

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

CASH BALANCE AUGUST 31, 2022 \$ 31,492,384.57

RECEIPTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

GENERAL FUND	\$ 39,775,958.63		
CAPITAL RESERVE FUND	\$ 11,861.72		
CAPITAL RESERVE FUND- FACILITIES	\$ -		
CAPITAL PROJECTS FUND	\$ 2,000,000.00		
SPECIAL REVENUE FUND-ATHLETICS	\$ 60,914.00		
TRUST FUNDS	\$ 2,041.44		
TOTAL RECEIPTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022			\$ <u>41,850,775.79</u>
AVAILABLE FUNDS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022			\$ 73,343,160.36

DISBURSEMENTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

CHECKS & EFT'S APPROVED OCTOBER 25, 2022 ck #40088890-40088986,ck #40088987-40089171,ck #40089172-40089295,ck #40089296-40089297,ck #40089298-40089404,eft #V1005946-V1005960,eft #V1005961-V1005984,eft #V1005985-V1006005,eft #V1006006-V1006027

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,724,842.76	318,208.36	6,043,051.12
CAPITAL RESERVE FUNDS	231,499.42	14,101.97	245,601.39
CAPITAL PROJECTS FUND	1,370,305.56	10,754.00	1,381,059.56
SPECIAL REVENUE FUND-ATHLETICS	2,724.25	-	2,724.25
TRUST FUNDS	100.00	-	100.00
TOTAL	7,329,471.99	343,064.33	7,672,536.32

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(50,611.56)	22,305,255.24	17,000,000.00	39,254,643.68
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(50,611.56)	22,305,255.24	17,000,000.00	39,254,643.68

TOTAL DISBURSEMENTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,674,231.20	22,623,463.60	17,000,000.00	45,297,694.80
CAPITAL RESERVE FUND	231,499.42	14,101.97	-	245,601.39
CAPITAL PROJECTS FUND	1,370,305.56	10,754.00	-	1,381,059.56
SPECIAL REVENUE FUND-ATHLETICS	2,724.25	-	-	2,724.25
TRUST FUNDS	100.00	-	-	100.00
TOTAL	7,278,860.43	22,648,319.57	17,000,000.00	46,927,180.00

CASH BALANCE SEPTEMBER 30, 2022 \$ 26,415,980.36

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(50,611.56)	22,305,255.24	17,000,000.00	39,254,643.68
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(50,611.56)	22,305,255.24	17,000,000.00	39,254,643.68

CHECKS & EFT'S APPROVED OCTOBER 25, 2022 ck #40088890-40088986,ck #40088987-40089171,ck #40089172-40089295,ck #40089296-40089297,ck #40089298-40089404,eft #V1005946-V1005960,eft #V1005961-V1005984,eft #V1005985-V1006005,eft #V1006006-V1006027

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,724,842.76	318,208.36	6,043,051.12
CAPITAL RESERVE FUND	231,499.42	14,101.97	245,601.39
CAPITAL PROJECTS FUND	1,370,305.56	10,754.00	1,381,059.56
SPECIAL REVENUE FUND-ATHLETICS	2,724.25	-	2,724.25
TRUST FUNDS	100.00	-	100.00
TOTAL	7,329,471.99	343,064.33	7,672,536.32

TOTAL DISBURSEMENTS FOR APPROVAL OCTOBER 25, 2022

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,674,231.20	22,623,463.60	17,000,000.00	45,297,694.80
CAPITAL RESERVE FUND	231,499.42	14,101.97	-	245,601.39
CAPITAL PROJECTS FUND	1,370,305.56	10,754.00	-	1,381,059.56
SPECIAL REVENUE FUND-ATHLETICS	2,724.25	-	-	2,724.25
TRUST FUNDS	100.00	-	-	100.00
TOTAL	7,278,860.43	22,648,319.57	17,000,000.00	46,927,180.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088890	09/07/2022	1009037	ADAMS, REHMANN & HEGGAN ASSOCIATES	\$1,700.00
	40088891	09/07/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$656.00
	40088892	09/07/2022	1008943	AMAZON	\$3,586.31
	40088893	09/07/2022	007075	AQUA PA	\$2,426.64
	40088894	09/07/2022	007351	ARAMARK UNIFORM SERVICES	\$522.68
	40088895	09/07/2022	9079	ARNOLD, DAVID I	\$75.00
	40088896	09/07/2022	1006471	ASAP HYDRAULICS EXTON LLC	\$187.66
	40088897	09/07/2022	008510	ASCD	\$59.00
	40088898	09/07/2022	011860	BENCHMARK SCHOOL	\$3,855.00
	40088899	09/07/2022	1007468	BENEFIT RESOURCE INC	\$315.00
	40088900	09/07/2022	1002503	BLEECKER, MR. AND MRS. ROBERT	\$605.61
	40088901	09/07/2022	014300	BLICK ART MATERIALS	\$2,909.13
	40088902	09/07/2022	9138	BROWN, BILL	\$81.00
	40088904	09/07/2022	017290	BUCKS COUNTY IU #22	\$16,778.10
	40088905	09/07/2022	023650	CHESTER COUNTY FAMILY ACADEMY	\$21,839.74
	40088906	09/07/2022	023755	CHESTER COUNTY INT UNIT # 24	\$775,000.00
	40088907	09/07/2022	026710	COLLEGIUM CHARTER SCHOOL	\$306,912.12
	40088908	09/07/2022	027220	COMCAST CABLE	\$99.10
	40088909	09/07/2022	10437	COMMALE, ALICIA S.	\$59.00
	40088910	09/07/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,080.00
	40088911	09/07/2022	1003655	DELAWARE VALLEY HEALTH CARE	\$500.00
	40088912	09/07/2022	1001584	DELTA-T GROUP, INC.	\$4,249.20
	40088913	09/07/2022	033800	DEVEREUX FOUNDATION	\$29,723.50
	40088914	09/07/2022	1009474	DISALVO, LAUREN & DEAN	\$7,399.09
	40088915	09/07/2022	10813	DODDS, JEFF	\$81.00
	40088916	09/07/2022	1001473	EDUCERE	\$1,037.00
	40088917	09/07/2022	042520	FERGUSON ENT., INC. #501	\$915.54
	40088918	09/07/2022	1007608	FICK EDUCATIONAL SERVICES, LLC	\$5,348.75
	40088919	09/07/2022	9269	FRATONI, JOSEPH	\$75.00
	40088920	09/07/2022	045280	GALE GROUP, THE	\$719.51
	40088921	09/07/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$7,011.62
	40088922	09/07/2022	1008860	GIMKIT INC	\$650.00
	40088923	09/07/2022	10623	GRAY, BRIAN	\$75.00
	40088924	09/07/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$766.76
	40088925	09/07/2022	1009598	GREEN ACRES OUTDOOR LIVING LLC	\$9,374.00
	40088926	09/07/2022	1009267	HANDS UP EDUCATION COMMUNITY	\$548.00
	40088927	09/07/2022	091740	TAX REFUNDS	\$796.16
	40088928	09/07/2022	055560	HOME DEPOT CREDIT SERVICES	\$264.51
	40088929	09/07/2022	9724	HORTON, CHRIS	\$59.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088930	09/07/2022	090800	STUDENT REFUNDS & REIMBURSEMENT	\$112.14
	40088931	09/07/2022	1007202	IXL LEARNING	\$55,908.00
	40088932	09/07/2022	9268	JACKSON, JOSEPH	\$81.00
	40088933	09/07/2022	1003017	JSTOR-ITHAKA	\$1,170.00
	40088934	09/07/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40088935	09/07/2022	1007627	KAMOR-BARNES, HEATHER	\$2,200.00
	40088936	09/07/2022	1009073	KELLY SERVICES INC	\$3,373.48
	40088937	09/07/2022	9854	KILEY, JIM	\$59.00
	40088938	09/07/2022	1009562	LACAYO, SELENE	\$48.31
	40088939	09/07/2022	9045	LINKER, CHRIS	\$59.00
	40088940	09/07/2022	1007056	LOCKDOWN MAGNET.COM	\$195.00
	40088941	09/07/2022	1004209	LOWES COMMERCIAL SERVICES	\$381.86
	40088943	09/07/2022	10528	MATTHEWS, DAVE	\$180.00
	40088944	09/07/2022	9743	MCANDREW, TOM	\$75.00
	40088945	09/07/2022	073020	MCMASTER-CARR SUPPLY CO	\$192.68
	40088946	09/07/2022	073860	METROPOLITAN COMMUNICATIONS	\$525.00
	40088947	09/07/2022	1000348	METROPOLITAN LIFE INSURANCE CO.	\$50.00
	40088948	09/07/2022	1009159	MOORE, MARY	\$765.00
	40088949	09/07/2022	079853	ON THE GO KIDS, INC	\$45,350.24
	40088950	09/07/2022	9128	PARKER, CHARLEY	\$59.00
	40088951	09/07/2022	077475	NAPA AUTO PARTS	\$104.26
	40088953	09/07/2022	080622	PATHWAY SCHOOL, THE	\$22,194.66
	40088955	09/07/2022	080887	PEDIATRIC THERAPEUTICS SVC INC	\$30,665.34
	40088956	09/07/2022	1009637	RAMSEY SOLUTIONS	\$6,543.59
	40088957	09/07/2022	1009256	RINICELLA, ROBERT & HONEY	\$7,814.17
	40088958	09/07/2022	1000961	ROBINSON STEEL COMPANY	\$69.00
	40088959	09/07/2022	9280	ROSINSKY, PETER JAMES	\$75.00
	40088960	09/07/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$600.00
	40088962	09/07/2022	1009041	SAVVAS LEARNING COMPANY	\$2,961.56
	40088963	09/07/2022	086650	SCHOLASTIC INC	\$109.89
	40088965	09/07/2022	9482	SHIMPENO, MICHAEL	\$59.00
	40088966	09/07/2022	088100	SIEMENS INDUSTRY INC.	\$12,154.00
	40088967	09/07/2022	1009342	SIWARSKI, EDWIN & SUSAN	\$1,410.01
	40088968	09/07/2022	089420	SOUTHERN CHESTER CO PHARMACY	\$669.00
	40088969	09/07/2022	090890	STRATFORD FRIENDS SCHOOL	\$43,860.00
	40088970	09/07/2022	1008503	STUKENT INC	\$18,000.00
	40088971	09/07/2022	1009110	STUTTERING THERAPY RESOURCES INC	\$97.26
	40088972	09/07/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$1,745.35
	40088973	09/07/2022	10885	TARTAR, BRIAN	\$75.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088974	09/07/2022	1000120	TAYLOR RENTAL	\$721.25
	40088975	09/07/2022	9938	TOLLEN, ADDIE	\$81.00
	40088976	09/07/2022	093288	TRUSTEES OF THE UNIVERSITY OF PENNS	\$4,200.00
	40088977	09/07/2022	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$10.62
	40088978	09/07/2022	1007363	UNIONVILLE SPORTS COUNCIL	\$350.00
	40088979	09/07/2022	1007699	US MEDICAL STAFFING, INC.	\$19,807.20
	40088980	09/07/2022	1002676	VERIZON WIRELESS	\$1,387.91
	40088981	09/07/2022	049790	W. W. GRAINGER, INC.	\$1,213.80
	40088982	09/07/2022	028984	WATERLOGIC EAST LLC	\$42.00
	40088983	09/07/2022	1000058	TRUMARK FCU	\$1,147.47
	40088984	09/07/2022	1000115	WEST CHESTER UNIVERSITY	\$81.00
	40088985	09/07/2022	097000	WEST GOSHEN TOWNSHIP	\$1,158.93
	40088986	09/07/2022	1008049	WEST HEALTH ADVOCATE SOLUTIONS INC	\$14,300.40
<b>01</b>	<b>- Total</b>				<b>\$1,513,034.11</b>
29	40088952	09/07/2022	1008214	PATELMOS PIZZERIA	\$321.25
<b>29</b>	<b>- Total</b>				<b>\$321.25</b>
30	40088903	09/07/2022	1009305	BSS CONTRACTORS LLC	\$164,069.75
	40088942	09/07/2022	1009571	MARSHALL DENNEHEY WARNER COLEMAN &	\$958.60
	40088961	09/07/2022	1009313	S & S ELECTRICAL SERVICES INC	\$11,029.50
	40088964	09/07/2022	1007154	SHA-NIC, INC.	\$634,399.20
<b>30</b>	<b>- Total</b>				<b>\$810,457.05</b>
40	40088954	09/07/2022	1007748	PAYSCHOOLS	\$100.00
<b>40</b>	<b>- Total</b>				<b>\$100.00</b>
50	80040032	09/07/2022	023755	CHESTER COUNTY INT UNIT # 24	\$120.00
	80040033	09/07/2022	061520	JOSTENS	\$2,547.78
<b>50</b>	<b>- Total</b>				<b>\$2,667.78</b>
51	80040034	09/07/2022	081550	PEPPER & SON INC J W	\$1,114.99
<b>51</b>	<b>- Total</b>				<b>\$1,114.99</b>
80	50002112	09/07/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$74.90
	50002113	09/07/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$112.25
<b>80</b>	<b>- Total</b>				<b>\$187.15</b>
<b>Overall - Total</b>					<b>\$2,327,882.33</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005946	09/07/2022	017340	BSN SPORTS LLC	\$398.40
	V1005947	09/07/2022	032952	DENNEY ELECTRIC SUPPLY	\$1,135.60
	V1005948	09/07/2022	036928	EAGLE POWER TURF & TRACTOR	\$279.71
	V1005949	09/07/2022	043500	FLINN SCIENTIFIC	\$458.62
	V1005950	09/07/2022	051180	GOSHEN SIGN PRODUCTS	\$1,005.93
	V1005951	09/07/2022	060970	JOHNSTONE SUPPLY INC	\$203.38
	V1005952	09/07/2022	1008229	KCB PRINT RESOURCES	\$52,733.00
	V1005953	09/07/2022	074590	MILLER'S AUTOMOTIVE SERVICE	\$210.00
	V1005954	09/07/2022	086710	SCHOOL SPECIALTY LLC	\$17.34
	V1005955	09/07/2022	1000679	SHERWIN WILLIAMS	\$15.00
	V1005956	09/07/2022	092000	TAYLORS MUSIC STORE	\$97.80
	V1005957	09/07/2022	1007460	THOMSON REUTERS-WEST PUBLISHING	\$310.21
	V1005958	09/07/2022	093337	TUTTLE MARKETING SVCS INC	\$315.00
	V1005959	09/07/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$484.08
	V1005960	09/07/2022	097010	WEST MUSIC CO.	\$4,960.24
<b>01</b>	<b>- Total</b>				<b>\$62,624.31</b>
22	V1005954	09/07/2022	086710	SCHOOL SPECIALTY LLC	\$4,493.47
<b>22</b>	<b>- Total</b>				<b>\$4,493.47</b>
50	V5000506	09/07/2022	093337	TUTTLE MARKETING SVCS INC	\$297.50
<b>50</b>	<b>- Total</b>				<b>\$297.50</b>
51	V5000507	09/07/2022	1004184	CUSTOMINK LLC	\$1,370.40
<b>51</b>	<b>- Total</b>				<b>\$1,370.40</b>
<b>Overall - Total</b>					<b>\$68,785.68</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088987	09/13/2022	1003432	AHOLD FINANCIAL SERVICES	\$643.27
	40088988	09/13/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,547.95
	40088993	09/13/2022	1008943	AMAZON	\$19,663.95
	40088994	09/13/2022	006640	AMPRO SPORTS	\$1,960.00
	40088995	09/13/2022	1006916	APPLECROSS COUNTRY CLUB	\$280.00
	40088997	09/13/2022	007075	AQUA PA	\$22,690.92
	40088998	09/13/2022	007351	ARAMARK UNIFORM SERVICES	\$231.84
	40088999	09/13/2022	9079	ARNOLD, DAVID I	\$74.00
	40089000	09/13/2022	1006471	ASAP HYDRAULICS EXTON LLC	\$173.49
	40089001	09/13/2022	9378	ASDOURIAN, DEKE	\$118.00
	40089002	09/13/2022	009710	B & H PHOTO	\$2,657.02
	40089003	09/13/2022	9560	BARTON, JOHN	\$250.00
	40089004	09/13/2022	9412	BIALKO, STEVE	\$209.00
	40089005	09/13/2022	10944	BIEHL, TRACY	\$250.00
	40089007	09/13/2022	015300	BOROUGH OF WEST CHESTER	\$650.20
	40089008	09/13/2022	9138	BROWN, BILL	\$60.00
	40089009	09/13/2022	9352	BUSH, BOB	\$60.00
	40089010	09/13/2022	9053	BUSH, J RICHARD	\$55.00
	40089011	09/13/2022	018675	BUTLER, ROBERTA	\$70.00
	40089012	09/13/2022	10351	CAREY, MIKE	\$118.00
	40089013	09/13/2022	9360	CELLUCCI, MARY M.	\$196.00
	40089014	09/13/2022	10524	CENSULLO, AMANDA	\$125.00
	40089015	09/13/2022	10866	CERONE, THOMAS	\$81.00
	40089016	09/13/2022	023250	CHES-MONT LEAGUE	\$8,000.00
	40089017	09/13/2022	023755	CHESTER COUNTY INT UNIT # 24	\$100.00
	40089018	09/13/2022	025406	CHRIS ELDREDGE CONTAINERS, LLC	\$139.20
	40089019	09/13/2022	10437	COMMALE, ALICIA S.	\$75.00
	40089020	09/13/2022	10941	CORRENTI, DAN	\$250.00
	40089021	09/13/2022	9493	CRESS, WILLIAM	\$118.00
	40089022	09/13/2022	10174	CUMMINGS, GREG	\$81.00
	40089023	09/13/2022	1009033	DANIELS, MARY	\$370.79
	40089024	09/13/2022	10945	D'ARIANO, FRANK	\$56.00
	40089026	09/13/2022	032540	DELL COMPUTER CORPORATION	\$7,540.67
	40089028	09/13/2022	1005210	DIRECT ENERGY BUSINESS	\$3.11
	40089029	09/13/2022	1001142	DISC HOUNDS	\$195.56
	40089030	09/13/2022	10698	DORAN, KEVIN	\$81.00
	40089031	09/13/2022	1000536	DOWNINGTOWN WEST BOOSTER CLUB	\$600.00
	40089032	09/13/2022	1006204	DOWNINGTOWN WEST TRACK AND FIELD	\$300.00
	40089033	09/13/2022	10806	DUNN, DENNIS	\$81.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089034	09/13/2022	10893	DUNN, MATHEW	\$81.00
	40089035	09/13/2022	037255	ECONOMY GLASS SPECIALISTS	\$287.00
	40089036	09/13/2022	1009548	EDULINK INC	\$5,316.00
	40089037	09/13/2022	1004765	EFFECTIVE CONTROLS EAST	\$2,820.00
	40089038	09/13/2022	042490	FEDERAL EXPRESS CORP	\$109.15
	40089039	09/13/2022	10560	FEENY, JAMES	\$153.00
	40089040	09/13/2022	042520	FERGUSON ENT., INC. #501	\$408.72
	40089041	09/13/2022	10517	FLYNN, JOHN	\$60.00
	40089042	09/13/2022	10861	FRANKHOUSER, BRYN	\$70.00
	40089043	09/13/2022	1006961	FUTURE CITY COMPETITION	\$50.00
	40089044	09/13/2022	10618	GALLEN, JILL	\$284.00
	40089047	09/13/2022	049450	GOPHER SPORT	\$166.32
	40089048	09/13/2022	10623	GRAY, BRIAN	\$209.00
	40089049	09/13/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,554.57
	40089050	09/13/2022	9049	GREEN, CHRISTOPHER W	\$125.00
	40089051	09/13/2022	10144	GREWAL, DALE	\$75.00
	40089052	09/13/2022	10499	GRIDER, ED	\$81.00
	40089053	09/13/2022	10863	GROSSMANN, GENEVIEVE	\$126.00
	40089054	09/13/2022	1002267	HAINES LANDSCAPING & TREE SERVICE	\$2,750.00
	40089055	09/13/2022	1009592	HCC LIFE INSURANCE COMPANY	\$59,413.32
	40089056	09/13/2022	10790	HEARD, CHRISTINE	\$56.00
	40089057	09/13/2022	1003209	HENDERSON VOLLEYBALL BOOSTER CLUB	\$275.00
	40089058	09/13/2022	10947	HENDERSON, DOUGLAS	\$141.00
	40089059	09/13/2022	9034	HICKEY, ROBERT D	\$81.00
	40089060	09/13/2022	055560	HOME DEPOT CREDIT SERVICES	\$133.39
	40089061	09/13/2022	10157	HOOVEN, RICHARD	\$59.00
	40089062	09/13/2022	9076	HORSEY, DIANE E	\$70.00
	40089063	09/13/2022	9724	HORTON, CHRIS	\$59.00
	40089064	09/13/2022	1003017	JSTOR-ITHAKA	\$1,170.00
	40089066	09/13/2022	9921	KEENAN, ANDY	\$60.00
	40089067	09/13/2022	10942	KEMPER, BOBBY	\$125.00
	40089068	09/13/2022	10801	KENNY, THOMAS	\$81.00
	40089069	09/13/2022	9854	KILEY, JIM	\$205.00
	40089070	09/13/2022	10898	KING JR, FRANCIS	\$60.00
	40089071	09/13/2022	10485	KIZIUK, LISA	\$126.00
	40089072	09/13/2022	10846	KLEIN, LISA	\$126.00
	40089073	09/13/2022	9019	KURZINSKY, BOB	\$375.00
	40089074	09/13/2022	1009175	KUTCH, KATHLEEN	\$77.30
	40089075	09/13/2022	1009562	LACAYO, SELENE	\$425.15

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089076	09/13/2022	9693	LAFFERTY, JOHN	\$104.50
	40089077	09/13/2022	1004209	LOWES COMMERCIAL SERVICES	\$18.51
	40089078	09/13/2022	1009559	LUNDMARK, KERRY	\$300.00
	40089079	09/13/2022	069080	MAA AMERICAN MATH COMPETITIONS	\$283.90
	40089080	09/13/2022	10714	MACCARIO, JOSEPH	\$81.00
	40089081	09/13/2022	1009060	MAES WEST CHESTER	\$975.00
	40089082	09/13/2022	1005143	MAILROOM SYSTEMS, INC.	\$440.75
	40089083	09/13/2022	070305	MAIN LINE CONCRETE & SUPPLY	\$782.00
	40089084	09/13/2022	9521	MANCINI, ANGELO	\$55.00
	40089085	09/13/2022	071560	MASTER TEACHER, THE	\$233.40
	40089086	09/13/2022	071565	MATHCOUNTS	\$360.00
	40089087	09/13/2022	10570	MCANENEY, GARY	\$81.00
	40089088	09/13/2022	1009612	MCCASLIN PRODUCTIONS LLC	\$3,450.00
	40089089	09/13/2022	10590	MCDOWELL, DAN	\$196.00
	40089090	09/13/2022	10632	MCGUIRK, TOM	\$75.00
	40089091	09/13/2022	9529	MEEHAN, MICHAEL	\$81.00
	40089093	09/13/2022	10948	MIRIGLIANO, FRANK	\$126.00
	40089094	09/13/2022	10949	MONTGOMERY, MAKAYLA	\$125.00
	40089095	09/13/2022	9878	MOONEY, KIM	\$126.00
	40089096	09/13/2022	1008700	MUSICFIRST	\$6,412.66
	40089098	09/13/2022	078038	NBEA	\$249.00
	40089099	09/13/2022	10614	NEEF, WILLIAM	\$75.00
	40089100	09/13/2022	9507	NELLING, JACK	\$60.00
	40089101	09/13/2022	9173	NG, RICHARD	\$250.00
	40089103	09/13/2022	9244	NOVIELLI, JOSEPH, JR	\$75.00
	40089104	09/13/2022	079660	OCCUPATIONAL HEALTH CENTER	\$477.00
	40089105	09/13/2022	079701	OLIVER FIRE PROTECTION AND SECURITY	\$740.00
	40089107	09/13/2022	080031	PACIFIC LIFE	\$22,388.00
	40089108	09/13/2022	077475	NAPA AUTO PARTS	\$1,512.74
	40089109	09/13/2022	1007748	PAYSCHOOLS	\$109.00
	40089110	09/13/2022	1009103	PBIS APPS	\$350.00
	40089111	09/13/2022	082150	PECO ENERGY COMPANY	\$173,617.69
	40089112	09/13/2022	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$8,826.00
	40089113	09/13/2022	081550	PEPPER & SON INC J W	\$352.99
	40089114	09/13/2022	1003736	PETROLEUM TRADERS CORP.	\$231.15
	40089115	09/13/2022	1009146	PICKUP PATROL LLC	\$826.20
	40089116	09/13/2022	082475	PLANK ROAD PUBLISHING INC	\$147.45
	40089117	09/13/2022	9041	POSTUS, MIKE	\$81.00
	40089118	09/13/2022	9463	PRUITT, ALFRED	\$81.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089119	09/13/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40089120	09/13/2022	10946	REGETA, ROBERT	\$125.00
	40089121	09/13/2022	10147	REIFF, PAULA	\$126.00
	40089122	09/13/2022	1008746	RENAISSANCE LEARNING INC	\$65,165.00
	40089123	09/13/2022	1009340	RHOADS ENERGY	\$3,410.05
	40089124	09/13/2022	10513	RILEY, JOHN	\$375.00
	40089126	09/13/2022	1009163	SAF-GARD SAFETY SHOE CO.	\$329.97
	40089127	09/13/2022	10890	SCANLAN, WILLIAM	\$81.00
	40089128	09/13/2022	1009044	SCENARIO LEARNING LLC	\$7,647.50
	40089129	09/13/2022	1008459	SHELLER OIL COMPANY	\$176.00
	40089130	09/13/2022	10827	SHIVETTS, ANDREW	\$81.00
	40089131	09/13/2022	087815	SHOP RITE OF W.C.	\$517.83
	40089132	09/13/2022	9492	SMITH, DEBRA	\$140.00
	40089133	09/13/2022	10514	SNODGRASS, MICHAEL	\$75.00
	40089134	09/13/2022	10270	SNODGRASS, MITCH	\$59.00
	40089135	09/13/2022	10178	SPLAIN, DAVID	\$81.00
	40089136	09/13/2022	10950	SULLIVAN, PAT	\$125.00
	40089137	09/13/2022	091390	SWANSON, INC., ROBERT S	\$1,653.00
	40089138	09/13/2022	091495	T MOBILE	\$990.00
	40089139	09/13/2022	10885	TARTAR, BRIAN	\$75.00
	40089140	09/13/2022	1009584	TEAM FITZ GRAPHICS	\$1,145.00
	40089141	09/13/2022	1008380	TELCO HOLDINGS INC	\$165.37
	40089142	09/13/2022	093070	TREASURER OF CHESTER COUNTY	\$4,250.00
	40089143	09/13/2022	1007363	UNIONVILLE SPORTS COUNCIL	\$350.00
	40089144	09/13/2022	093600	UNITED REFRIGERATION CO	\$99.20
	40089145	09/13/2022	094325	UNIVERSITY OF OREGON	\$350.00
	40089146	09/13/2022	094403	US FOODSERVICE	\$846.64
	40089147	09/13/2022	1007699	US MEDICAL STAFFING, INC.	\$371.70
	40089148	09/13/2022	094580	VARSITY SPIRIT FASHIONS	\$167.90
	40089149	09/13/2022	10810	VILLANO, KIM	\$70.00
	40089150	09/13/2022	049790	W. W. GRAINGER, INC.	\$895.74
	40089151	09/13/2022	10943	WAGNER, ROBERT	\$180.00
	40089152	09/13/2022	9469	WALLACE, KAREN	\$126.00
	40089155	09/13/2022	097096	WEST WHITELAND TOWNSHIP	\$232.00
	40089156	09/13/2022	1009087	WHITE MANOR COUNTRY CLUB	\$500.00
	40089157	09/13/2022	097960	WIGGINS SHREDDING	\$435.00
	40089158	09/13/2022	1008068	WILLIAMS SCOTSMAN INC	\$1,835.00
	40089159	09/13/2022	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$49,500.00
	40089160	09/13/2022	098387	WISLER PEARLSTINE	\$25,000.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089161	09/13/2022	1009648	WITMER WATERPROOFING LLC	\$5,130.00
	40089162	09/13/2022	9210	WORRELL, RALPH, II	\$250.00
	40089163	09/13/2022	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
	40089164	09/13/2022	9668	ZANESKI, JOHN	\$125.00
	40089166	09/13/2022	1002849	PMEA	\$3,834.00
	40089170	09/13/2022	1009550	ODP BUSINESS SOLUTIONS	\$5,640.60
	40089171	09/13/2022	1008120	WHITELAND BUSINESS PARK MANAGEMENT	\$1,160.39
01	<b>- Total</b>				<b>\$560,498.72</b>
27	40089045	09/13/2022	048205	GILBERT ARCHITECTS	\$300.00
	40089106	09/13/2022	1008971	P. C. CURRY FLOOR COVERING INC	\$38,104.50
	40089125	09/13/2022	1007746	S. J. THOMAS COMPANY INC.	\$148,709.17
	40089158	09/13/2022	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
	40089165	09/13/2022	055560	HOME DEPOT CREDIT SERVICES	\$692.93
27	<b>- Total</b>				<b>\$192,718.22</b>
29	40089046	09/13/2022	070854	GILMAN GEAR	\$2,125.00
	40089092	09/13/2022	9918	MICHENER, TODD	\$250.00
	40089102	09/13/2022	090800	STUDENT REFUNDS & REIMBURSMET	\$28.00
29	<b>- Total</b>				<b>\$2,403.00</b>
30	40089006	09/13/2022	1008879	BLUEFIN LLC	\$5,520.00
	40089025	09/13/2022	1006341	DAVID BLACKMORE & ASSOCIATES, INC.	\$7,774.20
	40089027	09/13/2022	035100	DI ROCCO BROS. CO.	\$161,396.37
	40089065	09/13/2022	1004476	KCBA ARCHITECTS	\$56.40
	40089097	09/13/2022	1006238	MYCO MECHANICAL, INC.	\$103,627.80
	40089153	09/13/2022	1006237	WESCOTT ELECTRIC COMPANY	\$104,832.00
	40089154	09/13/2022	097000	WEST GOSHEN TOWNSHIP	\$18.00
30	<b>- Total</b>				<b>\$383,224.77</b>
50	80040035	09/13/2022	1007953	RHYTHMIX ENTERTAINMENT	\$1,500.00
50	<b>- Total</b>				<b>\$1,500.00</b>
51	80040036	09/13/2022	006640	AMPRO SPORTS	\$797.60
	80040037	09/13/2022	1003963	CCWA/PARADISE FARM CAMPS	\$1,746.00
	80040038	09/13/2022	1007485	CMF VENDING	\$99.00
	80040039	09/13/2022	1008424	CRYSTAL SPRINGS	\$107.85
	80040040	09/13/2022	1009645	EASTON COACH COMPANY LLC	\$2,000.00
	80040041	09/13/2022	040028	ELITE COACH	\$800.00
	80040042	09/13/2022	1007497	MELARD COACH LLC	\$100.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80040043	09/13/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	80040044	09/13/2022	1009550	ODP BUSINESS SOLUTIONS	\$50.99
<b>51</b>	<b>- Total</b>				<b>\$5,750.44</b>
80	50002114	09/13/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$69.35
	50002115	09/13/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$91.75
<b>80</b>	<b>- Total</b>				<b>\$161.10</b>
<b>Overall - Total</b>					<b>\$1,146,256.25</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005961	09/13/2022	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1005962	09/13/2022	1008165	ADVENTURE NETWORK INC	\$335.75
	V1005963	09/13/2022	010830	BARNES & NOBLE INC.	\$62.87
	V1005965	09/13/2022	017340	BSN SPORTS LLC	\$987.60
	V1005966	09/13/2022	020600	CAPP INC	\$4,407.00
	V1005967	09/13/2022	021100	CAROLINA BIOLOGICAL	\$29,856.31
	V1005968	09/13/2022	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1005969	09/13/2022	032900	DEMCO INC	\$79.25
	V1005970	09/13/2022	032952	DENNEY ELECTRIC SUPPLY	\$2,205.20
	V1005971	09/13/2022	042300	FAULKNER PONTIAC BUICK	\$359.13
	V1005972	09/13/2022	043500	FLINN SCIENTIFIC	\$1,157.30
	V1005973	09/13/2022	043605	FOX ROTHSCHILD LLP	\$14,910.00
	V1005974	09/13/2022	054645	HILLYARD, INC.	\$95.69
	V1005975	09/13/2022	060970	JOHNSTONE SUPPLY INC	\$679.41
	V1005976	09/13/2022	061630	JUNIOR LIBRARY GUILD	\$2,848.82
	V1005977	09/13/2022	064810	KNOX EQUIPMENT RENTALS INC	\$356.40
	V1005978	09/13/2022	065400	KURTZ BROS	\$138.32
	V1005979	09/13/2022	1000679	SHERWIN WILLIAMS	\$61.32
	V1005980	09/13/2022	092000	TAYLORS MUSIC STORE	\$819.83
	V1005981	09/13/2022	092770	TOLEDO PHYSICAL EDUCATION	\$782.18
	V1005983	09/13/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$2,397.30
	V1005984	09/13/2022	097010	WEST MUSIC CO.	\$122.18
<b>01 - Total</b>					<b>\$64,077.66</b>
27	V1005982	09/13/2022	1006841	WAYNE MOVING & STORAGE COMPANY	\$7,762.50
<b>27 - Total</b>					<b>\$7,762.50</b>
30	V1005964	09/13/2022	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$5,741.00
<b>30 - Total</b>					<b>\$5,741.00</b>
<b>Overall - Total</b>					<b>\$77,581.16</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089172	09/20/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$193.96
	40089173	09/20/2022	1006947	A. G. MAURO COMPANY	\$16,670.00
	40089174	09/20/2022	1002557	ABC-CLIO	\$2,010.00
	40089175	09/20/2022	1000800	ABDO PUBLISHING CO.	\$20.95
	40089176	09/20/2022	1009617	AED MARKET	\$204.00
	40089177	09/20/2022	1003432	AHOLD FINANCIAL SERVICES	\$402.72
	40089178	09/20/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$716.80
	40089181	09/20/2022	1008943	AMAZON	\$15,495.30
	40089182	09/20/2022	1009248	ANXIETY & OCD CENTER	\$2,400.00
	40089183	09/20/2022	9378	ASDOURIAN, DEKE	\$118.00
	40089184	09/20/2022	011860	BENCHMARK SCHOOL	\$44,095.00
	40089185	09/20/2022	9907	BENNETT, ROBERT	\$55.00
	40089186	09/20/2022	012700	BERKHEIMER ASSOC H A	\$4,346.11
	40089187	09/20/2022	10067	BLUNDIN, MICHAEL	\$125.00
	40089188	09/20/2022	9138	BROWN, BILL	\$60.00
	40089189	09/20/2022	9053	BUSH, J RICHARD	\$55.00
	40089190	09/20/2022	020895	CARLISLE CROSS COUNTRY BOOSTER	\$500.00
	40089191	09/20/2022	021581	CDW GOVERNMENT, INC	\$1,000.00
	40089192	09/20/2022	1003719	CENTRAL POLY BAG CORP	\$11,092.50
	40089193	09/20/2022	023250	CHES-MONT LEAGUE	\$4,000.00
	40089194	09/20/2022	026710	COLLEGIUM CHARTER SCHOOL	\$356,952.17
	40089195	09/20/2022	1009493	THE CREFELD SCHOOL	\$39,050.00
	40089196	09/20/2022	9493	CRESS, WILLIAM	\$118.00
	40089197	09/20/2022	1009033	DANIELS, MARY	\$299.54
	40089198	09/20/2022	1001584	DELTA-T GROUP, INC.	\$302.40
	40089199	09/20/2022	9368	DEROBA, CHRIS	\$60.00
	40089200	09/20/2022	1009474	DISALVO, LAUREN & DEAN	\$6,201.58
	40089201	09/20/2022	1009655	DR. R. KETTERER CHARTER SCHOOL INC	\$565.86
	40089202	09/20/2022	10035	DUFFY, JIM	\$81.00
	40089203	09/20/2022	10103	DUNLEAVY, TOM	\$81.00
	40089204	09/20/2022	037255	ECONOMY GLASS SPECIALISTS	\$528.00
	40089205	09/20/2022	1004765	EFFECTIVE CONTROLS EAST	\$426.00
	40089206	09/20/2022	042490	FEDERAL EXPRESS CORP	\$37.23
	40089207	09/20/2022	042520	FERGUSON ENT., INC. #501	\$1,723.27
	40089208	09/20/2022	1008368	FLEXIP SOLUTIONS INC	\$4,742.29
	40089209	09/20/2022	9269	FRATONI, JOSEPH	\$134.00
	40089210	09/20/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$1,942.42
	40089211	09/20/2022	10623	GRAY, BRIAN	\$209.00
	40089212	09/20/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$5,906.18

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089213	09/20/2022	10144	GREWAL, DALE	\$225.00
	40089214	09/20/2022	10594	HAYES, CHRISTOPHER	\$73.00
	40089215	09/20/2022	10502	HILTON, HECTOR	\$59.00
	40089216	09/20/2022	055560	HOME DEPOT CREDIT SERVICES	\$1,359.39
	40089217	09/20/2022	9724	HORTON, CHRIS	\$118.00
	40089218	09/20/2022	1007808	IMPERIAL BAG & PAPER	\$71.00
	40089219	09/20/2022	10562	JOHNSON, MARK	\$174.00
	40089220	09/20/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40089221	09/20/2022	9194	KELLY, JOHN	\$55.00
	40089222	09/20/2022	9443	KENNEDY III, FRANK	\$81.00
	40089223	09/20/2022	10801	KENNY, THOMAS	\$60.00
	40089224	09/20/2022	9854	KILEY, JIM	\$59.00
	40089225	09/20/2022	10485	KIZIUK, LISA	\$70.00
	40089226	09/20/2022	10701	KRAKOWER, DAVE	\$75.00
	40089227	09/20/2022	065200	KRAPF JR & SON INC GEORGE	\$8,078.48
	40089228	09/20/2022	065790	LAMB MCERLANE PC	\$1,174.00
	40089229	09/20/2022	9031	LEVAN, JOSEPH M.	\$150.00
	40089230	09/20/2022	10628	LEWIS, TODD	\$75.00
	40089231	09/20/2022	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$2,964.00
	40089232	09/20/2022	9351	LITTLE, DAVID	\$59.00
	40089233	09/20/2022	069080	MAA AMERICAN MATH COMPETITIONS	\$40.00
	40089234	09/20/2022	9347	MACMANUS, JOHN	\$81.00
	40089235	09/20/2022	10153	MARGETICH, GEORGE	\$81.00
	40089236	09/20/2022	9906	MARIC, ZELYKO	\$75.00
	40089237	09/20/2022	1009504	MARVIC SUPPLY	\$255.72
	40089238	09/20/2022	10799	MATTA, EDMOND	\$81.00
	40089239	09/20/2022	10451	MCCULLOUGH, JOHN	\$81.00
	40089240	09/20/2022	10632	MCGUIRK, TOM	\$59.00
	40089241	09/20/2022	073020	MCMASTER-CARR SUPPLY CO	\$221.68
	40089242	09/20/2022	1000348	METROPOLITAN LIFE INSURANCE CO.	\$43,686.00
	40089243	09/20/2022	1007260	MG TRUST	\$58,174.00
	40089244	09/20/2022	9918	MICHENER, TODD	\$125.00
	40089245	09/20/2022	1009159	MOORE, MARY	\$2,592.50
	40089246	09/20/2022	076080	MOORE, SUZANNE K.	\$3,469.80
	40089247	09/20/2022	077500	NASCO	\$771.46
	40089248	09/20/2022	10614	NEEF, WILLIAM	\$75.00
	40089249	09/20/2022	9244	NOVIELLI, JOSEPH, JR	\$75.00
	40089252	09/20/2022	1009550	ODP BUSINESS SOLUTIONS	\$8,143.94
	40089253	09/20/2022	1009621	ON2 CORPORATION	\$773.15

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089254	09/20/2022	079895	O'ROURKE & SONS INC	\$875.00
	40089255	09/20/2022	077475	NAPA AUTO PARTS	\$212.58
	40089256	09/20/2022	081090	PASA	\$400.00
	40089257	09/20/2022	080590	PASCO	\$2,142.76
	40089258	09/20/2022	9398	PASCUCCI, JOHN	\$115.00
	40089259	09/20/2022	1007748	PAYSCHOOLS	\$100.00
	40089260	09/20/2022	10848	PENMAN, ZAC	\$81.00
	40089261	09/20/2022	9193	POLLOCK, KEVIN	\$55.00
	40089262	09/20/2022	10888	PROCOPIO, SALVATORE	\$75.00
	40089263	09/20/2022	9912	PUGLIESE, KATHY	\$70.00
	40089264	09/20/2022	9061	RAUENZAHN, PAUL	\$74.00
	40089266	09/20/2022	1005267	RICOH USA, INC.	\$303.88
	40089267	09/20/2022	10158	RIZZO, TONY	\$75.00
	40089268	09/20/2022	085740	ROCHESTER 100 INC	\$139.25
	40089269	09/20/2022	1009163	SAF-GARD SAFETY SHOE CO.	\$369.97
	40089270	09/20/2022	9459	SARACINO, ROBERT	\$136.00
	40089271	09/20/2022	10616	SCANLAN, BILL	\$81.00
	40089272	09/20/2022	10890	SCANLAN, WILLIAM	\$81.00
	40089273	09/20/2022	086590	SDIC - SCHOOL DISTRICTS	\$3,017.00
	40089274	09/20/2022	9482	SHIMPENO, MICHAEL	\$56.00
	40089275	09/20/2022	087815	SHOP RITE OF W.C.	\$391.92
	40089276	09/20/2022	088490	SIR SPEEDY PRINTING #7103	\$307.00
	40089277	09/20/2022	10514	SNODGRASS, MICHAEL	\$75.00
	40089278	09/20/2022	091390	SWANSON, INC., ROBERT S	\$675.00
	40089279	09/20/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$10,278.63
	40089280	09/20/2022	9991	TARANTO, CINDY	\$126.00
	40089281	09/20/2022	1008422	TELESYSTEM	\$5,597.50
	40089282	09/20/2022	092615	TIMOTHY SCHOOL CORPORATION	\$44,750.00
	40089283	09/20/2022	9938	TOLLEN, ADDIE	\$81.00
	40089284	09/20/2022	093600	UNITED REFRIGERATION CO	\$3,425.35
	40089285	09/20/2022	1007699	US MEDICAL STAFFING, INC.	\$1,276.94
	40089286	09/20/2022	049790	W. W. GRAINGER, INC.	\$1,898.13
	40089287	09/20/2022	1000058	TRUMARK FCU	\$1,176.45
	40089288	09/20/2022	097096	WEST WHITELAND TOWNSHIP	\$464.00
	40089289	09/20/2022	1004462	WIDA CONSORTIUM	\$7,080.00
	40089290	09/20/2022	10046	WILDE, ROBERT	\$75.00
	40089291	09/20/2022	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$1,496.00
	40089292	09/20/2022	1007278	WILMINGTON TRUST	\$1,560.00
	40089293	09/20/2022	098060	WILSON LANGUAGE TRAINING CORP	\$2,306.88

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089294	09/20/2022	9210	WORRELL, RALPH, II	\$125.00
	40089295	09/20/2022	10685	YARNELL, MARY ELISE	\$126.00
<b>01</b>	<b>- Total</b>				<b>\$749,712.64</b>
30	40089265	09/20/2022	084715	REILLY SWEEPING INC	\$689.70
<b>30</b>	<b>- Total</b>				<b>\$689.70</b>
50	80040045	09/20/2022	1009652	BREAST CANCER RESEARCH FOUNDATION	\$1,000.00
	80040046	09/20/2022	040028	ELITE COACH	\$1,200.00
	80040047	09/20/2022	065230	KRAPF'S COACHES, INC.	\$600.00
<b>50</b>	<b>- Total</b>				<b>\$2,800.00</b>
51	80040048	09/20/2022	1007485	CMF VENDING	\$49.50
	80040049	09/20/2022	028984	WATERLOGIC EAST LLC	\$129.08
<b>51</b>	<b>- Total</b>				<b>\$178.58</b>
80	50002116	09/20/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$59.05
<b>80</b>	<b>- Total</b>				<b>\$59.05</b>
<b>Overall - Total</b>					<b>\$752,439.97</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005985	09/20/2022	1004703	COMSTAR TECHNOLOGIES	\$12,430.00
	V1005986	09/20/2022	032952	DENNEY ELECTRIC SUPPLY	\$1,630.10
	V1005987	09/20/2022	042300	FAULKNER PONTIAC BUICK	\$104.17
	V1005988	09/20/2022	043500	FLINN SCIENTIFIC	\$1,838.50
	V1005989	09/20/2022	043490	FOLLETT CONTENT SOLUTIONS LLC	\$128.99
	V1005990	09/20/2022	061630	JUNIOR LIBRARY GUILD	\$2,378.51
	V1005991	09/20/2022	075220	MUSIC & ARTS CENTERS	\$1,988.50
	V1005992	09/20/2022	084465	REALLY GOOD STUFF	\$1,871.24
	V1005993	09/20/2022	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$125.00
	V1005994	09/20/2022	085132	RITE ENVELOPE & GRAPHICS INC	\$3,234.88
	V1005995	09/20/2022	085682	ROSEN PUBLISHING GROUP	\$595.00
	V1005996	09/20/2022	086775	SCHOOL NURSE SUPPLY	\$406.88
	V1005997	09/20/2022	086710	SCHOOL SPECIALTY LLC	\$1,417.57
	V1005998	09/20/2022	1000679	SHERWIN WILLIAMS	\$36.52
	V1005999	09/20/2022	092000	TAYLORS MUSIC STORE	\$608.66
	V1006000	09/20/2022	1007460	THOMSON REUTERS-WEST PUBLISHING	\$310.21
	V1006001	09/20/2022	093163	TREVDAN BUILDING SUPPLY	\$3,333.12
	V1006002	09/20/2022	094345	UNRUH, TURNER, BURKE & FREES	\$21,165.50
	V1006003	09/20/2022	095400	WARD'S NATURAL SCIENCE	\$453.14
	V1006004	09/20/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$329.79
V1006005	09/20/2022	093345	YALE ELECTRIC SUPPLY CO	\$182.21	
<b>01 - Total</b>					<b>\$54,568.49</b>
30	V1006002	09/20/2022	094345	UNRUH, TURNER, BURKE & FREES	\$5,013.00
<b>30 - Total</b>					<b>\$5,013.00</b>
50	V5000508	09/20/2022	051180	GOSHEN SIGN PRODUCTS	\$120.00
	V5000509	09/20/2022	086518	SCHOOL DATEBOOKS	\$2,191.75
	V5000510	09/20/2022	093337	TUTTLE MARKETING SVCS INC	\$4,813.85
<b>50 - Total</b>					<b>\$7,125.60</b>
51	V5000511	09/20/2022	093337	TUTTLE MARKETING SVCS INC	\$2,016.00
<b>51 - Total</b>					<b>\$2,016.00</b>
<b>Overall - Total</b>					<b>\$68,723.09</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089296	09/21/2022	1000348	METROPOLITAN LIFE INSURANCE CO.	\$50.00
	40089297	09/21/2022	1000348	METROPOLITAN LIFE INSURANCE CO.	\$43,636.00
01	<b>- Total</b>				<b>\$43,686.00</b>
<b>Overall - Total</b>					<b>\$43,686.00</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089298	09/27/2022	1007157	ACCO BRANDS DIRECT	\$388.02
	40089299	09/27/2022	001525	ADI	\$1,097.11
	40089300	09/27/2022	1003432	AHOLD FINANCIAL SERVICES	\$1,006.10
	40089302	09/27/2022	1008943	AMAZON	\$9,055.29
	40089303	09/27/2022	007150	APPLE COMPUTER, INC	\$6,210.00
	40089304	09/27/2022	1006916	APPLECROSS COUNTRY CLUB	\$1,161.00
	40089306	09/27/2022	008510	ASCD	\$178.00
	40089307	09/27/2022	9747	BARNES, LISA	\$126.00
	40089308	09/27/2022	9907	BENNETT, ROBERT	\$70.00
	40089309	09/27/2022	10067	BLUNDIN, MICHAEL	\$125.00
	40089310	09/27/2022	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$58.90
	40089312	09/27/2022	1007181	BUSINESSOLVER.COM, INC.	\$2,453.21
	40089313	09/27/2022	10351	CAREY, MIKE	\$118.00
	40089314	09/27/2022	1001439	CARRIER CORPORATION	\$1,794.58
	40089315	09/27/2022	092508	CENGAGE LEARNING	\$800.00
	40089316	09/27/2022	023755	CHESTER COUNTY INT UNIT # 24	\$2,500.00
	40089317	09/27/2022	10057	COTRUFELLO, ANDRE	\$60.00
	40089318	09/27/2022	9493	CRESS, WILLIAM	\$118.00
	40089319	09/27/2022	1000635	CUSTOM RESOURCES LLC	\$325.00
	40089322	09/27/2022	1008765	DISTEFANO LANDSCAPE SERVICES INC	\$43,325.00
	40089323	09/27/2022	1006236	E. R. STUEBNER, INC.	\$2,550,000.00
	40089324	09/27/2022	037880	EDUCATION WEEK	\$35.00
	40089325	09/27/2022	042520	FERGUSON ENT., INC. #501	\$874.93
	40089326	09/27/2022	10861	FRANKHOUSER, BRYN	\$126.00
	40089327	09/27/2022	9269	FRATONI, JOSEPH	\$59.00
	40089328	09/27/2022	9281	GELSOMINI, MARK	\$70.00
	40089329	09/27/2022	049450	GOPHER SPORT	\$1,156.35
	40089330	09/27/2022	10623	GRAY, BRIAN	\$59.00
	40089331	09/27/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,026.92
	40089332	09/27/2022	10144	GREWAL, DALE	\$75.00
	40089333	09/27/2022	10863	GROSSMANN, GENEVIEVE	\$70.00
	40089334	09/27/2022	9327	GROTHMANN, DAWN	\$72.00
	40089335	09/27/2022	1009619	HARPERCOLLINS PUBLISHERS, LLC	\$1,709.10
	40089336	09/27/2022	10952	HATT, JOHN	\$75.00
	40089337	09/27/2022	10951	HELLRUNG, JEFF	\$55.00
	40089338	09/27/2022	10947	HENDERSON, DOUGLAS	\$60.00
	40089339	09/27/2022	10502	HILTON, HECTOR	\$75.00
	40089340	09/27/2022	055560	HOME DEPOT CREDIT SERVICES	\$88.47
	40089341	09/27/2022	9724	HORTON, CHRIS	\$59.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089342	09/27/2022	1009160	INTERACTIVE HEALTH TECHNOLOGIES LLC	\$450.00
	40089343	09/27/2022	9268	JACKSON, JOSEPH	\$60.00
	40089344	09/27/2022	062600	KEEN COMPRESSED GAS CO	\$206.55
	40089345	09/27/2022	10801	KENNY, THOMAS	\$80.00
	40089346	09/27/2022	10485	KIZIUK, LISA	\$252.00
	40089347	09/27/2022	10701	KRAKOWER, DAVE	\$150.00
	40089348	09/27/2022	065200	KRAPF JR & SON INC GEORGE	\$148,312.56
	40089349	09/27/2022	1007056	LOCKDOWN MAGNET.COM	\$162.50
	40089350	09/27/2022	1009640	MADISON ART SHOP, LLC	\$4,925.23
	40089351	09/27/2022	1009537	MATTERHACKERS, INC	\$2,469.00
	40089352	09/27/2022	10528	MATTHEWS, DAVE	\$72.00
	40089353	09/27/2022	9743	MCANDREW, TOM	\$150.00
	40089354	09/27/2022	9843	MCBRIDE, JOHN	\$80.00
	40089355	09/27/2022	10953	MCCLOSKEY, GEORGE	\$115.00
	40089356	09/27/2022	10632	MCGUIRK, TOM	\$75.00
	40089357	09/27/2022	073020	MCMASTER-CARR SUPPLY CO	\$139.53
	40089358	09/27/2022	9529	MEEHAN, MICHAEL	\$130.00
	40089360	09/27/2022	078038	NBEA	\$398.00
	40089361	09/27/2022	9173	NG, RICHARD	\$125.00
	40089362	09/27/2022	9244	NOVIELLI, JOSEPH, JR	\$59.00
	40089363	09/27/2022	10892	OCEPEK, KARL	\$60.00
	40089364	09/27/2022	1009606	ONE WAY BACKFLOW LLC	\$14,684.00
	40089365	09/27/2022	9128	PARKER, CHARLEY	\$59.00
	40089366	09/27/2022	077475	NAPA AUTO PARTS	\$346.85
	40089367	09/27/2022	1009366	PA SCIENCE OLYMPIAD	\$275.00
	40089368	09/27/2022	081550	PEPPER & SON INC J W	\$97.15
	40089369	09/27/2022	1003736	PETROLEUM TRADERS CORP.	\$467.64
	40089370	09/27/2022	9479	PEYTON, KEVIN	\$59.00
	40089371	09/27/2022	082445	PIPE LINE PLASTICS, INC	\$304.02
	40089372	09/27/2022	1007600	POWERSCHOOL GROUP LLC	\$551.25
	40089373	09/27/2022	10888	PROCOPIO, SALVATORE	\$59.00
	40089374	09/27/2022	1005541	PSCA	\$40.00
	40089375	09/27/2022	10326	RECKEFUS, STEVE	\$73.00
	40089376	09/27/2022	10147	REIFF, PAULA	\$142.00
	40089377	09/27/2022	1005844	RELIANCE STANDARD LIFE	\$23,217.90
	40089378	09/27/2022	10513	RILEY, JOHN	\$125.00
	40089379	09/27/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$4,244.15
	40089381	09/27/2022	086650	SCHOLASTIC INC	\$2,781.45
	40089382	09/27/2022	9482	SHIMPENO, MICHAEL	\$59.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089383	09/27/2022	10363	SHOEMAKER, GAR	\$125.00
	40089384	09/27/2022	087815	SHOP RITE OF W.C.	\$392.19
	40089385	09/27/2022	9751	SHPILSKY, ANTON	\$75.00
	40089386	09/27/2022	1003412	SIEMENS FIRE SAFETY DIVISION	\$1,858.32
	40089387	09/27/2022	088100	SIEMENS INDUSTRY INC.	\$19,872.22
	40089388	09/27/2022	10154	SMITH, DOUGLAS	\$200.00
	40089389	09/27/2022	10514	SNODGRASS, MICHAEL	\$75.00
	40089390	09/27/2022	9303	TRIPP, DAVID	\$75.00
	40089391	09/27/2022	093600	UNITED REFRIGERATION CO	\$493.65
	40089392	09/27/2022	10894	VICENTE, VITOR	\$134.00
	40089393	09/27/2022	049790	W. W. GRAINGER, INC.	\$117.20
	40089394	09/27/2022	9469	WALLACE, KAREN	\$252.00
	40089395	09/27/2022	9175	WATSON, MARTIN	\$200.00
	40089397	09/27/2022	9301	WHITE, THOMAS	\$80.00
	40089398	09/27/2022	9333	WHITHAM, JOHN	\$75.00
	40089399	09/27/2022	1004417	WINDOW GRAPHICS INC	\$895.00
	40089400	09/27/2022	9004	WORRALL, ROBERT J.	\$59.00
	40089401	09/27/2022	9210	WORRELL, RALPH, II	\$72.00
	40089402	09/27/2022	9668	ZANESKI, JOHN	\$125.00
	40089403	09/27/2022	1004770	ZOOBOOKS	\$14.95
40089404	09/27/2022	1009644	ZOOM DRAIN PHILADELPHIA LLC	\$949.00	
01	- Total				\$2,858,911.29
22	40089320	09/27/2022	032540	DELL COMPUTER CORPORATION	\$37,291.20
22	- Total				\$37,291.20
27	40089380	09/27/2022	1007746	S. J. THOMAS COMPANY INC.	\$1,490.00
27	- Total				\$1,490.00
30	40089305	09/27/2022	1009552	APPLIED TESTING & GEOSCIENCES LLC	\$5,200.50
	40089311	09/27/2022	1009305	BSS CONTRACTORS LLC	\$53,428.65
	40089321	09/27/2022	035100	DI ROCCO BROS. CO.	\$25,965.00
	40089359	09/27/2022	1006238	MYCO MECHANICAL, INC.	\$86,752.80
	40089396	09/27/2022	097430	WESTTOWN TOWNSHIP	\$4,587.09
30	- Total				\$175,934.04
50	80040050	09/27/2022	007660	ARIANNA'S GOURMET CAFE	\$132.00
	80040051	09/27/2022	1009663	EMPOWER EVENT GROUP LLC	\$375.00
	80040052	09/27/2022	1008778	INTERNATIONAL RELATIONS ORG	\$1,560.00
	80040053	09/27/2022	1009315	KNICK KNACK PROMOS	\$1,655.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040054	09/27/2022	1006232	NAFME	\$100.00
	80040055	09/27/2022	1009657	PIONEER DRAMA SERVICE INC	\$216.00
	80040056	09/27/2022	1007768	PLAYSCRIPTS INC	\$182.44
	80040057	09/27/2022	1007953	RHYTHMIX ENTERTAINMENT	\$875.00
<b>50 - Total</b>					<b>\$5,095.44</b>
51	80040058	09/27/2022	023155	CHERRY CREST FARM	\$936.00
	80040059	09/27/2022	023155	CHERRY CREST FARM	\$1,010.00
	80040060	09/27/2022	023155	CHERRY CREST FARM	\$960.00
	80040061	09/27/2022	1007485	CMF VENDING	\$49.50
	80040062	09/27/2022	1009336	JNOLAN DESIGN CO LLC	\$440.80
	80040063	09/27/2022	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$436.00
	80040064	09/27/2022	081225	PENNA RENAISSANCE FAIRE	\$5,600.00
	80040065	09/27/2022	1009577	PENNSYLVANIA HISTORICAL & MUSEUM	\$1,164.00
<b>51 - Total</b>					<b>\$10,596.30</b>
80	50002117	09/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$105.85
	50002118	09/27/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$88.50
<b>80 - Total</b>					<b>\$194.35</b>
<b>Overall - Total</b>					<b>\$3,089,512.62</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006006	09/27/2022	021100	CAROLINA BIOLOGICAL	\$84,209.28
	V1006008	09/27/2022	032952	DENNEY ELECTRIC SUPPLY	\$3,890.45
	V1006009	09/27/2022	036928	EAGLE POWER TURF & TRACTOR	\$312.60
	V1006010	09/27/2022	1000507	ENCYCLOPEDIA BRITANNICA INC	\$4,483.00
	V1006011	09/27/2022	040630	ETA/HAND2MIND	\$3,034.60
	V1006012	09/27/2022	042300	FAULKNER PONTIAC BUICK	\$325.25
	V1006013	09/27/2022	043500	FLINN SCIENTIFIC	\$637.53
	V1006014	09/27/2022	043490	FOLLETT CONTENT SOLUTIONS LLC	\$397.25
	V1006015	09/27/2022	1002386	JOHNSON CONTROLS, INC.	\$11,225.00
	V1006016	09/27/2022	064810	KNOX EQUIPMENT RENTALS INC	\$59.40
	V1006017	09/27/2022	1000293	MOBILE LIFTS, INC.	\$391.72
	V1006018	09/27/2022	1008679	NUTRIEN AG SOLUTIONS INC	\$2,850.00
	V1006019	09/27/2022	1007408	PROASYS INC.	\$2,500.00
	V1006023	09/27/2022	092000	TAYLORS MUSIC STORE	\$12,668.83
	V1006024	09/27/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$124.49
	V1006025	09/27/2022	095915	WERNER COACH	\$1,224.00
	V1006026	09/27/2022	097010	WEST MUSIC CO.	\$8,363.34
V1006027	09/27/2022	1004004	WORKPLACE CENTRAL	\$241.16	
<b>01 - Total</b>					<b>\$136,937.90</b>
27	V1006007	09/27/2022	1006738	D.L. HOWELL AND ASSOCIATES	\$1,846.00
<b>27 - Total</b>					<b>\$1,846.00</b>
50	V5000512	09/27/2022	079297	NASSP	\$385.00
	V5000513	09/27/2022	086518	SCHOOL DATEBOOKS	\$872.59
<b>50 - Total</b>					<b>\$1,257.59</b>
<b>Overall - Total</b>					<b>\$140,041.49</b>

## Student Activity Accounts

Budget Unit	Project	Project Title	September 30, 2022
50000221	005221	BEST BUDDIES	929.15
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	9,502.67
50000222	006222	BLACK STUDENT UNION	1,635.30
50000223	006223	BLACK STUDENT UNION	1,331.47
50000223	007223	BRINGING HOPE HOME CLUB	1,220.00
50000327	008327	8 <sup>th</sup> GRADE DANCE	5.08
50000222	011222	CLASS OF 2022	7,071.72
50000221	012221	CLASS OF 2023	17,270.52
50000222	012222	CLASS OF 2023	12,921.23
50000223	012223	CLASS OF 2023	14,385.76
50000327	012327	CLASS OF 2023	1,689.42
50000221	013221	CLASS OF 2024	1,303.92
50000222	013222	CLASS OF 2024	4,364.15
50000223	013223	CLASS OF 2024	5,554.72
50000327	013327	CLASS OF 2024	1,689.42
50000221	014221	CLASS OF 2025	2,414.63
50000222	014222	CLASS OF 2025	1,875.42
50000223	014223	CLASS OF 2025	2,750.50
50000327	014327	CLASS OF 2025	1,689.42
50000223	015223	CLASS OF 2026	3,631.91
50000221	016221	MOCK TRIAL TEAM	229.99
50000221	017221	MODEL U.N.	653.87
50000223	017223	MODEL U.N.	8,050.19
50000221	018221	DECA	4,536.16
50000222	018222	DECA	10,572.61
50000223	018223	DECA	27,886.41
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	3,821.87
50000223	034223	NATIONAL HONOR SOCIETY	1,041.55
50000221	036221	NEWSPAPER	299.92
50000221	037221	SPEECH & DEBATE	31.22

## Student Activity Accounts

Budget Unit	Project	Project Title	September 30, 2022
50000221	038221	RED CROSS CLUB	194.10
50000222	038222	FASHION CLUB	525.14
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
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	16,538.34
50000223	050223	STUDENT COUNCIL	6,847.76
50000326	050326	STUDENT COUNCIL	5,855.19
50000327	050327	STUDENT COUNCIL	3,929.20
50000328	050328	STUDENT COUNCIL	9,708.92
50000221	051221	GSA	27.91
50000222	051222	BREAST CANCER AWARENESS	27.50
50000223	051223	RUSTIN GSA	1,038.09
50000326	051326	GSA	266.24
50000222	052222	OPERATION SMILE	126.00
50000221	054221	HIGH SCHOOL YEARBOOK	793.63
50000222	054222	HIGH SCHOOL YEARBOOK	18,268.65
50000223	054223	HIGH SCHOOL YEARBOOK	7,157.80
50000327	054327	MIDDLE SCHOOL YEARBOOK	3,286.31
50000328	054328	MIDDLE SCHOOL YEARBOOK	1,578.45
50000221	055221	GLAMOUR GALS	335.00
50000222	056222	SCHOOL STORE	2,599.10
50000221	058221	ANIME CLUB	23.67
50000223	060223	GERMAN CLUB	870.56
50000221	061221	MU ALPHA THETA HONOR SOCIETY	628.06
50000222	061222	MATH CLUB	65.83
50000221	062221	ACADEMIC TEAM - HENDERSON	1,793.19
50000222	062222	NORSE CODE NEWSPAPER	507.00
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000221	063221	HHS NEUROSCIENCE	85.82

## Student Activity Accounts

Budget Unit	Project	Project Title	September 30, 2022
50000221	064221	WARRIORS CRICKET CLUB	203.00
50000222	064222	ACADEMIC TEAM	250.00
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	065221	HOSA	315.03
50000221	070221	SCHOOL MUSICAL	20,087.92
50000222	070222	BROADWAY SHOW	12,765.25
50000223	070223	THEATER FUND	7,732.96
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	1,405.58
50000221	078221	MUSIC DEPARTMENT FUND	9,980.62
50000222	078222	CHORAL FUND	814.68
50000223	078223	CHORAL FUND	7,239.61
50000222	086222	COMPUTER ACCOUNT	265.87
50000221	087221	ROBOTICS CLUB	2,228.54
50000221	090221	DRAMA CLUB	5,776.20
50000326	090326	DRAMA	26,337.03
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>414,921.51</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	3,329.62
51000440	164440	ACTIVITY FUND	11,692.71
51000444	164444	ACTIVITY FUND	12,202.81
51000445	164445	ACTIVITY FUND	2,069.30
51000447	164447	ACTIVITY FUND	7,040.64
51000448	164448	ACTIVITY FUND	1,951.05
51000451	164451	ACTIVITY FUND	3,514.90
51000452	164452	ACTIVITY FUND	10,879.00
51000453	164453	ACTIVITY FUND	2,149.67

## Student Activity Accounts

Budget Unit	Project	Project Title	September 30, 2022
51000454	164454	ACTIVITY FUND	982.84
51000931	164931	ACTIVITY FUND	676.29
51000955	164955	ACTIVITY FUND	394.77
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	6,529.31
51000326	180326	CLEARING ACCOUNT	1,713.26
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	5,819.06
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	3,832.59
51000440	194440	FIELD TRIP ACCT	19,772.19
51000454	194454	FIELD TRIP FUND	59.25
51000221	202221	IMPROVEMENT FUND	12,673.76
51000222	202222	IMPROVEMENT FUND	33,794.42
51000223	202223	IMPROVEMENT FUND	843.16
51000326	202326	IMPROVEMENT FUND	97.83
51000327	202327	IMPROVEMENT FUND	3,943.66
51000328	202328	IMPROVEMENT FUND	2,664.32
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	327.42
51000326	210326	LIBRARY FUND	776.85
51000327	210327	LIBRARY FUND	1,972.14
51000328	210328	LIBRARY FUND	2,603.82
51000438	210438	LIBRARY FUND	3,105.90
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	6,366.90
51000451	210451	LIBRARY FUND	114.23
51000452	210452	LIBRARY FUND	7,625.64
51000453	210453	LIBRARY FUND	2,132.16
51000454	210454	LIBRARY FUND	107.35
51000221	211221	HEALTH FITNESS/HRM	2,291.54
51000326	214326	MUSIC FUND	10,928.24
51000327	214327	MUSIC FUND	848.98

## Student Activity Accounts

Budget Unit	Project	Project Title	September 30, 2022
51000328	214328	MUSIC FUND	7,588.78
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	16,296.77
51000223	234223	STUDENT ASSISTANCE FUND	5,462.43
51000328	234328	STUDENT ASSISTANCE FUND	3,043.00
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	8,863.67
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
51000955	290955	UNDISTRIBUTED INCOME	3,066.51
<b>Total Fund 51 Projects</b>			<b>536,507.09</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>951,428.60</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>10,462.11</b>
<b>Fund 50 / 51 - Due to / from other funds</b>			<b>(23,184.12)</b>
<b>Total Student Activity and Agency Funds</b>			<b>938,706.59</b>
<b>Fund 50 / 51 - Cash Account Balances as of September 30, 2022</b>			<b>Total Cash</b>
			<b>938,706.59</b>
<b>Total Student and Agency Activity Funds</b>			<b>938,706.59</b>

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

**OPERATING CASH**

CASH BALANCE AUGUST 31, 2022 \$ 488,389.31

RECEIPTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

DEPOSITS	26,009.37	
DEPOSITS ON ACCOUNT	217,950.56	
INTEREST	460.68	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	-	
ARAMARK REIMBURSEMENT	56.33	
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS	-	244,476.94

DISBURSEMENTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

BANK FEES	121.23	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	-	
STUDENT REFUNDS	394.10	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	380,684.91	
TOTAL DISBURSEMENTS	-	381,200.24

CASH BALANCE SEPTEMBER 30, 2022 \$ 351,666.01

**INVESTMENTS**

INVESTMENT BALANCE AUGUST 31, 2022 \$ 2,464,711.79

RECEIPTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

TRANSFERS FROM CHECKING ACCOUNT:	-	
STATE SUBSIDY:	30,799.30	
INTEREST:	4,871.82	
Other:	628.00	
TOTAL ADDITIONS	-	36,299.12

DISBURSEMENTS SEPTEMBER 1, 2022 - SEPTEMBER 30, 2022

TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS	-	0.00

INVESTMENT BALANCE SEPTEMBER 30, 2022 \$ 2,501,010.91

**PREPAID STUDENT ACCOUNTS**

PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2022 \$ 201,530.92

ADD: RECEIVED ON ACCOUNT	236,344.18	
TOTAL ADDITIONS	-	236,344.18

DEDUCT: PREPAIDS USED	207,758.40	
Student Lunch Refunds	414.50	
TOTAL DEDUCTIONS	-	208,172.90

PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2022 \$ 229,702.20