

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
OCTOBER 31, 2022

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

RECEIPTS OCTOBER 1, 2022 - OCTOBER 31, 2022

GENERAL FUND	\$	13,554,929.53		
CAPITAL RESERVE FUND	\$	17,710.50		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	1,500,000.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	55,455.00		
TRUST FUNDS	\$	14,922.08		
TOTAL RECEIPTS OCTOBER 1, 2022 - OCTOBER 31, 2022				\$ <u>15,143,017.11</u>
AVAILABLE FUNDS OCTOBER 1, 2022 - OCTOBER 31, 2022				\$ 41,558,997.47

DISBURSEMENTS OCTOBER 1, 2022 - OCTOBER 31, 2022

CHECKS & EFT'S APPROVED NOVEMBER 28, 2022 ck #40088405-40089603,ck #40089604-40089783,ck #40089784,ck #40089785-40089971,ck #40089972,ck #40089973-40090126,ck #40090127-40090140,eft #V1006028-V1006048,eft #V1006049-V1006070,eft #V1006071-V1006091,eft #V1006092-V1006107

	<u>CHECKS</u>	<u>EFT'S</u>		<u>TOTAL</u>
GENERAL FUND	5,054,601.35	248,722.37		5,303,323.72
CAPITAL RESERVE FUNDS	241,228.69	28,620.22		269,848.91
CAPITAL PROJECTS FUND	1,057,887.10	25,450.52		1,083,337.62
SPECIAL REVENUE FUND-ATHLETICS	250.00	-		250.00
TRUST FUNDS	23.95	-		23.95
TOTAL	6,353,991.09	302,793.11		6,656,784.20

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(233,823.05)	11,948,141.19		11,714,318.14
CAPITAL RESERVE FUND	(26,363.24)	-	-	(26,363.24)
CAPITAL PROJECTS FUND	(13,169.76)	-	-	(13,169.76)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(273,356.05)	11,948,141.19	-	11,674,785.14

TOTAL DISBURSEMENTS OCTOBER 1, 2022 - OCTOBER 31, 2022

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,820,778.30	12,196,863.56	-	17,017,641.86
CAPITAL RESERVE FUND	214,865.45	28,620.22	-	243,485.67
CAPITAL PROJECTS FUND	1,044,717.34	25,450.52	-	1,070,167.86
SPECIAL REVENUE FUND-ATHLETICS	250.00	-	-	250.00
TRUST FUNDS	23.95	-	-	23.95
TOTAL	6,080,635.04	12,250,934.30	-	18,331,569.34

CASH BALANCE OCTOBER 31, 2022 \$ 23,227,428.13

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
OCTOBER 31, 2022

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(233,823.05)	11,948,141.19	-	11,714,318.14
CAPITAL RESERVE FUND	(26,363.24)	-	-	(26,363.24)
CAPITAL PROJECTS FUND	(13,169.76)	-	-	(13,169.76)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(273,356.05)	11,948,141.19	-	11,674,785.14

CHECKS & EFT'S APPROVED NOVEMBER 28, 2022 ck #40088405-40089603,ck #40089604-40089783,ck #40089784,ck #40089785-40089971,ck #40089972,ck #40089973-40090126,ck #40090127-40090140,eft #V1006028-V1006048,eft #V1006049-V1006070,eft #V1006071-V1006091,eft #V1006092-V1006107

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,054,601.35	248,722.37	5,303,323.72
CAPITAL RESERVE FUND	241,228.69	28,620.22	269,848.91
CAPITAL PROJECTS FUND	1,057,887.10	25,450.52	1,083,337.62
SPECIAL REVENUE FUND-ATHLETICS	250.00	-	250.00
TRUST FUNDS	23.95	-	23.95
TOTAL	6,353,991.09	302,793.11	6,656,784.20

TOTAL DISBURSEMENTS FOR APPROVAL NOVEMBER 28, 2022

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,820,778.30	12,196,863.56	-	17,017,641.86
CAPITAL RESERVE FUND	214,865.45	28,620.22	-	243,485.67
CAPITAL PROJECTS FUND	1,044,717.34	25,450.52	-	1,070,167.86
SPECIAL REVENUE FUND-ATHLETICS	250.00	-	-	250.00
TRUST FUNDS	23.95	-	-	23.95
TOTAL	6,080,635.04	12,250,934.30	-	18,331,569.34

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: October 31, 2022

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	2.758%	123,312.79	288.85	123,601.64
INVEST-Tax Appeals Fund	INVEST 4-001		*	2.955%	288,151.49	723.12	288,874.61
INVEST-General Fund	INVEST 6-001		*	2.955%	27,976,644.07	65,651.76	26,253,714.10
CRIMs General Fund	Fulton Financial		*		<u>188,088,107.39</u>	307,201.04	<u>188,395,308.43</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>	216,476,215.74	215,061,498.78
<u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.95%	5,357.03	214.63	5,571.66
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.95%	61,680.82	2,581.66	64,262.48
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	2.95%	183,754.01	63,886.57	247,640.58
CRIMs Capital Projects	Fulton Financial		*		<u>19,180,951.31</u>	33,487.35	<u>19,214,438.66</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>	19,431,788.30	19,531,958.51
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	2.95%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	2.95%	968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	2.95%	<u>26,008,334.87</u>		<u>24,508,334.87</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>	27,057,609.34	25,557,609.34

*Investment Accounts with Average % Yield for the period

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089405	10/04/2022	093349	21ST CENTURY CYBER CHARTER	\$99,296.52
	40089406	10/04/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$186.19
	40089407	10/04/2022	091740	TAX REFUNDS	\$2,498.44
	40089408	10/04/2022	001525	ADI	\$806.36
	40089409	10/04/2022	091740	TAX REFUNDS	\$7,197.42
	40089410	10/04/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$95.00
	40089413	10/04/2022	1008943	AMAZON	\$12,096.96
	40089414	10/04/2022	1008771	AMERICAN CHORAL DIRECTORS ASSOC	\$125.00
	40089415	10/04/2022	004560	ACSL	\$600.00
	40089417	10/04/2022	007075	AQUA PA	\$17,702.39
	40089418	10/04/2022	008510	ASCD	\$89.00
	40089419	10/04/2022	9378	ASDOURIAN, DEKE	\$75.00
	40089420	10/04/2022	1008681	AVEANNA HEALTHCARE LLC	\$122,597.48
	40089421	10/04/2022	1007353	BARN AT SPRING BROOK FARM, THE	\$200.00
	40089422	10/04/2022	9747	BARNES, LISA	\$126.00
	40089423	10/04/2022	10821	BAXTER, HENRY	\$59.00
	40089424	10/04/2022	1009662	BBD LLP	\$5,500.00
	40089425	10/04/2022	091740	TAX REFUNDS	\$43.10
	40089426	10/04/2022	9412	BIALKO, STEVE	\$150.00
	40089427	10/04/2022	10944	BIEHL, TRACY	\$125.00
	40089428	10/04/2022	014300	BLICK ART MATERIALS	\$3,184.35
	40089429	10/04/2022	10067	BLUNDIN, MICHAEL	\$125.00
	40089430	10/04/2022	015300	BOROUGH OF WEST CHESTER	\$1,344.40
	40089431	10/04/2022	015920	BRANDYWINE BALLET COMPANY	\$576.00
	40089432	10/04/2022	9138	BROWN, BILL	\$60.00
	40089433	10/04/2022	017290	BUCKS COUNTY IU #22	\$21,961.77
	40089434	10/04/2022	9053	BUSH, J RICHARD	\$60.00
	40089435	10/04/2022	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$42,035.38
	40089436	10/04/2022	10351	CAREY, MIKE	\$56.00
	40089437	10/04/2022	10866	CERONE, THOMAS	\$81.00
	40089438	10/04/2022	091740	TAX REFUNDS	\$4,664.68
	40089439	10/04/2022	023155	CHERRY CREST FARM	\$340.00
	40089440	10/04/2022	023650	CHESTER COUNTY FAMILY ACADEMY	\$25,838.25
	40089441	10/04/2022	024770	CHILDREN'S BOOK WORLD	\$1,716.61
	40089442	10/04/2022	091740	TAX REFUNDS	\$83.77
	40089443	10/04/2022	10437	COMMALE, ALICIA S.	\$75.00
	40089444	10/04/2022	10456	CONLEY, BETH	\$56.00
	40089445	10/04/2022	1009030	COOPER, MR. & MRS. DARYL	\$15,330.00
	40089446	10/04/2022	9048	CRAMPSEY, MICHAEL F	\$56.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089447	10/04/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$161.00
	40089448	10/04/2022	1009033	DANIELS, MARY	\$231.90
	40089449	10/04/2022	10945	D'ARIANO, FRANK	\$70.00
	40089450	10/04/2022	1001584	DELTA-T GROUP, INC.	\$3,331.11
	40089451	10/04/2022	091740	TAX REFUNDS	\$3,266.93
	40089452	10/04/2022	033800	DEVEREUX FOUNDATION	\$19,512.50
	40089453	10/04/2022	091740	TAX REFUNDS	\$987.66
	40089454	10/04/2022	091740	TAX REFUNDS	\$311.82
	40089455	10/04/2022	091740	TAX REFUNDS	\$6,447.49
	40089456	10/04/2022	1009474	DISALVO, LAUREN & DEAN	\$4,384.88
	40089457	10/04/2022	10698	DORAN, KEVIN	\$81.00
	40089458	10/04/2022	091740	TAX REFUNDS	\$2,721.64
	40089459	10/04/2022	1006544	DRUIDE INFORMATIQUE INC.	\$2,260.00
	40089460	10/04/2022	037255	ECONOMY GLASS SPECIALISTS	\$1,047.00
	40089461	10/04/2022	1008659	EDPUZZLE INC	\$2,450.00
	40089462	10/04/2022	1001473	EDUCERE	\$984.00
	40089463	10/04/2022	091740	TAX REFUNDS	\$109.49
	40089464	10/04/2022	091740	TAX REFUNDS	\$18,244.27
	40089465	10/04/2022	042490	FEDERAL EXPRESS CORP	\$32.98
	40089466	10/04/2022	042520	FERGUSON ENT., INC. #501	\$254.02
	40089468	10/04/2022	9269	FRATONI, JOSEPH	\$59.00
	40089469	10/04/2022	091740	TAX REFUNDS	\$800.92
	40089470	10/04/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$26,249.60
	40089471	10/04/2022	10374	GIULIANO, ERIC	\$72.00
	40089472	10/04/2022	049450	GOPHER SPORT	\$333.76
	40089473	10/04/2022	10623	GRAY, BRIAN	\$75.00
	40089474	10/04/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$85.19
	40089475	10/04/2022	9049	GREEN, CHRISTOPHER W	\$125.00
	40089476	10/04/2022	10144	GREWAL, DALE	\$75.00
	40089477	10/04/2022	10499	GRIDER, ED	\$81.00
	40089478	10/04/2022	10863	GROSSMANN, GENEVIEVE	\$140.00
	40089479	10/04/2022	9327	GROTHMANN, DAWN	\$126.00
	40089480	10/04/2022	1009451	GROVE SCHOOL INC	\$3,060.00
	40089481	10/04/2022	091740	TAX REFUNDS	\$832.24
	40089482	10/04/2022	10955	HARE, SCOTT	\$59.00
	40089483	10/04/2022	10952	HATT, JOHN	\$75.00
	40089484	10/04/2022	10790	HEARD, CHRISTINE	\$56.00
	40089485	10/04/2022	10951	HELLRUNG, JEFF	\$55.00
	40089486	10/04/2022	9034	HICKEY, ROBERT D	\$81.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089487	10/04/2022	054460	HIGH NOON BOOKS	\$115.77
	40089488	10/04/2022	10903	HOLT, TAYLOR	\$126.00
	40089489	10/04/2022	10149	HOLZER, RALPH	\$55.00
	40089490	10/04/2022	055560	HOME DEPOT CREDIT SERVICES	\$1,223.48
	40089491	10/04/2022	9724	HORTON, CHRIS	\$118.00
	40089492	10/04/2022	1008950	HOWARD GROUP INC	\$13,500.00
	40089493	10/04/2022	091740	TAX REFUNDS	\$1,393.46
	40089494	10/04/2022	091740	TAX REFUNDS	\$2,442.59
	40089495	10/04/2022	1007808	IMPERIAL BAG & PAPER	\$100.00
	40089496	10/04/2022	1007202	IXL LEARNING	\$5,095.00
	40089497	10/04/2022	9268	JACKSON, JOSEPH	\$80.00
	40089498	10/04/2022	9266	JOHNSON, KENNETH	\$75.00
	40089499	10/04/2022	10562	JOHNSON, MARK	\$59.00
	40089500	10/04/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40089501	10/04/2022	1007627	KAMOR-BARNES, HEATHER	\$1,875.00
	40089502	10/04/2022	1009073	KELLY SERVICES INC	\$2,878.25
	40089503	10/04/2022	10801	KENNY, THOMAS	\$81.00
	40089504	10/04/2022	9854	KILEY, JIM	\$59.00
	40089505	10/04/2022	10873	KILGALLON, KATRINA	\$70.00
	40089506	10/04/2022	1006908	KIRSCHNER, WILLIAM AND COLLEEN	\$14,085.00
	40089507	10/04/2022	10812	KRANNEBITTER, KATHY	\$56.00
	40089508	10/04/2022	1009175	KUTCH, KATHLEEN	\$38.65
	40089509	10/04/2022	091740	TAX REFUNDS	\$1,073.35
	40089510	10/04/2022	1009562	LACAYO, SELENE	\$193.25
	40089511	10/04/2022	065850	LANCASTER-LEBANON INT UNIT #13	\$1,690.38
	40089512	10/04/2022	065915	LANGUAGE SERVICES ASSOCIATES	\$145.65
	40089513	10/04/2022	10257	LARMOND, COLIN	\$75.00
	40089514	10/04/2022	091740	TAX REFUNDS	\$44,640.59
	40089515	10/04/2022	091740	TAX REFUNDS	\$3,089.49
	40089516	10/04/2022	9045	LINKER, CHRIS	\$59.00
	40089517	10/04/2022	091740	TAX REFUNDS	\$2,775.51
	40089518	10/04/2022	10714	MACCARIO, JOSEPH	\$81.00
	40089519	10/04/2022	1005143	MAILROOM SYSTEMS, INC.	\$509.22
	40089520	10/04/2022	9906	MARIC, ZELYKO	\$150.00
	40089521	10/04/2022	9741	MCCARRON, KATHI	\$56.00
	40089522	10/04/2022	10953	MCCLOSKEY, GEORGE	\$80.00
	40089523	10/04/2022	10451	MCCULLOUGH, JOHN	\$60.00
	40089524	10/04/2022	10590	MCDOWELL, DAN	\$80.00
	40089525	10/04/2022	10954	MCGINN, MATTHEW	\$125.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089526	10/04/2022	091740	TAX REFUNDS	\$3,164.91
	40089527	10/04/2022	9529	MEEHAN, MICHAEL	\$81.00
	40089528	10/04/2022	091740	TAX REFUNDS	\$854.64
	40089530	10/04/2022	1000348	METROPOLITAN LIFE INSURANCE CO.	\$100.00
	40089531	10/04/2022	091740	TAX REFUNDS	\$170.86
	40089533	10/04/2022	9891	MIELE, WILLIAM	\$59.00
	40089534	10/04/2022	10948	MIRIGLIANO, FRANK	\$70.00
	40089535	10/04/2022	9661	MITA, FRANK	\$125.00
	40089536	10/04/2022	9235	MOORE, THOMAS	\$70.00
	40089537	10/04/2022	091740	TAX REFUNDS	\$5,806.92
	40089538	10/04/2022	091740	TAX REFUNDS	\$680.04
	40089539	10/04/2022	091740	TAX REFUNDS	\$2,262.31
	40089541	10/04/2022	079701	OLIVER FIRE PROTECTION AND SECURITY	\$430.00
	40089542	10/04/2022	080622	PATHWAY SCHOOL, THE	\$23,362.80
	40089543	10/04/2022	081550	PEPPER & SON INC J W	\$200.98
	40089544	10/04/2022	9158	PEZICK, RICH	\$55.00
	40089545	10/04/2022	1009146	PICKUP PATROL LLC	\$2,051.66
	40089546	10/04/2022	1007600	POWERSCHOOL GROUP LLC	\$70,920.00
	40089547	10/04/2022	091740	TAX REFUNDS	\$5,163.56
	40089548	10/04/2022	10520	PRITZKER, RANDY	\$75.00
	40089549	10/04/2022	9463	PRUITT, ALFRED	\$206.00
	40089550	10/04/2022	9912	PUGLIESE, KATHY	\$70.00
	40089551	10/04/2022	091740	TAX REFUNDS	\$2,605.96
	40089552	10/04/2022	9444	RAIHALL, STEVE	\$75.00
	40089553	10/04/2022	9061	RAUENZAHN, PAUL	\$75.00
	40089554	10/04/2022	10009	REIDINGER, PATRICIA	\$70.00
	40089555	10/04/2022	1000961	ROBINSON STEEL COMPANY	\$216.00
	40089556	10/04/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$4,527.10
	40089558	10/04/2022	9482	SHIMPENO, MICHAEL	\$59.00
	40089559	10/04/2022	10827	SHIVETTS, ANDREW	\$136.00
	40089560	10/04/2022	10363	SHOEMAKER, GAR	\$125.00
	40089561	10/04/2022	087815	SHOP RITE OF W.C.	\$262.21
	40089562	10/04/2022	1009633	SIGNS A LA CARTE INC	\$3,031.00
	40089563	10/04/2022	088490	SIR SPEEDY PRINTING #7103	\$630.00
	40089564	10/04/2022	091740	TAX REFUNDS	\$3,735.35
	40089565	10/04/2022	10204	SMITH, JAMES	\$125.00
	40089566	10/04/2022	10270	SNODGRASS, MITCH	\$59.00
	40089567	10/04/2022	091740	TAX REFUNDS	\$926.12
	40089568	10/04/2022	10178	SPLAIN, DAVID	\$81.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089569	10/04/2022	091740	TAX REFUNDS	\$2,033.75
	40089570	10/04/2022	091740	TAX REFUNDS	\$61,994.90
	40089571	10/04/2022	089850	SQUIBB CO, INC. ALVAH M.	\$78.30
	40089572	10/04/2022	091740	TAX REFUNDS	\$1,484.18
	40089573	10/04/2022	091740	TAX REFUNDS	\$757.23
	40089574	10/04/2022	1007160	STARFALL EDUCATION	\$355.00
	40089575	10/04/2022	090890	STRATFORD FRIENDS SCHOOL	\$87,720.00
	40089576	10/04/2022	10950	SULLIVAN, PAT	\$81.00
	40089577	10/04/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$3,446.00
	40089578	10/04/2022	10505	TANTORSKI, MARK	\$125.00
	40089579	10/04/2022	10956	TAYLOR, DOREEN	\$112.00
	40089580	10/04/2022	1008380	TELCO HOLDINGS INC	\$1,000.00
	40089581	10/04/2022	1009364	THREE RIVERS MAIL ORDER CORP	\$69.40
	40089582	10/04/2022	10957	TOPHAM, MARTY	\$60.00
	40089583	10/04/2022	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,672.44
	40089584	10/04/2022	091740	TAX REFUNDS	\$67.51
	40089585	10/04/2022	093600	UNITED REFRIGERATION CO	\$95.75
	40089586	10/04/2022	1007699	US MEDICAL STAFFING LLC	\$34,887.91
	40089587	10/04/2022	091740	TAX REFUNDS	\$1,439.97
	40089588	10/04/2022	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$84,260.00
	40089589	10/04/2022	1009239	VARSITY TUTORS LLC	\$3,540.00
	40089590	10/04/2022	1002676	VERIZON WIRELESS	\$1,453.64
	40089591	10/04/2022	10194	VERNA, JOE	\$125.00
	40089592	10/04/2022	10894	VICENTE, VITOR	\$75.00
	40089593	10/04/2022	1007837	VOYAGER SOPRIS LEARNING, INC.	\$4,231.90
	40089594	10/04/2022	049790	W. W. GRAINGER, INC.	\$289.50
	40089595	10/04/2022	9469	WALLACE, KAREN	\$70.00
	40089596	10/04/2022	095330	WALLINGFORD SWARTHMORE S. D.	\$1,415.88
	40089597	10/04/2022	1001766	WAYSIDE PUBLISHING	\$123,282.71
	40089599	10/04/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,208.10
	40089600	10/04/2022	1000058	TRUMARK FCU	\$1,159.40
	40089601	10/04/2022	9333	WHITHAM, JOHN	\$75.00
	40089602	10/04/2022	10046	WILDE, ROBERT	\$59.00
01	- Total				\$1,137,597.00
29	40089532	10/04/2022	10712	MICHAEL, ROWAN	\$125.00
29	- Total				\$125.00
30	40089467	10/04/2022	043287	FIVE STAR INC	\$247,050.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40089529	10/04/2022	1009028	METAL ALLIANCE INC	\$323,694.67
	40089540	10/04/2022	1009667	NORTH BRANDYWINE CONTRACTORS	\$2,166.00
	40089557	10/04/2022	1007154	SHA-NIC, INC.	\$397,053.00
	40089598	10/04/2022	1006237	WESCOTT ELECTRIC COMPANY	\$34,110.00
	40089603	10/04/2022	1008068	WILLIAMS SCOTSMAN INC	\$4,416.00
30 - Total					\$1,008,439.67
50	80040066	10/04/2022	1008943	AMAZON	\$22.99
	80040067	10/04/2022	1006270	DAVID THOMAS TRANSPORTATION	\$4,795.00
	80040068	10/04/2022	064330	KLEIN TRANSPORTATION	\$1,500.00
	80040069	10/04/2022	1009513	PARADISE TRANSIT INC	\$1,285.00
	80040070	10/04/2022	1007953	RHYTHMIX ENTERTAINMENT	\$580.00
	80040071	10/04/2022	1007566	TWO CAN CATERING	\$210.00
50 - Total					\$8,392.99
51	80040072	10/04/2022	1008943	AMAZON	\$55.88
	80040073	10/04/2022	1007485	CMF VENDING	\$49.50
	80040074	10/04/2022	1009645	EASTON COACH COMPANY LLC	\$8,480.00
	80040075	10/04/2022	1009664	RUSTIN HOCKEY INC	\$400.00
51 - Total					\$8,985.38
80	50002119	10/04/2022	1005754	ARAMARK SERVICES INC.	\$79,765.26
	50002120	10/04/2022	1007748	PAYSCHOOLS	\$757.29
	50002121	10/04/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$132.65
80 - Total					\$80,655.20
Overall - Total					\$2,244,245.24

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006028	10/04/2022	003720	ALUMINUM ATHLETIC EQUIPMENT CO	\$90.65
	V1006029	10/04/2022	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$404.52
	V1006030	10/04/2022	017340	BSN SPORTS LLC	\$2,093.40
	V1006031	10/04/2022	021100	CAROLINA BIOLOGICAL	\$757.38
	V1006032	10/04/2022	032900	DEMCO INC	\$3,863.56
	V1006033	10/04/2022	1003700	EPIC DEVELOPMENT SERVICES	\$78,466.58
	V1006034	10/04/2022	042300	FAULKNER PONTIAC BUICK	\$180.97
	V1006035	10/04/2022	043490	FOLLETT CONTENT SOLUTIONS LLC	\$113.91
	V1006037	10/04/2022	065400	KURTZ BROS	\$876.24
	V1006038	10/04/2022	075220	MUSIC & ARTS CENTERS	\$246.55
	V1006039	10/04/2022	1005975	O'SHEA LUMBER	\$1,950.00
	V1006040	10/04/2022	086700	SCHOOL HEALTH CORPORATION	\$394.22
	V1006041	10/04/2022	086710	SCHOOL SPECIALTY LLC	\$348.17
	V1006042	10/04/2022	092000	TAYLORS MUSIC STORE	\$9,124.65
	V1006043	10/04/2022	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$1,390.68
	V1006044	10/04/2022	095400	WARD'S NATURAL SCIENCE	\$199.99
	V1006046	10/04/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$2.33
	V1006047	10/04/2022	097010	WEST MUSIC CO.	\$179.90
	V1006048	10/04/2022	1004004	WORKPLACE CENTRAL	\$15.07
01 - Total					\$100,698.77
22	V1006045	10/04/2022	1006367	WB MASON COMPANY	\$1,528.92
	V1006048	10/04/2022	1004004	WORKPLACE CENTRAL	\$882.00
22 - Total					\$2,410.92
30	V1006036	10/04/2022	064810	KNOX EQUIPMENT RENTALS INC	\$275.00
30 - Total					\$275.00
Overall - Total					\$103,384.69

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089604	10/11/2022	1006947	A. G. MAURO COMPANY	\$942.00
	40089605	10/11/2022	1002557	ABC-CLIO	\$2,369.00
	40089606	10/11/2022	1008887	AERC RECYCLING SOLUTIONS	\$3,065.87
	40089607	10/11/2022	1003432	AHOLD FINANCIAL SERVICES	\$669.07
	40089608	10/11/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$95.00
	40089609	10/11/2022	1003795	AMERICAN FLOOR MATS	\$226.64
	40089610	10/11/2022	9706	ANTICH, TJ	\$59.00
	40089611	10/11/2022	1009248	ANXIETY & OCD CENTER	\$2,160.00
	40089612	10/11/2022	007150	APPLE COMPUTER, INC	\$2,387.50
	40089614	10/11/2022	007075	AQUA PA	\$14,198.58
	40089615	10/11/2022	007351	ARAMARK UNIFORM SERVICES	\$697.41
	40089616	10/11/2022	10961	ARRISON, MATT	\$144.00
	40089617	10/11/2022	9378	ASDOURIAN, DEKE	\$242.00
	40089618	10/11/2022	10504	AYLMER, MARCY	\$72.00
	40089619	10/11/2022	1007468	BENEFIT RESOURCE INC	\$301.50
	40089620	10/11/2022	9907	BENNETT, ROBERT	\$55.00
	40089622	10/11/2022	1008129	BLAST INTERMEDIATE UNIT 17	\$4,880.00
	40089623	10/11/2022	014300	BLICK ART MATERIALS	\$221.90
	40089624	10/11/2022	10067	BLUNDIN, MICHAEL	\$125.00
	40089625	10/11/2022	015300	BOROUGH OF WEST CHESTER	\$128.60
	40089626	10/11/2022	10960	BOYLE, TOM	\$59.00
	40089627	10/11/2022	016520	BROOKE & ASSOCIATES, ROBERT	\$1,282.87
	40089628	10/11/2022	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$50,649.42
	40089629	10/11/2022	10351	CAREY, MIKE	\$108.00
	40089630	10/11/2022	9360	CELLUCCI, MARY M.	\$126.00
	40089631	10/11/2022	10524	CENSULLO, AMANDA	\$125.00
	40089632	10/11/2022	1005787	CHASE & ASSOCIATES, INC.	\$2,245.00
	40089633	10/11/2022	9988	CHRISTY, LISA	\$126.00
	40089634	10/11/2022	10146	CIFUNI, LOUIS	\$125.00
	40089636	10/11/2022	1008865	CM3 BUILDING SOLUTIONS INC	\$280.00
	40089637	10/11/2022	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$7,327.89
	40089638	10/11/2022	027220	COMCAST CABLE	\$99.10
	40089639	10/11/2022	10437	COMMALE, ALICIA S.	\$134.00
	40089640	10/11/2022	1009030	COOPER, MR. & MRS. DARYL	\$306.60
	40089641	10/11/2022	9493	CRESS, WILLIAM	\$75.00
	40089642	10/11/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$2,046.00
	40089643	10/11/2022	1009033	DANIELS, MARY	\$125.61
	40089645	10/11/2022	9368	DEROBA, CHRIS	\$80.00
	40089646	10/11/2022	1005210	DIRECT ENERGY BUSINESS	\$0.25

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089647	10/11/2022	1009474	DISALVO, LAUREN & DEAN	\$3,017.32
	40089648	10/11/2022	1009651	DR. UNA MARTIN CONSULTING LLC	\$6,210.00
	40089649	10/11/2022	10035	DUFFY, JIM	\$81.00
	40089650	10/11/2022	040215	ENERG TEST, LLC	\$7,835.00
	40089651	10/11/2022	1003001	EPS-SCHOOL SPECIALTY	\$1,338.00
	40089652	10/11/2022	1008470	ESGI LLC	\$1,792.00
	40089653	10/11/2022	1009149	ETHOS TREATMENT LLC	\$150.00
	40089655	10/11/2022	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,575.00
	40089656	10/11/2022	10517	FLYNN, JOHN	\$55.00
	40089657	10/11/2022	9269	FRATONI, JOSEPH	\$75.00
	40089658	10/11/2022	011425	FRED BEANS FORD OF WEST CHESTER	\$80.52
	40089659	10/11/2022	9281	GELSOMINI, MARK	\$82.00
	40089660	10/11/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$18,538.64
	40089662	10/11/2022	1007263	GRACI, JOSEPH	\$180.00
	40089663	10/11/2022	10623	GRAY, BRIAN	\$75.00
	40089664	10/11/2022	1009675	GREATER LATROBE SCHOOL DISTRICT	\$2,982.00
	40089665	10/11/2022	10144	GREWAL, DALE	\$134.00
	40089666	10/11/2022	10959	GROCE, DARAH	\$56.00
	40089667	10/11/2022	9327	GROTHMANN, DAWN	\$72.00
	40089668	10/11/2022	1009451	GROVE SCHOOL INC	\$4,284.00
	40089669	10/11/2022	1008960	HAMPTON ROADS MUSIC GROUP LLC	\$2,033.50
	40089670	10/11/2022	10502	HILTON, HECTOR	\$77.00
	40089671	10/11/2022	10149	HOLZER, RALPH	\$80.00
	40089672	10/11/2022	055560	HOME DEPOT CREDIT SERVICES	\$684.55
	40089673	10/11/2022	1005478	HONEYBROOK GOLF CLUB	\$950.00
	40089674	10/11/2022	10157	HOOVEN, RICHARD	\$59.00
	40089675	10/11/2022	9724	HORTON, CHRIS	\$118.00
	40089676	10/11/2022	1007808	IMPERIAL BAG & PAPER	\$1,212.38
	40089677	10/11/2022	1008953	INSIGHT PUBLIC SECTOR INC	\$35,201.24
	40089678	10/11/2022	059550	INTERSTATE TAX SERVICE, INC.	\$1,010.94
	40089679	10/11/2022	1007905	ISOLVED HCM LLC	\$1,635.00
	40089680	10/11/2022	9268	JACKSON, JOSEPH	\$55.00
	40089681	10/11/2022	10562	JOHNSON, MARK	\$59.00
	40089682	10/11/2022	1007627	KAMOR-BARNES, HEATHER	\$1,625.00
	40089683	10/11/2022	9803	KANG, MICHAEL	\$72.00
	40089685	10/11/2022	062600	KEEN COMPRESSED GAS CO	\$22.73
	40089687	10/11/2022	1009073	KELLY SERVICES INC	\$182,939.95
	40089688	10/11/2022	9194	KELLY, JOHN	\$115.00
	40089689	10/11/2022	9443	KENNEDY III, FRANK	\$196.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089690	10/11/2022	9854	KILEY, JIM	\$56.00
	40089691	10/11/2022	10701	KRAKOWER, DAVE	\$75.00
	40089692	10/11/2022	1003458	KUTA SOFTWARE LLC	\$1,660.00
	40089693	10/11/2022	1009562	LACAYO, SELENE	\$115.95
	40089694	10/11/2022	9031	LEVAN, JOSEPH M.	\$75.00
	40089695	10/11/2022	9390	LOCKETT, MARK	\$80.00
	40089696	10/11/2022	9067	LONG, CATHY	\$70.00
	40089697	10/11/2022	1002998	LOWE'S	\$1,241.40
	40089699	10/11/2022	069080	MAA AMERICAN MATH COMPETITIONS	\$137.00
	40089700	10/11/2022	069582	MACKIN EDUCATIONAL RESOURCES /	\$294.00
	40089701	10/11/2022	9347	MACMANUS, JOHN	\$81.00
	40089702	10/11/2022	9062	MACMILLAN, DAVID	\$80.00
	40089703	10/11/2022	10153	MARGETICH, GEORGE	\$81.00
	40089704	10/11/2022	9906	MARIC, ZELYKO	\$75.00
	40089705	10/11/2022	10963	MARKLE, LAURIE	\$108.00
	40089706	10/11/2022	071565	MATHCOUNTS	\$360.00
	40089707	10/11/2022	9743	MCANDREW, TOM	\$75.00
	40089708	10/11/2022	9843	MCBRIDE, JOHN	\$160.00
	40089709	10/11/2022	073020	MCMASTER-CARR SUPPLY CO	\$189.96
	40089710	10/11/2022	9529	MEEHAN, MICHAEL	\$115.00
	40089711	10/11/2022	1002849	PMEA	\$142.00
	40089712	10/11/2022	1000348	METROPOLITAN LIFE INSURANCE CO.	\$7,097.00
	40089713	10/11/2022	1004080	MIDDLETOWN ARCHERY	\$56.49
	40089714	10/11/2022	10949	MONTGOMERY, MAKAYLA	\$72.00
	40089715	10/11/2022	1009673	MOWDAY, BRUCE E.	\$100.00
	40089716	10/11/2022	10964	MURPHY, ROBERT	\$125.00
	40089717	10/11/2022	1009670	NEFF, GRETA ANN	\$120.00
	40089718	10/11/2022	10892	OCEPEK, KARL	\$160.00
	40089719	10/11/2022	1007199	OFFICE SUPPLY.COM	\$442.80
	40089720	10/11/2022	079853	ON THE GO KIDS, INC	\$66,852.75
	40089722	10/11/2022	9353	ORSINO, ANTHONY	\$60.00
	40089723	10/11/2022	1008712	OTTER GRAPHICS INC	\$2,332.92
	40089724	10/11/2022	080430	PAFPC	\$100.00
	40089725	10/11/2022	1009366	PA SCIENCE OLYMPIAD	\$375.00
	40089726	10/11/2022	9128	PARKER, CHARLEY	\$72.00
	40089727	10/11/2022	1009671	PARMER, TRACI JENAE	\$6,674.01
	40089728	10/11/2022	077475	NAPA AUTO PARTS	\$900.25
	40089729	10/11/2022	080435	PASPA	\$1,900.00
	40089730	10/11/2022	080887	PEDIATRIC THERAPEUTICS SVC INC	\$32,094.90

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089731	10/11/2022	10848	PENMAN, ZAC	\$81.00
	40089732	10/11/2022	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$19,140.90
	40089733	10/11/2022	1003736	PETROLEUM TRADERS CORP.	\$437.60
	40089734	10/11/2022	9479	PEYTON, KEVIN	\$72.00
	40089735	10/11/2022	9158	PEZICK, RICH	\$115.00
	40089736	10/11/2022	1009146	PICKUP PATROL LLC	\$1,144.44
	40089737	10/11/2022	082445	PIPE LINE PLASTICS, INC	\$18.26
	40089738	10/11/2022	9193	POLLOCK, KEVIN	\$60.00
	40089739	10/11/2022	083410	PSADA	\$50.00
	40089740	10/11/2022	9444	RAIHALL, STEVE	\$75.00
	40089741	10/11/2022	9061	RAUENZAHN, PAUL	\$75.00
	40089742	10/11/2022	1008694	RED RIVER PRESS INC	\$360.00
	40089743	10/11/2022	10946	REGETA, ROBERT	\$125.00
	40089744	10/11/2022	10807	REID, JOHN	\$75.00
	40089745	10/11/2022	10009	REIDINGER, PATRICIA	\$280.00
	40089746	10/11/2022	1005267	RICOH USA, INC.	\$303.88
	40089747	10/11/2022	10513	RILEY, JOHN	\$250.00
	40089749	10/11/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$8,272.06
	40089750	10/11/2022	1008568	RUSTIN SCIENCE OLYMPIAD	\$110.00
	40089751	10/11/2022	1006929	SAFELITE AUTOGLASS	\$579.97
	40089752	10/11/2022	1009163	SAF-GARD SAFETY SHOE CO.	\$269.98
	40089753	10/11/2022	086650	SCHOLASTIC INC	\$1,037.17
	40089754	10/11/2022	1008459	SHELLER OIL COMPANY	\$16.00
	40089755	10/11/2022	10827	SHIVETTS, ANDREW	\$55.00
	40089756	10/11/2022	10363	SHOEMAKER, GAR	\$125.00
	40089757	10/11/2022	087815	SHOP RITE OF W.C.	\$549.48
	40089758	10/11/2022	9492	SMITH, DEBRA	\$126.00
	40089759	10/11/2022	10178	SPLAIN, DAVID	\$60.00
	40089760	10/11/2022	091495	T MOBILE	\$990.00
	40089761	10/11/2022	1003277	T&FCA OF GP, INC.	\$50.00
	40089762	10/11/2022	1009397	TALKING POINTS	\$5,504.00
	40089763	10/11/2022	1008048	TANG MATH LLC	\$2,295.00
	40089764	10/11/2022	10958	THOMAS, WAYNE	\$81.00
	40089765	10/11/2022	092537	TIERNAN, SUSAN S.	\$146.37
	40089766	10/11/2022	092615	TIMOTHY SCHOOL CORPORATION	\$4,050.00
	40089767	10/11/2022	10962	TOMETTA, GUS	\$81.00
	40089768	10/11/2022	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40089770	10/11/2022	093600	UNITED REFRIGERATION CO	\$236.66
	40089771	10/11/2022	094403	US FOODSERVICE	\$3,513.19

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089772	10/11/2022	1007699	US MEDICAL STAFFING LLC	\$13,381.85
	40089773	10/11/2022	10783	VOGIN, SCOTT	\$125.00
	40089774	10/11/2022	049790	W. W. GRAINGER, INC.	\$1,330.48
	40089775	10/11/2022	028984	WATERLOGIC EAST LLC	\$299.48
	40089776	10/11/2022	097005	WEST GOSHEN TOWNSHIP	\$592.12
	40089777	10/11/2022	097430	WESTTOWN TOWNSHIP	\$44,891.00
	40089778	10/11/2022	1009121	WIGGINS AUTO TAGS INC	\$95.00
	40089779	10/11/2022	097960	WIGGINS SHREDDING	\$45.00
	40089780	10/11/2022	10046	WILDE, ROBERT	\$134.00
	40089781	10/11/2022	1008068	WILLIAMS SCOTSMAN INC	\$1,835.00
	40089782	10/11/2022	1009674	WITF INC	\$750.00
	40089783	10/11/2022	9668	ZANESKI, JOHN	\$125.00
01 - Total					\$614,631.65
22	40089654	10/11/2022	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$24,487.00
	40089721	10/11/2022	1008130	OPTIV SECURITY INC	\$84,499.44
22 - Total					\$108,986.44
27	40089661	10/11/2022	048205	GILBERT ARCHITECTS	\$565.63
	40089698	10/11/2022	1004209	LOWES COMMERCIAL SERVICES	\$1,837.93
	40089769	10/11/2022	1009227	UNION BLUE ENTERPRISES LLC	\$37,020.00
27 - Total					\$39,423.56
30	40089613	10/11/2022	1009552	APPLIED TESTING & GEOSCIENCES LLC	\$6,614.00
	40089621	10/11/2022	1004477	BLACKNEY HAYES ARCHITECTS	\$14,042.90
	40089635	10/11/2022	1009642	CLAPP ASSOCIATES INC	\$2,064.33
	40089644	10/11/2022	1006341	DAVID BLACKMORE & ASSOCIATES, INC.	\$180.00
	40089650	10/11/2022	040215	ENERG TEST, LLC	\$5,958.00
	40089684	10/11/2022	1004476	KCBA ARCHITECTS	\$4,486.20
	40089769	10/11/2022	1009227	UNION BLUE ENTERPRISES LLC	\$7,220.00
30 - Total					\$40,565.43
50	80040076	10/11/2022	1000406	DECA	\$1,600.00
	80040077	10/11/2022	040028	ELITE COACH	\$1,344.15
	80040078	10/11/2022	1004125	GO WITH US, INC.	\$7,450.00
	80040079	10/11/2022	1009579	INTO FIELDS LIVE ENTERTAINMENT	\$3,000.00
	80040080	10/11/2022	1009513	PARADISE TRANSIT INC	\$1,285.00
50 - Total					\$14,679.15
51	80040081	10/11/2022	1003963	CCWA/PARADISE FARM CAMPS	\$2,772.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80040082	10/11/2022	040028	ELITE COACH	\$800.00
	80040083	10/11/2022	068140	LONGWOOD GARDENS	\$490.00
	80040084	10/11/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	80040085	10/11/2022	1009666	RAMSEY'S FARM INC	\$711.00
	80040086	10/11/2022	1009075	SCHOOLKIDZ.COM LLC	\$22.94
	80040087	10/11/2022	1009497	LANCASTER SCIENCE FACTORY	\$1,356.00
51 - Total					\$6,200.94
Overall - Total					\$824,487.17

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006049	10/11/2022	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1006050	10/11/2022	1008165	ADVENTURE NETWORK INC	\$2,733.00
	V1006051	10/11/2022	1007156	AMERICHEM INTERNATIONAL	\$4,055.87
	V1006052	10/11/2022	010830	BARNES & NOBLE INC.	\$151.60
	V1006053	10/11/2022	021100	CAROLINA BIOLOGICAL	\$669.97
	V1006054	10/11/2022	1005433	COLT PLUMBING	\$645.97
	V1006055	10/11/2022	1004703	COMSTAR TECHNOLOGIES	\$6,207.00
	V1006056	10/11/2022	1006779	CRITERION LABORATORIES, INC.	\$1,962.00
	V1006057	10/11/2022	032900	DEMCO INC	\$1,030.66
	V1006058	10/11/2022	032952	DENNEY ELECTRIC SUPPLY	\$1,127.33
	V1006059	10/11/2022	036928	EAGLE POWER TURF & TRACTOR	\$14,808.96
	V1006060	10/11/2022	042300	FAULKNER PONTIAC BUICK	\$119.22
	V1006061	10/11/2022	043500	FLINN SCIENTIFIC	\$2,684.30
	V1006062	10/11/2022	043605	FOX ROTHSCHILD LLP	\$7,035.00
	V1006063	10/11/2022	1007462	KIMONO LLC	\$6,460.16
	V1006064	10/11/2022	085682	ROSEN PUBLISHING GROUP	\$795.00
	V1006065	10/11/2022	086660	SCHOLASTIC MAGAZINES	\$2,721.72
	V1006066	10/11/2022	086710	SCHOOL SPECIALTY LLC	\$565.17
	V1006067	10/11/2022	092000	TAYLORS MUSIC STORE	\$335.60
	V1006068	10/11/2022	094345	UNRUH, TURNER, BURKE & FREES	\$23,599.50
V1006069	10/11/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$82.58	
V1006070	10/11/2022	098915	WORTHINGTON DIRECT	\$3,418.05	
01 - Total					\$82,390.66
22	V1006055	10/11/2022	1004703	COMSTAR TECHNOLOGIES	\$14,590.47
22 - Total					\$14,590.47
30	V1006066	10/11/2022	086710	SCHOOL SPECIALTY LLC	\$8,753.76
	V1006068	10/11/2022	094345	UNRUH, TURNER, BURKE & FREES	\$5,274.00
30 - Total					\$14,027.76
50	V5000514	10/11/2022	1004184	CUSTOMINK LLC	\$5,812.21
50 - Total					\$5,812.21
Overall - Total					\$116,821.10

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089784	10/14/2022	1007600	POWERSCHOOL GROUP LLC	\$70,634.11
01 - Total					\$70,634.11
Overall - Total					\$70,634.11

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089785	10/18/2022	093349	21ST CENTURY CYBER CHARTER	\$20,670.60
	40089786	10/18/2022	1008886	72POINT5 PROMOTIONS	\$450.00
	40089787	10/18/2022	001250	ADA SPORTS AND RACKETS LLC	\$1,096.00
	40089788	10/18/2022	1003432	AHOLD FINANCIAL SERVICES	\$197.44
	40089789	10/18/2022	1009632	ALL KILN SERVICES LLC	\$3,606.40
	40089790	10/18/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,173.68
	40089795	10/18/2022	1008943	AMAZON	\$15,409.62
	40089796	10/18/2022	1009303	AMPLIFY EDUCATION INC	\$3,536.00
	40089797	10/18/2022	007075	AQUA PA	\$204.40
	40089798	10/18/2022	007420	ARBOR SCIENTIFIC CO	\$517.19
	40089799	10/18/2022	9378	ASDOURIAN, DEKE	\$156.00
	40089800	10/18/2022	009710	B & H PHOTO	\$1,905.16
	40089801	10/18/2022	10679	BENCI, JOHN	\$70.00
	40089802	10/18/2022	9907	BENNETT, ROBERT	\$80.00
	40089803	10/18/2022	014300	BLICK ART MATERIALS	\$631.10
	40089804	10/18/2022	1008961	BRANDYWINE DIGITAL CORPORATION	\$418.00
	40089805	10/18/2022	9138	BROWN, BILL	\$60.00
	40089806	10/18/2022	017290	BUCKS COUNTY IU #22	\$17,896.64
	40089807	10/18/2022	10365	CAMPBELL, BILL	\$59.00
	40089808	10/18/2022	10351	CAREY, MIKE	\$118.00
	40089809	10/18/2022	020895	CARLISLE CROSS COUNTRY BOOSTER	\$500.00
	40089810	10/18/2022	022340	CENTRAL DAUPHIN SCHOOL DISTRCT	\$38,857.50
	40089811	10/18/2022	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$40.00
	40089812	10/18/2022	023755	CHESTER COUNTY INT UNIT # 24	\$665,122.73
	40089813	10/18/2022	9474	CHRISTOPHER, MARY SUE	\$126.00
	40089814	10/18/2022	026710	COLLEGIUM CHARTER SCHOOL	\$350,522.69
	40089815	10/18/2022	029668	COYLE, LYNCH & COMPANY	\$4,000.00
	40089816	10/18/2022	9048	CRAMPSEY, MICHAEL F	\$155.00
	40089817	10/18/2022	1008731	CROWN CASTLE	\$16,499.77
	40089818	10/18/2022	1009033	DANIELS, MARY	\$177.79
	40089819	10/18/2022	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$165.00
	40089820	10/18/2022	033800	DEVEREUX FOUNDATION	\$4,946.00
	40089821	10/18/2022	1009474	DISALVO, LAUREN & DEAN	\$1,815.42
	40089822	10/18/2022	10698	DORAN, KEVIN	\$80.00
	40089823	10/18/2022	1009655	DR. R. KETTERER CHARTER SCHOOL INC	\$3,961.02
	40089824	10/18/2022	9648	DULL, JILL	\$72.00
	40089825	10/18/2022	10103	DUNLEAVY, TOM	\$81.00
	40089826	10/18/2022	036780	DVGTC	\$450.00
	40089827	10/18/2022	1000407	E.M. KUTZ, INC.	\$1,351.97

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089828	10/18/2022	1009308	EVERYDAY SPEECH LLC	\$1,105.31
	40089829	10/18/2022	1008105	EXPLORELEARNING LLC	\$41,529.51
	40089830	10/18/2022	042520	FERGUSON ENT., INC. #501	\$1,395.94
	40089831	10/18/2022	1008368	FLEXIP SOLUTIONS INC	\$4,569.62
	40089833	10/18/2022	9269	FRATONI, JOSEPH	\$108.00
	40089834	10/18/2022	10618	GALLEN, JILL	\$75.00
	40089835	10/18/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$21,117.21
	40089836	10/18/2022	10374	GIULIANO, ERIC	\$144.00
	40089837	10/18/2022	10623	GRAY, BRIAN	\$209.00
	40089839	10/18/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$13,476.52
	40089840	10/18/2022	10144	GREWAL, DALE	\$75.00
	40089841	10/18/2022	051882	HAL LEONARD CORPORATION	\$295.00
	40089842	10/18/2022	1009592	HCC LIFE INSURANCE COMPANY	\$59,698.16
	40089843	10/18/2022	10790	HEARD, CHRISTINE	\$108.00
	40089844	10/18/2022	10951	HELLRUNG, JEFF	\$80.00
	40089845	10/18/2022	1005615	HENDERSON XC	\$250.00
	40089846	10/18/2022	055560	HOME DEPOT CREDIT SERVICES	\$24.94
	40089847	10/18/2022	10157	HOOVEN, RICHARD	\$118.00
	40089848	10/18/2022	1004977	HUDL	\$3,347.00
	40089849	10/18/2022	1007808	IMPERIAL BAG & PAPER	\$234.88
	40089850	10/18/2022	1009691	INSTRUCTURE INC	\$6,460.16
	40089851	10/18/2022	060400	JAMISON, PHILIP	\$390.00
	40089852	10/18/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40089854	10/18/2022	1009073	KELLY SERVICES INC	\$185,805.43
	40089856	10/18/2022	063090	KENDALL / HUNT PUBLISHING	\$178,900.00
	40089857	10/18/2022	9443	KENNEDY III, FRANK	\$81.00
	40089858	10/18/2022	1007602	KENNETT ATHLETIC BOOSTER CLUB, INC.	\$300.00
	40089859	10/18/2022	10801	KENNY, THOMAS	\$60.00
	40089860	10/18/2022	9854	KILEY, JIM	\$72.00
	40089861	10/18/2022	065200	KRAPF JR & SON INC GEORGE	\$7,919.56
	40089862	10/18/2022	065200	KRAPF JR & SON INC GEORGE	\$819,034.84
	40089863	10/18/2022	1009175	KUTCH, KATHLEEN	\$135.28
	40089864	10/18/2022	1009562	LACAYO, SELENE	\$125.61
	40089865	10/18/2022	065790	LAMB MCERLANE PC	\$351.25
	40089866	10/18/2022	10559	LARKIN JR., MICHAEL	\$60.00
	40089867	10/18/2022	10166	LARKIN, MIKE	\$80.00
	40089868	10/18/2022	10257	LARMOND, COLIN	\$150.00
	40089869	10/18/2022	9031	LEVAN, JOSEPH M.	\$75.00
	40089870	10/18/2022	9067	LONG, CATHY	\$70.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089871	10/18/2022	1004209	LOWES COMMERCIAL SERVICES	\$2,201.61
	40089872	10/18/2022	069010	M & A CUSTOM AUTO UPHOLSTERY	\$950.00
	40089873	10/18/2022	9347	MACMANUS, JOHN	\$81.00
	40089874	10/18/2022	10153	MARGETICH, GEORGE	\$81.00
	40089875	10/18/2022	10799	MATTA, EDMOND	\$81.00
	40089876	10/18/2022	10528	MATTHEWS, DAVE	\$125.00
	40089877	10/18/2022	1006972	MAXI-AIDS, INC.	\$198.75
	40089878	10/18/2022	1009690	MCCOOL BERRY, MARY F.	\$960.00
	40089879	10/18/2022	10451	MCCULLOUGH, JOHN	\$81.00
	40089880	10/18/2022	10590	MCDOWELL, DAN	\$80.00
	40089881	10/18/2022	10965	MCLEAN, MICHAEL	\$120.00
	40089882	10/18/2022	1009102	MEDICAL DECISION LOGIC INC	\$2,000.00
	40089883	10/18/2022	1002849	PMEA	\$142.00
	40089884	10/18/2022	1002849	PMEA	\$142.00
	40089885	10/18/2022	1000348	METROPOLITAN LIFE INSURANCE CO.	\$50.00
	40089886	10/18/2022	9918	MICHENER, TODD	\$125.00
	40089887	10/18/2022	077180	MUSIC IN MOTION	\$264.39
	40089888	10/18/2022	10342	MUZZILLO, GERRY	\$80.00
	40089889	10/18/2022	077500	NASCO	\$27.49
	40089890	10/18/2022	1009242	NAVIGATE360	\$2,996.00
	40089891	10/18/2022	1009670	NEFF, GRETA ANN	\$50.00
	40089892	10/18/2022	9244	NOVIELLI, JOSEPH, JR	\$147.00
	40089893	10/18/2022	079660	OCCUPATIONAL HEALTH CENTER	\$364.00
	40089900	10/18/2022	1009550	ODP BUSINESS SOLUTIONS	\$16,421.29
	40089901	10/18/2022	079853	ON THE GO KIDS, INC	\$708.25
	40089902	10/18/2022	1007907	PSMLA	\$840.00
	40089903	10/18/2022	9128	PARKER, CHARLEY	\$72.00
	40089904	10/18/2022	1009689	PARKLAND WRESTLING BOOSER CLUB INC	\$500.00
	40089905	10/18/2022	080590	PASCO	\$228.55
	40089906	10/18/2022	9939	PATTON, CRAIG	\$72.00
	40089907	10/18/2022	1007748	PAYSCHOOLS	\$127.00
	40089908	10/18/2022	082150	PECO ENERGY COMPANY	\$226,299.54
	40089909	10/18/2022	10848	PENMAN, ZAC	\$81.00
	40089910	10/18/2022	1000849	PENN OAKS GOLF CLUB	\$950.00
	40089911	10/18/2022	081373	PA MATHEMATICS LEAGUE	\$90.00
	40089912	10/18/2022	9479	PEYTON, KEVIN	\$72.00
	40089913	10/18/2022	081155	PIAA FOUNDATION	\$250.00
	40089914	10/18/2022	1009146	PICKUP PATROL LLC	\$1,021.28
	40089915	10/18/2022	082475	PLANK ROAD PUBLISHING INC	\$182.45

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089916	10/18/2022	1009631	PORT A BOWL RESTROOM CO	\$200.00
	40089917	10/18/2022	1007600	POWERSCHOOL GROUP LLC	\$551.25
	40089918	10/18/2022	1007324	PROGRAPH INC	\$210.00
	40089919	10/18/2022	9912	PUGLIESE, KATHY	\$126.00
	40089920	10/18/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40089921	10/18/2022	083820	PYRAMID SCHOOL PRODUCTS	\$386.10
	40089922	10/18/2022	1009380	RAFFAELE, MR. & MRS. DAVID	\$650.00
	40089923	10/18/2022	9444	RAIHALL, STEVE	\$75.00
	40089924	10/18/2022	084798	RENAISSANCE ACADEMY	\$17,537.10
	40089925	10/18/2022	1009256	RINICELLA, ROBERT & HONEY	\$274.40
	40089926	10/18/2022	10887	ROBERTSON, RICHARD	\$150.00
	40089927	10/18/2022	1000961	ROBINSON STEEL COMPANY	\$1,475.00
	40089928	10/18/2022	10966	ROEBUCK, ERICA	\$108.00
	40089929	10/18/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,175.03
	40089930	10/18/2022	9459	SARACINO, ROBERT	\$81.00
	40089931	10/18/2022	10616	SCANLAN, BILL	\$81.00
	40089932	10/18/2022	10890	SCANLAN, WILLIAM	\$81.00
	40089933	10/18/2022	1009687	SCHINDLER ELEVATOR CORPORATION	\$1,134.69
	40089934	10/18/2022	9482	SHIMPENO, MICHAEL	\$75.00
	40089935	10/18/2022	087815	SHOP RITE OF W.C.	\$341.64
	40089936	10/18/2022	1003412	SIEMENS FIRE SAFETY DIVISION	\$2,980.56
	40089937	10/18/2022	10204	SMITH, JAMES	\$72.00
	40089938	10/18/2022	10452	SMITH, KEVIN	\$80.00
	40089939	10/18/2022	1007690	SOLANCO SCHOOL DISTRICT	\$400.00
	40089940	10/18/2022	1009599	SULPIZIO INC	\$10,285.00
	40089941	10/18/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40089942	10/18/2022	1005662	SWEETWATER SOUND INC	\$39.00
	40089943	10/18/2022	10885	TARTAR, BRIAN	\$75.00
	40089944	10/18/2022	10956	TAYLOR, DOREEN	\$96.00
	40089945	10/18/2022	1008380	TELCO HOLDINGS INC	\$285.37
	40089946	10/18/2022	092342	TPS GRAPHICS	\$2,235.00
	40089947	10/18/2022	10957	TOPHAM, MARTY	\$81.00
	40089948	10/18/2022	093500	UNIONVILLE CHADDS FORD SCHOOL S D	\$100.00
	40089949	10/18/2022	093600	UNITED REFRIGERATION CO	\$47.11
	40089950	10/18/2022	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$23,403.90
	40089951	10/18/2022	067070	VISUALZ	\$182.55
	40089952	10/18/2022	10847	VOTTA, JOHN	\$81.00
	40089953	10/18/2022	049790	W. W. GRAINGER, INC.	\$1,008.30
	40089954	10/18/2022	1009071	WAINSTEIN, JASON MR. & MRS.	\$3,323.88

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089955	10/18/2022	095300	WALL STREET JOURNAL	\$945.00
	40089956	10/18/2022	1009404	WANG, NICK	\$69.57
	40089957	10/18/2022	095412	WAREHOUSE BATTERY OUTLET	\$1,922.88
	40089958	10/18/2022	9175	WATSON, MARTIN	\$125.00
	40089959	10/18/2022	095800	WELDON, WILLIAMS & LICK, INC	\$743.08
	40089960	10/18/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,232.95
	40089961	10/18/2022	1000058	TRUMARK FCU	\$1,142.35
	40089962	10/18/2022	097000	WEST GOSHEN TOWNSHIP	\$1,158.93
	40089963	10/18/2022	9301	WHITE, THOMAS	\$80.00
	40089964	10/18/2022	10046	WILDE, ROBERT	\$59.00
	40089965	10/18/2022	1009656	WILSON, JUDITH	\$2,100.00
	40089966	10/18/2022	098535	WOODBURN PRESS, LTD	\$215.82
	40089967	10/18/2022	1007727	WOODY LAW OFFICES, P.C.	\$2,750.00
	40089968	10/18/2022	1007421	XTEL COMMUNICATIONS, INC.	\$1,774.97
	40089969	10/18/2022	1009644	ZOOM DRAIN PHILADELPHIA LLC	\$1,807.20
01 - Total					\$2,853,436.57
22	40089832	10/18/2022	1009653	FLUXSPACE INNOVATIONS LLC	\$1,589.41
	40089907	10/18/2022	1007748	PAYSCHOOLS	\$150.00
	40089929	10/18/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$5,135.00
	40089970	10/18/2022	007150	APPLE COMPUTER, INC	\$16,540.00
	40089971	10/18/2022	007150	APPLE COMPUTER, INC	\$16,540.00
22 - Total					\$39,954.41
40	40089788	10/18/2022	1003432	AHOLD FINANCIAL SERVICES	\$23.95
40 - Total					\$23.95
50	80040088	10/18/2022	1008943	AMAZON	\$45.98
	80040089	10/18/2022	1000635	CUSTOM RESOURCES LLC	\$455.00
	80040090	10/18/2022	1009679	GLAMOURGALS FOUNDATION INC	\$150.00
	80040091	10/18/2022	081045	PENNSYLVANIA BAR ASSOCIATION	\$125.00
50 - Total					\$775.98
51	80040092	10/18/2022	1008943	AMAZON	\$332.11
	80040093	10/18/2022	023155	CHERRY CREST FARM	\$940.00
	80040094	10/18/2022	023155	CHERRY CREST FARM	\$830.00
	80040095	10/18/2022	1007485	CMF VENDING	\$169.53
	80040096	10/18/2022	1004795	METROPOLITAN MUSEUM OF ART, THE	\$636.00
	80040097	10/18/2022	1005319	PARADISE FARM	\$1,566.00
	80040098	10/18/2022	1008214	PATELMOS PIZZERIA	\$103.65

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80040099	10/18/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
51 - Total					\$4,626.29
80	50002122	10/18/2022	1005754	ARAMARK SERVICES INC.	\$373,866.07
	50002123	10/18/2022	090800	STUDENT REFUNDS & REIMBURSEMENT	\$65.10
80 - Total					\$373,931.17
Overall - Total					\$3,272,748.37

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006071	10/18/2022	017340	BSN SPORTS LLC	\$5,262.82
	V1006072	10/18/2022	026352	COLLINS SPORTS MEDICINE	\$707.10
	V1006073	10/18/2022	1008635	DELTAMATH SOLUTIONS INC.	\$11,390.00
	V1006074	10/18/2022	032900	DEMCO INC	\$94.01
	V1006075	10/18/2022	032952	DENNEY ELECTRIC SUPPLY	\$1,390.47
	V1006076	10/18/2022	036928	EAGLE POWER TURF & TRACTOR	\$74.53
	V1006077	10/18/2022	040630	ETA/HAND2MIND	\$1,111.57
	V1006079	10/18/2022	061630	JUNIOR LIBRARY GUILD	\$2,447.04
	V1006080	10/18/2022	1004344	ROBERT E. LITTLE, INC.	\$25.54
	V1006081	10/18/2022	069270	MACGILL & CO, WILLIAM V.	\$956.73
	V1006082	10/18/2022	075220	MUSIC & ARTS CENTERS	\$723.40
	V1006083	10/18/2022	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$120.00
	V1006084	10/18/2022	086518	SCHOOL DATEBOOKS	\$3,845.84
	V1006085	10/18/2022	086700	SCHOOL HEALTH CORPORATION	\$129.03
	V1006086	10/18/2022	086710	SCHOOL SPECIALTY LLC	\$453.98
	V1006087	10/18/2022	092000	TAYLORS MUSIC STORE	\$3,590.00
	V1006088	10/18/2022	1007460	THOMSON REUTERS-WEST PUBLISHING	\$310.21
	V1006089	10/18/2022	093337	TUTTLE MARKETING SVCS INC	\$860.00
	V1006090	10/18/2022	093609	U.S. MUNICIPAL SUPPLY, INC.	\$397.52
	V1006091	10/18/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$69.20
01 - Total					\$33,958.99
30	V1006078	10/18/2022	1002386	JOHNSON CONTROLS, INC.	\$2,394.00
	V1006086	10/18/2022	086710	SCHOOL SPECIALTY LLC	\$8,753.76
30 - Total					\$11,147.76
50	V5000515	10/18/2022	1002819	BLUE DOG PRINTING AND DESIGN	\$264.50
50 - Total					\$264.50
51	V5000516	10/18/2022	075220	MUSIC & ARTS CENTERS	\$50.00
51 - Total					\$50.00
Overall - Total					\$45,421.25

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089972	10/21/2022	1009331	THE CLASSIC DINER CATERING	\$999.00
01	- Total				\$999.00
Overall - Total					\$999.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40089973	10/26/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$94.39
	40089974	10/26/2022	1003432	AHOLD FINANCIAL SERVICES	\$317.86
	40089975	10/26/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$518.70
	40089977	10/26/2022	1008943	AMAZON	\$3,827.27
	40089978	10/26/2022	004140	AMERICAN ASSN OF SCHOOL	\$208.00
	40089979	10/26/2022	006750	AMSTERDAM PRINTING & LITHO COR	\$14.76
	40089980	10/26/2022	007351	ARAMARK UNIFORM SERVICES	\$27.49
	40089981	10/26/2022	10961	ARRISON, MATT	\$216.00
	40089982	10/26/2022	1008684	ARROWHEAD DAY CAMP	\$1,000.00
	40089983	10/26/2022	008510	ASCD	\$258.00
	40089984	10/26/2022	9378	ASDOURIAN, DEKE	\$115.00
	40089985	10/26/2022	9747	BARNES, LISA	\$126.00
	40089986	10/26/2022	9907	BENNETT, ROBERT	\$60.00
	40089987	10/26/2022	012700	BERKHEIMER ASSOC H A	\$4,160.13
	40089988	10/26/2022	9412	BIALKO, STEVE	\$75.00
	40089989	10/26/2022	014300	BLICK ART MATERIALS	\$378.74
	40089990	10/26/2022	093292	BLUUM USA, INC	\$7,818.00
	40089991	10/26/2022	10967	BOETTGER, CHIP	\$80.00
	40089992	10/26/2022	9352	BUSH, BOB	\$60.00
	40089993	10/26/2022	9053	BUSH, J RICHARD	\$115.00
	40089994	10/26/2022	1007181	BUSINESSSOLVER.COM, INC.	\$2,408.36
	40089995	10/26/2022	10968	CARLUCCI, RON	\$134.00
	40089996	10/26/2022	9360	CELLUCCI, MARY M.	\$70.00
	40089997	10/26/2022	10524	CENSULLO, AMANDA	\$125.00
	40089998	10/26/2022	1003719	CENTRAL POLY BAG CORP	\$11,092.50
	40089999	10/26/2022	1005787	CHASE & ASSOCIATES, INC.	\$1,350.00
	40090000	10/26/2022	023200	CHESCONET	\$13,914.00
	40090001	10/26/2022	9474	CHRISTOPHER, MARY SUE	\$70.00
	40090002	10/26/2022	1009249	CIOCCA CHEVROLET OF WEST CHESTER	\$32,898.24
	40090003	10/26/2022	10456	CONLEY, BETH	\$72.00
	40090004	10/26/2022	9048	CRAMPSEY, MICHAEL F	\$118.00
	40090005	10/26/2022	9493	CRESS, WILLIAM	\$59.00
	40090006	10/26/2022	1008424	CRYSTAL SPRINGS	\$204.51
	40090007	10/26/2022	9893	CUNNINGHAM, SKIP	\$81.00
	40090008	10/26/2022	1009033	DANIELS, MARY	\$231.90
	40090009	10/26/2022	031810	DECA	\$32.00
	40090010	10/26/2022	032540	DELL COMPUTER CORPORATION	\$1,799.50
	40090011	10/26/2022	1009701	DERRY AREA SCHOOL DISTRICT	\$948.49
	40090012	10/26/2022	1009474	DISALVO, LAUREN & DEAN	\$3,014.80

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090013	10/26/2022	1007823	DOW JONES & COMPANY INC	\$945.00
	40090014	10/26/2022	10103	DUNLEAVY, TOM	\$81.00
	40090015	10/26/2022	10893	DUNN, MATHEW	\$81.00
	40090016	10/26/2022	1007762	EPASPA	\$40.00
	40090017	10/26/2022	042490	FEDERAL EXPRESS CORP	\$653.33
	40090018	10/26/2022	10560	FEENY, JAMES	\$125.00
	40090019	10/26/2022	042520	FERGUSON ENT., INC. #501	\$340.03
	40090020	10/26/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$10,883.68
	40090021	10/26/2022	1007263	GRACI, JOSEPH	\$56.00
	40090022	10/26/2022	10623	GRAY, BRIAN	\$171.00
	40090023	10/26/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,893.37
	40090024	10/26/2022	10144	GREWAL, DALE	\$150.00
	40090025	10/26/2022	1007415	HEIDISONGS	\$159.98
	40090026	10/26/2022	10502	HILTON, HECTOR	\$193.00
	40090027	10/26/2022	10149	HOLZER, RALPH	\$55.00
	40090028	10/26/2022	9076	HORSEY, DIANE E	\$70.00
	40090029	10/26/2022	9724	HORTON, CHRIS	\$84.00
	40090030	10/26/2022	1007808	IMPERIAL BAG & PAPER	\$17,214.95
	40090031	10/26/2022	10562	JOHNSON, MARK	\$96.00
	40090032	10/26/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40090033	10/26/2022	1007627	KAMOR-BARNES, HEATHER	\$2,250.00
	40090034	10/26/2022	062600	KEEN COMPRESSED GAS CO	\$103.50
	40090036	10/26/2022	1009073	KELLY SERVICES INC	\$105,556.12
	40090037	10/26/2022	10942	KEMPER, BOBBY	\$125.00
	40090038	10/26/2022	10485	KIZIUK, LISA	\$70.00
	40090039	10/26/2022	10846	KLEIN, LISA	\$140.00
	40090040	10/26/2022	1007377	KONA ICE OF SOUTHERN CHES CTY	\$770.50
	40090041	10/26/2022	9019	KURZINSKY, BOB	\$125.00
	40090042	10/26/2022	065710	LAKESHORE LEARNING MATERIALS	\$799.80
	40090043	10/26/2022	10559	LARKIN JR., MICHAEL	\$55.00
	40090044	10/26/2022	10284	LEACH, STEVEN	\$60.00
	40090045	10/26/2022	9062	MACMILLAN, DAVID	\$80.00
	40090046	10/26/2022	1005143	MAILROOM SYSTEMS, INC.	\$710.33
	40090047	10/26/2022	070305	MAIN LINE CONCRETE & SUPPLY	\$102.60
	40090048	10/26/2022	1009238	MAIN LINE TRANSMISSION	\$3,300.00
	40090049	10/26/2022	071560	MASTER TEACHER, THE	\$872.50
	40090050	10/26/2022	1009537	MATTERHACKERS, INC	\$2,469.00
	40090051	10/26/2022	10528	MATTHEWS, DAVE	\$322.00
	40090052	10/26/2022	9743	MCANDREW, TOM	\$134.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090053	10/26/2022	9843	MCBRIDE, JOHN	\$80.00
	40090054	10/26/2022	10451	MCCULLOUGH, JOHN	\$162.00
	40090055	10/26/2022	10954	MCGINN, MATTHEW	\$125.00
	40090056	10/26/2022	10965	MCLEAN, MICHAEL	\$60.00
	40090057	10/26/2022	9529	MEEHAN, MICHAEL	\$55.00
	40090058	10/26/2022	1002849	PMEA	\$142.00
	40090059	10/26/2022	1000348	METROPOLITAN LIFE INSURANCE CO.	\$50.00
	40090060	10/26/2022	9918	MICHENER, TODD	\$125.00
	40090062	10/26/2022	10949	MONTGOMERY, MAKAYLA	\$72.00
	40090063	10/26/2022	9235	MOORE, THOMAS	\$178.00
	40090064	10/26/2022	077430	NATIONAL ASSOC FOR MUSIC EDUCATION	\$100.00
	40090065	10/26/2022	9173	NG, RICHARD	\$125.00
	40090067	10/26/2022	9244	NOVIELLI, JOSEPH, JR	\$206.00
	40090074	10/26/2022	1009550	ODP BUSINESS SOLUTIONS	\$16,777.42
	40090075	10/26/2022	079550	OFFICE DEPOT	\$475.55
	40090076	10/26/2022	1009459	ONE IDENTITY LLC	\$2,787.11
	40090077	10/26/2022	080065	PA PRINCIPALS ASSOCIATION	\$605.00
	40090078	10/26/2022	9128	PARKER, CHARLEY	\$168.00
	40090079	10/26/2022	1009671	PARMER, TRACI JENAE	\$9,134.04
	40090080	10/26/2022	077475	NAPA AUTO PARTS	\$342.24
	40090081	10/26/2022	9398	PASCUCCI, JOHN	\$80.00
	40090082	10/26/2022	1009103	PBIS APPS	\$350.00
	40090083	10/26/2022	1009259	PBIS REWARDS	\$1,212.31
	40090084	10/26/2022	052305	PEARSON/HARCOURT ASSESSMENT	\$13,062.50
	40090085	10/26/2022	081550	PEPPER & SON INC J W	\$359.97
	40090086	10/26/2022	1003736	PETROLEUM TRADERS CORP.	\$177.81
	40090087	10/26/2022	9479	PEYTON, KEVIN	\$72.00
	40090088	10/26/2022	1006772	PRO-ED INC.	\$12,131.90
	40090089	10/26/2022	9444	RAIHALL, STEVE	\$150.00
	40090090	10/26/2022	10807	REID, JOHN	\$59.00
	40090091	10/26/2022	10147	REIFF, PAULA	\$70.00
	40090092	10/26/2022	10513	RILEY, JOHN	\$125.00
	40090093	10/26/2022	1009256	RINICELLA, ROBERT & HONEY	\$5,910.40
	40090094	10/26/2022	10887	ROBERTSON, RICHARD	\$284.00
	40090095	10/26/2022	10966	ROEBUCK, ERICA	\$216.00
	40090096	10/26/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,355.27
	40090097	10/26/2022	9459	SARACINO, ROBERT	\$162.00
	40090098	10/26/2022	10616	SCANLAN, BILL	\$162.00
	40090099	10/26/2022	10890	SCANLAN, WILLIAM	\$162.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090100	10/26/2022	086590	SDIC - SCHOOL DISTRICTS	\$4,582.04
	40090101	10/26/2022	9112	SEEDERS, MELANIE	\$126.00
	40090102	10/26/2022	10827	SHIVETTS, ANDREW	\$60.00
	40090103	10/26/2022	10363	SHOEMAKER, GAR	\$125.00
	40090104	10/26/2022	087815	SHOP RITE OF W.C.	\$482.88
	40090105	10/26/2022	1003412	SIEMENS FIRE SAFETY DIVISION	\$1,482.78
	40090106	10/26/2022	10969	SPEERS, LEE	\$75.00
	40090108	10/26/2022	091390	SWANSON, INC., ROBERT S	\$1,163.00
	40090109	10/26/2022	10885	TARTAR, BRIAN	\$59.00
	40090110	10/26/2022	10956	TAYLOR, DOREEN	\$72.00
	40090111	10/26/2022	1008422	TELESYSTEM	\$5,518.51
	40090112	10/26/2022	9938	TOLLEN, ADDIE	\$81.00
	40090113	10/26/2022	10957	TOPHAM, MARTY	\$60.00
	40090114	10/26/2022	093070	TREASURER OF CHESTER COUNTY	\$250.00
	40090115	10/26/2022	1000398	UNIONVILLE HIGH SCHOOL	\$100.00
	40090116	10/26/2022	093600	UNITED REFRIGERATION CO	\$313.17
	40090117	10/26/2022	094403	US FOODSERVICE	\$1,100.28
	40090118	10/26/2022	1007699	US MEDICAL STAFFING LLC	\$20,007.67
	40090119	10/26/2022	049790	W. W. GRAINGER, INC.	\$971.70
	40090120	10/26/2022	028984	WATERLOGIC EAST LLC	\$44.21
	40090121	10/26/2022	9175	WATSON, MARTIN	\$250.00
	40090122	10/26/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,274.13
	40090123	10/26/2022	1000058	TRUMARK FCU	\$1,142.35
40090124	10/26/2022	097380	WESTTOWN-EAST GOSHEN POLICE	\$4,500.00	
40090126	10/26/2022	1007278	WILMINGTON TRUST	\$520.00	
01	- Total				\$355,863.57
22	40090061	10/26/2022	074310	MIDWEST TECHNOLOGY PRODUCTS &	\$1,333.80
22	- Total				\$1,333.80
27	40090066	10/26/2022	1008757	NORTHEAST STAGE LLC	\$15,410.00
	40090107	10/26/2022	1000221	STARLITE PRODUCTIONS	\$16,474.00
	40090125	10/26/2022	1008068	WILLIAMS SCOTSMAN INC	\$9,823.24
27	- Total				\$41,707.24
29	40090060	10/26/2022	9918	MICHENER, TODD	\$125.00
29	- Total				\$125.00
30	40090125	10/26/2022	1008068	WILLIAMS SCOTSMAN INC	\$4,416.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$4,416.00
50	80040100	10/26/2022	031810	DECA	\$1,072.00
	80040101	10/26/2022	031830	DECA INC	\$295.00
	80040102	10/26/2022	033480	DESMOND HOTEL MALVERN	\$1,500.00
	80040103	10/26/2022	1008591	DOMESTIC VIOLENCE CENTER	\$347.00
	80040104	10/26/2022	1009676	WOMEN'S REPRODUCTIVE RIGHTS	\$418.00
50	- Total				\$3,632.00
51	80040105	10/26/2022	1006571	ARMEL-LEFTWICH VISITORS CENTER	\$521.00
	80040106	10/26/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$283.50
	80040107	10/26/2022	065200	KRAPF JR & SON INC GEORGE	\$1,040.73
	80040108	10/26/2022	1007497	MELARD COACH LLC	\$1,515.00
51	- Total				\$3,360.23
Overall - Total					\$410,437.84

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006092	10/26/2022	021100	CAROLINA BIOLOGICAL	\$2,639.80
	V1006093	10/26/2022	1002456	CERAMIC SHOP, THE	\$359.00
	V1006094	10/26/2022	030310	CRISIS PREVENTION INSTITUTE	\$200.00
	V1006095	10/26/2022	032900	DEMCO INC	\$2,780.00
	V1006096	10/26/2022	040630	ETA/HAND2MIND	\$1,076.71
	V1006097	10/26/2022	042300	FAULKNER PONTIAC BUICK	\$338.72
	V1006098	10/26/2022	1007609	FITNESS MACHINE TECHNICIANS	\$391.00
	V1006099	10/26/2022	043490	FOLLETT CONTENT SOLUTIONS LLC	\$531.65
	V1006100	10/26/2022	051180	GOSHEN SIGN PRODUCTS	\$195.00
	V1006101	10/26/2022	1001035	INFOBASE LEARNING	\$1,196.00
	V1006102	10/26/2022	1007408	PROASYS INC.	\$2,500.00
	V1006103	10/26/2022	1007124	REPUBLIC SERVICES, INC.	\$18,187.44
	V1006104	10/26/2022	086700	SCHOOL HEALTH CORPORATION	\$463.14
	V1006105	10/26/2022	1000679	SHERWIN WILLIAMS	\$504.99
	V1006106	10/26/2022	092000	TAYLORS MUSIC STORE	\$310.50
01	- Total				\$31,673.95
22	V1006107	10/26/2022	094820	VIRCO INC.	\$11,618.83
22	- Total				\$11,618.83
Overall - Total					\$43,292.78

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090127	10/28/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40090128	10/28/2022	1000348	METROPOLITAN LIFE INSURANCE CO.	\$50.00
	40090136	10/28/2022	1009550	ODP BUSINESS SOLUTIONS	\$17,252.97
	40090137	10/28/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,274.13
	40090138	10/28/2022	1000058	TRUMARK FCU	\$1,142.35
	40090140	10/28/2022	1007278	WILMINGTON TRUST	\$520.00
01	- Total				\$21,439.45
27	40090139	10/28/2022	1008068	WILLIAMS SCOTSMAN INC	\$9,823.24
27	- Total				\$9,823.24
30	40090139	10/28/2022	1008068	WILLIAMS SCOTSMAN INC	\$4,416.00
30	- Total				\$4,416.00
Overall - Total					\$35,678.69

Student Activity Accounts

Budget Unit	Project	Project Title	October 31, 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	181.45
50000328	005328	BEST BUDDIES	2,527.34
50000221	006221	BLACK STUDENT UNION	9,507.67
50000222	006222	BLACK STUDENT UNION	1,791.40
50000223	006223	BLACK STUDENT UNION	1,331.47
50000223	007223	BRINGING HOPE HOME CLUB	1,220.00
50000327	008327	8 th GRADE DANCE	5.08
50000222	011222	CLASS OF 2022	7,071.72
50000221	012221	CLASS OF 2023	17,916.37
50000222	012222	CLASS OF 2023	10,494.42
50000223	012223	CLASS OF 2023	11,329.26
50000327	012327	CLASS OF 2023	1,689.42
50000221	013221	CLASS OF 2024	387.52
50000222	013222	CLASS OF 2024	4,965.19
50000223	013223	CLASS OF 2024	2,554.72
50000327	013327	CLASS OF 2024	6,862.73
50000221	014221	CLASS OF 2025	3,777.63
50000222	014222	CLASS OF 2025	2,240.42
50000223	014223	CLASS OF 2025	2,750.50
50000327	014327	CLASS OF 2025	1,689.42
50000223	015223	CLASS OF 2026	2,429.46
50000221	016221	MOCK TRIAL TEAM	115.99
50000221	017221	MODEL U.N.	1,587.87
50000222	017222	MODEL U.N.	1,200.50
50000223	017223	MODEL U.N.	4,827.29
50000221	018221	DECA	15,243.13
50000222	018222	DECA	17,108.71
50000223	018223	DECA	24,705.26
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	3,657.75
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	3,577.58
50000222	034222	NATIONAL HONOR SOCIETY	3,821.87
50000223	034223	NATIONAL HONOR SOCIETY	1,041.55
50000221	036221	NEWSPAPER	299.92

Student Activity Accounts

Budget Unit	Project	Project Title	October 31, 2022
50000221	037221	SPEECH & DEBATE	31.22
50000221	038221	RED CROSS CLUB	125.13
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	727.00
50000222	046222	NATIONAL ART HONOR SOCIETY	49.57
50000221	047221	DEFYING MENTAL ILLNESS	345.63
50000221	050221	STUDENT COUNCIL	2,985.32
50000222	050222	STUDENT COUNCIL	19,236.89
50000223	050223	STUDENT COUNCIL	18,031.96
50000326	050326	STUDENT COUNCIL	5,855.19
50000327	050327	STUDENT COUNCIL	4,049.20
50000328	050328	STUDENT COUNCIL	13,269.92
50000221	051221	GSA	27.91
50000222	051222	BREAST CANCER AWARENESS	302.50
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	18,657.65
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	258.00
50000222	056222	SCHOOL STORE	3,409.10
50000221	058221	ANIME CLUB	23.67
50000223	060223	GERMAN CLUB	2,910.56
50000221	061221	MU ALPHA THETA HONOR SOCIETY	628.06
50000222	061222	MATH CLUB	65.83
50000221	062221	ACADEMIC TEAM - HENDERSON	1,112.19
50000222	062222	NORSE CODE NEWSPAPER	507.00
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32

Student Activity Accounts

Budget Unit	Project	Project Title	October 31, 2022
50000221	063221	HHS NEUROSCIENCE	85.82
50000221	064221	WARRIORS CRICKET CLUB	203.00
50000222	064222	ACADEMIC TEAM	250.00
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	065221	HOSA	340.03
50000221	070221	SCHOOL MUSICAL	20,087.92
50000222	070222	BROADWAY SHOW	12,765.25
50000223	070223	THEATER FUND	5,258.58
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	3,655.12
50000222	078222	CHORAL FUND	814.68
50000223	078223	CHORAL FUND	7,239.61
50000222	086222	COMPUTER ACCOUNT	849.87
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	27,812.30
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	1,358.48
Total Fund 50 Projects			445,224.09
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	3,927.16
51000440	164440	ACTIVITY FUND	11,835.46
51000444	164444	ACTIVITY FUND	12,104.81
51000445	164445	ACTIVITY FUND	1,664.08
51000447	164447	ACTIVITY FUND	15,992.96
51000448	164448	ACTIVITY FUND	3,338.60
51000451	164451	ACTIVITY FUND	1,948.90
51000452	164452	ACTIVITY FUND	11,378.66

Student Activity Accounts

Budget Unit	Project	Project Title	October 31, 2022
51000453	164453	ACTIVITY FUND	2,903.67
51000454	164454	ACTIVITY FUND	982.84
51000931	164931	ACTIVITY FUND	676.29
51000955	164955	ACTIVITY FUND	428.07
51000980	164980	CYBER ACTIVITY FUND	337.76
51000451	179451	PHYSICAL EDUCATION	2,205.15
51000221	180221	CLEARING ACCOUNT	9,677.68
51000222	180222	CLEARING ACCOUNT	3,097.77
51000223	180223	CLEARING ACCOUNT	7,051.31
51000326	180326	CLEARING ACCOUNT	10,135.26
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	4,604.56
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	11,307.87
51000440	194440	FIELD TRIP ACCT	21,102.69
51000454	194454	FIELD TRIP FUND	3,787.05
51000221	202221	IMPROVEMENT FUND	12,745.43
51000222	202222	IMPROVEMENT FUND	35,009.86
51000223	202223	IMPROVEMENT FUND	843.16
51000326	202326	IMPROVEMENT FUND	110.03
51000327	202327	IMPROVEMENT FUND	5,741.85
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	525.56
51000447	210447	LIBRARY FUND	99.91
51000448	210448	LIBRARY FUND	6,680.90
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

Student Activity Accounts

Budget Unit	Project	Project Title	October 31, 2022
51000327	214327	MUSIC FUND	848.98
51000328	214328	MUSIC FUND	1,038.78
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	5,062.43
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	4,410.24
Total Fund 51 Projects			566,922.33
Fund 50 / 51 - Combined Project Totals			1,012,146.42
Fund 50 / 51 - Combined Accounts Payable			18,703.71
Fund 50 / 51 - Due to / from other funds			(51,648.64)
Total Student Activity and Agency Funds			<u>979,201.49</u>
Fund 50 / 51 - Cash Account Balances as of October 31, 2022			<u>979,201.49</u>
Total Student and Agency Activity Funds			<u><u>979,201.49</u></u>

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

OPERATING CASH

CASH BALANCE SEPTEMBER 30, 2022 \$ 351,666.01

RECEIPTS OCTOBER 1, 2022 - OCTOBER 31, 2022

DEPOSITS	30,022.10	
DEPOSITS ON ACCOUNT	193,045.73	
INTEREST	674.84	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	1,635.75	
ARAMARK REIMBURSEMENT	7,090.00	
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS		232,468.42

DISBURSEMENTS OCTOBER 1, 2022 - OCTOBER 31, 2022

BANK FEES	294.24	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	757.29	
ARAMARK PAYMENTS	453,631.33	
STUDENT REFUNDS	197.75	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS		454,880.61

CASH BALANCE OCTOBER 31, 2022 \$ 129,253.82

INVESTMENTS

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

RECEIPTS OCTOBER 1, 2022 - OCTOBER 31, 2022

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	12,055.66	
INTEREST:	5,997.57	
TOTAL ADDITIONS		18,053.23

DISBURSEMENTS OCTOBER 1, 2022 - OCTOBER 31, 2022

TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS		0.00

INVESTMENT BALANCE OCTOBER 31, 20122 \$ 2,519,064.14

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2022 \$ 277,004.44

ADD: RECEIVED ON ACCOUNT	243,920.18	
TOTAL ADDITIONS		243,920.18

DEDUCT: PREPAIDS USED	234,374.20	
TOTAL DEDUCTIONS		234,374.20

PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2022 \$ 286,550.42