	SCHOOL HEALTH CORPORATION	\$16.82
	V1005544	03/29/2022	1000679	SHERWIN WILLIAMS	\$122.99
	V1005545	03/29/2022	1003378	SOCIAL THINKING	\$122.38
<b>01 - Total</b>					<b>\$12,440.29</b>
27	V1005546	03/29/2022	1006841	WAYNE MOVING & STORAGE COMPANY	\$9,650.00
<b>27 - Total</b>					<b>\$9,650.00</b>
51	V5000476	03/29/2022	049450	GOPHER SPORT	\$522.74
<b>51 - Total</b>					<b>\$522.74</b>
<b>Overall - Total</b>					<b>\$22,613.03</b>

## Student Activity Accounts

Budget Unit	Project	Project Title	March 31, 2022
50000221	005221	BEST BUDDIES	1,095.44
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	5,679.33
50000326	005326	BEST BUDDIES	2,973.41
50000327	005327	BEST BUDDIES	474.99
50000328	005328	BEST BUDDIES	2,232.46
50000221	006221	BLACK STUDENT UNION	11,108.28
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 <sup>th</sup> GRADE DANCE	703.48
50000221	011221	CLASS OF 2022	16,729.31
50000222	011222	CLASS OF 2022	17,433.46
50000223	011223	CLASS OF 2022	12,581.21
50000221	012221	CLASS OF 2023	790.06
50000222	012222	CLASS OF 2023	949.64
50000223	012223	CLASS OF 2023	2,202.16
50000221	013221	CLASS OF 2024	1,193.92
50000222	013222	CLASS OF 2024	2,403.30
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.	607.57
50000221	018221	DECA	4,940.67
50000222	018222	DECA	16,523.88
50000223	018223	DECA	24,639.86
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	2,239.73
50000222	025222	RELAY FOR LIFE	700.09
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	724.80
50000221	034221	NATIONAL HONOR SOCIETY	993.58
50000222	034222	NATIONAL HONOR SOCIETY	3,238.29
50000223	034223	NATIONAL HONOR SOCIETY	3,612.80
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	March 31, 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.	43.82
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	3,671.54
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	1,932.06
50000221	047221	DEFYING MENTAL ILLNESS	600.00
50000222	049222	HOUSE OF HOPE	2,139.22
50000221	050221	STUDENT COUNCIL	2,928.32
50000222	050222	STUDENT COUNCIL	19,066.94
50000223	050223	STUDENT COUNCIL	9,508.40
50000326	050326	STUDENT COUNCIL	9,198.99
50000327	050327	STUDENT COUNCIL	3,929.20
50000328	050328	STUDENT COUNCIL	15,797.59
50000221	051221	GSA	157.55
50000222	051222	BREAST CANCER AWARENESS	1,027.50
50000223	051223	RUSTIN GSA	1,038.09
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	740.32
50000221	061221	MU ALPHA THETA HONOR SOCIETY	658.06
50000222	061222	MATH CLUB	65.83
50000221	062221	ACADEMIC TEAM - HENDERSON	5,177.72
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000221	063221	HHS NEUROSCIENCE	85.82

## Student Activity Accounts

Budget Unit	Project	Project Title	March 31, 2022
50000221	064221	WARRIORS CRICKET CLUB	203.00
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	065221	HOSA	195.03
50000221	070221	SCHOOL MUSICAL	7,687.30
50000222	070222	BROADWAY SHOW	33,148.94
50000223	070223	THEATER FUND	20,182.08
50000221	072221	CALLIOPE	732.08
50000326	073326	FOOTBALL ACTIVITY FUND	2,394.84
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	2,637.61
50000222	078222	CHORAL FUND	989.68
50000223	078223	CHORAL FUND	9,191.89
50000222	086222	COMPUTER ACCOUNT	1,081.87
50000221	087221	ROBOTICS CLUB	2,228.54
50000221	090221	DRAMA CLUB	5,948.27
50000326	090326	DRAMA	17,927.54
50000327	090327	DRAMA	9,081.35
50000328	090328	DRAMA	22,694.99
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	165.79
50000221	096221	KINDNESS CLUB	1,548.38
50000222	098222	FORGN LANG HONOR SOCIETY	906.48
<b>Total Fund 50 Projects</b>			<b>432,000.38</b>
51000221	130221	ENVIRONMENTAL CLUB	765.00
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	5,524.19
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	6,841.41
51000438	164438	ACTIVITY FUND	3,295.27
51000440	164440	ACTIVITY FUND	12,555.13
51000444	164444	ACTIVITY FUND	16,322.20
51000445	164445	ACTIVITY FUND	4,896.37
51000447	164447	ACTIVITY FUND	8,285.31
51000448	164448	ACTIVITY FUND	6,371.48
51000451	164451	ACTIVITY FUND	11,257.47
51000452	164452	ACTIVITY FUND	10,540.73
51000453	164453	ACTIVITY FUND	561.52
51000454	164454	ACTIVITY FUND	1,028.50



## Student Activity Accounts

Budget Unit	Project	Project Title	March 31, 2022
51000931	164931	ACTIVITY FUND	676.29
51000955	164955	ACTIVITY FUND	271.57
51000980	164980	CYBER ACTIVITY FUND	175.76
51000451	179451	PHYSICAL EDUCATION	2,205.15
51000221	180221	CLEARING ACCOUNT	9,758.68
51000222	180222	CLEARING ACCOUNT	3,290.74
51000223	180223	CLEARING ACCOUNT	7,180.66
51000326	180326	CLEARING ACCOUNT	4,163.40
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	11,630.31
51000955	182955	COLLEGE SCHOLRSHP FD ADM	4,556.62
51000326	190326	DRAMA	105.00
51000222	191222	SCHOOL SIGN EHS	3,875.14
51000452	193452	LIFE SKILLS SUPPORT	22.05
51000437	194437	FIELD TRIP FUND	3,921.57
51000440	194440	FIELD TRIP ACCT	14,561.63
51000454	194454	FIELD TRIP FUND	112.84
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	38,780.24
51000223	202223	IMPROVEMENT FUND	7,506.73
51000326	202326	IMPROVEMENT FUND	(19.54)
51000327	202327	IMPROVEMENT FUND	5,616.13
51000328	202328	IMPROVEMENT FUND	1,576.00
51000222	203222	HEART MONITOR/PE ACCT	3,870.86
51000223	203223	PE HEART MONITORS	353.06
51000222	209222	ENGLISH DEPT	4,858.82
51000222	210222	LIBRARY FUND	1,019.96
51000223	210223	LIBRARY FUND	252.42
51000326	210326	LIBRARY FUND	776.85
51000327	210327	LIBRARY FUND	1,965.81
51000328	210328	LIBRARY FUND	3,852.75
51000438	210438	LIBRARY FUND	1,798.58
51000440	210440	LIBRARY FUND	437.19
51000444	210444	LIBRARY FUND	7,600.26
51000445	210445	LIBRARY FUND	433.32
51000447	210447	LIBRARY FUND	335.27
51000448	210448	LIBRARY FUND	5,999.57
51000451	210451	LIBRARY FUND	114.23
51000452	210452	LIBRARY FUND	7,384.48
51000453	210453	LIBRARY FUND	4,309.50
51000454	210454	LIBRARY FUND	3.43
51000221	211221	HEALTH FITNESS/HRM	2,291.54

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>March 31, 2022</b>
51000326	214326	MUSIC FUND	10,476.64
51000327	214327	MUSIC FUND	4,061.83
51000328	214328	MUSIC FUND	9,836.36
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	4,602.78
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	210.00
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	8,838.67
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	(1,936.89)
<b>Total Fund 51 Projects</b>			<b>599,888.91</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>1,031,889.29</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>9,367.75</b>
<b>Fund 50 / 51 - Due to / from other funds</b>			<b>(839.33)</b>
<b>Total Student Activity and Agency Funds</b>			<b>1,040,417.71</b>
<b>Fund 50 / 51 - Cash Account Balances as of March 31, 2022</b>			<b>Total Cash 1,040,417.71</b>
<b>Total Student and Agency Activity Funds</b>			<b>1,040,417.71</b>

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

**OPERATING CASH**

CASH BALANCE FEBRUARY 28, 2022 \$ 60,036.42

RECEIPTS MARCH 1, 2022 - MARCH 31, 2022

DEPOSITS	9,444.05	
DEPOSITS ON ACCOUNT	31,476.73	
INTEREST	79.24	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	534.55	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	300,000.00	
TOTAL RECEIPTS		341,534.57

DISBURSEMENTS MARCH 1, 2022 - MARCH 31, 2022

BANK FEES	145.40	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	353,795.09	
STUDENT REFUNDS	132.65	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS		354,073.14

CASH BALANCE MARCH 31, 2022 \$ 47,497.85

**INVESTMENTS**

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

RECEIPTS MARCH 1, 2022 - MARCH 31, 2022

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	-	
INTEREST	124.20	
TOTAL ADDITIONS		124.20

DISBURSEMENTS MARCH 1, 2022 - MARCH 31, 2022

TRANSFER TO CHECKING ACCOUNT	300,000.00	
TOTAL DISBURSEMENTS		300,000.00

INVESTMENT BALANCE MARCH 31, 2022 \$ 1,309,304.99

**PREPAID STUDENT ACCOUNTS**

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

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		38,596.14

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		43,348.35

PREPAID STUDENT ACCOUNTS BALANCE MARCH 31, 2022 \$ 214,042.12