

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

CASH BALANCE MAY 31, 2022 \$ 20,917,692.52

RECEIPTS JUNE 1, 2022 - JUNE 30, 2022

GENERAL FUND	\$	28,115,403.19	
CAPITAL RESERVE FUND	\$	1,040.50	
CAPITAL RESERVE FUND- FACILITIES	\$	-	
CAPITAL PROJECTS FUND	\$	2,503,169.62	
SPECIAL REVENUE FUND-ATHLETICS	\$	262.78	
TRUST FUNDS	\$	627.22	
TOTAL RECEIPTS JUNE 1, 2022 - JUNE 30, 2022			\$ <u>30,620,503.31</u>
AVAILABLE FUNDS JUNE 1, 2022 - JUNE 30, 2022			\$ 51,538,195.83

DISBURSEMENTS JUNE 1, 2022 - JUNE 30, 2022

CHECKS & EFT'S APPROVED JULY 25, 2022 ck #40087690-40087743,ck #40087744-40087811,ck #40087812,ck #40087813-40087889,ck #40087890-40088138,eft #V1005715-V1005722,eft #V1005723-V1005735,eft #V1005736-V1005757,eft #V1005758-V1005794

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,537,442.62	508,259.29	5,045,701.91
CAPITAL RESERVE FUNDS	88,925.60	252,909.23	341,834.83
CAPITAL PROJECTS FUND	965,385.32	7,534.72	972,920.04
SPECIAL REVENUE FUND-ATHLETICS	154.00	2,398.30	2,552.30
TRUST FUNDS	169,349.47	35,561.99	204,911.46
TOTAL	5,761,257.01	806,663.53	6,567,920.54

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,063.64)	22,022,632.81	-	22,017,569.17
CAPITAL RESERVE FUND	(502.49)	-	-	(502.49)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(35,060.00)	-	-	(35,060.00)
TOTAL	(40,626.13)	22,022,632.81	-	21,982,006.68

TOTAL DISBURSEMENTS JUNE 1, 2022 - JUNE 30, 2022

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,532,378.98	22,530,892.10	-	27,063,271.08
CAPITAL RESERVE FUND	88,423.11	252,909.23	-	341,332.34
CAPITAL PROJECTS FUND	965,385.32	7,534.72	-	972,920.04
SPECIAL REVENUE FUND-ATHLETICS	154.00	2,398.30	-	2,552.30
TRUST FUNDS	134,289.47	35,561.99	-	169,851.46
TOTAL	5,720,630.88	22,829,296.34	-	28,549,927.22

CASH BALANCE JUNE 30, 2022 \$ 22,988,268.61

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,063.64)	22,022,632.81	-	22,017,569.17
CAPITAL RESERVE FUND	(502.49)	-	-	(502.49)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(35,060.00)	-	-	(35,060.00)
<b>TOTAL</b>	<b>(40,626.13)</b>	<b>22,022,632.81</b>	<b>-</b>	<b>21,982,006.68</b>

CHECKS & EFT'S APPROVED JULY 25, 2022 ck #40087690-40087743,ck #40087744-40087811,ck #40087812,ck #40087813-40087889,ck #40087890-40088138,eft #V1005715-V1005722,eft #V1005723-V1005735,eft #V1005736-V1005757,eft #V1005758-V1005794

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,537,442.62	508,259.29	5,045,701.91
CAPITAL RESERVE FUND	88,925.60	252,909.23	341,834.83
CAPITAL PROJECTS FUND	965,385.32	7,534.72	972,920.04
SPECIAL REVENUE FUND-ATHLETICS	154.00	2,398.30	2,552.30
TRUST FUNDS	169,349.47	35,561.99	204,911.46
<b>TOTAL</b>	<b>5,761,257.01</b>	<b>806,663.53</b>	<b>6,567,920.54</b>

TOTAL DISBURSEMENTS FOR APPROVAL JULY 25, 2022

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,532,378.98	22,530,892.10	-	27,063,271.08
CAPITAL RESERVE FUND	88,423.11	252,909.23	-	341,332.34
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SPECIAL REVENUE FUND-ATHLETICS	154.00	2,398.30	-	2,552.30
TRUST FUNDS	134,289.47	35,561.99	-	169,851.46
<b>TOTAL</b>	<b>5,720,630.88</b>	<b>22,829,296.34</b>	<b>-</b>	<b>28,549,927.22</b>



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087690	06/03/2022	093349	21ST CENTURY CYBER CHARTER	\$17,771.22
	40087691	06/03/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$112.52
	40087693	06/03/2022	1003432	AHOLD FINANCIAL SERVICES	\$502.77
	40087694	06/03/2022	1008943	AMAZON	\$2,221.12
	40087696	06/03/2022	021581	CDW GOVERNMENT, INC	\$1,249.32
	40087699	06/03/2022	023650	CHESTER COUNTY FAMILY ACADEMY	\$21,150.51
	40087701	06/03/2022	026710	COLLEGIUM CHARTER SCHOOL	\$353,806.73
	40087702	06/03/2022	027050	COLONIAL VILLAGE MEAT MARKETS	\$472.65
	40087704	06/03/2022	1001584	DELTA-T GROUP, INC.	\$7,588.70
	40087705	06/03/2022	1009474	DISALVO, LAUREN & DEAN	\$2,223.08
	40087707	06/03/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$17,198.90
	40087711	06/03/2022	1008553	KAPCZYNSKI, STEPHEN & KRISTA	\$1,950.50
	40087712	06/03/2022	1009073	KELLY SERVICES INC	\$2,691.65
	40087713	06/03/2022	065200	KRAPF JR & SON INC GEORGE	\$2,809.92
	40087715	06/03/2022	065460	LONGSTRETH SPORTING GOODS	\$766.88
	40087719	06/03/2022	1009329	MISSION BBQ NORTHEAST PHILLY LLC	\$1,931.60
	40087720	06/03/2022	1004050	MONTOUR SCHOOL DISTRICT	\$2,297.75
	40087727	06/03/2022	079550	OFFICE DEPOT	\$16,030.90
	40087728	06/03/2022	1007235	OFFICE DEPOT T	\$71.43
	40087731	06/03/2022	080622	PATHWAY SCHOOL, THE	\$2,550.54
	40087732	06/03/2022	081550	PEPPER & SON INC J W	\$2.35
	40087733	06/03/2022	084798	RENAISSANCE ACADEMY	\$3,119.34
	40087738	06/03/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$90.67
	40087739	06/03/2022	1007724	TRANSFINDER CORPORATION	\$29,063.00
	40087740	06/03/2022	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,688.28
	40087742	06/03/2022	1007699	US MEDICAL STAFFING, INC.	\$12,549.60
	<b>01</b>	<b>- Total</b>			
29	40087735	06/03/2022	9434	SLATTERY, BRIAN	\$77.00
<b>29</b>	<b>- Total</b>				<b>\$77.00</b>
30	40087716	06/03/2022	1009571	MARSHALL DENNEHEY WARNER COLEMAN &	\$538.50
<b>30</b>	<b>- Total</b>				<b>\$538.50</b>
40	40087692	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	40087695	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
	40087697	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
	40087698	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
	40087700	06/03/2022	1002022	COLLEGE BOARD, THE	\$63,081.00
	40087703	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40087706	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
	40087708	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
	40087709	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
	40087710	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$379.00
	40087714	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
	40087717	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
	40087718	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
	40087729	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$104.00
	40087730	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
	40087734	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	40087736	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
	40087737	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$159.00
	40087741	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	40087743	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.00
<b>40 - Total</b>					<b>\$64,768.00</b>
50	80039966	06/03/2022	1006941	ANDREW L. HICKS JR. FOUNDATION	\$341.20
	80039967	06/03/2022	040028	ELITE COACH	\$1,581.05
	80039968	06/03/2022	1009247	FOSCI LLC	\$718.00
	80039969	06/03/2022	1006810	MU ALPHA THETA	\$30.00
<b>50 - Total</b>					<b>\$2,670.25</b>
51	80039970	06/03/2022	1009216	MAGGIE MOO'S ICE CREAM	\$900.00
<b>51 - Total</b>					<b>\$900.00</b>
80	50001705	06/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$78.50
<b>80 - Total</b>					<b>\$78.50</b>
<b>Overall - Total</b>					<b>\$570,944.18</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005716	06/03/2022	030310	CRISIS PREVENTION INSTITUTE	\$400.00
	V1005717	06/03/2022	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$109.10
	V1005718	06/03/2022	065400	KURTZ BROS	\$11.55
	V1005719	06/03/2022	069270	MACGILL & CO, WILLIAM V.	\$52.94
	V1005720	06/03/2022	092000	TAYLORS MUSIC STORE	\$59.98
	V1005721	06/03/2022	093337	TUTTLE MARKETING SVCS INC	\$385.00
	V1005722	06/03/2022	097010	WEST MUSIC CO.	\$29.99
<b>01 - Total</b>					<b>\$1,048.56</b>
40	V1005715	06/03/2022	1007380	AP EXAMS	\$35,060.00
<b>40 - Total</b>					<b>\$35,060.00</b>
<b>Overall - Total</b>					<b>\$36,108.56</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087744	06/08/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$86.62
	40087745	06/08/2022	1003432	AHOLD FINANCIAL SERVICES	\$15.54
	40087746	06/08/2022	1008943	AMAZON	\$1,380.19
	40087747	06/08/2022	007075	AQUA PA	\$1,561.76
	40087748	06/08/2022	1007468	BENEFIT RESOURCE, INC.	\$333.00
	40087750	06/08/2022	1009205	BRISTOL TOWNSHIP SCHOOL DISTRICT	\$12,350.00
	40087751	06/08/2022	1003362	CARLSON, MARTHA	\$109.65
	40087753	06/08/2022	023755	CHESTER COUNTY INT UNIT # 24	\$36,543.20
	40087755	06/08/2022	027220	COMCAST CABLE	\$89.09
	40087756	06/08/2022	10456	CONLEY, BETH	\$96.00
	40087757	06/08/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,092.50
	40087758	06/08/2022	1008424	CRYSTAL SPRINGS	\$292.73
	40087759	06/08/2022	1009033	DANIELS, MARY	\$86.48
	40087760	06/08/2022	1001584	DELTA-T GROUP, INC.	\$14,505.66
	40087761	06/08/2022	1009474	DISALVO, LAUREN & DEAN	\$5,729.36
	40087762	06/08/2022	1008353	EI US LLC / LEARN WELL SERVICES	\$472.50
	40087763	06/08/2022	091740	TAX REFUNDS	\$3,615.46
	40087764	06/08/2022	043200	FISHER SCIENTIFIC CO	\$115.24
	40087765	06/08/2022	1009369	FRONTLINE SUPPLIES	\$13,911.00
	40087766	06/08/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$2,399.91
	40087769	06/08/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$12,701.52
	40087770	06/08/2022	055560	HOME DEPOT CREDIT SERVICES	\$1,552.28
	40087771	06/08/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40087772	06/08/2022	1009073	KELLY SERVICES INC	\$26,673.80
	40087774	06/08/2022	065200	KRAPF JR & SON INC GEORGE	\$6,192.63
	40087775	06/08/2022	065200	KRAPF JR & SON INC GEORGE	\$800,772.94
	40087776	06/08/2022	1009562	LACAYO, SELENE	\$207.54
	40087777	06/08/2022	1005310	LIBERTY TOOL	\$128.06
	40087778	06/08/2022	1009546	MARENEM INC	\$224.40
	40087779	06/08/2022	1000839	MARKERTEK VIDEO SUPPLY	\$393.32
	40087780	06/08/2022	073020	MCMASTER-CARR SUPPLY CO	\$118.19
	40087782	06/08/2022	1009159	MOORE, MARY	\$1,760.00
	40087783	06/08/2022	1001857	NATIONAL ENERGY CONTROL CORP.	\$1,892.97
	40087789	06/08/2022	079550	OFFICE DEPOT	\$29,943.36
	40087790	06/08/2022	079853	ON THE GO KIDS, INC	\$420,854.37
	40087791	06/08/2022	1008130	OPTIV SECURITY INC	\$1,715.99
	40087792	06/08/2022	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40087793	06/08/2022	1006543	PAPCO, INC.	\$2,484.41
	40087794	06/08/2022	077475	NAPA AUTO PARTS	\$222.61

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087795	06/08/2022	1002134	PEDIATRIC CARE OF EXTON, P.C.	\$1,700.00
	40087796	06/08/2022	1003736	PETROLEUM TRADERS CORP.	\$17,280.38
	40087797	06/08/2022	1007600	POWERSCHOOL GROUP LLC	\$8,137.20
	40087798	06/08/2022	084798	RENAISSANCE ACADEMY	\$1,182.00
	40087799	06/08/2022	1009163	SAF-GARD SAFETY SHOE CO.	\$109.99
	40087802	06/08/2022	091495	T MOBILE	\$1,500.00
	40087803	06/08/2022	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40087804	06/08/2022	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$438.38
	40087805	06/08/2022	1002676	VERIZON WIRELESS	\$1,433.65
	40087807	06/08/2022	049790	W. W. GRAINGER, INC.	\$1,145.15
	40087808	06/08/2022	028984	WATERLOGIC EAST LLC	\$42.00
	40087809	06/08/2022	1008367	WEGMANS	\$203.84
	40087810	06/08/2022	1000058	TRUMARK FCU	\$1,230.62
<b>01 - Total</b>					<b>\$1,438,113.24</b>
22	40087746	06/08/2022	1008943	AMAZON	\$502.49
<b>22 - Total</b>					<b>\$502.49</b>
27	40087767	06/08/2022	048205	GILBERT ARCHITECTS	\$500.00
	40087781	06/08/2022	1009028	METAL ALLIANCE INC	\$13,390.42
	40087801	06/08/2022	1007453	STANTEC CONSULTING SERVICES, INC.	\$2,031.50
	40087811	06/08/2022	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
<b>27 - Total</b>					<b>\$20,833.54</b>
30	40087749	06/08/2022	1004477	BLACKNEY HAYES ARCHITECTS	\$474,296.25
	40087752	06/08/2022	1005787	CHASE & ASSOCIATES, INC.	\$75,000.00
	40087781	06/08/2022	1009028	METAL ALLIANCE INC	\$35,819.33
	40087800	06/08/2022	1007154	SHA-NIC, INC.	\$72,705.60
	40087806	06/08/2022	1006411	VICTORY PACKAGING	\$3,623.48
	40087811	06/08/2022	1008068	WILLIAMS SCOTSMAN, INC	\$3,536.00
<b>30 - Total</b>					<b>\$664,980.66</b>
40	40087754	06/08/2022	1002022	COLLEGE BOARD, THE	\$59,410.00
	40087770	06/08/2022	055560	HOME DEPOT CREDIT SERVICES	\$721.66
	40087773	06/08/2022	1008810	KONA ICE KING OF PRUSSIA LP	\$385.00
<b>40 - Total</b>					<b>\$60,516.66</b>
50	80039971	06/08/2022	1008943	AMAZON	\$534.79
	80039972	06/08/2022	1002589	LORGUS, LINDA	\$175.00
	80039973	06/08/2022	1009578	WILLIAMS. DANIEL LEE	\$600.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
<b>50 - Total</b>					<b>\$1,309.79</b>
51	80039974	06/08/2022	005150	AMERICAN HEART ASSOC. S.E. PA	\$4,551.00
	80039975	06/08/2022	1008684	ARROWHEAD DAY CAMP	\$950.00
	80039976	06/08/2022	055560	HOME DEPOT CREDIT SERVICES	\$653.76
	80039977	06/08/2022	1007497	MELARD COACH LLC	\$2,200.00
<b>51 - Total</b>					<b>\$8,354.76</b>
<b>Overall - Total</b>					<b>\$2,194,611.14</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005723	06/08/2022	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$500.00
	V1005724	06/08/2022	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1005725	06/08/2022	032952	DENNEY ELECTRIC SUPPLY	\$190.18
	V1005726	06/08/2022	036928	EAGLE POWER TURF & TRACTOR	\$97.98
	V1005727	06/08/2022	042300	FAULKNER PONTIAC BUICK	\$528.08
	V1005728	06/08/2022	043210	FISHER & SON COMPANY INC	\$41,679.37
	V1005729	06/08/2022	043490	FOLLETT CONTENT SOLUTIONS LLC	\$441.08
	V1005730	06/08/2022	043605	FOX ROTHSCHILD LLP	\$3,108.00
	V1005731	06/08/2022	060970	JOHNSTONE SUPPLY INC	\$983.18
	V1005732	06/08/2022	065400	KURTZ BROS	\$274.00
	V1005733	06/08/2022	1000679	SHERWIN WILLIAMS	\$286.34
	V1005734	06/08/2022	092000	TAYLORS MUSIC STORE	\$390.65
	V1005735	06/08/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$413.61
	<b>01 - Total</b>				
22	V1005724	06/08/2022	1004703	COMSTAR TECHNOLOGIES	\$59,290.13
<b>22 - Total</b>					<b>\$59,290.13</b>
50	V5000492	06/08/2022	093337	TUTTLE MARKETING SVCS INC	\$2,031.00
<b>50 - Total</b>					<b>\$2,031.00</b>
51	V5000493	06/08/2022	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,345.93
	V5000494	06/08/2022	093337	TUTTLE MARKETING SVCS INC	\$640.00
<b>51 - Total</b>					<b>\$1,985.93</b>
<b>Overall - Total</b>					<b>\$112,433.33</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087812	06/09/2022	079550	OFFICE DEPOT	\$197.11
<b>01 - Total</b>					<b>\$197.11</b>
<b>Overall - Total</b>					<b>\$197.11</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087813	06/14/2022	1008449	3B SERVICES INC	\$27,335.00
	40087814	06/14/2022	1007956	ADVENT	\$600.00
	40087815	06/14/2022	1003432	AHOLD FINANCIAL SERVICES	\$387.83
	40087816	06/14/2022	1009248	ANXIETY & OCD CENTER	\$830.00
	40087817	06/14/2022	007150	APPLE COMPUTER, INC	\$1,000.00
	40087819	06/14/2022	007075	AQUA PA	\$30,938.32
	40087820	06/14/2022	010202	BAIRD & RUDOLPH TIRE COM. INC	\$684.00
	40087821	06/14/2022	011473	BEARINGS, BELTS & CHAIN, INC	\$16.98
	40087822	06/14/2022	013380	BILINGUAL DICTIONARIES, INC	\$45.95
	40087824	06/14/2022	015300	BOROUGH OF WEST CHESTER	\$1,855.50
	40087825	06/14/2022	021581	CDW GOVERNMENT, INC	\$49,550.00
	40087826	06/14/2022	022305	CENTREVILLE SCHOOL	\$30,775.00
	40087827	06/14/2022	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$72.00
	40087828	06/14/2022	023755	CHESTER COUNTY INT UNIT # 24	\$15,358.88
	40087829	06/14/2022	024770	CHILDREN'S BOOK WORLD	\$1,419.40
	40087830	06/14/2022	1009553	CIRILLO ,KATHERINE	\$1,400.00
	40087831	06/14/2022	1003229	COMMUNICATIONS SYSTEMS	\$582.00
	40087832	06/14/2022	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$8,867.52
	40087833	06/14/2022	1006843	D. ARMSTRONG INSTALLATIONS	\$3,600.00
	40087834	06/14/2022	1009033	DANIELS, MARY	\$294.02
	40087835	06/14/2022	032540	DELL COMPUTER CORPORATION	\$127.00
	40087837	06/14/2022	1005210	DIRECT ENERGY BUSINESS	\$3.32
	40087838	06/14/2022	1009574	DOWNINGTOWN URBAN AIR TRAMPOLINE PK	\$804.99
	40087839	06/14/2022	042490	FEDERAL EXPRESS CORP	\$34.62
	40087840	06/14/2022	042520	FERGUSON ENT., INC. #501	\$124.28
	40087841	06/14/2022	1009284	FESTIVAL FUN PARKS	\$3,462.52
	40087842	06/14/2022	1007608	FICK EDUCATIONAL SERVICES, LLC	\$3,595.00
	40087843	06/14/2022	1008833	FIRST BOOK	\$597.12
	40087844	06/14/2022	043200	FISHER SCIENTIFIC CO	\$103.85
	40087845	06/14/2022	049010	GOOD FELLOWSHIP AMBULANCE CLUB	\$108.00
	40087846	06/14/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,685.01
	40087847	06/14/2022	1009498	HEGGERTY PHONEMIC AWARENESS	\$67.99
	40087848	06/14/2022	1007808	IMPERIAL BAG & PAPER	\$9,359.75
	40087849	06/14/2022	059950	JACOBS MUSIC	\$523.00
	40087850	06/14/2022	061360	JONES SCHOOL SUPPLY COMPANY	\$176.40
	40087851	06/14/2022	1009587	KATI MAC FLORAL DESIGNS	\$110.00
	40087853	06/14/2022	1002951	KEYSTONE LACROSSE OFFICIALS ASSOC.	\$90.00
	40087854	06/14/2022	065200	KRAPF JR & SON INC GEORGE	\$2,507.66
	40087855	06/14/2022	065710	LAKESHORE LEARNING MATERIALS	\$255.53

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087856	06/14/2022	1009569	LEINWAND, STEVEN JAY	\$1,675.60
	40087857	06/14/2022	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$8,484.30
	40087858	06/14/2022	1004209	LOWES COMMERCIAL SERVICES	\$310.06
	40087859	06/14/2022	069582	MACKIN EDUCATIONAL RESOURCES /	\$224.01
	40087860	06/14/2022	073601	MELMARK INC.	\$8,370.00
	40087861	06/14/2022	1009565	MILOU, ERIC	\$1,000.00
	40087862	06/14/2022	077500	NASCO	\$2,518.74
	40087863	06/14/2022	079853	ON THE GO KIDS, INC	\$4,602.05
	40087864	06/14/2022	1006543	PAPCO, INC.	\$956.57
	40087865	06/14/2022	077475	NAPA AUTO PARTS	\$1,122.02
	40087866	06/14/2022	1007748	PAYSCHOOLS	\$410.00
	40087867	06/14/2022	082150	PECO ENERGY COMPANY	\$165,210.08
	40087868	06/14/2022	080887	PEDIATRIC THERAPEUTICS SVC INC	\$91,080.92
	40087869	06/14/2022	1006772	PRO-ED INC.	\$297.00
	40087870	06/14/2022	084064	QUILL CORPORATION	\$3,039.20
	40087871	06/14/2022	1006774	SCHOLASTIC BOOKS	\$525.00
	40087872	06/14/2022	086650	SCHOLASTIC INC	\$312.77
	40087873	06/14/2022	087815	SHOP RITE OF W.C.	\$1,241.32
	40087874	06/14/2022	1008380	TELCO HOLDINGS INC	\$165.37
	40087875	06/14/2022	1002775	TRAFFIC SAFETY STORE, THE	\$1,584.88
	40087876	06/14/2022	093600	UNITED REFRIGERATION CO	\$869.33
	40087877	06/14/2022	1009581	UPTON, THOMAS & MARGARET	\$400.00
	40087878	06/14/2022	093395	US GAMES	\$121.65
	40087879	06/14/2022	095412	WAREHOUSE BATTERY OUTLET	\$889.68
	40087880	06/14/2022	1001316	WASHINGTON MUSIC CENTER, INC.	\$9,318.40
	40087881	06/14/2022	1008367	WEGMANS	\$67.09
	40087882	06/14/2022	1006399	WEST CHESTER POLICE DEPARTMENT	\$555.00
	40087883	06/14/2022	096741	WEST CHESTER UNIVERSITY	\$450.00
	40087884	06/14/2022	1000115	WEST CHESTER UNIVERSITY	\$81.00
	40087885	06/14/2022	097000	WEST GOSHEN TOWNSHIP	\$386.31
	40087886	06/14/2022	097960	WIGGINS SHREDDING	\$45.00
	40087887	06/14/2022	1007278	WILMINGTON TRUST	\$780.00
	40087888	06/14/2022	098060	WILSON LANGUAGE TRAINING CORP	\$27,462.24
	40087889	06/14/2022	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
<b>01</b>	<b>- Total</b>				<b>\$537,706.03</b>
22	40087823	06/14/2022	093292	BLUUM USA, INC	\$7,169.08
<b>22</b>	<b>- Total</b>				<b>\$7,169.08</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	40087836	06/14/2022	035100	DI ROCCO BROS. CO.	\$5,800.00
27	- Total				\$5,800.00
30	40087852	06/14/2022	1004476	KCBA ARCHITECTS	\$17,779.78
	40087858	06/14/2022	1004209	LOWES COMMERCIAL SERVICES	\$564.17
30	- Total				\$18,343.95
50	80039978	06/14/2022	1001142	DISC HOUNDS	\$259.00
	80039979	06/14/2022	1009566	GOSHEN BEVERAGE	\$313.92
	80039980	06/14/2022	1009580	SABATINOS GRILL	\$2,688.00
50	- Total				\$3,260.92
51	80039981	06/14/2022	1009073	KELLY SERVICES INC	\$539.00
	80039982	06/14/2022	079853	ON THE GO KIDS, INC	\$693.53
51	- Total				\$1,232.53
80	50001706	06/14/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.46
	50001707	06/14/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$178.28
	50001708	06/14/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$215.30
	50001709	06/14/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$123.85
	50001710	06/14/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$59.30
80	- Total				\$598.19
<b>Overall - Total</b>					<b>\$574,110.70</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005736	06/14/2022	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1005737	06/14/2022	017340	BSN SPORTS LLC	\$6,443.44
	V1005738	06/14/2022	1002456	CERAMIC SHOP, THE	\$410.60
	V1005739	06/14/2022	027000	COLONIAL FLAG COMPANY	\$2,919.00
	V1005740	06/14/2022	036928	EAGLE POWER TURF & TRACTOR	\$174.55
	V1005741	06/14/2022	043500	FLINN SCIENTIFIC	\$874.35
	V1005743	06/14/2022	053520	HEINEMANN EDUCATIONAL BOOKS	\$603.90
	V1005744	06/14/2022	064810	KNOX EQUIPMENT RENTALS INC	\$59.40
	V1005745	06/14/2022	069270	MACGILL & CO, WILLIAM V.	\$242.00
	V1005746	06/14/2022	073946	MHS	\$1,425.00
	V1005747	06/14/2022	075220	MUSIC & ARTS CENTERS	\$3,890.25
	V1005748	06/14/2022	1008679	NUTRIEN AG SOLUTIONS INC	\$4,949.80
	V1005749	06/14/2022	1007124	REPUBLIC SERVICES, INC.	\$8,366.43
	V1005750	06/14/2022	086775	SCHOOL NURSE SUPPLY	\$42.59
	V1005751	06/14/2022	1000032	SCHOOL OUTFITTERS, LLC	\$133.92
	V1005752	06/14/2022	086710	SCHOOL SPECIALTY LLC	\$7,198.59
	V1005753	06/14/2022	1000679	SHERWIN WILLIAMS	\$692.58
	V1005754	06/14/2022	092000	TAYLORS MUSIC STORE	\$13,407.42
	V1005755	06/14/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$163.76
	V1005756	06/14/2022	097010	WEST MUSIC CO.	\$15.74
	V1005757	06/14/2022	1007625	WONDER WORKSHOP INC.	\$559.84
<b>01 - Total</b>					<b>\$53,755.16</b>
27	V1005742	06/14/2022	1008855	GARLAND DBS INC	\$193,547.10
<b>27 - Total</b>					<b>\$193,547.10</b>
29	V1005737	06/14/2022	017340	BSN SPORTS LLC	\$2,398.30
<b>29 - Total</b>					<b>\$2,398.30</b>
50	V5000495	06/14/2022	079297	NASSP	\$385.00
<b>50 - Total</b>					<b>\$385.00</b>
51	V5000496	06/14/2022	093337	TUTTLE MARKETING SVCS INC	\$1,959.20
<b>51 - Total</b>					<b>\$1,959.20</b>
<b>Overall - Total</b>					<b>\$252,044.76</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087890	06/27/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$102.16
	40087891	06/27/2022	006775	A ANCHOR TOILETS PORTABLE	\$95.00
	40087892	06/27/2022	1009564	ABC PAPER & CHEMICAL CO INC	\$850.13
	40087894	06/27/2022	1003432	AHOLD FINANCIAL SERVICES	\$1,993.28
	40087897	06/27/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$4,491.25
	40087902	06/27/2022	1008943	AMAZON	\$17,989.21
	40087904	06/27/2022	007351	ARAMARK UNIFORM SERVICES	\$70.96
	40087905	06/27/2022	1009586	ARBITERSPORTS LLC	\$3,835.00
	40087906	06/27/2022	091740	TAX REFUNDS	\$197,586.44
	40087908	06/27/2022	009710	B & H PHOTO	\$78.71
	40087910	06/27/2022	010202	BAIRD & RUDOLPH TIRE COM. INC	\$1,435.00
	40087911	06/27/2022	091740	TAX REFUNDS	\$1,168.70
	40087914	06/27/2022	091740	TAX REFUNDS	\$427.52
	40087915	06/27/2022	011473	BEARINGS, BELTS & CHAIN, INC	\$67.35
	40087917	06/27/2022	012700	BERKHEIMER ASSOC H A	\$3,508.28
	40087920	06/27/2022	014300	BLICK ART MATERIALS	\$652.75
	40087921	06/27/2022	093292	BLUUM USA, INC	\$7,469.53
	40087924	06/27/2022	1008961	BRANDYWINE DIGITAL CORPORATION	\$252.00
	40087925	06/27/2022	017290	BUCKS COUNTY IU #22	\$21,285.60
	40087926	06/27/2022	1007181	BUSINESSOLVER.COM, INC.	\$2,060.53
	40087927	06/27/2022	018675	BUTLER, ROBERTA	\$70.00
	40087928	06/27/2022	1001381	BUXMONT ACADEMY	\$3,311.40
	40087929	06/27/2022	091740	TAX REFUNDS	\$727.27
	40087931	06/27/2022	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$25,578.60
	40087933	06/27/2022	1006435	CAPSTONE	\$19,790.10
	40087934	06/27/2022	1003362	CARLSON, MARTHA	\$213.77
	40087935	06/27/2022	1008065	CATERING BY LIMONCELLO LLC	\$1,700.00
	40087936	06/27/2022	1005787	CHASE & ASSOCIATES, INC.	\$1,165.00
	40087938	06/27/2022	023755	CHESTER COUNTY INT UNIT # 24	\$935,586.82
	40087940	06/27/2022	091740	TAX REFUNDS	\$647.96
	40087942	06/27/2022	1009570	CLEAN UP CLEANING SERVICE LLC	\$858.35
	40087946	06/27/2022	1007225	COMPOUND SPORTSWEAR LLC	\$547.00
	40087947	06/27/2022	091740	TAX REFUNDS	\$179.68
	40087950	06/27/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,629.50
	40087951	06/27/2022	1009033	DANIELS, MARY	\$332.06
	40087954	06/27/2022	031750	DEAF HEARING COMMUNICATION	\$409.69
	40087955	06/27/2022	1006433	DEAFCAN	\$720.00
	40087957	06/27/2022	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$1,377.86
	40087958	06/27/2022	1004407	DELMARVA COMMUNICATIONS	\$678.80

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087959	06/27/2022	1001584	DELTA-T GROUP, INC.	\$8,207.10
	40087961	06/27/2022	033800	DEVEREUX FOUNDATION	\$7,122.79
	40087964	06/27/2022	1005210	DIRECT ENERGY BUSINESS	\$18,950.99
	40087965	06/27/2022	1009474	DISALVO, LAUREN & DEAN	\$2,406.89
	40087966	06/27/2022	1009574	DOWNINGTOWN URBAN AIR TRAMPOLINE PK	\$904.99
	40087968	06/27/2022	1008353	EI US LLC / LEARN WELL SERVICES	\$2,019.95
	40087969	06/27/2022	040065	ELMWOOD PARK ZOO	\$1,548.45
	40087970	06/27/2022	040215	ENERG TEST, LLC	\$2,189.00
	40087972	06/27/2022	1008105	EXPLORELEARNING LLC	\$6,210.00
	40087975	06/27/2022	042520	FERGUSON ENT., INC. #501	\$177.43
	40087978	06/27/2022	1009520	FRIED BROTHERS INC	\$1,063.88
	40087986	06/27/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$28,421.66
	40087989	06/27/2022	049450	GOPHER SPORT	\$863.52
	40087990	06/27/2022	096980	GOSHEN FIRE COMPANY	\$200.00
	40087991	06/27/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,386.75
	40087992	06/27/2022	091740	TAX REFUNDS	\$5,702.81
	40087994	06/27/2022	1009451	GROVE SCHOOL INC	\$6,426.00
	40087995	06/27/2022	1009575	HACKETT PUBLISHNG COMPANY, INC.	\$400.09
	40087996	06/27/2022	091740	TAX REFUNDS	\$660.10
	40087997	06/27/2022	091740	TAX REFUNDS	\$517.06
	40087998	06/27/2022	1006498	HUMPHRYS COVERSPTS	\$3,250.00
	40088000	06/27/2022	1007808	IMPERIAL BAG & PAPER	\$3,496.77
	40088001	06/27/2022	1008953	INSIGHT PUBLIC SECTOR INC	\$837.29
	40088002	06/27/2022	1000335	INTELLICOM SYSTEMS, INC.	\$8,696.00
	40088003	06/27/2022	1007202	IXL LEARNING	\$1,950.00
	40088006	06/27/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40088007	06/27/2022	1007627	KAMOR-BARNES, HEATHER	\$5,355.00
	40088009	06/27/2022	062600	KEEN COMPRESSED GAS CO	\$91.25
	40088010	06/27/2022	1009073	KELLY SERVICES INC	\$23,120.07
	40088012	06/27/2022	063090	KENDALL / HUNT PUBLISHING	\$10,000.00
	40088013	06/27/2022	091740	TAX REFUNDS	\$814.54
	40088014	06/27/2022	1009589	KIRSCHNER, BILL & MCCALL, COLLEEN	\$9,020.00
	40088015	06/27/2022	091740	TAX REFUNDS	\$1,249.59
	40088016	06/27/2022	091740	TAX REFUNDS	\$394.50
	40088018	06/27/2022	065200	KRAPF JR & SON INC GEORGE	\$18,891.08
	40088024	06/27/2022	1009562	LACAYO, SELENE	\$69.18
	40088025	06/27/2022	065710	LAKESHORE LEARNING MATERIALS	\$2,426.32
	40088027	06/27/2022	065915	LANGUAGE SERVICES ASSOCIATES	\$1,110.60
	40088032	06/27/2022	1005310	LIBERTY TOOL	\$204.28

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088034	06/27/2022	068200	LORGUS FLOWER SHOP	\$835.00
	40088035	06/27/2022	069582	MACKIN EDUCATIONAL RESOURCES /	\$731.87
	40088036	06/27/2022	1005143	MAILROOM SYSTEMS, INC.	\$523.96
	40088037	06/27/2022	1000839	MARKERTEK VIDEO SUPPLY	\$44.95
	40088039	06/27/2022	1008711	MASCOT JUNCTION INC	\$2,658.00
	40088043	06/27/2022	073020	MCMASTER-CARR SUPPLY CO	\$105.98
	40088044	06/27/2022	073601	MELMARK INC.	\$9,300.00
	40088049	06/27/2022	1009542	NATIONAL EQUIPMENT AND FACILITY	\$4,170.00
	40088051	06/27/2022	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$135.00
	40088055	06/27/2022	079580	OFFICE BASICS INC	\$3,619.54
	40088058	06/27/2022	079853	ON THE GO KIDS, INC	\$202,245.02
	40088059	06/27/2022	1008971	P. C. CURRY FLOOR COVERING INC	\$962.95
	40088060	06/27/2022	1003893	PA SCHOOL FOR THE DEAF	\$37.95
	40088061	06/27/2022	1006543	PAPCO, INC.	\$2,981.30
	40088063	06/27/2022	077475	NAPA AUTO PARTS	\$473.16
	40088064	06/27/2022	1007748	PAYSCHOOLS	\$410.00
	40088065	06/27/2022	080887	PEDIATRIC THERAPEUTICS SVC INC	\$96,672.88
	40088066	06/27/2022	091740	TAX REFUNDS	\$1,548.19
	40088067	06/27/2022	081640	PERMA-BOUND	\$3,478.09
	40088068	06/27/2022	1008062	PERSON DIRECTED CLINICAL SERVICES	\$1,664.20
	40088070	06/27/2022	082475	PLANK ROAD PUBLISHING INC	\$152.45
	40088071	06/27/2022	1000268	PLAQUES AND SUCH	\$455.00
	40088072	06/27/2022	9304	POWERS, JIM	\$50.00
	40088073	06/27/2022	1003082	PROFORMA	\$2,020.15
	40088074	06/27/2022	1007324	PROGRAPH INC	\$1,013.75
	40088075	06/27/2022	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40088076	06/27/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40088077	06/27/2022	084064	QUILL CORPORATION	\$6,078.40
	40088079	06/27/2022	1009040	RAFFAELE & ASSOCIATES LLC	\$7,000.00
	40088081	06/27/2022	1005844	RELIANCE STANDARD LIFE	\$23,958.50
	40088082	06/27/2022	084798	RENAISSANCE ACADEMY	\$5,024.01
	40088084	06/27/2022	1009517	RL COPELAND ASSOCIATES LLC	\$6,949.58
	40088085	06/27/2022	1007074	RMS OMEGA TECHNOLOGIES GROUP INC	\$1,822.94
	40088087	06/27/2022	085325	ROBERTS OXYGEN COMPANY, INC	\$40.45
	40088088	06/27/2022	1000961	ROBINSON STEEL COMPANY	\$445.20
	40088089	06/27/2022	085424	ROCKLER WOODWORKING &	\$157.67
	40088090	06/27/2022	086200	SARGENT WELCH SCIENTIFIC	\$12.90
	40088091	06/27/2022	091740	TAX REFUNDS	\$845.65
	40088094	06/27/2022	1000088	SCHOLASTIC TEACHING RESOURCES	\$122.58

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088095	06/27/2022	086590	SDIC - SCHOOL DISTRICTS	\$18,245.17
	40088098	06/27/2022	1008459	SHELLER OIL COMPANY	\$32.00
	40088099	06/27/2022	087815	SHOP RITE OF W.C.	\$861.02
	40088100	06/27/2022	1003412	SIEMENS FIRE SAFETY DIVISION	\$2,877.88
	40088104	06/27/2022	1009538	STRIDER EDUCATION FOUNDATION, INC	\$5,969.73
	40088105	06/27/2022	091740	TAX REFUNDS	\$45,216.54
	40088107	06/27/2022	091390	SWANSON, INC., ROBERT S	\$7,575.00
	40088108	06/27/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$19,885.42
	40088110	06/27/2022	091970	TEACHER CREATED RESOURCES	\$55.93
	40088111	06/27/2022	092110	TEACHER'S DISCOVERY	\$3,566.12
	40088112	06/27/2022	1008422	TELESYSTEM	\$5,246.47
	40088114	06/27/2022	091740	TAX REFUNDS	\$22.95
	40088115	06/27/2022	092342	TPS GRAPHICS	\$3,995.00
	40088116	06/27/2022	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$5,280.75
	40088119	06/27/2022	093600	UNITED REFRIGERATION CO	\$517.11
	40088120	06/27/2022	1009544	UNITED STATES ROOFING CORP	\$12,600.00
	40088121	06/27/2022	1007699	US MEDICAL STAFFING, INC.	\$53,871.30
	40088123	06/27/2022	091740	TAX REFUNDS	\$591.67
	40088125	06/27/2022	049790	W. W. GRAINGER, INC.	\$90.72
	40088128	06/27/2022	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$3,367.20
	40088129	06/27/2022	1008367	WEGMANS	\$268.38
	40088130	06/27/2022	1000058	TRUMARK FCU	\$1,230.62
	40088131	06/27/2022	097000	WEST GOSHEN TOWNSHIP	\$11,202.99
	40088132	06/27/2022	097380	WESTTOWN-EAST GOSHEN POLICE	\$1,080.00
	40088133	06/27/2022	097960	WIGGINS SHREDDING	\$45.00
	40088134	06/27/2022	098060	WILSON LANGUAGE TRAINING CORP	\$17,885.88
	40088135	06/27/2022	1006821	WISCONSIN CENTER FOR EDUCATION PROD	\$594.00
<b>01</b>	<b>- Total</b>				<b>\$2,069,514.31</b>
22	40087902	06/27/2022	1008943	AMAZON	\$502.49
	40087903	06/27/2022	007150	APPLE COMPUTER, INC	\$49,119.00
	40087921	06/27/2022	093292	BLUUM USA, INC	\$1,999.00
<b>22</b>	<b>- Total</b>				<b>\$51,620.49</b>
27	40087945	06/27/2022	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$3,000.00
<b>27</b>	<b>- Total</b>				<b>\$3,000.00</b>
29	40088097	06/27/2022	9460	SHECKLER, KYLE	\$77.00
<b>29</b>	<b>- Total</b>				<b>\$77.00</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40087919	06/27/2022	1004477	BLACKNEY HAYES ARCHITECTS	\$10,984.61
	40087974	06/27/2022	042490	FEDERAL EXPRESS CORP	\$32.40
	40087976	06/27/2022	043287	FIVE STAR INC	\$105,840.00
	40088038	06/27/2022	1009571	MARSHALL DENNEHEY WARNER COLEMAN &	\$3,555.80
	40088078	06/27/2022	1009494	R.F. DESIGN & INTEGRATION INC	\$29,173.00
	40088096	06/27/2022	1007154	SHA-NIC, INC.	\$131,936.40
<b>30</b>	<b>- Total</b>				<b>\$281,522.21</b>
40	40087893	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$120.00
	40087895	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087896	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087898	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087899	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087907	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087909	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087912	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087913	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$40.00
	40087916	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087918	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087922	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$120.00
	40087923	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087930	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087932	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087939	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$120.00
	40087941	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087943	06/27/2022	1002022	COLLEGE BOARD, THE	\$35,060.00
	40087944	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087948	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087949	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087952	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087953	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087956	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40087960	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087962	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087963	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
40087967	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$240.00	
40087971	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00	
40087973	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00	
40087977	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$120.00	

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40087979	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087980	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087981	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087982	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087983	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$180.00
	40087984	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087985	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087987	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087988	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087993	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40087999	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$120.00
	40088004	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$120.00
	40088005	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$120.00
	40088008	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40088011	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088019	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$240.00
	40088020	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088021	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088022	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088023	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40088026	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$120.00
	40088028	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088029	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088030	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088031	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088033	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$120.00
	40088040	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088041	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088042	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$120.00
	40088045	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088046	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$100.00
	40088047	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088048	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088050	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088052	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088053	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088054	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088056	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00
	40088057	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$60.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40088062	06/27/2022	1005319	PARADISE FARM	\$530.00
	40088069	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40088080	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40088083	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40088086	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40088092	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	40088093	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	40088101	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40088102	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$240.00
	40088103	06/27/2022	1006268	STOLTZFUS STRUCTURES	\$1,154.81
	40088106	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40088109	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40088113	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40088117	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40088118	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$240.00
	40088122	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	40088124	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40088126	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40088127	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40088136	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$60.00
	40088137	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$180.00
	40088138	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
40	<b>- Total</b>				<b>\$44,064.81</b>
50	80039983	06/27/2022	1008943	AMAZON	\$250.55
	80039984	06/27/2022	007660	ARIANNA'S GOURMET CAFE	\$1,440.00
	80039985	06/27/2022	1009353	BIANCO, KYLE STEPHEN	\$200.00
	80039986	06/27/2022	027050	COLONIAL VILLAGE MEAT MARKETS	\$3,000.00
	80039987	06/27/2022	1008061	DIA DOCE	\$1,120.00
	80039988	06/27/2022	1006978	DUVALL BUS SERVICE, LLC	\$600.00
	80039989	06/27/2022	038965	EDUCATIONAL THEATRE ASSN	\$619.00
	80039990	06/27/2022	1008607	G2 PERFORMANCE LLC	\$57.74
	80039991	06/27/2022	1002703	HOME OF THE SPARROW	\$5,255.22
	80039992	06/27/2022	1007072	INSTRUMENTALIST CO., THE	\$201.00
	80039993	06/27/2022	1007377	KONA ICE OF SOUTHERN CHES CTY	\$805.00
	80039994	06/27/2022	1006731	MADONNA, RYAN ANTHONY	\$1,000.00
	80039995	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$70.00
	80039996	06/27/2022	077190	MUSIC THEATRE INTERNATIONAL	\$640.54
	80039997	06/27/2022	1007324	PROGRAPH INC	\$65.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80039998	06/27/2022	1009580	SABATINOS GRILL	\$960.00
	80039999	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$77.28
	80040000	06/27/2022	097000	WEST GOSHEN TOWNSHIP	\$386.31
<b>50 - Total</b>					<b>\$16,747.64</b>
51	80034001	06/27/2022	1008943	AMAZON	\$45.21
	80034002	06/27/2022	1008309	BELLA CUCINA	\$593.00
	80034003	06/27/2022	1007485	CMF VENDING	\$198.00
	80034004	06/27/2022	1008424	CRYSTAL SPRINGS	\$107.85
	80034005	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$10.00
	80034006	06/27/2022	049690	GOVCONNECTION, INC	\$593.82
	80034007	06/27/2022	1004156	GRAND OPERA HOUSE, INC.	\$658.00
	80034008	06/27/2022	061360	JONES SCHOOL SUPPLY COMPANY	\$65.69
	80034009	06/27/2022	065200	KRAPF JR & SON INC GEORGE	\$26,986.44
	80034010	06/27/2022	1009573	LEWY BODY DEMENTIA ASSOCIATION INC	\$142.00
	80034011	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$18.00
	80034012	06/27/2022	1008214	PATELMOS PIZZERIA	\$181.75
	80034013	06/27/2022	1009576	POMODORO RISTORANTE INC	\$2,240.00
	80034014	06/27/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	80034015	06/27/2022	085174	RIGGTOWN OVEN	\$296.00
	80034016	06/27/2022	086540	SCHOLASTIC BOOK FAIRS - 14	\$2,573.67
	80034017	06/27/2022	1006268	STOLTZFUS STRUCTURES	\$3,824.19
	80034018	06/27/2022	028984	WATERLOGIC EAST LLC	\$122.64
<b>51 - Total</b>					<b>\$38,705.26</b>
80	50001711	06/27/2022	1005754	ARAMARK SERVICES INC.	\$382,207.96
	50001712	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$183.25
	50001713	06/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$55.25
<b>80 - Total</b>					<b>\$382,446.46</b>
<b>Overall - Total</b>					<b>\$2,877,698.18</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005758	06/27/2022	010830	BARNES & NOBLE INC.	\$863.19
	V1005760	06/27/2022	017340	BSN SPORTS LLC	\$1,413.72
	V1005761	06/27/2022	021100	CAROLINA BIOLOGICAL	\$66.03
	V1005762	06/27/2022	026352	COLLINS SPORTS MEDICINE	\$4,135.00
	V1005763	06/27/2022	1004703	COMSTAR TECHNOLOGIES	\$13,557.53
	V1005764	06/27/2022	032900	DEMCO INC	\$1,259.31
	V1005765	06/27/2022	032952	DENNEY ELECTRIC SUPPLY	\$2,985.26
	V1005766	06/27/2022	036928	EAGLE POWER TURF & TRACTOR	\$304.24
	V1005767	06/27/2022	1006669	EAI EDUCATION	\$151.20
	V1005768	06/27/2022	1003700	EPIC DEVELOPMENT SERVICES	\$325,269.45
	V1005769	06/27/2022	043500	FLINN SCIENTIFIC	\$642.03
	V1005770	06/27/2022	043490	FOLLETT CONTENT SOLUTIONS LLC	\$287.04
	V1005772	06/27/2022	054645	HILLYARD, INC.	\$1,651.00
	V1005773	06/27/2022	060970	JOHNSTONE SUPPLY INC	\$251.95
	V1005774	06/27/2022	065400	KURTZ BROS	\$602.82
	V1005775	06/27/2022	1008406	LITERACY RESOURCES LLC	\$67.99
	V1005776	06/27/2022	071840	MATLACK FLORIST	\$1,650.40
	V1005777	06/27/2022	075220	MUSIC & ARTS CENTERS	\$373.89
	V1005778	06/27/2022	080750	PAXTON/PATTERSON	\$105.60
	V1005779	06/27/2022	084465	REALLY GOOD STUFF	\$420.02
	V1005780	06/27/2022	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$3,400.00
	V1005781	06/27/2022	086700	SCHOOL HEALTH CORPORATION	\$558.57
	V1005782	06/27/2022	086775	SCHOOL NURSE SUPPLY	\$716.31
	V1005783	06/27/2022	086710	SCHOOL SPECIALTY LLC	\$4,693.96
	V1005784	06/27/2022	1000679	SHERWIN WILLIAMS	\$7,604.73
	V1005785	06/27/2022	091014	SUCCESS BY DESIGN, INC	\$1,102.44
	V1005786	06/27/2022	1000120	TAYLOR RENTAL	\$1,131.00
	V1005787	06/27/2022	092000	TAYLORS MUSIC STORE	\$4,955.70
	V1005788	06/27/2022	1007460	THOMSON REUTERS-WEST PUBLISHING	\$310.21
	V1005789	06/27/2022	094345	UNRUH, TURNER, BURKE & FREES	\$20,102.70
	V1005790	06/27/2022	094820	VIRCO INC.	\$634.32
	V1005791	06/27/2022	095400	WARD'S NATURAL SCIENCE	\$73.20
	V1005792	06/27/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$337.80
	V1005793	06/27/2022	097010	WEST MUSIC CO.	\$174.95
	V1005794	06/27/2022	098915	WORTHINGTON DIRECT	\$2,475.74
01	-Total				\$404,329.30
22	V1005789	06/27/2022	094345	UNRUH, TURNER, BURKE & FREES	\$72.00

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	- Total				\$72.00
30	V1005789	06/27/2022	094345	UNRUH, TURNER, BURKE & FREES	\$7,534.72
30	- Total				\$7,534.72
40	V1005759	06/27/2022	1007077	BROTHERS SCREEN GRAFX INC.	\$436.00
	V1005771	06/27/2022	1003630	FUN AND FUNCTION	\$65.99
40	- Total				\$501.99
50	V5000497	06/27/2022	093337	TUTTLE MARKETING SVCS INC	\$2,379.80
50	- Total				\$2,379.80
51	V5000498	06/27/2022	1007077	BROTHERS SCREEN GRAFX INC.	\$436.00
51	- Total				\$436.00
<b>Overall - Total</b>					<b>\$415,253.81</b>

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>June 30, 2022</b>
50000221	005221	BEST BUDDIES	1,166.94
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	5,266.73
50000326	005326	BEST BUDDIES	2,203.76
50000327	005327	BEST BUDDIES	101.39
50000328	005328	BEST BUDDIES	2,527.34
50000221	006221	BLACK STUDENT UNION	9,847.96
50000222	006222	BLACK STUDENT UNION	1,932.80
50000223	006223	BLACK STUDENT UNION	1,331.47
50000223	007223	BRINGING HOPE HOME CLUB	376.00
50000327	008327	8 <sup>th</sup> GRADE DANCE	5.08
50000221	011221	CLASS OF 2022	677.52
50000222	011222	CLASS OF 2022	7,071.72
50000223	011223	CLASS OF 2022	1,773.25
50000221	012221	CLASS OF 2023	6,941.98
50000222	012222	CLASS OF 2023	6,664.66
50000223	012223	CLASS OF 2023	9,585.76
50000221	013221	CLASS OF 2024	1,413.92
50000222	013222	CLASS OF 2024	2,929.30
50000223	013223	CLASS OF 2024	5,554.72
50000221	014221	CLASS OF 2025	2,414.63
50000222	014222	CLASS OF 2025	1,627.75
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	1,952.04
50000222	018222	DECA	7,862.71
50000223	018223	DECA	24,426.49
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	1,011.16
50000222	023222	WVIK CLUB	368.80
50000223	023223	PHOTOGRAPHY CLUB	3,477.75
50000221	025221	ARTNERSHIPS	94.09
50000222	025222	RELAY FOR LIFE	700.09
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	488.36
50000221	034221	NATIONAL HONOR SOCIETY	3,007.58
50000222	034222	NATIONAL HONOR SOCIETY	3,006.87
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
50000222	038222	FASHION CLUB	525.14

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>June 30, 2022</b>
50000223	038223	FASHION CLUB	94.31
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	2,494.75
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	717.00
50000222	046222	NATIONAL ART HONOR SOCIETY	49.57
50000221	047221	DEFYING MENTAL ILLNESS	345.63
50000221	050221	STUDENT COUNCIL	2,757.36
50000222	050222	STUDENT COUNCIL	17,413.34
50000223	050223	STUDENT COUNCIL	5,373.62
50000326	050326	STUDENT COUNCIL	8,038.37
50000327	050327	STUDENT COUNCIL	3,929.20
50000328	050328	STUDENT COUNCIL	10,431.55
50000221	051221	GSA	27.91
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	4,746.58
50000222	054222	HIGH SCHOOL YEARBOOK	18,268.65
50000223	054223	HIGH SCHOOL YEARBOOK	6,547.70
50000327	054327	MIDDLE SCHOOL YEARBOOK	3,286.31
50000328	054328	MIDDLE SCHOOL YEARBOOK	4,056.23
50000221	055221	GLAMOUR GALS	85.00
50000222	056222	SCHOOL STORE	682.55
50000221	058221	ANIME CLUB	23.67
50000223	060223	GERMAN CLUB	900.65
50000221	061221	MU ALPHA THETA HONOR SOCIETY	628.06
50000222	061222	MATH CLUB	65.83
50000221	062221	ACADEMIC TEAM - HENDERSON	5,297.90
50000222	062222	NORSE CODE NEWSPAPER	507.00
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000221	063221	HHS NEUROSCIENCE	85.82
50000221	064221	WARRIORS CRICKET CLUB	203.00

## Student Activity Accounts

Budget Unit	Project	Project Title	June 30, 2022
50000222	064222	ACADEMIC TEAM	1,000.00
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	065221	HOSA	315.03
50000221	070221	SCHOOL MUSICAL	24,854.89
50000222	070222	BROADWAY SHOW	15,161.42
50000223	070223	THEATER FUND	8,081.40
50000221	072221	CALLIOPE	678.08
50000326	073326	FOOTBALL ACTIVITY FUND	2,394.84
50000326	074326	CHEER CLUB	1,856.05
50000326	075326	WRESTLING ACTIVITY	48.67
50000326	076326	TRACK & FIELD ACTIVITY	820.98
50000221	077221	TRI-M MUSIC HONOR SOCIETY	1,055.58
50000221	078221	MUSIC DEPARTMENT FUND	2,404.62
50000222	078222	CHORAL FUND	814.68
50000223	078223	CHORAL FUND	8,540.95
50000222	086222	COMPUTER ACCOUNT	1,151.87
50000221	087221	ROBOTICS CLUB	2,228.54
50000221	090221	DRAMA CLUB	5,776.20
50000326	090326	DRAMA	29,466.99
50000327	090327	DRAMA	8,360.98
50000328	090328	DRAMA	21,312.30
50000221	093221	STUDENTS HELPING STUDENTS	1,104.96
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	166.64
50000221	096221	KINDNESS CLUB	863.38
50000222	098222	FORGN LANG HONOR SOCIETY	1,250.48
<b>Total Fund 50 Projects</b>			<b>384,261.26</b>
51000221	130221	ENVIRONMENTAL CLUB	266.55
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	5,416.36
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	556.07
51000438	164438	ACTIVITY FUND	3,985.48
51000440	164440	ACTIVITY FUND	11,692.71
51000444	164444	ACTIVITY FUND	17,293.23
51000445	164445	ACTIVITY FUND	13.42
51000447	164447	ACTIVITY FUND	6,649.70
51000448	164448	ACTIVITY FUND	8,325.70
51000451	164451	ACTIVITY FUND	7,036.50
51000452	164452	ACTIVITY FUND	9,814.58
51000453	164453	ACTIVITY FUND	1,625.73
51000454	164454	ACTIVITY FUND	1,028.50

**Student Activity Accounts**

<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>June 30, 2022</b>
51000931	164931	ACTIVITY FUND	676.29
51000955	164955	ACTIVITY FUND	350.77
51000980	164980	CYBER ACTIVITY FUND	337.76
51000451	179451	PHYSICAL EDUCATION	2,205.15
51000221	180221	CLEARING ACCOUNT	7,638.68
51000222	180222	CLEARING ACCOUNT	3,097.74
51000223	180223	CLEARING ACCOUNT	6,133.31
51000326	180326	CLEARING ACCOUNT	5,687.11
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	5,919.06
51000955	182955	COLLEGE SCHOLRSHP FD ADM	4,366.62
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	5,942.51
51000440	194440	FIELD TRIP ACCT	13,924.91
51000454	194454	FIELD TRIP FUND	59.25
51000327	195327	FIELD TRIP STET 6	3,010.14
51000327	196327	FIELD TRIP STET 7	1,570.41
51000327	197327	FIELD TRIP STET 8	487.71
51000221	202221	IMPROVEMENT FUND	12,531.07
51000222	202222	IMPROVEMENT FUND	33,561.33
51000223	202223	IMPROVEMENT FUND	5,466.44
51000327	202327	IMPROVEMENT FUND	3,018.30
51000328	202328	IMPROVEMENT FUND	886.32
51000222	203222	HEART MONITOR/PE ACCT	3,908.35
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	1,972.14
51000328	210328	LIBRARY FUND	2,596.82
51000438	210438	LIBRARY FUND	5,966.58
51000440	210440	LIBRARY FUND	437.19
51000444	210444	LIBRARY FUND	7,600.26
51000445	210445	LIBRARY FUND	515.56
51000447	210447	LIBRARY FUND	99.91
51000448	210448	LIBRARY FUND	6,195.55
51000451	210451	LIBRARY FUND	114.23
51000452	210452	LIBRARY FUND	6,790.66
51000453	210453	LIBRARY FUND	2,132.16
51000454	210454	LIBRARY FUND	45.11
51000221	211221	HEALTH FITNESS/HRM	2,291.54
51000326	214326	MUSIC FUND	10,928.24

## Student Activity Accounts

Budget Unit	Project	Project Title	June 30, 2022
51000327	214327	MUSIC FUND	848.98
51000328	214328	MUSIC FUND	9,563.77
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	16,251.77
51000223	234223	STUDENT ASSISTANCE FUND	3,818.78
51000328	234328	STUDENT ASSISTANCE FUND	3,113.98
51000221	250221	BRUNO SCHOLARSHIP	7,581.15
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	108.94
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	12,101.58
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	119.29
51000221	252221	B REED HNDERSON SCHOLARSHIP	61,099.53
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,231.50
51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.00
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,262.34
51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,806.32
51000222	255222	RECYCLING SCHOLARSHIP	494.04
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	4.96
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	8,838.67
51000955	259955	MATLACK MEMORIAL TRUST FUND	5,083.32
51000221	261221	TRAPNELL SCHOLARSHIP	114,999.91
51000223	263223	CHARLES COGNATO SCHOLARSHIP	18,185.00
51000221	265221	TUKLOFF MEMORIAL TRUST	25.08
51000222	268222	WENKE SCHOLSP FUND	8,697.76
51000221	269221	THOMAS WEEKS SCHOLARSHIP	267.66
51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,600.00
<b>Total Fund 51 Projects</b>			<b>553,547.08</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>937,808.34</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>-</b>
<b>Fund 50 / 51 - Due to / from other funds</b>			<b>3,688.92</b>
<b>Total Student Activity and Agency Funds</b>			<b>941,497.26</b>
<b>Fund 50 / 51 - Cash Account Balances as of June 30, 2022</b>			<b>Total Cash</b>
			<b>941,497.26</b>
<b>Total Student and Agency Activity Funds</b>			<b>941,497.26</b>

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

OPERATING CASH

CASH BALANCE MAY 31, 2022 \$ 68,369.93

RECEIPTS JUNE 1, 2022 - JUNE 30, 2022

DEPOSITS	11,104.83	
DEPOSITS ON ACCOUNT	8,900.77	
INTEREST	249.20	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	295.18	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	350,000.00	
TOTAL RECEIPTS		370,549.98

DISBURSEMENTS JUNE 1, 2022 - JUNE 30, 2022

BANK FEES	158.54	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	382,207.96	
STUDENT REFUNDS	915.19	
ARAMARK MAINTENANCE SUPPLIES	193.78	
CUSTODIAL SERVICES	-	
OTHER	123.99	
TOTAL DISBURSEMENTS		383,599.46

CASH BALANCE JUNE 30, 2022 \$ 55,320.45

INVESTMENTS

INVESTMENT BALANCE MAY 31, 2022 \$ 1,974,794.13

RECEIPTS JUNE 1, 2022 - JUNE 30, 2022

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	541,271.41	
INTEREST	1,742.23	
TOTAL ADDITIONS		543,013.64

DISBURSEMENTS JUNE 1, 2022 - JUNE 30, 2022

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

INVESTMENT BALANCE JUNE 30, 2022 \$ 2,167,807.77

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE MAY 31, 2022 \$ 195,422.40

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		4,631.35
DEDUCT : REFUNDS		13,920.99
DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		7,578.05

PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2022 \$ 178,554.71