

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
APRIL 30, 2022

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

RECEIPTS APRIL 1, 2022 - APRIL 30, 2022

GENERAL FUND	\$	21,705,978.77		
CAPITAL RESERVE FUND	\$	18,302.02		
CAPITAL RESERVE FUND- FACILITIES	\$	50.00		
CAPITAL PROJECTS FUND	\$	1,500,025.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	9,959.12		
TRUST FUNDS	\$	173.32		
TOTAL RECEIPTS APRIL 1, 2022 - APRIL 30, 2022			\$	<u>23,234,488.23</u>
AVAILABLE FUNDS APRIL 1, 2022 - APRIL 30, 2022			\$	44,100,335.78

DISBURSEMENTS APRIL 1, 2022 - APRIL 30, 2022

CHECKS & EFT'S APPROVED MAY 25, 2022 ck #40086506-40086622,ck #40086623-40086624,ck #40086625-40086736,ck #40086737-40086824,ck #40086825-40087027,eft #V1005547-V1005572,eft #V1005573-V1005589,eft #V1005590-V1005596,eft #V1005597-V1005619

	<u>CHECKS</u>	<u>EFT'S</u>		<u>TOTAL</u>
GENERAL FUND	3,634,394.72	104,780.27		3,739,174.99
CAPITAL RESERVE FUNDS	107,936.68	126.00		108,062.68
CAPITAL PROJECTS FUND	466,744.48	7,158.52		473,903.00
SPECIAL REVENUE FUND-ATHLETICS	19,352.00	-		19,352.00
TRUST FUNDS	1,546.44	-		1,546.44
TOTAL	<u>4,229,974.32</u>	<u>112,064.79</u>		<u>4,342,039.11</u>

VOIDS AND OTHER DISBURSEMENTS APRIL 1, 2022 - APRIL 30, 2022

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(25,236.51)	15,679,710.38	-	15,654,473.87
CAPITAL RESERVE FUND	(33.06)	-	-	(33.06)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(2,885.38)	-	-	(2,885.38)
TRUST FUNDS	(241.00)	-	-	(241.00)
TOTAL	<u>(28,395.95)</u>	<u>15,679,710.38</u>	<u>-</u>	<u>15,651,314.43</u>

TOTAL DISBURSEMENTS APRIL 1, 2022 - APRIL 30, 2022

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,609,158.21	15,784,490.65	-	19,393,648.86
CAPITAL RESERVE FUND	107,903.62	126.00	-	108,029.62
CAPITAL PROJECTS FUND	466,744.48	7,158.52	-	473,903.00
SPECIAL REVENUE FUND-ATHLETICS	16,466.62	-	-	16,466.62
TRUST FUNDS	1,305.44	-	-	1,305.44
TOTAL	<u>4,201,578.37</u>	<u>15,791,775.17</u>	<u>-</u>	<u>19,993,353.54</u>

CASH BALANCE APRIL 30, 2022 \$ 24,106,982.24

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
APRIL 30, 2022

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(25,236.51)	15,679,710.38	-	15,654,473.87
CAPITAL RESERVE FUND	(33.06)	-	-	(33.06)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(2,885.38)	-	-	(2,885.38)
TRUST FUNDS	(241.00)	-	-	(241.00)
TOTAL	(28,395.95)	15,679,710.38	-	15,651,314.43

CHECKS & EFT'S APPROVED MAY 25, 2022 ck #40086506-40086622,ck #40086623-40086624,ck #40086625-40086736,ck #40086737-40086824,ck #40086825-40087027,eft #V1005547-V1005572,eft #V1005573-V1005589,eft #V1005590-V1005596,eft #V1005597-V1005619

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,634,394.72	104,780.27	3,739,174.99
CAPITAL RESERVE FUND	107,936.68	126.00	108,062.68
CAPITAL PROJECTS FUND	466,744.48	7,158.52	473,903.00
SPECIAL REVENUE FUND-ATHLETICS	19,352.00	-	19,352.00
TRUST FUNDS	1,546.44	-	1,546.44
TOTAL	4,229,974.32	112,064.79	4,342,039.11

TOTAL DISBURSEMENTS FOR APPROVAL MAY 25, 2022

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,609,158.21	15,784,490.65	-	19,393,648.86
CAPITAL RESERVE FUND	107,903.62	126.00	-	108,029.62
CAPITAL PROJECTS FUND	466,744.48	7,158.52	-	473,903.00
SPECIAL REVENUE FUND-ATHLETICS	16,466.62	-	-	16,466.62
TRUST FUNDS	1,305.44	-	-	1,305.44
TOTAL	4,201,578.37	15,791,775.17	-	19,993,353.54

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: April 30, 2022

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.092%	122,667.69	9.19	122,676.88
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.260%	286,270.42	61.25	286,331.67
INVEST-General Fund	INVEST 6-001		*	0.260%	20,782,184.29	4,602.31	23,554,495.23
CRIMs General Fund	Fulton Financial		*		<u>104,951,810.58</u>	36,712.72	<u>87,988,523.30</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		126,142,932.98
							111,952,027.08
<u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.22%	4,820.75	15.41	4,836.16
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.22%	55,230.32	185.32	55,415.64
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.22%	8,123.78	5,579.65	13,703.43
CRIMs Capital Projects	Fulton Financial		*		<u>19,144,120.40</u>	-9,407.63	<u>19,134,712.77</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		19,212,295.25
							19,208,668.00
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.22%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.22%	968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.22%	<u>32,008,334.87</u>		<u>30,508,334.87</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		33,057,654.47
							31,557,654.47

*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	40086506	04/05/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$63.31
	40086507	04/05/2022	006775	A ANCHOR TOILETS PORTABLE	\$798.23
	40086508	04/05/2022	1003432	AHOLD FINANCIAL SERVICES	\$808.10
	40086509	04/05/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$6,550.58
	40086511	04/05/2022	1008943	AMAZON	\$11,382.63
	40086512	04/05/2022	007075	AQUA PA	\$8,648.09
	40086513	04/05/2022	007351	ARAMARK UNIFORM SERVICES	\$71.96
	40086515	04/05/2022	1005494	AVON GROVE SPORTS BOOSTERS	\$350.00
	40086516	04/05/2022	009710	B & H PHOTO	\$4,060.97
	40086518	04/05/2022	1006591	BAYADA HOME HEALTH CARE	\$325.00
	40086519	04/05/2022	1007468	BENEFIT RESOURCE, INC.	\$333.00
	40086520	04/05/2022	1006948	BEST LINE EQUIPMENT	\$11.23
	40086521	04/05/2022	014300	BLICK ART MATERIALS	\$1,629.60
	40086522	04/05/2022	9567	BRETZ, RALPH	\$156.00
	40086524	04/05/2022	017290	BUCKS COUNTY IU #22	\$20,221.32
	40086525	04/05/2022	1003362	CARLSON, MARTHA	\$424.76
	40086526	04/05/2022	021581	CDW GOVERNMENT, INC	\$237.60
	40086527	04/05/2022	023755	CHESTER COUNTY INT UNIT # 24	\$55,770.37
	40086528	04/05/2022	024770	CHILDREN'S BOOK WORLD	\$6,568.94
	40086529	04/05/2022	1006734	CHOICES PROGRAM / BROWN UNIVERSTIY	\$48.16
	40086531	04/05/2022	026710	COLLEGIUM CHARTER SCHOOL	\$378,711.00
	40086532	04/05/2022	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$23,147.68
	40086533	04/05/2022	1002947	COMPUTER SPORTS MEDICINE INC.	\$300.00
	40086534	04/05/2022	1009033	DANIELS, MARY	\$319.96
	40086535	04/05/2022	032540	DELL COMPUTER CORPORATION	\$30,023.95
	40086536	04/05/2022	1001584	DELTA-T GROUP, INC.	\$7,275.48
	40086537	04/05/2022	1009474	DISALVO, LAUREN & DEAN	\$2,507.97
	40086538	04/05/2022	040396	EPLUS TECHNOLOGY OF PA	\$5,025.00
	40086540	04/05/2022	042520	FERGUSON ENT., INC. #501	\$271.49
	40086541	04/05/2022	090920	FERRARO, LARRY & ANTHONY	\$1,268.74
	40086542	04/05/2022	043324	FLAG AND SIGN PLACE	\$253.15
	40086544	04/05/2022	1008703	FOUNDATION BUILDING MATERIALS	\$892.72
	40086545	04/05/2022	044170	FRECOM	\$134.97
	40086546	04/05/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$17,126.05
	40086547	04/05/2022	049450	GOPHER SPORT	\$1,608.70
	40086548	04/05/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$931.32
	40086550	04/05/2022	1009512	HAMPTON INN ALTOONA	\$1,452.99
	40086551	04/05/2022	1009267	HANDS UP EDUCATION COMMUNITY	\$296.38
	40086554	04/05/2022	060400	JAMISON, PHILIP	\$5,775.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086555	04/05/2022	061520	JOSTENS	\$63.45
	40086559	04/05/2022	1009073	KELLY SERVICES INC	\$33,519.19
	40086561	04/05/2022	065200	KRAPF JR & SON INC GEORGE	\$917,004.33
	40086562	04/05/2022	1009175	KUTCH, KATHLEEN	\$103.77
	40086563	04/05/2022	065710	LAKESHORE LEARNING MATERIALS	\$1,965.55
	40086565	04/05/2022	1009473	LEWIS, WILLIAM E	\$2,000.00
	40086566	04/05/2022	1005310	LIBERTY TOOL	\$238.00
	40086567	04/05/2022	10868	LINDSAY, CHUCK	\$72.00
	40086569	04/05/2022	1009499	LOWER MERION HIGHSCHOOL TRACK&FIELD	\$260.00
	40086570	04/05/2022	1005143	MAILROOM SYSTEMS, INC.	\$658.36
	40086571	04/05/2022	1009504	MARVIC SUPPLY	\$169.65
	40086572	04/05/2022	1007760	MATTHEWS PAOLI FORD	\$1,062.93
	40086575	04/05/2022	077500	NASCO	\$1,272.00
	40086577	04/05/2022	079580	OFFICE BASICS INC	\$1,176.00
	40086580	04/05/2022	079550	OFFICE DEPOT	\$4,090.81
	40086581	04/05/2022	079961	ORIENTAL TRADING CO., INC	\$312.59
	40086582	04/05/2022	1008712	OTTER GRAPHICS INC	\$686.40
	40086583	04/05/2022	1009366	PA SCIENCE OLYMPIAD	\$50.00
	40086584	04/05/2022	1009191	PA TURNPIKE	\$170.50
	40086585	04/05/2022	1006543	PAPCO, INC.	\$1,391.27
	40086586	04/05/2022	077475	NAPA AUTO PARTS	\$89.70
	40086587	04/05/2022	052305	PEARSON/HARCOURT ASSESSMENT	\$77.20
	40086588	04/05/2022	081550	PEPPER & SON INC J W	\$4.10
	40086591	04/05/2022	084830	REMEDIA PUBLICATIONS	\$123.54
	40086592	04/05/2022	1009340	RHOADS ENERGY	\$3,530.75
	40086593	04/05/2022	085740	ROCHESTER 100 INC	\$171.00
	40086595	04/05/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$7,109.72
	40086598	04/05/2022	086200	SARGENT WELCH SCIENTIFIC	\$80.83
	40086600	04/05/2022	086650	SCHOLASTIC INC	\$73.14
	40086601	04/05/2022	1006781	SCHOOLMART	\$2,017.29
	40086602	04/05/2022	087815	SHOP RITE OF W.C.	\$1,239.08
	40086603	04/05/2022	088100	SIEMENS INDUSTRY INC.	\$1,000.00
	40086606	04/05/2022	091495	T MOBILE	\$1,500.00
	40086608	04/05/2022	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40086609	04/05/2022	093288	TRUSTEES OF THE UNIVERSITY OF PENNS	\$350.00
	40086610	04/05/2022	1007363	UNIONVILLE SPORTS COUNCIL	\$300.00
	40086611	04/05/2022	093600	UNITED REFRIGERATION CO	\$1,655.27
	40086612	04/05/2022	1009511	US COACHWAYS, INC	\$3,000.00
	40086613	04/05/2022	093395	US GAMES	\$235.62

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086614	04/05/2022	1007699	US MEDICAL STAFFING, INC.	\$20,071.80
	40086615	04/05/2022	1002676	VERIZON WIRELESS	\$1,388.34
	40086617	04/05/2022	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$84.88
	40086618	04/05/2022	049790	W. W. GRAINGER, INC.	\$446.08
	40086619	04/05/2022	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40086620	04/05/2022	10928	WITTMAN, EVAN	\$50.00
	40086621	04/05/2022	1001056	WPS	\$176.00
01	- Total				\$1,608,582.29
27	40086619	04/05/2022	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27	- Total				\$4,911.62
29	40086514	04/05/2022	9378	ASDOURIAN, DEKE	\$77.00
	40086517	04/05/2022	9036	BAILEY, BUD	\$77.00
	40086530	04/05/2022	10377	CIRILLO, JR., JOSEPH	\$62.00
	40086539	04/05/2022	10927	ESTRADA, LUIS	\$143.00
	40086543	04/05/2022	10494	FOSTER, DEB	\$77.00
	40086549	04/05/2022	10599	HALL, GARY	\$73.00
	40086552	04/05/2022	10790	HEARD, CHRISTINE	\$66.00
	40086556	04/05/2022	10924	KAUFFMAN, KEITH	\$61.00
	40086560	04/05/2022	10485	KIZIUK, LISA	\$77.00
	40086564	04/05/2022	10110	LANG, RICK	\$66.00
	40086568	04/05/2022	9045	LINKER, CHRIS	\$77.00
	40086573	04/05/2022	9170	MENTZER, MIKE	\$78.00
	40086574	04/05/2022	10342	MUZZILLO, GERRY	\$66.00
	40086576	04/05/2022	9573	O'DOHERTY, SEAN	\$77.00
	40086589	04/05/2022	10226	PORRECA, ANTHONY	\$171.00
	40086590	04/05/2022	9985	QUAY, JIM	\$62.00
	40086594	04/05/2022	9534	ROSS, VERNON, JR	\$156.00
	40086596	04/05/2022	10926	RUTHERFORD, KIMBERLY	\$66.00
	40086599	04/05/2022	9473	SCHAEFER, KEVIN	\$77.00
	40086604	04/05/2022	10925	SMITH, DARRIN	\$61.00
40086605	04/05/2022	10747	SURKIN, RON	\$62.00	
40086607	04/05/2022	9938	TOLLEN, ADDIE	\$77.00	
40086622	04/05/2022	9413	ZANE, ROBIN	\$77.00	
29	- Total				\$1,886.00
30	40086523	04/05/2022	1009305	BSS CONTRACTORS LLC	\$274,806.50
	40086553	04/05/2022	1009317	HIRSCHBERG MECHANICAL	\$98,398.00
	40086557	04/05/2022	1004476	KCBA ARCHITECTS	\$4,429.80

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40086597	04/05/2022	1009313	S & S ELECTRICAL SERVICES INC	\$45,964.14
	40086616	04/05/2022	1007680	VISION MECHANICAL, INC.	\$43,114.33
30 - Total					\$466,712.77
40	40086511	04/05/2022	1008943	AMAZON	\$38.88
40 - Total					\$38.88
50	80039777	04/05/2022	1009212	ADVANSYNC	\$249.90
	80039778	04/05/2022	1002086	BEST BUDDIES PENNSYLVANIA	\$550.00
	80039779	04/05/2022	1001142	DISC HOUNDS	\$374.40
	80039780	04/05/2022	1009350	INSTA SNAP PHOTO BOOTH LLC	\$800.00
	80039781	04/05/2022	081098	PA DECA	\$7,955.20
	80039782	04/05/2022	1007769	SCHAFFER SOUND PRODUCTIONS INC.	\$1,425.00
	80039783	04/05/2022	1007960	SIGN INTERPRETING SERVICES	\$1,039.65
	80039784	04/05/2022	1009489	TOTALLY PROMOTIONAL	\$273.90
	80039785	04/05/2022	1009511	US COACHWAYS, INC	\$1,379.49
50 - Total					\$14,047.54
51	80039786	04/05/2022	1000626	ADVENTURE AQUARIUM	\$1,160.00
	80039787	04/05/2022	1008943	AMAZON	\$49.70
	80039788	04/05/2022	1008684	ARROWHEAD DAY CAMP	\$835.00
	80039789	04/05/2022	049450	GOPHER SPORT	\$378.49
	80039790	04/05/2022	1000588	LEGACY PHOTOGRAPHICS	\$44.52
	80039791	04/05/2022	1007497	MELARD COACH LLC	\$1,350.00
	80039792	04/05/2022	079550	OFFICE DEPOT	\$38.00
	80039793	04/05/2022	1002160	WETLANDS INSTITUTE	\$2,432.00
51 - Total					\$6,287.71
Overall - Total					\$2,102,466.81

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005547	04/05/2022	1005135	AED SUPERSTORE	\$531.00
	V1005548	04/05/2022	010830	BARNES & NOBLE INC.	\$174.24
	V1005549	04/05/2022	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$115.00
	V1005550	04/05/2022	017340	BSN SPORTS LLC	\$5,134.80
	V1005551	04/05/2022	021100	CAROLINA BIOLOGICAL	\$35.48
	V1005552	04/05/2022	1002456	CERAMIC SHOP, THE	\$51.00
	V1005553	04/05/2022	026352	COLLINS SPORTS MEDICINE	\$624.21
	V1005554	04/05/2022	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1005555	04/05/2022	032900	DEMCO INC	\$1,003.79
	V1005556	04/05/2022	042300	FAULKNER PONTIAC BUICK	\$52.87
	V1005557	04/05/2022	043500	FLINN SCIENTIFIC	\$2,173.49
	V1005558	04/05/2022	043490	FOLLETT CONTENT SOLUTIONS LLC	\$3,155.27
	V1005559	04/05/2022	060970	JOHNSTONE SUPPLY INC	\$505.49
	V1005560	04/05/2022	061630	JUNIOR LIBRARY GUILD	\$423.00
	V1005561	04/05/2022	065400	KURTZ BROS	\$187.69
	V1005562	04/05/2022	1004344	ROBERT E. LITTLE, INC.	\$539.84
	V1005563	04/05/2022	069270	MACGILL & CO, WILLIAM V.	\$57.08
	V1005564	04/05/2022	1005975	O'SHEA LUMBER	\$2,725.00
	V1005565	04/05/2022	1007124	REPUBLIC SERVICES, INC.	\$97.41
	V1005566	04/05/2022	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$4,663.84
	V1005567	04/05/2022	087646	SHAR PRODUCTS CO.	\$151.42
	V1005568	04/05/2022	1000679	SHERWIN WILLIAMS	\$43.95
	V1005569	04/05/2022	1000120	TAYLOR RENTAL	\$611.00
	V1005570	04/05/2022	092000	TAYLORS MUSIC STORE	\$272.00
V1005571	04/05/2022	094620	VERNIER SOFTWARE & TECHNOLGY LLC	\$2,435.37	
V1005572	04/05/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$16.07	
01 - Total					\$26,014.11
50	V5000477	04/05/2022	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$65.00
	V5000478	04/05/2022	1002819	BLUE DOG PRINTING AND DESIGN	\$1,440.00
	V5000479	04/05/2022	017340	BSN SPORTS LLC	\$913.60
	V5000480	04/05/2022	079297	NASSP	\$2,186.25
50 - Total					\$4,604.85
51	V5000481	04/05/2022	093337	TUTTLE MARKETING SVCS INC	\$85.00
51 - Total					\$85.00
Overall - Total					\$30,703.96

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086623	04/08/2022	055560	HOME DEPOT CREDIT SERVICES	\$199.89
01 - Total					\$199.89
40	40086624	04/08/2022	1005319	PARADISE FARM	\$200.00
40 - Total					\$200.00
Overall - Total					\$399.89

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086625	04/12/2022	1002903	AHCF-NHD IN PA	\$275.00
	40086626	04/12/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,987.00
	40086630	04/12/2022	1008943	AMAZON	\$20,049.90
	40086632	04/12/2022	007075	AQUA PA	\$18,689.94
	40086634	04/12/2022	009710	B & H PHOTO	\$113.85
	40086636	04/12/2022	014300	BLICK ART MATERIALS	\$2,649.76
	40086637	04/12/2022	015300	BOROUGH OF WEST CHESTER	\$1,936.25
	40086638	04/12/2022	9567	BRETZ, RALPH	\$72.00
	40086640	04/12/2022	1008846	CHAMBERSBURG WRESTLING BOOSTER CLUB	\$500.00
	40086641	04/12/2022	024252	CHESTER COUNTY RUNNING STORE	\$600.00
	40086642	04/12/2022	1009180	CHORISTERSGUILD	\$35.00
	40086643	04/12/2022	1002830	COMMONWEALTH OF PA	\$2,985.21
	40086644	04/12/2022	1008731	CROWN CASTLE	\$17,368.18
	40086645	04/12/2022	1008424	CRYSTAL SPRINGS	\$508.22
	40086646	04/12/2022	030660	CURRICULUM ASSOCIATES INC	\$10,438.20
	40086649	04/12/2022	1009474	DISALVO, LAUREN & DEAN	\$6,063.65
	40086651	04/12/2022	090920	FERRARO, LARRY & ANTHONY	\$2,931.10
	40086654	04/12/2022	10618	GALLEN, JILL	\$64.00
	40086656	04/12/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$5,616.17
	40086661	04/12/2022	9945	HUANG, NATHAN	\$72.00
	40086662	04/12/2022	1007808	IMPERIAL BAG & PAPER	\$2,758.17
	40086663	04/12/2022	1008953	INSIGHT PUBLIC SECTOR INC	\$549.34
	40086664	04/12/2022	1004160	INTEGRAF LLC	\$413.00
	40086665	04/12/2022	1000335	INTELLICOM SYSTEMS, INC.	\$749.00
	40086666	04/12/2022	059550	INTERSTATE TAX SERVICE, INC.	\$905.94
	40086668	04/12/2022	1007963	JOHNSON PLASTICS PLUS	\$63.70
	40086669	04/12/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40086670	04/12/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40086671	04/12/2022	1007574	KATHLEEN J REIMENSNYDER-WAGNER	\$1,775.80
	40086673	04/12/2022	1009073	KELLY SERVICES INC	\$83,955.98
	40086675	04/12/2022	1009401	KENDALL ELECTRIC INC	\$1,694.24
	40086679	04/12/2022	065850	LANCASTER-LEBANON INT UNIT #13	\$225.00
	40086683	04/12/2022	068680	LOWER MERION HIGH SCHOOL	\$240.00
	40086684	04/12/2022	1004209	LOWES COMMERCIAL SERVICES	\$119.72
	40086687	04/12/2022	073020	MCMASTER-CARR SUPPLY CO	\$151.78
	40086688	04/12/2022	9616	MORRISSEY, MARY BETH	\$64.00
	40086689	04/12/2022	077500	NASCO	\$527.16
	40086690	04/12/2022	079853	ON THE GO KIDS, INC	\$471,503.67
	40086691	04/12/2022	1009191	PA TURNPIKE	\$175.30

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086692	04/12/2022	1006543	PAPCO, INC.	\$2,275.73
	40086693	04/12/2022	1007817	PAR CODE SYMBOLOGY, INC.	\$1,439.00
	40086694	04/12/2022	077475	NAPA AUTO PARTS	\$71.47
	40086696	04/12/2022	082150	PECO ENERGY COMPANY	\$162,045.77
	40086697	04/12/2022	1003736	PETROLEUM TRADERS CORP.	\$13,824.23
	40086698	04/12/2022	10687	PILLAGALLI, MICHAEL A.	\$50.00
	40086700	04/12/2022	082870	POTTSTOWN SCHOOL DISTRICT	\$350.00
	40086703	04/12/2022	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40086704	04/12/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40086708	04/12/2022	084798	RENAISSANCE ACADEMY	\$1,100.00
	40086709	04/12/2022	1005267	RICOH USA, INC.	\$303.88
	40086710	04/12/2022	10513	RILEY, JOHN	\$72.00
	40086712	04/12/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$21,220.03
	40086716	04/12/2022	1002114	SCHOOLWIDE INC	\$2,528.20
	40086717	04/12/2022	089406	SOUNDTREE	\$841.00
	40086718	04/12/2022	090170	STAPLES	\$52.69
	40086719	04/12/2022	091390	SWANSON, INC., ROBERT S	\$575.00
	40086720	04/12/2022	092110	TEACHER'S DISCOVERY	\$68.75
	40086721	04/12/2022	1008380	TELCO HOLDINGS INC	\$165.37
	40086726	04/12/2022	1007837	VOYAGER SOPRIS LEARNING, INC.	\$126.50
	40086727	04/12/2022	049790	W. W. GRAINGER, INC.	\$680.11
	40086728	04/12/2022	028984	WATERLOGIC EAST LLC	\$164.64
	40086729	04/12/2022	095857	WENGER CORPORATION	\$11,329.38
	40086730	04/12/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,343.00
	40086731	04/12/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,310.60
	40086732	04/12/2022	1000058	TRUMARK FCU	\$1,247.25
	40086733	04/12/2022	1000058	TRUMARK FCU	\$1,247.25
01	- Total				\$885,752.08
22	40086643	04/12/2022	1002830	COMMONWEALTH OF PA	\$33.06
22	- Total				\$33.06
27	40086647	04/12/2022	1000246	DEGLER-WHITING	\$38,950.00
	40086655	04/12/2022	048205	GILBERT ARCHITECTS	\$500.00
27	- Total				\$39,450.00
29	40086633	04/12/2022	9378	ASDOURIAN, DEKE	\$77.00
	40086635	04/12/2022	10748	BETTERLY, EMILY	\$77.00
	40086639	04/12/2022	10351	CAREY, MIKE	\$58.00
	40086643	04/12/2022	1002830	COMMONWEALTH OF PA	\$122.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40086648	04/12/2022	10411	DEVERS, ROBERT	\$77.00
	40086650	04/12/2022	9727	EHNOT, JANE	\$143.00
	40086652	04/12/2022	9363	FISHER, DAVID	\$73.00
	40086653	04/12/2022	10492	FORESTA, JEN	\$143.00
	40086657	04/12/2022	10863	GROSSMANN, GENEVIEVE	\$77.00
	40086658	04/12/2022	9327	GROTHMANN, DAWN	\$77.00
	40086659	04/12/2022	9728	GRUBAUGH, MYRON	\$156.00
	40086660	04/12/2022	10790	HEARD, CHRISTINE	\$66.00
	40086667	04/12/2022	10597	ISWALT, TIM	\$146.00
	40086674	04/12/2022	9647	KELLY, JIM, SR.	\$77.00
	40086676	04/12/2022	10485	KIZIUK, LISA	\$77.00
	40086677	04/12/2022	9655	KUPSEY, DAVE	\$77.00
	40086678	04/12/2022	9693	LAFFERTY, JOHN	\$73.00
	40086680	04/12/2022	9231	LAWTHERS, LARRY	\$62.00
	40086681	04/12/2022	10868	LINDSAY, CHUCK	\$73.00
	40086682	04/12/2022	9045	LINKER, CHRIS	\$77.00
	40086685	04/12/2022	10512	MARKUNAS, MIKE	\$62.00
	40086686	04/12/2022	9653	MCDANIEL, AL	\$78.00
	40086695	04/12/2022	9164	PAWLOWSKI, LORETTA	\$77.00
	40086699	04/12/2022	10226	PORRECA, ANTHONY	\$78.00
	40086701	04/12/2022	9304	POWERS, JIM	\$77.00
	40086702	04/12/2022	9912	PUGLIESE, KATHY	\$77.00
	40086705	04/12/2022	9985	QUAY, JIM	\$74.00
	40086706	04/12/2022	9697	RASP, GLENN	\$78.00
	40086707	04/12/2022	9182	REED, BILL	\$73.00
	40086711	04/12/2022	9534	ROSS, VERNON, JR	\$78.00
	40086714	04/12/2022	10744	SALAMY, PAUL	\$77.00
	40086715	04/12/2022	9473	SCHAEFER, KEVIN	\$77.00
	40086722	04/12/2022	9408	TERRELL, TIM	\$77.00
	40086723	04/12/2022	9938	TOLLEN, ADDIE	\$154.00
	40086724	04/12/2022	10688	TUCKER SR., JOSEPH	\$58.00
	40086725	04/12/2022	9057	VANSANT, WILEY S	\$73.00
	40086734	04/12/2022	10899	WHITE, JEFFREY	\$66.00
	40086735	04/12/2022	9141	WILSON, ROBERT, JR	\$73.00
	40086736	04/12/2022	9413	ZANE, ROBIN	\$154.00
29	- Total				\$3,369.00
30	40086696	04/12/2022	082150	PECO ENERGY COMPANY	\$31.71

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$31.71
40	40086630	04/12/2022	1008943	AMAZON	\$284.31
	40086643	04/12/2022	1002830	COMMONWEALTH OF PA	\$162.00
	40086713	04/12/2022	1007475	RUBERTI'S ALL SPORTS LETTERING INC.	\$367.25
40	- Total				\$813.56
50	80039794	04/12/2022	1008943	AMAZON	\$753.18
	80039795	04/12/2022	1002086	BEST BUDDIES PENNSYLVANIA	\$350.00
	80039796	04/12/2022	1002830	COMMONWEALTH OF PA	\$772.00
	80039797	04/12/2022	054310	HERSHEY PARK GROUP SALES	\$11,962.17
	80039798	04/12/2022	1007325	OSTROWSKI, MARJORIE J.	\$2,600.00
50	- Total				\$16,437.35
51	80039799	04/12/2022	1008684	ARROWHEAD DAY CAMP	\$1,270.00
	80039800	04/12/2022	1007485	CMF VENDING	\$99.00
	80039801	04/12/2022	068140	LONGWOOD GARDENS	\$458.00
	80039802	04/12/2022	1007497	MELARD COACH LLC	\$1,525.00
	80039803	04/12/2022	082230	PHILADELPHIA ZOO	\$1,695.00
51	- Total				\$5,047.00
80	50001700	04/12/2022	1002830	COMMONWEALTH OF PA	\$6,118.63
80	- Total				\$6,118.63
Overall - Total					\$957,052.39

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005573	04/12/2022	1002819	BLUE DOG PRINTING AND DESIGN	\$251.15
	V1005574	04/12/2022	017340	BSN SPORTS LLC	\$644.40
	V1005575	04/12/2022	021100	CAROLINA BIOLOGICAL	\$166.78
	V1005576	04/12/2022	032900	DEMCO INC	\$1,052.21
	V1005577	04/12/2022	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,048.00
	V1005578	04/12/2022	054645	HILLYARD, INC.	\$1,201.00
	V1005579	04/12/2022	064810	KNOX EQUIPMENT RENTALS INC	\$577.50
	V1005580	04/12/2022	075220	MUSIC & ARTS CENTERS	\$2,183.44
	V1005581	04/12/2022	1007124	REPUBLIC SERVICES, INC.	\$7,154.56
	V1005582	04/12/2022	086700	SCHOOL HEALTH CORPORATION	\$375.68
	V1005583	04/12/2022	086710	SCHOOL SPECIALTY LLC	\$1,106.00
	V1005584	04/12/2022	090190	STAR PRINTING INC.	\$4,069.19
	V1005585	04/12/2022	092000	TAYLORS MUSIC STORE	\$98.55
	V1005586	04/12/2022	095400	WARD'S NATURAL SCIENCE	\$344.16
	V1005587	04/12/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$100.61
	V1005588	04/12/2022	1009022	WILSON FORKLIFT SERVICES LLC	\$423.10
	V1005589	04/12/2022	1004004	WORKPLACE CENTRAL	\$1,493.40
01 - Total					\$24,289.73
50	V5000482	04/12/2022	093337	TUTTLE MARKETING SVCS INC	\$1,684.50
50 - Total					\$1,684.50
51	V5000483	04/12/2022	086710	SCHOOL SPECIALTY LLC	\$4,850.00
51 - Total					\$4,850.00
Overall - Total					\$30,824.23

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086737	04/19/2022	1003432	AHOLD FINANCIAL SERVICES	\$194.58
	40086738	04/19/2022	1008943	AMAZON	\$2,303.54
	40086740	04/19/2022	007075	AQUA PA	\$3,304.29
	40086741	04/19/2022	016480	ARTHUR J. GALLAGHER	\$3,851.00
	40086742	04/19/2022	1006471	ASAP HYDRAULICS EXTON LLC	\$239.12
	40086743	04/19/2022	008510	ASCD	\$178.00
	40086745	04/19/2022	1008681	AVEANNA HEALTHCARE LLC	\$2,440.40
	40086746	04/19/2022	009710	B & H PHOTO	\$728.82
	40086748	04/19/2022	1006591	BAYADA HOME HEALTH CARE	\$750.00
	40086750	04/19/2022	012700	BERKHEIMER ASSOC H A	\$3,675.55
	40086751	04/19/2022	014300	BLICK ART MATERIALS	\$1,040.97
	40086753	04/19/2022	1009205	BRISTOL TOWNSHIP SCHOOL DISTRICT	\$12,675.00
	40086755	04/19/2022	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$23,418.00
	40086757	04/19/2022	021581	CDW GOVERNMENT, INC	\$2,595.00
	40086758	04/19/2022	9984	CERMINARO JR., SAMUEL	\$72.00
	40086759	04/19/2022	023200	CHESCONET	\$12,000.00
	40086761	04/19/2022	027220	COMCAST CABLE	\$89.09
	40086762	04/19/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$2,419.00
	40086765	04/19/2022	1001584	DELTA-T GROUP, INC.	\$15,079.96
	40086767	04/19/2022	1007871	EBS HEALTHCARE INC.	\$3,922.10
	40086768	04/19/2022	037255	ECONOMY GLASS SPECIALISTS	\$220.00
	40086772	04/19/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$5,173.38
	40086774	04/19/2022	9327	GROTHMANN, DAWN	\$108.00
	40086777	04/19/2022	10597	ISWALT, TIM	\$72.00
	40086788	04/19/2022	10929	MACON, STEVE	\$72.00
	40086801	04/19/2022	1003736	PETROLEUM TRADERS CORP.	\$26,553.80
	40086807	04/19/2022	9863	ROWLEY, DAVID	\$48.00
	40086816	04/19/2022	097005	WEST GOSHEN TOWNSHIP	\$99,735.01
	40086817	04/19/2022	097430	WESTTOWN TOWNSHIP	\$45,331.00
	40086819	04/19/2022	1002657	WILSON, JAMES C	\$100.00
	40086822	04/19/2022	10212	YOCHIM JR, JOE	\$48.00
01 - Total					\$268,437.61
22	40086739	04/19/2022	007150	APPLE COMPUTER, INC	\$10,590.00
22 - Total					\$10,590.00
29	40086744	04/19/2022	10062	ASDOURIAN, CHRISTOPHER	\$77.00
	40086747	04/19/2022	9705	BARKS, JOE	\$78.00
	40086749	04/19/2022	9197	BEMILLER, THOMAS, JR	\$78.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40086752	04/19/2022	9257	BRIM, WILLIAM	\$73.00
	40086754	04/19/2022	10134	CAMPBELL, MIKE	\$143.00
	40086756	04/19/2022	9870	CAVALIERE, ED	\$154.00
	40086760	04/19/2022	9988	CHRISTY, LISA	\$77.00
	40086763	04/19/2022	10174	CUMMINGS, GREG	\$66.00
	40086764	04/19/2022	10930	DABAGIAN, ELLEN	\$77.00
	40086766	04/19/2022	10411	DEVERS, ROBERT	\$77.00
	40086769	04/19/2022	9645	ELY, KEITH	\$78.00
	40086770	04/19/2022	10749	FERGUSON, JOHN	\$77.00
	40086771	04/19/2022	10494	FOSTER, DEB	\$77.00
	40086773	04/19/2022	9121	GREGORY, MAUREEN	\$77.00
	40086775	04/19/2022	10393	HARLAN, DAVID	\$308.00
	40086776	04/19/2022	10931	HENDERSON, EDWARD	\$66.00
	40086778	04/19/2022	9150	KELLY, JACK	\$73.00
	40086779	04/19/2022	10485	KIZIUK, LISA	\$77.00
	40086780	04/19/2022	9655	KUPSEY, DAVE	\$77.00
	40086781	04/19/2022	10110	LANG, RICK	\$66.00
	40086782	04/19/2022	9231	LAWTHERS, LARRY	\$58.00
	40086783	04/19/2022	10868	LINDSAY, CHUCK	\$73.00
	40086784	04/19/2022	9045	LINKER, CHRIS	\$77.00
	40086785	04/19/2022	9351	LITTLE, DAVID	\$66.00
	40086786	04/19/2022	9067	LONG, CATHY	\$143.00
	40086787	04/19/2022	9073	LONG, STEVE	\$61.00
	40086789	04/19/2022	9743	MCANDREW, TOM	\$143.00
	40086790	04/19/2022	9653	MCDANIEL, AL	\$78.00
	40086791	04/19/2022	10601	MCKNIGHT, KEVIN	\$308.00
	40086792	04/19/2022	10609	MITCHELL, CHRIS	\$77.00
	40086793	04/19/2022	9616	MORRISSEY, MARY BETH	\$66.00
	40086794	04/19/2022	10342	MUZZILLO, GERRY	\$66.00
	40086795	04/19/2022	10384	NEWTON, ZAIRE	\$66.00
	40086796	04/19/2022	10441	NGUYEN, HUNG	\$91.50
	40086797	04/19/2022	9069	O'DOHERTY, THOMAS N	\$77.00
	40086798	04/19/2022	9139	PATTERSON, RICHARD	\$78.00
	40086799	04/19/2022	9164	PAWLOWSKI, LORETTA	\$77.00
	40086800	04/19/2022	9127	PERRY STEVEN ANTHONY, JR	\$66.00
	40086802	04/19/2022	9041	POSTUS, MIKE	\$77.00
	40086803	04/19/2022	10211	PRICE, JOE	\$74.00
	40086804	04/19/2022	9444	RAIHALL, STEVE	\$77.00
	40086805	04/19/2022	9182	REED, BILL	\$61.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40086806	04/19/2022	9534	ROSS, VERNON, JR	\$136.00
	40086808	04/19/2022	10744	SALAMY, PAUL	\$143.00
	40086809	04/19/2022	9434	SLATTERY, BRIAN	\$77.00
	40086810	04/19/2022	9938	TOLLEN, ADDIE	\$66.00
	40086811	04/19/2022	9438	TWOHIG, WILLIAM	\$77.00
	40086812	04/19/2022	10405	VALENTINO, JAMES	\$73.00
	40086813	04/19/2022	10876	VALERIO, PAUL	\$77.00
	40086814	04/19/2022	9057	VANSANT, WILEY S	\$61.00
	40086815	04/19/2022	10446	WALSH, CHARLES	\$66.00
	40086818	04/19/2022	10899	WHITE, JEFFREY	\$66.00
	40086820	04/19/2022	9838	WINNING, DAVE	\$73.00
	40086821	04/19/2022	10685	YARNELL, MARY ELISE	\$143.00
	40086822	04/19/2022	10212	YOCHIM JR, JOE	\$154.00
	40086823	04/19/2022	9413	ZANE, ROBIN	\$77.00
40086824	04/19/2022	9668	ZANESKI, JOHN	\$146.00	
29 - Total					\$5,271.50
50	80039804	04/19/2022	054310	HERSHEY PARK GROUP SALES	\$1,811.39
	80039805	04/19/2022	065230	KRAPF'S COACHES, INC.	\$1,892.00
	80039806	04/19/2022	077165	MUSIC IN THE PARKS	\$11,954.00
	80039807	04/19/2022	1007953	RHYTHMIX ENTERTAINMENT	\$850.00
50 - Total					\$16,507.39
51	80039808	04/19/2022	027002	COLONIAL PENNA PLANTATION	\$1,120.00
	80039809	04/19/2022	065230	KRAPF'S COACHES, INC.	\$2,318.00
	80039810	04/19/2022	1009497	LANCASTER SCIENCE FACTORY	\$780.00
	80039811	04/19/2022	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$973.00
51 - Total					\$5,191.00
80	50001701	04/19/2022	1005754	ARAMARK SERVICES INC.	\$444,789.08
80 - Total					\$444,789.08
Overall - Total					\$750,786.58

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005590	04/19/2022	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1005591	04/19/2022	010830	BARNES & NOBLE INC.	\$162.93
	V1005592	04/19/2022	017340	BSN SPORTS LLC	\$1,936.13
	V1005593	04/19/2022	021100	CAROLINA BIOLOGICAL	\$1,253.70
	V1005594	04/19/2022	026352	COLLINS SPORTS MEDICINE	\$162.91
	V1005595	04/19/2022	1005433	COLT PLUMBING	\$85.66
	V1005596	04/19/2022	032900	DEMCO INC	\$332.67
01 - Total					\$5,116.00
50	V5000484	04/19/2022	1002819	BLUE DOG PRINTING AND DESIGN	\$1,446.00
50 - Total					\$1,446.00
Overall - Total					\$6,562.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80039812	04/20/2022	1009503	LAND CONSERVANCY FOR SOUTHERN	\$637.00
51	Total				\$637.00
Overall - Total					\$637.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086825	04/26/2022	093349	21ST CENTURY CYBER CHARTER	\$17,771.22
	40086826	04/26/2022	1003244	ABINGTON SCHOOL DISTRICT	\$12,000.00
	40086827	04/26/2022	1007956	ADVENT	\$1,795.00
	40086828	04/26/2022	1003432	AHOLD FINANCIAL SERVICES	\$372.74
	40086830	04/26/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,692.05
	40086831	04/26/2022	007351	ARAMARK UNIFORM SERVICES	\$62.94
	40086833	04/26/2022	091740	TAX REFUNDS	\$1,347.60
	40086835	04/26/2022	010202	BAIRD & RUDOLPH TIRE COM. INC	\$19.95
	40086837	04/26/2022	091740	TAX REFUNDS	\$770.13
	40086838	04/26/2022	1006591	BAYADA HOME HEALTH CARE	\$287.50
	40086839	04/26/2022	011440	BECKER'S SCHOOL SUPPLIES	\$103.43
	40086841	04/26/2022	1009479	BENNER, ERIN	\$9,998.00
	40086842	04/26/2022	091740	TAX REFUNDS	\$59.34
	40086843	04/26/2022	014300	BLICK ART MATERIALS	\$1,118.68
	40086844	04/26/2022	091740	TAX REFUNDS	\$1,316.12
	40086845	04/26/2022	091740	TAX REFUNDS	\$908.44
	40086848	04/26/2022	1003362	CARLSON, MARTHA	\$633.34
	40086853	04/26/2022	091740	TAX REFUNDS	\$528.54
	40086854	04/26/2022	091740	TAX REFUNDS	\$864.22
	40086856	04/26/2022	023650	CHESTER COUNTY FAMILY ACADEMY	\$21,150.51
	40086857	04/26/2022	023755	CHESTER COUNTY INT UNIT # 24	\$150.00
	40086858	04/26/2022	024770	CHILDREN'S BOOK WORLD	\$83.88
	40086862	04/26/2022	026710	COLLEGIUM CHARTER SCHOOL	\$357,686.32
	40086863	04/26/2022	091740	TAX REFUNDS	\$489.10
	40086865	04/26/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$2,636.00
	40086867	04/26/2022	1009524	DAYS INN ALTOONA	\$832.31
	40086868	04/26/2022	032191	DELAWARE COUNTY SUPPLY	\$608.20
	40086869	04/26/2022	1001584	DELTA-T GROUP, INC.	\$7,603.58
	40086870	04/26/2022	1005210	DIRECT ENERGY BUSINESS	\$37,455.37
	40086871	04/26/2022	1009474	DISALVO, LAUREN & DEAN	\$4,552.94
	40086872	04/26/2022	037880	EDUCATION WEEK	\$35.00
	40086873	04/26/2022	1001473	EDUCERE	\$116.00
	40086874	04/26/2022	1008353	EI US LLC / LEARN WELL SERVICES	\$236.25
	40086875	04/26/2022	040083	ELWYN OF PENNSYLVANIA & DELAWARE	\$3,610.00
	40086876	04/26/2022	091740	TAX REFUNDS	\$338.16
	40086877	04/26/2022	1009149	ETHOS TREATMENT LLC	\$1,550.00
	40086878	04/26/2022	1009168	FAMILY SERVICE OF CHESTER COUNTY	\$720.00
	40086879	04/26/2022	042490	FEDERAL EXPRESS CORP	\$160.10
	40086880	04/26/2022	042520	FERGUSON ENT., INC. #501	\$503.48

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086882	04/26/2022	090920	FERRARO, LARRY & ANTHONY	\$2,867.15
	40086883	04/26/2022	1007608	FICK EDUCATIONAL SERVICES, LLC	\$4,687.50
	40086886	04/26/2022	1008368	FLEXIP SOLUTIONS INC	\$4,708.30
	40086888	04/26/2022	1008703	FOUNDATION BUILDING MATERIALS	\$57.92
	40086890	04/26/2022	044170	FRECOM	\$65.99
	40086891	04/26/2022	1001390	GALLAGHER SEPTIC	\$285.00
	40086892	04/26/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$14,526.25
	40086893	04/26/2022	091740	TAX REFUNDS	\$696.58
	40086895	04/26/2022	049450	GOPHER SPORT	\$1,446.61
	40086896	04/26/2022	096980	GOSHEN FIRE COMPANY	\$200.00
	40086897	04/26/2022	049690	GOVCONNECTION, INC	\$429.13
	40086899	04/26/2022	1009451	GROVE SCHOOL INC	\$5,202.00
	40086901	04/26/2022	091740	TAX REFUNDS	\$1,232.53
	40086903	04/26/2022	1009498	HEGGERTY PHONEMIC AWARENESS	\$518.23
	40086906	04/26/2022	091740	TAX REFUNDS	\$1,535.14
	40086911	04/26/2022	1007808	IMPERIAL BAG & PAPER	\$11,517.29
	40086912	04/26/2022	1008953	INSIGHT PUBLIC SECTOR INC	\$219.88
	40086913	04/26/2022	1007072	INSTRUMENTALIST CO., THE	\$838.00
	40086914	04/26/2022	059000	INSTRUMENTALIST, THE	\$197.00
	40086915	04/26/2022	1007905	ISOLVED HCM LLC	\$1,635.00
	40086916	04/26/2022	061360	JONES SCHOOL SUPPLY COMPANY	\$130.90
	40086918	04/26/2022	1007627	KAMOR-BARNES, HEATHER	\$4,335.00
	40086919	04/26/2022	091740	TAX REFUNDS	\$820.25
	40086920	04/26/2022	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$617.00
	40086921	04/26/2022	062600	KEEN COMPRESSED GAS CO	\$242.55
	40086923	04/26/2022	1009073	KELLY SERVICES INC	\$29,941.71
	40086926	04/26/2022	1009441	KOLB, ANDREA GENE	\$2,700.00
	40086927	04/26/2022	1007377	KONA ICE OF SOUTHERN CHES CTY	\$1,110.00
	40086929	04/26/2022	065200	KRAPF JR & SON INC GEORGE	\$12,020.46
	40086930	04/26/2022	065230	KRAPF'S COACHES, INC.	\$1,693.00
	40086933	04/26/2022	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$8,616.35
	40086936	04/26/2022	1002998	LOWE'S	\$1,313.81
	40086937	04/26/2022	069582	MACKIN EDUCATIONAL RESOURCES /	\$204.97
	40086938	04/26/2022	091740	TAX REFUNDS	\$749.50
	40086941	04/26/2022	073020	MCMASTER-CARR SUPPLY CO	\$94.09
	40086942	04/26/2022	1008942	MEDIA LEADERS LLC	\$10,000.00
	40086943	04/26/2022	1007839	MEJIA, SAURY A.	\$102.73
	40086944	04/26/2022	073601	MELMARK INC.	\$10,230.00
	40086945	04/26/2022	1009525	MICROTEL INN AND SUITES	\$1,050.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40086946	04/26/2022	1003578	MILITARY HISTORY	\$39.95
	40086948	04/26/2022	075880	MONTGOMERY CO INTERMEDIATE UNT	\$65.00
	40086949	04/26/2022	091740	TAX REFUNDS	\$914.98
	40086951	04/26/2022	077500	NASCO	\$77.76
	40086953	04/26/2022	079660	OCCUPATIONAL HEALTH CENTER	\$245.20
	40086954	04/26/2022	079580	OFFICE BASICS INC	\$7,569.00
	40086955	04/26/2022	079853	ON THE GO KIDS, INC	\$693.30
	40086956	04/26/2022	079961	ORIENTAL TRADING CO., INC	\$437.71
	40086957	04/26/2022	081098	PA DECA	\$1,944.00
	40086958	04/26/2022	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40086959	04/26/2022	091740	TAX REFUNDS	\$709.46
	40086960	04/26/2022	1005319	PARADISE FARM	\$792.00
	40086961	04/26/2022	077475	NAPA AUTO PARTS	\$489.73
	40086962	04/26/2022	080590	PASCO	\$213.33
	40086963	04/26/2022	080622	PATHWAY SCHOOL, THE	\$12,082.42
	40086965	04/26/2022	080887	PEDIATRIC THERAPEUTICS SVC INC	\$10,274.84
	40086966	04/26/2022	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$50.00
	40086967	04/26/2022	081550	PEPPER & SON INC J W	\$110.59
	40086969	04/26/2022	1003736	PETROLEUM TRADERS CORP.	\$13,875.75
	40086970	04/26/2022	082445	PIPE LINE PLASTICS, INC	\$104.28
	40086973	04/26/2022	1007324	PROGRAPH INC	\$151.40
	40086976	04/26/2022	091740	TAX REFUNDS	\$13,998.43
	40086978	04/26/2022	091740	TAX REFUNDS	\$670.78
	40086980	04/26/2022	1005844	RELIANCE STANDARD LIFE	\$23,885.33
	40086981	04/26/2022	084798	RENAISSANCE ACADEMY	\$4,901.82
	40086982	04/26/2022	091740	TAX REFUNDS	\$2,049.29
	40086983	04/26/2022	1009340	RHOADS ENERGY	\$3,520.00
	40086985	04/26/2022	1009256	RINICELLA, ROBERT & HONEY	\$10,883.56
	40086986	04/26/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$933.55
	40086990	04/26/2022	091740	TAX REFUNDS	\$752.35
	40086991	04/26/2022	086765	SCHOOL MATE	\$810.75
	40086992	04/26/2022	1006781	SCHOOLMART	\$1,949.22
	40086993	04/26/2022	1002114	SCHOOLWIDE INC	\$510.53
	40086995	04/26/2022	086590	SDIC - SCHOOL DISTRICTS	\$8,515.18
	40086997	04/26/2022	1008459	SHELLER OIL COMPANY	\$96.00
	40086998	04/26/2022	088100	SIEMENS INDUSTRY INC.	\$1,535.00
	40087000	04/26/2022	091740	TAX REFUNDS	\$1,081.82
	40087002	04/26/2022	091740	TAX REFUNDS	\$716.08
	40087003	04/26/2022	091390	SWANSON, INC., ROBERT S	\$1,030.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087004	04/26/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$20,381.00
	40087005	04/26/2022	091582	TALK INC	\$13,930.83
	40087006	04/26/2022	1008422	TELESYSTEM	\$5,212.17
	40087007	04/26/2022	090310	THOM STECHER AND ASSOCIATES	\$6,000.00
	40087008	04/26/2022	1006160	TP TRAILERS, INC.	\$160.52
	40087009	04/26/2022	1008847	TREEHOUSE WORLD INC	\$1,752.00
	40087011	04/26/2022	093600	UNITED REFRIGERATION CO	\$2,002.95
	40087012	04/26/2022	1009511	US COACHWAYS, INC	\$3,625.64
	40087013	04/26/2022	1007699	US MEDICAL STAFFING, INC.	\$10,798.20
	40087015	04/26/2022	049790	W. W. GRAINGER, INC.	\$935.81
	40087016	04/26/2022	095412	WAREHOUSE BATTERY OUTLET	\$475.12
	40087017	04/26/2022	095857	WENGER CORPORATION	\$539.97
	40087018	04/26/2022	096741	WEST CHESTER UNIVERSITY	\$3,373.70
	40087019	04/26/2022	1000115	WEST CHESTER UNIVERSITY	\$81.00
	40087022	04/26/2022	091740	TAX REFUNDS	\$39,292.29
	40087023	04/26/2022	1007278	WILMINGTON TRUST	\$780.00
40087025	04/26/2022	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00	
01 - Total					\$871,422.85
22	40086850	04/26/2022	021581	CDW GOVERNMENT, INC	\$7,864.00
	40086884	04/26/2022	1008097	FINTIE LLC	\$23,598.00
	40086947	04/26/2022	1009023	MOHAWK USA LLC	\$21,490.00
22 - Total					\$52,952.00
29	40086829	04/26/2022	9227	ALANSKY, LEN	\$78.00
	40086832	04/26/2022	9079	ARNOLD, DAVID I	\$66.00
	40086834	04/26/2022	9036	BAILEY, BUD	\$154.00
	40086836	04/26/2022	9705	BARKS, JOE	\$62.00
	40086840	04/26/2022	10679	BENCI, JOHN	\$77.00
	40086846	04/26/2022	10134	CAMPBELL, MIKE	\$77.00
	40086847	04/26/2022	10351	CAREY, MIKE	\$149.00
	40086849	04/26/2022	9870	CAVALIERE, ED	\$77.00
	40086851	04/26/2022	9594	CEDERSTROM, JEFF	\$66.00
	40086852	04/26/2022	9984	CERMINARO JR., SAMUEL	\$93.00
	40086855	04/26/2022	10680	CHENG, PETE	\$77.00
	40086859	04/26/2022	9474	CHRISTOPHER, MARY SUE	\$77.00
	40086860	04/26/2022	10195	CLARK, JOSEPH	\$77.00
	40086861	04/26/2022	9271	COHEN, DAVID	\$78.00
	40086864	04/26/2022	10057	COTRUFELLO, ANDRE	\$78.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40086866	04/26/2022	10174	CUMMINGS, GREG	\$77.00
	40086881	04/26/2022	10749	FERGUSON, JOHN	\$132.00
	40086885	04/26/2022	9213	FITZGERALD, DAVID	\$78.00
	40086887	04/26/2022	10494	FOSTER, DEB	\$143.00
	40086889	04/26/2022	9269	FRATONI, JOSEPH	\$77.00
	40086898	04/26/2022	10863	GROSSMANN, GENEVIEVE	\$143.00
	40086900	04/26/2022	9728	GRUBAUGH, MYRON	\$78.00
	40086902	04/26/2022	10594	HAYES, CHRISTOPHER	\$121.00
	40086904	04/26/2022	10794	HEINERICHS, ANDREA	\$77.00
	40086905	04/26/2022	10931	HENDERSON, EDWARD	\$66.00
	40086907	04/26/2022	9724	HORTON, CHRIS	\$66.00
	40086908	04/26/2022	9945	HUANG, NATHAN	\$152.50
	40086909	04/26/2022	10003	HUMMEL, TODD	\$62.00
	40086910	04/26/2022	10421	HUNTER, RALPH	\$73.00
	40086920	04/26/2022	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$797.12
	40086924	04/26/2022	9150	KELLY, JACK	\$73.00
	40086925	04/26/2022	9854	KILEY, JIM	\$77.00
	40086931	04/26/2022	9655	KUPSEY, DAVE	\$143.00
	40086932	04/26/2022	9693	LAFFERTY, JOHN	\$73.00
	40086934	04/26/2022	9045	LINKER, CHRIS	\$154.00
	40086935	04/26/2022	9073	LONG, STEVE	\$73.00
	40086939	04/26/2022	10512	MARKUNAS, MIKE	\$62.00
	40086940	04/26/2022	9653	MCDANIEL, AL	\$78.00
	40086950	04/26/2022	10342	MUZZILLO, GERRY	\$66.00
	40086952	04/26/2022	1009470	NATIONAL CONSTRUCTION RENTALS INC	\$2,548.88
	40086964	04/26/2022	9139	PATTERSON, RICHARD	\$78.00
	40086968	04/26/2022	10402	PERRY, JON	\$66.00
	40086971	04/26/2022	10226	PORRECA, ANTHONY	\$78.00
	40086972	04/26/2022	9041	POSTUS, MIKE	\$154.00
	40086974	04/26/2022	9912	PUGLIESE, KATHY	\$143.00
	40086975	04/26/2022	9985	QUAY, JIM	\$78.00
	40086977	04/26/2022	9444	RAIHALL, STEVE	\$77.00
	40086979	04/26/2022	10009	REIDINGER, PATRICIA	\$77.00
	40086984	04/26/2022	10513	RILEY, JOHN	\$134.00
	40086987	04/26/2022	10926	RUTHERFORD, KIMBERLY	\$66.00
	40086988	04/26/2022	10744	SALAMY, PAUL	\$77.00
	40086989	04/26/2022	9459	SARACINO, ROBERT	\$154.00
	40086994	04/26/2022	10922	SCOTT, MARY	\$96.00
	40086996	04/26/2022	9144	SHANK, DAVID	\$77.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40086999	04/26/2022	10204	SMITH, JAMES	\$66.00
	40087001	04/26/2022	10254	SPINGLER, JAMES	\$61.00
	40087010	04/26/2022	10688	TUCKER SR., JOSEPH	\$78.00
	40087014	04/26/2022	9057	VANSANT, WILEY S	\$73.00
	40087020	04/26/2022	10899	WHITE, JEFFREY	\$66.00
	40087021	04/26/2022	9333	WHITHAM, JOHN	\$66.00
	40087024	04/26/2022	9141	WILSON, ROBERT, JR	\$134.00
	40087026	04/26/2022	10212	YOCHIM JR, JOE	\$77.00
	40087027	04/26/2022	9668	ZANESKI, JOHN	\$73.00
29	- Total				\$8,825.50
40	40086894	04/26/2022	1008965	GOINS, KASHMIR	\$300.00
	40086917	04/26/2022	1008452	JUICE PLUS COMPANY LLC, THE	\$194.00
40	- Total				\$494.00
50	80039813	04/26/2022	1007332	BETTE'S PARTY RENTALS	\$1,383.30
	80039814	04/26/2022	1006746	BOYER, KATHLEEN	\$450.00
	80039815	04/26/2022	1009509	CLARK, ELIZABETH K	\$450.00
	80039816	04/26/2022	1009507	EBERSOLE, MATTHEW	\$300.00
	80039817	04/26/2022	1009508	ELDER, MEGAN	\$350.00
	80039818	04/26/2022	1008607	G2 PERFORMANCE LLC	\$1,060.20
	80039819	04/26/2022	1008988	HUANG, MARIAN MEI EN	\$450.00
	80039820	04/26/2022	1009505	JIANNINEY, MICHAEL F.	\$400.00
	80039821	04/26/2022	1007037	KINGS MILL INC.	\$1,000.00
	80039822	04/26/2022	065230	KRAPF'S COACHES, INC.	\$2,650.00
	80039823	04/26/2022	1006602	OCEAN CITY THEATRE COMPANY	\$850.00
	80039824	04/26/2022	1007213	PERFECT IMPRESSION, THE	\$316.50
	80039825	04/26/2022	1002845	RAPIDOCOLOR	\$4,067.31
	80039826	04/26/2022	1009506	SUNDWALL, THERESA	\$400.00
50	- Total				\$14,127.31
51	80039827	04/26/2022	1001086	4 IMPRINT	\$1,913.42
	80039828	04/26/2022	1007485	CMF VENDING	\$208.25
	80039829	04/26/2022	065200	KRAPF JR & SON INC GEORGE	\$2,577.64
	80039830	04/26/2022	065230	KRAPF'S COACHES, INC.	\$162.00
	80039831	04/26/2022	1007497	MELARD COACH LLC	\$200.00
	80039832	04/26/2022	1004615	OCTORARO NATIVE PLANT NURSERY, INC	\$498.45
	80039833	04/26/2022	082230	PHILADELPHIA ZOO	\$1,605.00
	80039834	04/26/2022	086540	SCHOLASTIC BOOK FAIRS - 14	\$5,038.74

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$12,203.50
80	50001702	04/26/2022	049690	GOVCONNECTION, INC	\$368.93
80	- Total				\$368.93
Overall - Total					\$960,394.09

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005597	04/26/2022	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$906.00
	V1005598	04/26/2022	1005446	ASSOCIATED TRUCK PARTS	\$10.88
	V1005599	04/26/2022	021100	CAROLINA BIOLOGICAL	\$1,389.88
	V1005600	04/26/2022	1002456	CERAMIC SHOP, THE	\$538.70
	V1005601	04/26/2022	032900	DEMCO INC	\$227.82
	V1005602	04/26/2022	032952	DENNEY ELECTRIC SUPPLY	\$489.20
	V1005603	04/26/2022	036928	EAGLE POWER TURF & TRACTOR	\$868.01
	V1005604	04/26/2022	040090	GEORGE ELY ASSOCIATES INC,	\$5,759.95
	V1005605	04/26/2022	043500	FLINN SCIENTIFIC	\$802.61
	V1005606	04/26/2022	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,470.17
	V1005607	04/26/2022	043605	FOX ROTHSCHILD LLP	\$2,583.00
	V1005608	04/26/2022	051180	GOSHEN SIGN PRODUCTS	\$150.50
	V1005609	04/26/2022	054645	HILLYARD, INC.	\$453.26
	V1005610	04/26/2022	060970	JOHNSTONE SUPPLY INC	\$440.77
	V1005611	04/26/2022	075220	MUSIC & ARTS CENTERS	\$661.28
	V1005612	04/26/2022	086710	SCHOOL SPECIALTY LLC	\$539.92
	V1005613	04/26/2022	1000679	SHERWIN WILLIAMS	\$689.25
	V1005614	04/26/2022	092000	TAYLORS MUSIC STORE	\$824.46
	V1005615	04/26/2022	093609	U.S. MUNICIPAL SUPPLY, INC.	\$1,096.08
V1005616	04/26/2022	094345	UNRUH, TURNER, BURKE & FREES	\$28,822.58	
V1005617	04/26/2022	095400	WARD'S NATURAL SCIENCE	\$25.42	
V1005618	04/26/2022	097010	WEST MUSIC CO.	\$512.05	
V1005619	04/26/2022	093345	YALE ELECTRIC SUPPLY CO	\$98.64	
01 - Total					\$49,360.43
22	V1005616	04/26/2022	094345	UNRUH, TURNER, BURKE & FREES	\$126.00
22 - Total					\$126.00
30	V1005612	04/26/2022	086710	SCHOOL SPECIALTY LLC	\$768.52
	V1005616	04/26/2022	094345	UNRUH, TURNER, BURKE & FREES	\$6,390.00
30 - Total					\$7,158.52
50	V5000485	04/26/2022	1004184	CUSTOMINK LLC	\$415.80
50 - Total					\$415.80
51	V5000486	04/26/2022	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,629.44
51 - Total					\$1,629.44
Overall - Total					\$58,690.19

Student Activity Accounts

Budget Unit	Project	Project Title	April 30, 2022
50000221	005221	BEST BUDDIES	1,095.44
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	4,617.73
50000326	005326	BEST BUDDIES	2,423.41
50000327	005327	BEST BUDDIES	474.99
50000328	005328	BEST BUDDIES	2,035.96
50000221	006221	BLACK STUDENT UNION	10,733.88
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	20,776.41
50000222	011222	CLASS OF 2022	8,476.72
50000223	011223	CLASS OF 2022	17,268.15
50000221	012221	CLASS OF 2023	2,246.57
50000222	012222	CLASS OF 2023	6,799.64
50000223	012223	CLASS OF 2023	9,945.76
50000221	013221	CLASS OF 2024	1,193.92
50000222	013222	CLASS OF 2024	2,714.30
50000223	013223	CLASS OF 2024	5,554.72
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.	122.25
50000221	018221	DECA	1,712.07
50000222	018222	DECA	11,578.31
50000223	018223	DECA	23,547.78
50000223	019223	IDRYO (LITERARY MAGAZINE)	49.51
50000222	020222	INTERACT	2,606.74
50000221	021221	MULTICULTURAL CLUB	529.04
50000221	022221	F.B.L.A. HENDERSON	2,346.16
50000222	023222	WVIK CLUB	368.80
50000223	023223	PHOTOGRAPHY CLUB	3,477.75
50000221	024221	WARRIOR GUIDES	341.20
50000221	025221	ARTNERSHIPS	39.73
50000222	025222	RELAY FOR LIFE	700.09
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	804.80
50000221	034221	NATIONAL HONOR SOCIETY	993.58
50000222	034222	NATIONAL HONOR SOCIETY	3,238.29
50000223	034223	NATIONAL HONOR SOCIETY	1,426.55
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	April 30, 2022
50000222	038222	FASHION CLUB	525.14
50000223	038223	FASHION CLUB	171.59
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	2,892.05
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	240.06
50000221	047221	DEFYING MENTAL ILLNESS	600.00
50000222	049222	HOUSE OF HOPE	3,243.22
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	12,940.34
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	929.58
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	940.32
50000221	061221	MU ALPHA THETA HONOR SOCIETY	658.06
50000222	061222	MATH CLUB	65.83
50000221	062221	ACADEMIC TEAM - HENDERSON	3,909.72
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000221	063221	HHS NEUROSCIENCE	85.82

Student Activity Accounts

Budget Unit	Project	Project Title	April 30, 2022
50000221	064221	WARRIORS CRICKET CLUB	203.00
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	065221	HOSA	195.03
50000221	070221	SCHOOL MUSICAL	25,091.10
50000222	070222	BROADWAY SHOW	33,148.94
50000223	070223	THEATER FUND	5,754.77
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	1,156.07
50000221	078221	MUSIC DEPARTMENT FUND	2,637.61
50000222	078222	CHORAL FUND	989.68
50000223	078223	CHORAL FUND	8,131.69
50000222	086222	COMPUTER ACCOUNT	1,081.87
50000221	087221	ROBOTICS CLUB	2,228.54
50000221	090221	DRAMA CLUB	5,948.27
50000326	090326	DRAMA	18,857.49
50000327	090327	DRAMA	9,081.35
50000328	090328	DRAMA	16,203.96
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	360.64
50000221	096221	KINDNESS CLUB	1,263.38
50000222	098222	FORGN LANG HONOR SOCIETY	841.48
Total Fund 50 Projects			421,060.76
51000221	130221	ENVIRONMENTAL CLUB	266.55
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	4,954.76
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	6,308.00
51000438	164438	ACTIVITY FUND	4,794.70
51000440	164440	ACTIVITY FUND	13,404.13
51000444	164444	ACTIVITY FUND	16,278.20
51000445	164445	ACTIVITY FUND	4,896.37
51000447	164447	ACTIVITY FUND	7,331.45
51000448	164448	ACTIVITY FUND	4,399.48
51000451	164451	ACTIVITY FUND	11,112.47
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	April 30, 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	7,638.68
51000222	180222	CLEARING ACCOUNT	3,290.74
51000223	180223	CLEARING ACCOUNT	6,982.79
51000326	180326	CLEARING ACCOUNT	6,637.84
51000327	180327	CLEARING ACCOUNT	629.54
51000328	180328	CLEARING ACCOUNT	4,810.31
51000955	182955	COLLEGE SCHOLRSHF FD ADM	4,756.62
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	6,304.81
51000440	194440	FIELD TRIP ACCT	15,097.23
51000454	194454	FIELD TRIP FUND	1,441.22
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	13,873.01
51000222	202222	IMPROVEMENT FUND	38,351.04
51000223	202223	IMPROVEMENT FUND	13,414.32
51000326	202326	IMPROVEMENT FUND	(118.54)
51000327	202327	IMPROVEMENT FUND	3,298.65
51000328	202328	IMPROVEMENT FUND	1,576.00
51000222	203222	HEART MONITOR/PE ACCT	3,870.86
51000223	203223	PE HEART MONITORS	196.55
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	404.56
51000447	210447	LIBRARY FUND	349.27
51000448	210448	LIBRARY FUND	6,055.57
51000451	210451	LIBRARY FUND	114.23
51000452	210452	LIBRARY FUND	7,384.48
51000453	210453	LIBRARY FUND	2,680.06
51000454	210454	LIBRARY FUND	3.43
51000221	211221	HEALTH FITNESS/HRM	2,291.54

Student Activity Accounts

Budget Unit	Project	Project Title	April 30, 2022
51000326	214326	MUSIC FUND	27,866.64
51000327	214327	MUSIC FUND	10,905.83
51000328	214328	MUSIC FUND	20,461.36
51000448	214448	MUSIC FUND	11.65
51000222	216222	PAVE THE WAY	1,652.62
51000221	234221	STUDENT ASSISTANCE FUND	7,782.19
51000222	234222	STUDENT ASSISTANCE FUND	16,216.77
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	(2,529.34)
Total Fund 51 Projects			630,860.15
Fund 50 / 51 - Combined Project Totals			1,051,920.91
Fund 50 / 51 - Combined Accounts Payable			23,816.27
Fund 50 / 51 - Due to / from other funds			(17,302.99)
Total Student Activity and Agency Funds			1,058,434.19
Fund 50 / 51 - Cash Account Balances as of April 30, 2022			Total Cash 1,058,434.19
Total Student and Agency Activity Funds			1,058,434.19

WEST CHESTER AREA SCHOOL DISTRICT
 FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
 APRIL 30, 2022

OPERATING CASH

CASH BALANCE MARCH 31, 2022 \$ 47,497.85

RECEIPTS APRIL 1, 2022 - APRIL 30, 2022

DEPOSITS	9,220.95	
DEPOSITS ON ACCOUNT	27,526.34	
INTEREST	18.12	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	571.98	
ARAMARK REIMBURSEMENT	256.13	
TRANSFER FROM INVESTMENTS ACCOUNT	<u>400,000.00</u>	
TOTAL RECEIPTS		437,593.52

DISBURSEMENTS APRIL 1, 2022 - APRIL 30, 2022

BANK FEES	167.88	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	444,789.08	
STUDENT REFUNDS	-	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	<u>6,413.91</u>	
TOTAL DISBURSEMENTS		<u>451,370.87</u>

CASH BALANCE APRIL 30, 2022 \$ 33,720.50

INVESTMENTS

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

RECEIPTS APRIL 1, 2022 - APRIL 30, 2022

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	558,629.92	
INTEREST	330.10	
TOTAL ADDITIONS		558,960.02

DISBURSEMENTS APRIL 1, 2022 - APRIL 30, 2022

TRANSFER TO CHECKING ACCOUNT	<u>400,000.00</u>	
TOTAL DISBURSEMENTS		<u>400,000.00</u>

INVESTMENT BALANCE APRIL 30, 2022 \$ 1,468,265.01

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT	\$ 30,067.81	
TOTAL ADDITIONS		30,067.81

DEDUCT: PREPAIDS USED	\$ 39,337.80	
TOTAL DEDUCTIONS		39,337.80

PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2022 \$ 204,772.13