

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
NOVEMBER 30, 2021

CASH BALANCE OCTOBER 31, 2021 \$ 22,731,439.50

RECEIPTS NOVEMBER 1, 2021 - NOVEMBER 30, 2021

GENERAL FUND	\$	17,481,335.91		
CAPITAL RESERVE FUND	\$	6,690.87		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	-		
SPECIAL REVENUE FUND-ATHLETICS	\$	6,696.50		
TRUST FUNDS	\$	142,094.79		
TOTAL RECEIPTS NOVEMBER 1, 2021 - NOVEMBER 30, 2021				\$ <u>17,636,818.07</u>
AVAILABLE FUNDS NOVEMBER 1, 2021 - NOVEMBER 30, 2021				\$ 40,368,257.57

DISBURSEMENTS NOVEMBER 1, 2021 - NOVEMBER 30, 2021

CHECKS & EFT'S APPROVED DECEMBER 20, 2021 ck #40083844-40084101,ck #40084102-40084219,ck #40084220-40084325,ck #40084326-40084508,eft #V1005079-V1005109,eft #V1005110-V1005118,eft #V1005119-V1005150,eft #V1005151-V1005186

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,082,957.08	229,337.67	4,312,294.75
CAPITAL RESERVE FUNDS	397,053.43	235,265.54	632,318.97
CAPITAL PROJECTS FUND	461,458.09	311,064.36	772,522.45
SPECIAL REVENUE FUND-ATHLETICS	1,260.33	-	1,260.33
TRUST FUNDS	550.24	-	550.24
TOTAL	4,943,279.17	775,667.57	5,718,946.74

VOIDS AND OTHER DISBURSEMENTS NOVEMBER 1, 2021 - NOVEMBER 30, 2021

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(3,806.02)	16,797,209.57	-	16,793,403.55
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(3,806.02)	16,797,209.57	-	16,793,403.55

TOTAL DISBURSEMENTS NOVEMBER 1, 2021 - NOVEMBER 30, 2021

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,079,151.06	17,026,547.24	-	21,105,698.30
CAPITAL RESERVE FUND	397,053.43	235,265.54	-	632,318.97
CAPITAL PROJECTS FUND	461,458.09	311,064.36	-	772,522.45
SPECIAL REVENUE FUND-ATHLETICS	1,260.33	-	-	1,260.33
TRUST FUNDS	550.24	-	-	550.24
TOTAL	4,939,473.15	17,572,877.14	-	22,512,350.29

CASH BALANCE NOVEMBER 30, 2021 \$ 17,855,907.28

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
NOVEMBER 30, 2021

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(3,806.02)	16,797,209.57	-	16,793,403.55
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(3,806.02)	16,797,209.57	-	16,793,403.55

CHECKS & EFT'S APPROVED DECEMBER 20, 2021 ck #40083844-40084101,ck #40084102-40084219,ck #40084220-40084325,ck #40084326-40084508,eft #V1005079-V1005109,eft #V1005110-V1005118,eft #V1005119-V1005150,eft #V1005151-V1005186

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,082,957.08	229,337.67	4,312,294.75
CAPITAL RESERVE FUND	397,053.43	235,265.54	632,318.97
CAPITAL PROJECTS FUND	461,458.09	311,064.36	772,522.45
SPECIAL REVENUE FUND-ATHLETICS	1,260.33	-	1,260.33
TRUST FUNDS	550.24	-	550.24
TOTAL	4,943,279.17	775,667.57	5,718,946.74

TOTAL DISBURSEMENTS FOR APPROVAL DECEMBER 20, 2021

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,079,151.06	17,026,547.24	-	21,105,698.30
CAPITAL RESERVE FUND	397,053.43	235,265.54	-	632,318.97
CAPITAL PROJECTS FUND	461,458.09	311,064.36	-	772,522.45
SPECIAL REVENUE FUND-ATHLETICS	1,260.33	-	-	1,260.33
TRUST FUNDS	550.24	-	-	550.24
TOTAL	4,939,473.15	17,572,877.14	-	22,512,350.29

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: November 30, 2021

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.005%	122,661.27	0.60	122,661.87
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.010%	286,232.01	2.42	286,234.43
INVEST-General Fund	INVEST 6-001		*	0.010%	22,996,120.32	187.97	22,008,233.64
CRIMs General Fund	Fulton Financial		*		<u>171,539,607.25</u>	-9,279.23	<u>166,530,328.02</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		194,944,620.85
							188,947,457.96
<u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.03%	4,807.63	1.86	4,809.49
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.03%	55,072.45	22.39	55,094.84
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.03%	3,098.00	743.64	3,841.64
CRIMs Capital Projects	Fulton Financial		*		<u>19,213,801.05</u>	-4,380.22	<u>19,209,420.83</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		19,276,779.13
							19,273,166.80
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.03%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.03%	968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.03%	<u>34,008,334.87</u>		<u>34,008,334.87</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		35,057,654.47
							35,057,654.47

*Investment Accounts with Average % Yield for the period

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083844	11/02/2021	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$185.04
	40083845	11/02/2021	091740	TAX REFUNDS	\$159.08
	40083846	11/02/2021	1003432	AHOLD FINANCIAL SERVICES	\$732.92
	40083847	11/02/2021	1008896	ALVERNIA UNIVERSITY	\$1,200.00
	40083848	11/02/2021	006460	AMERICAN VAN EQUIPMENT	\$191.56
	40083849	11/02/2021	091740	TAX REFUNDS	\$710.57
	40083850	11/02/2021	007075	AQUA PA	\$2,949.20
	40083851	11/02/2021	007351	ARAMARK UNIFORM SERVICES	\$184.85
	40083852	11/02/2021	007660	ARIANNA'S GOURMET CAFE	\$660.00
	40083853	11/02/2021	009710	B & H PHOTO	\$684.25
	40083854	11/02/2021	091740	TAX REFUNDS	\$1,049.61
	40083855	11/02/2021	1006523	BAND SHOPPE	\$315.50
	40083856	11/02/2021	1009376	BARKSDALE SCHOOL PORTRAITS LLC	\$35.00
	40083857	11/02/2021	1007353	BARN AT SPRING BROOK FARM, THE	\$300.00
	40083858	11/02/2021	010830	BARNES & NOBLE INC.	\$2,485.33
	40083859	11/02/2021	9747	BARNES, LISA	\$126.00
	40083860	11/02/2021	9560	BARTON, JOHN	\$102.00
	40083861	11/02/2021	091740	TAX REFUNDS	\$720.57
	40083862	11/02/2021	091740	TAX REFUNDS	\$421.17
	40083863	11/02/2021	091740	TAX REFUNDS	\$1,462.10
	40083864	11/02/2021	1003051	BENCHMARK EDUCATION	\$143.00
	40083865	11/02/2021	1007468	BENEFIT RESOURCE, INC.	\$333.00
	40083866	11/02/2021	091740	TAX REFUNDS	\$813.74
	40083867	11/02/2021	9907	BENNETT, ROBERT	\$70.00
	40083868	11/02/2021	1009107	BERGEY'S CHEVROLET INC	\$33,451.58
	40083869	11/02/2021	091740	TAX REFUNDS	\$1,292.16
	40083870	11/02/2021	091740	TAX REFUNDS	\$155.86
	40083871	11/02/2021	014300	BLICK ART MATERIALS	\$2,446.83
	40083872	11/02/2021	091740	TAX REFUNDS	\$932.15
	40083873	11/02/2021	091740	TAX REFUNDS	\$1,482.43
	40083874	11/02/2021	9138	BROWN, BILL	\$55.00
	40083875	11/02/2021	017340	BSN SPORTS LLC	\$127.53
	40083876	11/02/2021	9053	BUSH, J RICHARD	\$60.00
	40083877	11/02/2021	1007181	BUSINESSSOLVER.COM, INC.	\$2,288.36
	40083878	11/02/2021	1001439	CARRIER CORPORATION	\$2,561.00
	40083880	11/02/2021	092508	CENGAGE LEARNING	\$800.00
	40083881	11/02/2021	023650	CHESTER COUNTY FAMILY ACADEMY	\$20,149.91
	40083882	11/02/2021	023755	CHESTER COUNTY INT UNIT # 24	\$617,528.00
	40083883	11/02/2021	024252	CHESTER COUNTY RUNNING STORE	\$230.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083884	11/02/2021	091740	TAX REFUNDS	\$1,000.97
	40083886	11/02/2021	091740	TAX REFUNDS	\$2,008.16
	40083887	11/02/2021	031810	DECA	\$16.00
	40083888	11/02/2021	1001584	DELTA-T GROUP, INC.	\$10,925.06
	40083889	11/02/2021	1001174	DEMOULIN BROS. & CO.	\$6,819.80
	40083890	11/02/2021	091740	TAX REFUNDS	\$172.65
	40083891	11/02/2021	091740	TAX REFUNDS	\$566.30
	40083892	11/02/2021	1003625	DISCOUNT SCHOOL SUPPLY	\$87.34
	40083893	11/02/2021	10698	DORAN, KEVIN	\$182.00
	40083894	11/02/2021	10103	DUNLEAVY, TOM	\$81.00
	40083895	11/02/2021	091740	TAX REFUNDS	\$7,283.46
	40083896	11/02/2021	1008470	ESGI LLC	\$852.00
	40083897	11/02/2021	040630	ETA/HAND2MIND	\$100.62
	40083898	11/02/2021	091740	TAX REFUNDS	\$3,041.99
	40083899	11/02/2021	091740	TAX REFUNDS	\$2,394.76
	40083900	11/02/2021	042520	FERGUSON ENT., INC. #501	\$11,509.10
	40083901	11/02/2021	090920	FERRARO, LARRY & ANTHONY	\$60.00
	40083902	11/02/2021	10053	FERRERI, LARRY	\$70.00
	40083903	11/02/2021	091740	TAX REFUNDS	\$2,449.37
	40083904	11/02/2021	10460	FOGEL, KARL	\$96.00
	40083905	11/02/2021	1009333	FOREDOM ELECTRIC COMPANY	\$171.50
	40083906	11/02/2021	044415	FREESTYLE SALES CO	\$442.45
	40083907	11/02/2021	10618	GALLEN, JILL	\$75.00
	40083908	11/02/2021	091740	TAX REFUNDS	\$1,128.60
	40083910	11/02/2021	1009374	GENERAL RENTAL, SALES AND SERVICE	\$585.00
	40083911	11/02/2021	1009182	GLASER, DEBORAH R. EDD, LLC	\$125.00
	40083912	11/02/2021	1003078	GOLF CARS, INC.	\$45.41
	40083913	11/02/2021	091740	TAX REFUNDS	\$1,771.05
	40083914	11/02/2021	049690	GOVCONNECTION, INC	\$12,843.82
	40083915	11/02/2021	10863	GROSSMANN, GENEVIEVE	\$96.00
	40083916	11/02/2021	091740	TAX REFUNDS	\$4,503.37
	40083917	11/02/2021	055560	HOME DEPOT CREDIT SERVICES	\$5,242.19
	40083918	11/02/2021	1008825	HOME DEPOT PRO, THE	\$207.00
	40083919	11/02/2021	9076	HORSEY, DIANE E	\$64.00
	40083920	11/02/2021	10631	HOSKINSON, JOEL	\$134.00
	40083921	11/02/2021	091740	TAX REFUNDS	\$1,111.12
	40083922	11/02/2021	1007808	IMPERIAL BAG & PAPER	\$6,098.85
	40083923	11/02/2021	1000165	INGERSOLL RAND CO	\$1,301.78
	40083924	11/02/2021	9268	JACKSON, JOSEPH	\$127.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083925	11/02/2021	9266	JOHNSON, KENNETH	\$134.00
	40083926	11/02/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40083927	11/02/2021	091740	TAX REFUNDS	\$510.72
	40083928	11/02/2021	091740	TAX REFUNDS	\$1,245.02
	40083929	11/02/2021	061990	KAPLAN SCHOOL SUPPLY CORP.	\$421.36
	40083930	11/02/2021	091740	TAX REFUNDS	\$1,750.72
	40083931	11/02/2021	10897	KELLEY, DONALD	\$100.00
	40083932	11/02/2021	1009073	KELLY SERVICES INC	\$387.41
	40083933	11/02/2021	091740	TAX REFUNDS	\$5,861.57
	40083934	11/02/2021	9443	KENNEDY III, FRANK	\$60.00
	40083935	11/02/2021	091740	TAX REFUNDS	\$2,505.51
	40083936	11/02/2021	1000464	KNOWLEDGE MATTERS, INC.	\$6,720.00
	40083937	11/02/2021	065200	KRAPF JR & SON INC GEORGE	\$8,946.33
	40083938	11/02/2021	091740	TAX REFUNDS	\$343.74
	40083939	11/02/2021	091740	TAX REFUNDS	\$1,422.06
	40083940	11/02/2021	065710	LAKESHORE LEARNING MATERIALS	\$19.99
	40083941	11/02/2021	10257	LARMOND, COLIN	\$134.00
	40083942	11/02/2021	091740	TAX REFUNDS	\$539.64
	40083943	11/02/2021	091740	TAX REFUNDS	\$1,198.25
	40083944	11/02/2021	1005310	LIBERTY TOOL	\$439.65
	40083945	11/02/2021	9045	LINKER, CHRIS	\$96.00
	40083946	11/02/2021	1008406	LITERACY RESOURCES LLC	\$151.18
	40083947	11/02/2021	091740	TAX REFUNDS	\$2,060.75
	40083948	11/02/2021	091740	TAX REFUNDS	\$2,728.99
	40083949	11/02/2021	10714	MACCARIO, JOSEPH	\$60.00
	40083950	11/02/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$90.80
	40083951	11/02/2021	091740	TAX REFUNDS	\$1,890.83
	40083952	11/02/2021	091740	TAX REFUNDS	\$744.41
	40083953	11/02/2021	091740	TAX REFUNDS	\$1,453.46
	40083954	11/02/2021	091740	TAX REFUNDS	\$21.41
	40083955	11/02/2021	9906	MARIC, ZELYKO	\$134.00
	40083956	11/02/2021	10528	MATTHEWS, DAVE	\$102.00
	40083957	11/02/2021	091740	TAX REFUNDS	\$1,631.34
	40083958	11/02/2021	9743	MCANDREW, TOM	\$75.00
	40083959	11/02/2021	9843	MCBRIDE, JOHN	\$70.00
	40083960	11/02/2021	9741	MCCARRON, KATHI	\$64.00
	40083961	11/02/2021	10590	MCDOWELL, DAN	\$60.00
	40083962	11/02/2021	091740	TAX REFUNDS	\$164.71
	40083963	11/02/2021	1007487	MCGRAW-HILL SCHOOL EDUCATION	\$1,715.09

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40083964	11/02/2021	072500	MCGRAW-HILL, INC	\$4,590.30
	40083965	11/02/2021	073020	MCMASTER-CARR SUPPLY CO	\$426.72
	40083966	11/02/2021	1007554	MEDIA SUPPLY, INC.	\$327.00
	40083967	11/02/2021	9529	MEEHAN, MICHAEL	\$55.00
	40083968	11/02/2021	091740	TAX REFUNDS	\$1,406.97
	40083969	11/02/2021	1007497	MELARD COACH LLC	\$1,350.00
	40083970	11/02/2021	1009304	MELHART MUSIC CENTER	\$1,335.00
	40083971	11/02/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$138.89
	40083973	11/02/2021	091740	TAX REFUNDS	\$1,222.56
	40083974	11/02/2021	091740	TAX REFUNDS	\$975.24
	40083975	11/02/2021	091740	TAX REFUNDS	\$964.87
	40083976	11/02/2021	1006527	MONTGOMERY COUNTY INTERMEDIATE UNIT	\$3,720.00
	40083977	11/02/2021	091740	TAX REFUNDS	\$1,228.83
	40083978	11/02/2021	091740	TAX REFUNDS	\$361.62
	40083979	11/02/2021	091740	TAX REFUNDS	\$558.42
	40083980	11/02/2021	077180	MUSIC IN MOTION	\$174.13
	40083981	11/02/2021	077500	NASCO	\$1,726.82
	40083982	11/02/2021	091740	TAX REFUNDS	\$836.44
	40083983	11/02/2021	9507	NELLING, JACK	\$55.00
	40083984	11/02/2021	091740	TAX REFUNDS	\$7,194.96
	40083985	11/02/2021	9244	NOVIELLI, JOSEPH, JR	\$192.00
	40084004	11/02/2021	079550	OFFICE DEPOT	\$33,132.69
	40084005	11/02/2021	091740	TAX REFUNDS	\$3,743.97
	40084006	11/02/2021	10508	O'NEAL, GILBERT	\$55.00
	40084007	11/02/2021	079961	ORIENTAL TRADING CO., INC	\$239.14
	40084008	11/02/2021	080430	PAFPC	\$100.00
	40084009	11/02/2021	081389	PA SCHOOL COUNSELORS ASSN	\$60.00
	40084010	11/02/2021	091740	TAX REFUNDS	\$309.81
	40084011	11/02/2021	091740	TAX REFUNDS	\$1,324.74
	40084012	11/02/2021	9128	PARKER, CHARLEY	\$59.00
	40084013	11/02/2021	091740	TAX REFUNDS	\$1,124.17
	40084014	11/02/2021	9139	PATTERSON, RICHARD	\$127.00
	40084015	11/02/2021	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$275.00
	40084016	11/02/2021	1000228	PENNSYLVANIA SCIENCE OLYMPIAD	\$350.00
	40084017	11/02/2021	9158	PEZICK, RICH	\$60.00
	40084018	11/02/2021	1000999	PHILADELPHIA 76ERS	\$113.00
	40084019	11/02/2021	081120	PHSSL	\$50.00
	40084020	11/02/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40084021	11/02/2021	082445	PIPE LINE PLASTICS, INC	\$248.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084022	11/02/2021	082475	PLANK ROAD PUBLISHING INC	\$182.45
	40084023	11/02/2021	091740	TAX REFUNDS	\$152.17
	40084024	11/02/2021	9463	PRUITT, ALFRED	\$60.00
	40084025	11/02/2021	1008210	PTCFAST.COM	\$200.00
	40084026	11/02/2021	9912	PUGLIESE, KATHY	\$64.00
	40084027	11/02/2021	091740	TAX REFUNDS	\$2,981.93
	40084028	11/02/2021	091740	TAX REFUNDS	\$376.07
	40084029	11/02/2021	091740	TAX REFUNDS	\$1,589.06
	40084030	11/02/2021	091740	TAX REFUNDS	\$4,806.31
	40084031	11/02/2021	084798	RENAISSANCE ACADEMY	\$428.00
	40084032	11/02/2021	091740	TAX REFUNDS	\$986.05
	40084033	11/02/2021	10158	RIZZO, TONY	\$64.00
	40084034	11/02/2021	091740	TAX REFUNDS	\$735.26
	40084035	11/02/2021	10887	ROBERTSON, RICHARD	\$59.00
	40084036	11/02/2021	091740	TAX REFUNDS	\$1,237.16
	40084037	11/02/2021	091740	TAX REFUNDS	\$829.39
	40084038	11/02/2021	091740	TAX REFUNDS	\$14.91
	40084039	11/02/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$130.00
	40084040	11/02/2021	091740	TAX REFUNDS	\$1,423.63
	40084041	11/02/2021	1009163	SAF-GARD SAFETY SHOE CO.	\$119.99
	40084042	11/02/2021	091740	TAX REFUNDS	\$396.27
	40084043	11/02/2021	091740	TAX REFUNDS	\$1,293.02
	40084044	11/02/2021	9459	SARACINO, ROBERT	\$196.00
	40084045	11/02/2021	10616	SCANLAN, BILL	\$81.00
	40084046	11/02/2021	10890	SCANLAN, WILLIAM	\$81.00
	40084047	11/02/2021	091740	TAX REFUNDS	\$254.14
	40084048	11/02/2021	091740	TAX REFUNDS	\$119.84
	40084049	11/02/2021	091740	TAX REFUNDS	\$85.18
	40084050	11/02/2021	10895	SHEFF, ANTHONY	\$56.00
	40084051	11/02/2021	091740	TAX REFUNDS	\$1,268.30
	40084052	11/02/2021	10363	SHOEMAKER, GAR	\$102.00
	40084053	11/02/2021	087815	SHOP RITE OF W.C.	\$1,583.34
	40084054	11/02/2021	1003412	SIEMENS FIRE SAFETY DIVISION	\$528.58
	40084055	11/02/2021	091740	TAX REFUNDS	\$829.63
	40084056	11/02/2021	091740	TAX REFUNDS	\$2,878.61
	40084057	11/02/2021	1008901	SPIRIT MONKEY LLC	\$350.00
	40084058	11/02/2021	10178	SPLAIN, DAVID	\$60.00
	40084059	11/02/2021	091740	TAX REFUNDS	\$1,552.05
	40084060	11/02/2021	091740	TAX REFUNDS	\$3,091.77

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084061	11/02/2021	091740	TAX REFUNDS	\$640.41
	40084062	11/02/2021	091740	TAX REFUNDS	\$2,333.73
	40084063	11/02/2021	091390	SWANSON, INC., ROBERT S	\$177.00
	40084064	11/02/2021	091740	TAX REFUNDS	\$6,188.01
	40084065	11/02/2021	091495	T MOBILE	\$1,616.00
	40084066	11/02/2021	091740	TAX REFUNDS	\$682.95
	40084067	11/02/2021	1009067	THEMES & VARIATIONS INC	\$174.95
	40084068	11/02/2021	1009364	THREE RIVERS MAIL ORDER CORP	\$63.80
	40084069	11/02/2021	9938	TOLLEN, ADDIE	\$81.00
	40084070	11/02/2021	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40084071	11/02/2021	092390	TRISTATE HVAC EQUIPMENT, LLP	\$3,115.00
	40084072	11/02/2021	093292	TROXELL COMMUNICATIONS, INC	\$1,059.04
	40084073	11/02/2021	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,678.08
	40084074	11/02/2021	10688	TUCKER SR., JOSEPH	\$288.00
	40084075	11/02/2021	093600	UNITED REFRIGERATION CO	\$797.48
	40084076	11/02/2021	094403	US FOODSERVICE	\$985.76
	40084077	11/02/2021	1004939	VANTAGE LEARNING USA LLC	\$1,240.00
	40084078	11/02/2021	10889	VILLANO, MICHAEL	\$81.00
	40084079	11/02/2021	1007837	VOYAGER SOPRIS LEARNING, INC.	\$4,570.28
	40084080	11/02/2021	049790	W. W. GRAINGER, INC.	\$1,182.64
	40084081	11/02/2021	9469	WALLACE, KAREN	\$64.00
	40084082	11/02/2021	091740	TAX REFUNDS	\$5,015.22
	40084083	11/02/2021	095412	WAREHOUSE BATTERY OUTLET	\$1,158.54
	40084084	11/02/2021	091740	TAX REFUNDS	\$24.87
	40084085	11/02/2021	028984	WATERLOGIC EAST LLC	\$42.00
	40084086	11/02/2021	9175	WATSON, MARTIN	\$102.00
	40084087	11/02/2021	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$596.25
	40084088	11/02/2021	1008367	WEGMANS	\$278.85
	40084089	11/02/2021	091740	TAX REFUNDS	\$1,516.93
	40084090	11/02/2021	091740	TAX REFUNDS	\$147.55
	40084091	11/02/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,457.60
	40084092	11/02/2021	1000058	TRUMARK FCU	\$1,147.47
	40084093	11/02/2021	1000115	WEST CHESTER UNIVERSITY	\$184.00
	40084095	11/02/2021	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40084096	11/02/2021	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$934.00
	40084097	11/02/2021	091740	TAX REFUNDS	\$4,135.84
	40084098	11/02/2021	091740	TAX REFUNDS	\$730.42
	40084099	11/02/2021	9210	WORRELL, RALPH, II	\$144.00
	40084100	11/02/2021	091740	TAX REFUNDS	\$863.76

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084101	11/02/2021	091740	TAX REFUNDS	\$1,366.34
01	- Total				\$982,820.88
22	40083879	11/02/2021	021581	CDW GOVERNMENT, INC	\$76,224.00
	40083885	11/02/2021	1004703	COMSTAR TECHNOLOGIES	\$1,456.50
22	- Total				\$77,680.50
27	40083909	11/02/2021	1008855	GARLAND DBS INC	\$54,219.60
27	- Total				\$54,219.60
29	40083972	11/02/2021	9918	MICHENER, TODD	\$125.00
	40084094	11/02/2021	097000	WEST GOSHEN TOWNSHIP	\$319.05
29	- Total				\$444.05
30	40084004	11/02/2021	079550	OFFICE DEPOT	\$0.00
30	- Total				\$0.00
50	80039521	11/02/2021	1007077	BROTHERS SCREEN GRAFX INC.	\$457.00
	80039522	11/02/2021	1002541	C & M SPORTING GOODS	\$252.00
	80039523	11/02/2021	1000635	CUSTOM RESOURCES LLC	\$810.00
	80039524	11/02/2021	031810	DECA	\$1,328.00
	80039525	11/02/2021	1000406	DECA	\$6,880.00
	80039526	11/02/2021	1007550	JUST A CHANCE	\$1,367.00
	80039527	11/02/2021	064330	KLEIN TRANSPORTATION	\$3,170.00
	80039528	11/02/2021	1004963	OHIOPYLE PRINTS	\$154.12
	80039529	11/02/2021	1000999	PHILADELPHIA 76ERS	\$1,786.00
	80039530	11/02/2021	1000999	PHILADELPHIA 76ERS	\$1,717.00
	80039531	11/02/2021	1009309	STICKER YOU INC	\$309.58
50	- Total				\$18,230.70
51	80039532	11/02/2021	023155	CHERRY CREST FARM	\$650.00
	80039533	11/02/2021	1007485	CMF VENDING	\$45.50
	80039534	11/02/2021	1008061	DIA DOCE	\$108.00
	80039535	11/02/2021	1004795	METROPOLITAN MUSEUM OF ART, THE	\$300.00
	80039536	11/02/2021	1004795	METROPOLITAN MUSEUM OF ART, THE	\$312.00
	80039537	11/02/2021	1003426	SPORTS SPECIALTIES	\$200.00
51	- Total				\$1,615.50
80	50001685	11/02/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.75
80	- Total				\$41.75

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$1,135,052.98

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005079	11/02/2021	009530	AUTO TRUCK OUTFITTERS	\$2,550.00
	V1005080	11/02/2021	021100	CAROLINA BIOLOGICAL	\$1,260.65
	V1005081	11/02/2021	1005433	COLT PLUMBING	\$5,093.04
	V1005082	11/02/2021	030310	CRISIS PREVENTION INSTITUTE	\$1,174.50
	V1005083	11/02/2021	1006779	CRITERION LABORATORIES, INC.	\$954.00
	V1005084	11/02/2021	032900	DEMCO , INC.	\$515.98
	V1005085	11/02/2021	032952	DENNEY ELECTRIC SUPPLY	\$446.59
	V1005086	11/02/2021	036928	EAGLE POWER TURF & TRACTOR	\$583.00
	V1005087	11/02/2021	043500	FLINN SCIENTIFIC	\$1,018.19
	V1005088	11/02/2021	043605	FOX ROTHSCHILD LLP	\$868.00
	V1005089	11/02/2021	1002386	JOHNSON CONTROLS, INC.	\$12,881.25
	V1005090	11/02/2021	060970	JOHNSTONE SUPPLY INC	\$600.31
	V1005091	11/02/2021	061630	JUNIOR LIBRARY GUILD	\$171.36
	V1005092	11/02/2021	065400	KURTZ BROS	\$2,993.71
	V1005093	11/02/2021	1000578	LEARNING A-Z	\$1,350.00
	V1005094	11/02/2021	073946	MHS	\$1,200.00
	V1005095	11/02/2021	075220	MUSIC & ARTS CENTERS	\$73.91
	V1005096	11/02/2021	080980	PENN OFFICE PRODUCTS	\$507.74
	V1005098	11/02/2021	1006900	RAPTOR TECHNOLOGIES, LLC	\$1,700.00
	V1005099	11/02/2021	1007124	REPUBLIC SERVICES, INC.	\$9,201.26
	V1005100	11/02/2021	085682	ROSEN PUBLISHING GROUP	\$595.00
	V1005101	11/02/2021	086710	SCHOOL SPECIALTY LLC	\$1,942.61
	V1005102	11/02/2021	1003378	SOCIAL THINKING	\$68.90
	V1005103	11/02/2021	092000	TAYLORS MUSIC STORE	\$923.09
	V1005104	11/02/2021	093609	U.S. MUNICIPAL SUPPLY, INC.	\$69.50
	V1005105	11/02/2021	1001416	ULINE	\$738.07
	V1005106	11/02/2021	1000056	UNITED WAY OF CHESTER COUNTY	\$846.06
	V1005107	11/02/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$765.91
	V1005108	11/02/2021	097010	WEST MUSIC CO.	\$181.21
	V1005109	11/02/2021	093345	YALE ELECTRIC SUPPLY CO	\$24.69
01 - Total					\$51,298.53
30	V1005084	11/02/2021	032900	DEMCO , INC.	\$11,880.00
	V1005097	11/02/2021	1006641	PSX, INC.	\$2,982.00
	V1005099	11/02/2021	1007124	REPUBLIC SERVICES, INC.	\$711.22
30 - Total					\$15,573.22
50	V5000434	11/02/2021	093337	TUTTLE MARKETING SVCS INC	\$3,106.50
50 - Total					\$3,106.50

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	V5000435	11/02/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,768.49
51 - Total					\$1,768.49
Overall - Total					\$71,746.74

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80039538	11/04/2021	1007491	FRIENDS OF CHURCHVILLE NATURE	\$145.00
51 - Total					\$145.00
Overall - Total					\$145.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084102	11/09/2021	1008964	ACCELERATE EDUCATION INC	\$2,106.00
	40084103	11/09/2021	1003432	AHOLD FINANCIAL SERVICES	\$483.10
	40084104	11/09/2021	1007916	ALLEGHENY EDUCATIONAL SYSTEMS INC	\$1,442.00
	40084107	11/09/2021	1008943	AMAZON	\$7,704.83
	40084108	11/09/2021	1009248	ANXIETY & OCD CENTER	\$1,735.00
	40084110	11/09/2021	007075	AQUA PA	\$17,301.39
	40084111	11/09/2021	1008681	AVEANNA HEALTHCARE LLC	\$146,108.15
	40084112	11/09/2021	009710	B & H PHOTO	\$1,567.83
	40084113	11/09/2021	010202	BAIRD & RUDOLPH TIRE COM. INC	\$67.95
	40084114	11/09/2021	1006591	BAYADA HOME HEALTH CARE	\$2,237.50
	40084115	11/09/2021	012660	BERKS CO INTERMEDIATE UNIT	\$747.30
	40084117	11/09/2021	014300	BLICK ART MATERIALS	\$2,528.32
	40084118	11/09/2021	9138	BROWN, BILL	\$55.00
	40084119	11/09/2021	017290	BUCKS COUNTY IU #22	\$10,459.04
	40084120	11/09/2021	9053	BUSH, J RICHARD	\$55.00
	40084121	11/09/2021	1009372	CABRINI UNIVERSITY	\$2,000.00
	40084122	11/09/2021	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$32,647.80
	40084123	11/09/2021	1003362	CARLSON, MARTHA	\$824.97
	40084125	11/09/2021	023755	CHESTER COUNTY INT UNIT # 24	\$157,592.57
	40084126	11/09/2021	10057	COTRUFELLO, ANDRE	\$81.00
	40084127	11/09/2021	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,218.00
	40084128	11/09/2021	10174	CUMMINGS, GREG	\$81.00
	40084129	11/09/2021	030700	DAILY LOCAL NEWS	\$100.73
	40084130	11/09/2021	1001584	DELTA-T GROUP, INC.	\$6,748.06
	40084131	11/09/2021	091740	TAX REFUNDS	\$448.28
	40084132	11/09/2021	9368	DEROBA, CHRIS	\$81.00
	40084133	11/09/2021	1003306	DISTRICT 1 COACHES ASSOCIATION	\$80.00
	40084134	11/09/2021	1009362	DUPUY, ALISA	\$300.00
	40084135	11/09/2021	032280	DVASBO	\$336.00
	40084136	11/09/2021	036780	DVGTC	\$450.00
	40084137	11/09/2021	1007871	EBS HEALTHCARE INC.	\$1,364.98
	40084138	11/09/2021	1001473	EDUCERE	\$87.00
	40084139	11/09/2021	1008353	EI US LLC / LEARN WELL SERVICES	\$519.75
	40084140	11/09/2021	042520	FERGUSON ENT., INC. #501	\$53.55
	40084141	11/09/2021	1007608	FICK EDUCATIONAL SERVICES, LLC	\$3,581.25
	40084142	11/09/2021	10460	FOGEL, KARL	\$96.00
	40084143	11/09/2021	9451	FOSTER, LARRY	\$81.00
	40084144	11/09/2021	1009377	FRIENDS OF NEPA WRESTLING	\$600.00
	40084145	11/09/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$18,922.01

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084146	11/09/2021	1008457	GIORGIOS PIZZA & SUBS	\$73.21
	40084147	11/09/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,464.13
	40084148	11/09/2021	051130	GROVE CITY AREA SCHOOL DIST	\$4,284.00
	40084149	11/09/2021	1009029	HIMS, INC.	\$110.00
	40084150	11/09/2021	10903	HOLT, TAYLOR	\$126.00
	40084151	11/09/2021	055560	HOME DEPOT CREDIT SERVICES	\$207.00
	40084152	11/09/2021	10814	HOPKINS, CHRIS	\$81.00
	40084153	11/09/2021	1007808	IMPERIAL BAG & PAPER	\$211.22
	40084154	11/09/2021	058225	INDUSTRIAL DIESEL POWER INC	\$2,150.55
	40084156	11/09/2021	059620	ISTE	\$52.50
	40084157	11/09/2021	1008845	JUSTICORP	\$308.00
	40084158	11/09/2021	1007627	KAMOR-BARNES, HEATHER	\$3,357.50
	40084159	11/09/2021	1009073	KELLY SERVICES INC	\$116,246.40
	40084160	11/09/2021	9647	KELLY, JIM, SR.	\$81.00
	40084161	11/09/2021	9194	KELLY, JOHN	\$55.00
	40084162	11/09/2021	9443	KENNEDY III, FRANK	\$81.00
	40084163	11/09/2021	1003131	KEYSTONE LITERACY ASSOCIATION	\$1,800.00
	40084164	11/09/2021	10812	KRANNEBITTER, KATHY	\$64.00
	40084165	11/09/2021	065200	KRAPF JR & SON INC GEORGE	\$4,489.35
	40084166	11/09/2021	065915	LANGUAGE SERVICES ASSOCIATES	\$1,002.00
	40084167	11/09/2021	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$9,793.10
	40084168	11/09/2021	9347	MACMANUS, JOHN	\$81.00
	40084169	11/09/2021	9062	MACMILLAN, DAVID	\$81.00
	40084170	11/09/2021	10153	MARGETICH, GEORGE	\$81.00
	40084171	11/09/2021	10799	MATTA, EDMOND	\$81.00
	40084172	11/09/2021	072070	MCANDREWS LAW OFFICES	\$16,069.70
	40084173	11/09/2021	10570	MCANENEY, GARY	\$81.00
	40084174	11/09/2021	1007487	MCGRAW-HILL SCHOOL EDUCATION	\$5,719.78
	40084175	11/09/2021	9529	MEEHAN, MICHAEL	\$55.00
	40084176	11/09/2021	1009226	MESSICK FARM EQUIPMENT INC	\$4,745.00
	40084178	11/09/2021	1004050	MONTOUR SCHOOL DISTRICT	\$3,711.75
	40084179	11/09/2021	10342	MUZZILLO, GERRY	\$55.00
	40084180	11/09/2021	077430	NATIONAL ASSOC FOR MUSIC EDUCATION	\$200.00
	40084181	11/09/2021	079895	O'ROURKE & SONS INC	\$60.00
	40084182	11/09/2021	9398	PASCUCCI, JOHN	\$70.00
	40084183	11/09/2021	080622	PATHWAY SCHOOL, THE	\$15,304.39
	40084184	11/09/2021	9139	PATTERSON, RICHARD	\$72.00
	40084185	11/09/2021	080887	PEDIATRIC THERAPEUTICS SVC INC	\$98,325.91
	40084186	11/09/2021	10848	PENMAN, ZAC	\$81.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084187	11/09/2021	081045	PENNSYLVANIA BAR ASSOCIATION	\$125.00
	40084188	11/09/2021	081373	PA MATHEMATICS LEAGUE	\$90.00
	40084189	11/09/2021	9158	PEZICK, RICH	\$70.00
	40084190	11/09/2021	082445	PIPE LINE PLASTICS, INC	\$131.40
	40084191	11/09/2021	9193	POLLOCK, KEVIN	\$136.00
	40084192	11/09/2021	9912	PUGLIESE, KATHY	\$64.00
	40084193	11/09/2021	1009380	RAFFAELE, MR. & MRS. DAVID	\$550.00
	40084194	11/09/2021	9010	REIDINGER, RON	\$72.00
	40084195	11/09/2021	084798	RENAISSANCE ACADEMY	\$963.00
	40084196	11/09/2021	1009340	RHOADS ENERGY	\$2,187.01
	40084197	11/09/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,005.42
	40084198	11/09/2021	085995	SADDLEBACK EDUCATIONAL, INC	\$286.50
	40084199	11/09/2021	1005060	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,530.40
	40084200	11/09/2021	9459	SARACINO, ROBERT	\$125.00
	40084201	11/09/2021	10090	SHEEDY, DENNIS	\$72.00
	40084202	11/09/2021	10363	SHOEMAKER, GAR	\$51.00
	40084203	11/09/2021	080053	SUPERIOR DISTRIBUTION	\$207.26
	40084204	11/09/2021	1007617	TANGIBLE PLAY INC.	\$370.50
	40084205	11/09/2021	092110	TEACHER'S DISCOVERY	\$177.13
	40084206	11/09/2021	093630	UNITED PARCEL SERVICE	\$16.57
	40084207	11/09/2021	1007699	US MEDICAL STAFFING, INC.	\$7,219.80
	40084208	11/09/2021	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$36,981.48
	40084209	11/09/2021	1002676	VERIZON WIRELESS	\$1,451.43
	40084210	11/09/2021	10847	VOTTA, JOHN	\$136.00
	40084211	11/09/2021	049790	W. W. GRAINGER, INC.	\$290.18
	40084212	11/09/2021	095412	WAREHOUSE BATTERY OUTLET	\$676.00
	40084213	11/09/2021	095540	WAYNESBORO AREA SCHOOL DIST	\$14,873.68
	40084214	11/09/2021	097096	WEST WHITELAND TOWNSHIP	\$3,166.20
	40084215	11/09/2021	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
	40084216	11/09/2021	098060	WILSON LANGUAGE TRAINING CORP	\$160.60
	40084217	11/09/2021	9927	WORK, THOMAS	\$81.00
	40084218	11/09/2021	9210	WORRELL, RALPH, II	\$72.00
	40084219	11/09/2021	9421	YUKNEK, MICHAEL	\$81.00
01	- Total				\$796,136.03
27	40084155	11/09/2021	1008946	INTEGROUS	\$7,020.00
27	- Total				\$7,020.00
29	40084177	11/09/2021	10712	MICHAEL, ROWAN	\$125.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29 - Total					\$125.00
30	40084107	11/09/2021	1008943	AMAZON	(\$51.89)
	40084116	11/09/2021	1004477	BLACKNEY HAYES ARCHITECTS	\$18,232.21
	40084124	11/09/2021	023580	CHESTER CO CONSERVATION DIST	\$562.50
	40084215	11/09/2021	1008068	WILLIAMS SCOTSMAN, INC	\$3,536.00
30 - Total					\$22,278.82
40	40084107	11/09/2021	1008943	AMAZON	\$374.69
40 - Total					\$374.69
50	80039539	11/09/2021	1008943	AMAZON	\$293.85
	80039540	11/09/2021	091840	BALFOUR PUBLISHING	\$2,697.81
	80039541	11/09/2021	1008729	FUTURE BUSINESS LEADERS OF AMERICA	\$324.00
	80039542	11/09/2021	1002571	ILMUNC	\$3,665.00
	80039543	11/09/2021	1000999	PHILADELPHIA 76ERS	\$226.00
	80039544	11/09/2021	1008565	TADDEO'S GREENHOUSES INC	\$444.50
50 - Total					\$7,651.16
51	80039545	11/09/2021	1008943	AMAZON	\$62.97
	80039546	11/09/2021	1007485	CMF VENDING	\$45.50
51 - Total					\$108.47
Overall - Total					\$833,694.17

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005110	11/09/2021	1005135	AED SUPERSTORE	\$62.10
	V1005111	11/09/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$5,248.68
	V1005112	11/09/2021	030310	CRISIS PREVENTION INSTITUTE	\$3,699.00
	V1005113	11/09/2021	043605	FOX ROTHSCHILD LLP	\$3,192.00
	V1005114	11/09/2021	1001035	INFOBASE LEARNING	\$1,723.75
	V1005116	11/09/2021	090190	STAR PRINTING INC.	\$13,112.28
	V1005117	11/09/2021	092000	TAYLORS MUSIC STORE	\$343.85
	V1005118	11/09/2021	097010	WEST MUSIC CO.	\$102.83
01	- Total				\$27,484.49
27	V1005115	11/09/2021	1002386	JOHNSON CONTROLS, INC.	\$234,929.54
27	- Total				\$234,929.54
50	V5000436	11/09/2021	093337	TUTTLE MARKETING SVCS INC	\$1,322.50
50	- Total				\$1,322.50
80	V8000004	11/09/2021	1001312	CLARK FOOD SERVICE EQUIPMENT	\$6,075.00
80	- Total				\$6,075.00
Overall - Total					\$269,811.53

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084220	11/16/2021	001164	ACP DIRECT	\$77.30
	40084221	11/16/2021	1003432	AHOLD FINANCIAL SERVICES	\$627.18
	40084222	11/16/2021	1008943	AMAZON	\$3,615.69
	40084223	11/16/2021	007150	APPLE COMPUTER, INC	\$3,231.60
	40084224	11/16/2021	007075	AQUA PA	\$7,370.10
	40084225	11/16/2021	007351	ARAMARK UNIFORM SERVICES	\$698.53
	40084226	11/16/2021	009710	B & H PHOTO	\$1,349.61
	40084227	11/16/2021	1006591	BAYADA HOME HEALTH CARE	\$862.50
	40084228	11/16/2021	014300	BLICK ART MATERIALS	\$2,653.64
	40084231	11/16/2021	024252	CHESTER COUNTY RUNNING STORE	\$300.00
	40084232	11/16/2021	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$7,963.79
	40084233	11/16/2021	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$2,230.00
	40084234	11/16/2021	1008731	CROWN CASTLE	\$17,368.18
	40084235	11/16/2021	1008424	CRYSTAL SPRINGS	\$23.95
	40084236	11/16/2021	1001785	DAKTRONICS	\$350.00
	40084237	11/16/2021	1009033	DANIELS, MARY	\$304.40
	40084238	11/16/2021	1000406	DECA	\$160.00
	40084239	11/16/2021	031830	DECA IMAGES	\$32.00
	40084240	11/16/2021	1000246	DEGLER-WHITING	\$1,138.00
	40084241	11/16/2021	1008541	DELCO HOOPS SHOWCASE	\$335.00
	40084242	11/16/2021	1005210	DIRECT ENERGY BUSINESS	\$14,422.85
	40084243	11/16/2021	036780	DVGTC	\$450.00
	40084244	11/16/2021	1009149	ETHOS TREATMENT LLC	\$150.00
	40084245	11/16/2021	1003612	FASTENAL COMPANY	\$92.96
	40084246	11/16/2021	042490	FEDERAL EXPRESS CORP	\$113.73
	40084247	11/16/2021	042520	FERGUSON ENT., INC. #501	\$90.66
	40084248	11/16/2021	10053	FERRERI, LARRY	\$55.00
	40084249	11/16/2021	1008368	FLEXIP SOLUTIONS INC	\$4,755.48
	40084250	11/16/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$16,073.88
	40084251	11/16/2021	096980	GOSHEN FIRE COMPANY	\$500.00
	40084252	11/16/2021	1008423	GOSTRENGTHS INC	\$197.00
	40084254	11/16/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$5,583.06
	40084255	11/16/2021	050165	GREAT VALLEY LOCKSHOP INC	\$14.00
	40084256	11/16/2021	1009142	HAFER EQUIPMENT	\$16,400.00
	40084258	11/16/2021	055560	HOME DEPOT CREDIT SERVICES	\$2,214.51
	40084259	11/16/2021	1005478	HONEYBROOK GOLF CLUB	\$1,000.00
	40084260	11/16/2021	1007072	INSTRUMENTALIST CO., THE	\$309.00
	40084261	11/16/2021	1007905	ISOLVED HCM LLC	\$1,552.75
	40084263	11/16/2021	10904	JENNINGS, BRIAN	\$136.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084264	11/16/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40084265	11/16/2021	1009073	KELLY SERVICES INC	\$88,816.69
	40084266	11/16/2021	065200	KRAPF JR & SON INC GEORGE	\$2,777.74
	40084267	11/16/2021	065200	KRAPF JR & SON INC GEORGE	\$838,903.86
	40084268	11/16/2021	065710	LAKESHORE LEARNING MATERIALS	\$99.98
	40084269	11/16/2021	065790	LAMB MCERLANE PC	\$353.75
	40084270	11/16/2021	10110	LANG, RICK	\$29.50
	40084271	11/16/2021	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$9,793.10
	40084272	11/16/2021	9390	LOCKETT, MARK	\$110.00
	40084273	11/16/2021	1004209	LOWES COMMERCIAL SERVICES	\$1,900.23
	40084274	11/16/2021	073020	MCMaster-CARR SUPPLY CO	\$434.55
	40084275	11/16/2021	073601	MELMARK INC.	\$12,780.00
	40084276	11/16/2021	1007509	MARSHALL MEMO	\$50.00
	40084277	11/16/2021	9918	MICHENER, TODD	\$125.00
	40084278	11/16/2021	1006697	MODERN GROUP LTD.	\$1,325.00
	40084279	11/16/2021	10342	MUZZILLO, GERRY	\$55.00
	40084280	11/16/2021	1008577	N-TECH SYSTEMS INC	\$451.60
	40084281	11/16/2021	10508	O'NEAL, GILBERT	\$55.00
	40084282	11/16/2021	1005319	PARADISE FARM	\$291.00
	40084283	11/16/2021	077475	NAPA AUTO PARTS	\$134.15
	40084284	11/16/2021	080590	PASCO	\$827.73
	40084285	11/16/2021	082150	PECO ENERGY COMPANY	\$175,701.21
	40084286	11/16/2021	081550	PEPPER & SON INC J W	\$187.90
	40084287	11/16/2021	1009146	PICKUP PATROL LLC	\$1,841.40
	40084288	11/16/2021	9193	POLLOCK, KEVIN	\$55.00
	40084289	11/16/2021	1006772	PRO-ED INC.	\$194.70
	40084290	11/16/2021	1004513	PURE HEALTH SOLUTIONS INC	\$240.00
	40084291	11/16/2021	008190	QUADIENT LEASING USA INC	\$1,050.69
	40084292	11/16/2021	9010	REIDINGER, RON	\$60.00
	40084293	11/16/2021	1005844	RELIANCE STANDARD LIFE	\$23,672.20
	40084294	11/16/2021	1009340	RHOADS ENERGY	\$7,256.63
	40084295	11/16/2021	1005267	RICOH USA, INC.	\$10,488.97
	40084296	11/16/2021	085750	ROTHWELL DOCUMENT SOLUTIONS	\$574.04
	40084298	11/16/2021	1009041	SAVVAS LEARNING COMPANY	\$833.07
	40084299	11/16/2021	086590	SDIC - SCHOOL DISTRICTS	\$8,723.69
	40084301	11/16/2021	1008459	SHELLER OIL COMPANY	\$232.45
	40084302	11/16/2021	9768	SHEPTOCK, JOHN	\$60.00
	40084303	11/16/2021	087815	SHOP RITE OF W.C.	\$167.39
	40084304	11/16/2021	1003412	SIEMENS FIRE SAFETY DIVISION	\$1,621.39

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084305	11/16/2021	1008829	STRIVVEN MEDIA LLC	\$3,320.00
	40084306	11/16/2021	1006850	SUBURBAN INC PLUS LLC	\$2,520.70
	40084307	11/16/2021	1008683	TEACHERS PAY TEACHERS	\$292.99
	40084308	11/16/2021	1008380	TELCO HOLDINGS INC	\$525.00
	40084309	11/16/2021	1008422	TELESYSTEM	\$6,428.56
	40084310	11/16/2021	1002775	TRAFFIC SAFETY STORE, THE	\$420.00
	40084311	11/16/2021	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$63.23
	40084312	11/16/2021	093600	UNITED REFRIGERATION CO	\$129.50
	40084313	11/16/2021	1007699	US MEDICAL STAFFING, INC.	\$6,602.40
	40084315	11/16/2021	1007837	VOYAGER SOPRIS LEARNING, INC.	\$1,774.07
	40084316	11/16/2021	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$437.84
	40084317	11/16/2021	049790	W. W. GRAINGER, INC.	\$169.38
	40084318	11/16/2021	1008367	WEGMANS	\$354.31
	40084319	11/16/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,408.40
	40084320	11/16/2021	1000058	TRUMARK FCU	\$1,164.10
	40084321	11/16/2021	097000	WEST GOSHEN TOWNSHIP	\$638.10
	40084322	11/16/2021	097960	WIGGINS SHREDDING	\$45.00
	40084323	11/16/2021	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$7,949.00
	40084324	11/16/2021	098060	WILSON LANGUAGE TRAINING CORP	\$483.19
	40084325	11/16/2021	1008502	YABLA INC	\$1,107.48
01 - Total					\$1,344,110.21
22	40084253	11/16/2021	049690	GOVCONNECTION, INC	\$783.41
22 - Total					\$783.41
27	40084262	11/16/2021	1006736	JBM MECHANICAL, INC.	\$8,650.00
27 - Total					\$8,650.00
29	40084321	11/16/2021	097000	WEST GOSHEN TOWNSHIP	\$691.28
29 - Total					\$691.28
30	40084230	11/16/2021	1009305	BSS CONTRACTORS LLC	\$249,255.00
	40084257	11/16/2021	1009317	HIRSCHBERG MECHANICAL	\$76,500.00
	40084297	11/16/2021	1009313	S & S ELECTRICAL SERVICES INC	\$25,608.60
	40084300	11/16/2021	1007154	SHA-NIC, INC.	\$32,110.40
	40084314	11/16/2021	1007680	VISION MECHANICAL, INC.	\$2,897.50
30 - Total					\$386,371.50
40	40084222	11/16/2021	1008943	AMAZON	\$48.65
	40084229	11/16/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	- Total				\$143.65
50	80039547	11/16/2021	014300	BLICK ART MATERIALS	\$49.45
	80039548	11/16/2021	1000406	DECA	\$3,440.00
	80039549	11/16/2021	031830	DECA IMAGES	\$2,704.00
	80039550	11/16/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$73.69
	80039551	11/16/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80039552	11/16/2021	055560	HOME DEPOT CREDIT SERVICES	\$829.56
	80039553	11/16/2021	077190	MUSIC THEATRE INTERNATIONAL	\$5,971.25
	80039554	11/16/2021	1007953	RHYTHMIX ENTERTAINMENT	\$500.00
	80039555	11/16/2021	1000296	TRI-M MUSIC HONOR SOCIETY	\$100.00
50	- Total				\$13,917.95
51	80039556	11/16/2021	1008943	AMAZON	\$82.96
	80039557	11/16/2021	1007485	CMF VENDING	\$77.50
	80039558	11/16/2021	1009387	LESHER'S CONSTRUCTION LLC	\$2,357.98
	80039559	11/16/2021	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$245.00
	80039560	11/16/2021	1005319	PARADISE FARM	\$1,312.00
	80039561	11/16/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
51	- Total				\$4,119.44
Overall - Total					\$1,758,787.44

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005119	11/16/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,399.40
	V1005120	11/16/2021	010830	BARNES & NOBLE INC.	\$180.53
	V1005121	11/16/2021	017340	BSN SPORTS LLC	\$6,523.44
	V1005122	11/16/2021	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1005123	11/16/2021	032900	DEMCO , INC.	\$143.23
	V1005124	11/16/2021	036928	EAGLE POWER TURF & TRACTOR	\$80.27
	V1005125	11/16/2021	040630	ETA/HAND2MIND	\$320.91
	V1005126	11/16/2021	043500	FLINN SCIENTIFIC	\$42.39
	V1005127	11/16/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$171.19
	V1005128	11/16/2021	1003630	FUN AND FUNCTION	\$189.75
	V1005130	11/16/2021	049450	GOPHER SPORT	\$2,038.00
	V1005131	11/16/2021	1007393	H B MCCLURE COMPANY	\$13,754.00
	V1005132	11/16/2021	054645	HILLYARD, INC.	\$369.40
	V1005133	11/16/2021	1008859	HORN PLUMBING	\$17,737.00
	V1005134	11/16/2021	064810	KNOX EQUIPMENT RENTALS INC	\$192.50
	V1005135	11/16/2021	073946	MHS	\$340.00
	V1005136	11/16/2021	074590	MILLER'S AUTOMOTIVE SERVICE	\$195.00
	V1005137	11/16/2021	075220	MUSIC & ARTS CENTERS	\$181.84
	V1005138	11/16/2021	086660	SCHOLASTIC MAGAZINES	\$102.85
	V1005139	11/16/2021	086500	SCHOLASTIC NEWS	\$2,493.70
	V1005140	11/16/2021	086518	SCHOOL DATEBOOKS	\$33.00
	V1005141	11/16/2021	086700	SCHOOL HEALTH CORPORATION	\$147.19
	V1005142	11/16/2021	086775	SCHOOL NURSE SUPPLY	\$435.14
	V1005143	11/16/2021	086710	SCHOOL SPECIALTY LLC	\$36.60
	V1005144	11/16/2021	092000	TAYLORS MUSIC STORE	\$11,390.86
	V1005145	11/16/2021	1000056	UNITED WAY OF CHESTER COUNTY	\$844.14
	V1005146	11/16/2021	094345	UNRUH, TURNER, BURKE & FREES	\$14,600.90
	V1005147	11/16/2021	094620	VERNIER SOFTWARE & TECHNOLGY LLC	\$341.00
	V1005148	11/16/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$141.26
	V1005149	11/16/2021	097010	WEST MUSIC CO.	\$36.60
V1005150	11/16/2021	093345	YALE ELECTRIC SUPPLY CO	\$1,070.03	
01	- Total				\$75,765.92
22	V1005146	11/16/2021	094345	UNRUH, TURNER, BURKE & FREES	\$336.00
22	- Total				\$336.00
30	V1005129	11/16/2021	1008855	GARLAND DBS INC	\$202,623.65
	V1005141	11/16/2021	086700	SCHOOL HEALTH CORPORATION	\$801.99
	V1005146	11/16/2021	094345	UNRUH, TURNER, BURKE & FREES	\$92,065.50

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30 - Total					\$295,491.14
50	V5000437	11/16/2021	086518	SCHOOL DATEBOOKS	\$4,586.84
50 - Total					\$4,586.84
Overall - Total					\$376,179.90

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084326	11/30/2021	093349	21ST CENTURY CYBER CHARTER	\$10,484.12
	40084327	11/30/2021	1002557	ABC-CLIO	\$2,250.00
	40084328	11/30/2021	1008621	ABLENET INC	\$85.00
	40084329	11/30/2021	001525	ADI	\$4,369.83
	40084330	11/30/2021	091740	TAX REFUNDS	\$495.92
	40084331	11/30/2021	1003432	AHOLD FINANCIAL SERVICES	\$487.54
	40084332	11/30/2021	1007916	ALLEGHENY EDUCATIONAL SYSTEMS INC	\$23,665.17
	40084333	11/30/2021	003685	ALTA BOOK CENTER	\$6,354.00
	40084334	11/30/2021	091740	TAX REFUNDS	\$1,402.38
	40084336	11/30/2021	1008943	AMAZON	\$6,123.81
	40084337	11/30/2021	1007524	AMERICAN RED CROSS	\$7,124.00
	40084338	11/30/2021	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$129.00
	40084339	11/30/2021	091740	TAX REFUNDS	\$873.49
	40084340	11/30/2021	1007047	ANTONINI RADIATOR, INC.	\$1,338.95
	40084341	11/30/2021	007075	AQUA PA	\$4,770.03
	40084342	11/30/2021	007351	ARAMARK UNIFORM SERVICES	\$98.09
	40084343	11/30/2021	1006591	BAYADA HOME HEALTH CARE	\$175.00
	40084344	11/30/2021	011473	BEARINGS, BELTS & CHAIN, INC	\$70.36
	40084345	11/30/2021	091740	TAX REFUNDS	\$509.07
	40084346	11/30/2021	012700	BERKHEIMER ASSOC H A	\$3,810.72
	40084348	11/30/2021	1002503	BLEECKER, MR. AND MRS. ROBERT	\$70.00
	40084349	11/30/2021	014300	BLICK ART MATERIALS	\$1,583.02
	40084350	11/30/2021	014750	BOOK SOURCE, THE	\$561.76
	40084351	11/30/2021	015300	BOROUGH OF WEST CHESTER	\$1,798.60
	40084352	11/30/2021	017290	BUCKS COUNTY IU #22	\$799.38
	40084353	11/30/2021	1007181	BUSINESSOLVER.COM, INC.	\$2,545.28
	40084354	11/30/2021	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$26,265.60
	40084355	11/30/2021	1009115	CANNON, STACEY	\$1,320.00
	40084356	11/30/2021	1003362	CARLSON, MARTHA	\$198.89
	40084357	11/30/2021	1002916	CHESTER COUNTY ART ASSOCIATION	\$500.00
	40084358	11/30/2021	1005783	CHESTER COUNTY HEALTH DEPARTMENT	\$250.00
	40084359	11/30/2021	023755	CHESTER COUNTY INT UNIT # 24	\$11,968.45
	40084360	11/30/2021	091740	TAX REFUNDS	\$3,032.42
	40084361	11/30/2021	091740	TAX REFUNDS	\$641.87
	40084362	11/30/2021	026710	COLLEGIUM CHARTER SCHOOL	\$343,920.52
	40084363	11/30/2021	028175	CONCEPT SCHOOL, THE	\$33,000.00
	40084364	11/30/2021	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$9,964.89
	40084365	11/30/2021	091740	TAX REFUNDS	\$1,560.33
	40084366	11/30/2021	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,028.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084367	11/30/2021	1008424	CRYSTAL SPRINGS	\$522.16
	40084368	11/30/2021	091740	TAX REFUNDS	\$909.32
	40084369	11/30/2021	1000246	DEGLER-WHITING	\$1,200.00
	40084370	11/30/2021	1001584	DELTA-T GROUP, INC.	\$13,215.12
	40084371	11/30/2021	1003625	DISCOUNT SCHOOL SUPPLY	\$398.64
	40084372	11/30/2021	10698	DORAN, KEVIN	\$70.00
	40084373	11/30/2021	1000407	E.M. KUTZ, INC.	\$675.39
	40084374	11/30/2021	1007871	EBS HEALTHCARE INC.	\$1,454.63
	40084375	11/30/2021	1001473	EDUCERE	\$348.00
	40084376	11/30/2021	1005338	ELDREDGE SEPTIC MGMT SERVICES	\$649.00
	40084377	11/30/2021	1009393	ELEVATIONS RTC	\$8,568.00
	40084378	11/30/2021	040083	ELWYN INC	\$3,800.00
	40084379	11/30/2021	091740	TAX REFUNDS	\$4,536.14
	40084380	11/30/2021	1003612	FASTENAL COMPANY	\$36.01
	40084381	11/30/2021	042490	FEDERAL EXPRESS CORP	\$121.79
	40084382	11/30/2021	042520	FERGUSON ENT., INC. #501	\$423.81
	40084383	11/30/2021	043440	FLAGHOUSE INC	\$499.22
	40084384	11/30/2021	1009369	FRONTLINE SUPPLIES	\$14,355.00
	40084385	11/30/2021	045280	GALE GROUP, THE	\$1,329.70
	40084386	11/30/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$3,193.00
	40084387	11/30/2021	096980	GOSHEN FIRE COMPANY	\$400.00
	40084388	11/30/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,526.69
	40084389	11/30/2021	9404	GUY, DARRELL	\$70.00
	40084390	11/30/2021	091740	TAX REFUNDS	\$24.49
	40084391	11/30/2021	091740	TAX REFUNDS	\$1,826.08
	40084392	11/30/2021	1009348	HODGE PRODUCTS INC	\$355.00
	40084393	11/30/2021	055560	HOME DEPOT CREDIT SERVICES	\$3,441.45
	40084394	11/30/2021	1008825	HOME DEPOT PRO, THE	\$199.89
	40084395	11/30/2021	091740	TAX REFUNDS	\$1,202.46
	40084396	11/30/2021	1007808	IMPERIAL BAG & PAPER	\$3,347.87
	40084397	11/30/2021	1007905	ISOLVED HCM LLC	\$610.00
	40084398	11/30/2021	091740	TAX REFUNDS	\$8.00
	40084399	11/30/2021	060400	JAMISON, PHILIP	\$75.00
	40084400	11/30/2021	1009383	JM FIRE INC	\$2,056.00
	40084401	11/30/2021	091740	TAX REFUNDS	\$2,088.79
	40084402	11/30/2021	091740	TAX REFUNDS	\$3,583.01
	40084403	11/30/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40084404	11/30/2021	091740	TAX REFUNDS	\$977.03
	40084405	11/30/2021	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$94.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084406	11/30/2021	062600	KEEN COMPRESSED GAS CO	\$221.51
	40084409	11/30/2021	1009073	KELLY SERVICES INC	\$142,260.99
	40084411	11/30/2021	065200	KRAPF JR & SON INC GEORGE	\$25,586.42
	40084412	11/30/2021	091740	TAX REFUNDS	\$597.55
	40084413	11/30/2021	091740	TAX REFUNDS	\$1,422.06
	40084414	11/30/2021	1009391	LACUSKY, REBECA AND DAVID	\$3,978.00
	40084415	11/30/2021	065710	LAKESHORE LEARNING MATERIALS	\$454.88
	40084416	11/30/2021	065915	LANGUAGE SERVICES ASSOCIATES	\$1,388.40
	40084417	11/30/2021	091740	TAX REFUNDS	\$1,182.51
	40084418	11/30/2021	1005310	LIBERTY TOOL	\$555.48
	40084419	11/30/2021	091740	TAX REFUNDS	\$225.95
	40084420	11/30/2021	1009384	LOSCHIAVO, NATALIE	\$300.00
	40084421	11/30/2021	1003056	LUCKY SIGN SHOP	\$299.00
	40084422	11/30/2021	1005143	MAILROOM SYSTEMS, INC.	\$459.74
	40084423	11/30/2021	9679	MCCANN, PAT	\$70.00
	40084424	11/30/2021	073020	MCMASTER-CARR SUPPLY CO	\$559.18
	40084425	11/30/2021	1007241	MERCER CONSUMER	\$256.00
	40084427	11/30/2021	1004050	MONTOUR SCHOOL DISTRICT	\$3,535.00
	40084428	11/30/2021	091740	TAX REFUNDS	\$591.89
	40084429	11/30/2021	077500	NASCO	\$864.92
	40084430	11/30/2021	1005175	NATA (NAT. ATHLETIC TRAINERS ASSOC)	\$215.00
	40084431	11/30/2021	1001857	NATIONAL ENERGY CONTROL CORP.	\$1,687.62
	40084432	11/30/2021	1006918	NOVEL ELECTRONIC DESIGNS INC	\$57.50
	40084433	11/30/2021	10892	OCEPEK, KARL	\$70.00
	40084446	11/30/2021	079550	OFFICE DEPOT	\$22,277.06
	40084447	11/30/2021	1007235	OFFICE DEPOT T	\$734.24
	40084448	11/30/2021	1003349	OMNI CHEER	\$317.70
	40084449	11/30/2021	079961	ORIENTAL TRADING CO., INC	\$176.76
	40084450	11/30/2021	1009366	PA SCIENCE OLYMPIAD	\$275.00
	40084451	11/30/2021	080590	PASCO	\$351.65
	40084452	11/30/2021	1009259	PBIS REWARDS	\$1,327.50
	40084453	11/30/2021	080850	PEARSON EDUCATION	\$90.00
	40084454	11/30/2021	1009368	PELLETS INC	\$270.00
	40084455	11/30/2021	1000228	PENNSYLVANIA SCIENCE OLYMPIAD	\$100.00
	40084456	11/30/2021	081550	PEPPER & SON INC J W	\$57.93
	40084457	11/30/2021	1008062	PERSON DIRECTED CLINICAL SERVICES	\$950.00
	40084458	11/30/2021	082347	PIECES OF LEARNING	\$70.00
	40084459	11/30/2021	082445	PIPE LINE PLASTICS, INC	\$620.03
	40084460	11/30/2021	082475	PLANK ROAD PUBLISHING INC	\$223.77

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084461	11/30/2021	1007324	PROGRAPH INC	\$284.70
	40084462	11/30/2021	1007147	PRO-TUFF DECALS, INC.	\$327.74
	40084463	11/30/2021	1001796	PTM DOCUMENT SYSTEMS	\$612.25
	40084464	11/30/2021	084798	RENAISSANCE ACADEMY	\$4,456.20
	40084465	11/30/2021	084860	RESEARCH PRESS	\$275.12
	40084466	11/30/2021	1005267	RICOH USA, INC.	\$35,732.20
	40084467	11/30/2021	085740	ROCHESTER 100 INC	\$364.50
	40084468	11/30/2021	1009163	SAF-GARD SAFETY SHOE CO.	\$729.94
	40084469	11/30/2021	1005060	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,530.40
	40084470	11/30/2021	1002114	SCHOOLWIDE INC	\$32,552.88
	40084471	11/30/2021	087090	SCIENCE OLYMPIAD	\$200.00
	40084472	11/30/2021	1008459	SHELLER OIL COMPANY	\$344.03
	40084473	11/30/2021	1003412	SIEMENS FIRE SAFETY DIVISION	\$1,811.00
	40084474	11/30/2021	088490	SIR SPEEDY PRINTING #7103	\$450.00
	40084475	11/30/2021	091740	TAX REFUNDS	\$40.00
	40084476	11/30/2021	091740	TAX REFUNDS	\$1,298.40
	40084478	11/30/2021	080053	SUPERIOR DISTRIBUTION	\$424.41
	40084479	11/30/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$11,984.15
	40084480	11/30/2021	1008048	TANG MATH LLC	\$100.00
	40084481	11/30/2021	092110	TEACHER'S DISCOVERY	\$415.54
	40084482	11/30/2021	1009360	TECHNOGRAPHIC PRODUCT	\$550.00
	40084483	11/30/2021	091740	TAX REFUNDS	\$4,583.00
	40084484	11/30/2021	1008380	TELCO HOLDINGS INC	\$165.37
	40084485	11/30/2021	092361	THERAPRO	\$55.00
	40084486	11/30/2021	1001795	THRESHOLD	\$583.07
	40084487	11/30/2021	1009381	TIRE DISPOSAL SERVICES INC	\$647.50
	40084488	11/30/2021	1006160	TP TRAILERS, INC.	\$81.10
	40084489	11/30/2021	091740	TAX REFUNDS	\$1,329.56
	40084490	11/30/2021	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,665.48
	40084491	11/30/2021	093600	UNITED REFRIGERATION CO	\$846.79
	40084492	11/30/2021	094325	UNIVERSITY OF OREGON	\$350.00
	40084493	11/30/2021	094403	US FOODSERVICE	\$1,055.99
	40084494	11/30/2021	1007699	US MEDICAL STAFFING, INC.	\$10,804.50
	40084495	11/30/2021	094580	VARSITY SPIRIT FASHIONS	\$1,123.50
	40084497	11/30/2021	1003604	VISTA HIGHER LEARNING, INC.	\$7,943.81
	40084498	11/30/2021	049790	W. W. GRAINGER, INC.	\$1,315.15
	40084499	11/30/2021	091740	TAX REFUNDS	\$1,968.82
	40084500	11/30/2021	091740	TAX REFUNDS	\$346.36
	40084501	11/30/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,408.40

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084502	11/30/2021	1000058	TRUMARK FCU	\$1,147.47
	40084503	11/30/2021	097000	WEST GOSHEN TOWNSHIP	\$6,806.40
	40084504	11/30/2021	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40084505	11/30/2021	1007278	WILMINGTON TRUST	\$780.00
	40084506	11/30/2021	098060	WILSON LANGUAGE TRAINING CORP	\$2,880.68
	40084507	11/30/2021	098740	WORLD AFFAIRS COUNCIL OF	\$525.00
	40084508	11/30/2021	091740	TAX REFUNDS	\$827.63
01 - Total					\$959,889.96
27	40084426	11/30/2021	073860	METROPOLITAN COMMUNICATIONS	\$248,699.92
27 - Total					\$248,699.92
30	40084347	11/30/2021	1004477	BLACKNEY HAYES ARCHITECTS	\$12,469.31
	40084396	11/30/2021	1007808	IMPERIAL BAG & PAPER	\$9,980.00
	40084446	11/30/2021	079550	OFFICE DEPOT	\$959.96
	40084496	11/30/2021	1007680	VISION MECHANICAL, INC.	\$29,398.50
30 - Total					\$52,807.77
40	40084477	11/30/2021	091180	SUPER DUPER PUBLICATIONS	\$31.90
40 - Total					\$31.90
50	80039562	11/30/2021	1008943	AMAZON	\$54.95
	80039563	11/30/2021	1009080	BRILL, CLAIR B	\$569.25
	80039564	11/30/2021	1008061	DIA DOCE	\$1,120.00
	80039565	11/30/2021	1008591	DOMESTIC VIOLENCE CENTER	\$613.00
	80039566	11/30/2021	1009399	EXETER TOWNSHIP SCHOOL DISTRICT	\$50.00
	80039567	11/30/2021	1007037	KINGS MILL INC.	\$1,000.00
50 - Total					\$3,407.20
51	80039568	11/30/2021	1008261	ARTSQUEST	\$720.00
	80039569	11/30/2021	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$80.00
	80039570	11/30/2021	1007485	CMF VENDING	\$45.50
	80039571	11/30/2021	1009258	GRYPHON CAFE	\$120.00
	80039572	11/30/2021	065200	KRAPF JR & SON INC GEORGE	\$12,849.02
	80039573	11/30/2021	1007497	MELARD COACH LLC	\$1,510.00
	80039574	11/30/2021	1009389	MICHAEL J. FOX FOUNDATION	\$291.00
	80039575	11/30/2021	028984	WATERLOGIC EAST LLC	\$168.00
51 - Total					\$15,783.52
80	50001686	11/30/2021	1005754	ARAMARK SERVICES INC.	\$400,908.54

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	50001687	11/30/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$106.65
	50001688	11/30/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.15
	50001689	11/30/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$135.00
80 - Total					\$401,250.34
Overall - Total					\$1,681,870.61

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005151	11/30/2021	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,135.00
	V1005152	11/30/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,299.20
	V1005153	11/30/2021	009490	AUTORENT OF WEST CHESTER, INC	\$959.84
	V1005154	11/30/2021	010830	BARNES & NOBLE INC.	\$1,729.45
	V1005155	11/30/2021	017340	BSN SPORTS LLC	\$1,112.30
	V1005156	11/30/2021	021100	CAROLINA BIOLOGICAL	\$118.92
	V1005157	11/30/2021	1002456	CERAMIC SHOP, THE	\$311.50
	V1005158	11/30/2021	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1005159	11/30/2021	1008635	DELTAMATH SOLUTIONS INC	\$4,460.00
	V1005160	11/30/2021	032900	DEMCO , INC.	\$61.82
	V1005161	11/30/2021	043490	FOLLETT LIBRARY RESOURCES	\$345.55
	V1005162	11/30/2021	036928	EAGLE POWER TURF & TRACTOR	\$7,369.81
	V1005163	11/30/2021	040630	ETA/HAND2MIND	\$76.47
	V1005164	11/30/2021	042300	FAULKNER PONTIAC BUICK	\$466.33
	V1005165	11/30/2021	043500	FLINN SCIENTIFIC	\$41.85
	V1005166	11/30/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$16,440.27
	V1005167	11/30/2021	1003630	FUN AND FUNCTION	\$135.49
	V1005168	11/30/2021	049450	GOPHER SPORT	\$2,056.92
	V1005169	11/30/2021	051180	GOSHEN SIGN PRODUCTS	\$555.00
	V1005170	11/30/2021	054645	HILLYARD, INC.	\$348.95
	V1005171	11/30/2021	1007071	IPEVO INC.	\$2,082.99
	V1005172	11/30/2021	064810	KNOX EQUIPMENT RENTALS INC	\$269.50
	V1005173	11/30/2021	065400	KURTZ BROS	\$136.50
	V1005174	11/30/2021	075220	MUSIC & ARTS CENTERS	\$648.01
	V1005175	11/30/2021	084465	REALLY GOOD STUFF	\$436.33
	V1005176	11/30/2021	1007124	REPUBLIC SERVICES, INC.	\$8,043.31
	V1005177	11/30/2021	086660	SCHOLASTIC MAGAZINES	\$14,074.94
	V1005178	11/30/2021	086710	SCHOOL SPECIALTY LLC	\$1,209.15
	V1005179	11/30/2021	1000679	SHERWIN WILLIAMS	\$48.68
	V1005180	11/30/2021	092000	TAYLORS MUSIC STORE	\$869.22
	V1005181	11/30/2021	1007460	THOMSON REUTERS-WEST PUBLISHING	\$310.21
	V1005182	11/30/2021	1000056	UNITED WAY OF CHESTER COUNTY	\$844.14
	V1005183	11/30/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$415.47
	V1005184	11/30/2021	097010	WEST MUSIC CO.	\$554.08
	V1005185	11/30/2021	097380	WESTTOWN-EAST GOSHEN POLICE	\$4,420.00
	V1005186	11/30/2021	1004004	WORKPLACE CENTRAL	\$167.73
01	- Total				\$74,788.73
50	V5000438	11/30/2021	071840	MATLACK FLORIST	\$344.00

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	V5000439	11/30/2021	093337	TUTTLE MARKETING SVCS INC	\$902.00
	V5000440	11/30/2021	095915	WERNER COACH	\$1,077.00
50	- Total				\$2,323.00
51	V5000441	11/30/2021	093337	TUTTLE MARKETING SVCS INC	\$4,888.00
51	- Total				\$4,888.00
Overall - Total					\$81,999.73

Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2021
50000221	005221	BEST BUDDIES	1,067.10
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	3,817.83
50000326	005326	BEST BUDDIES	2,473.56
50000327	005327	BEST BUDDIES	474.99
50000328	005328	BEST BUDDIES	2,232.46
50000221	006221	BLACK STUDENT UNION	8,235.33
50000222	006222	BLACK STUDENT UNION	1,605.25
50000223	006223	BLACK STUDENT UNION	1,055.75
50000223	007223	BRINGING HOPE HOME CLUB	216.00
50000327	008327	8 th GRADE DANCE	703.48
50000221	010221	CLASS OF 2021	844.25
50000222	010222	CLASS OF 2021	1,121.00
50000223	010223	CLASS OF 2021	1,068.88
50000221	011221	CLASS OF 2022	16,504.31
50000222	011222	CLASS OF 2022	15,990.56
50000223	011223	CLASS OF 2022	11,838.80
50000221	012221	CLASS OF 2023	508.64
50000222	012222	CLASS OF 2023	621.39
50000223	012223	CLASS OF 2023	4,700.52
50000221	013221	CLASS OF 2024	256.50
50000222	013222	CLASS OF 2024	1,737.50
50000223	013223	CLASS OF 2024	4,116.08
50000221	014221	CLASS OF 2025	1,277.75
50000223	014223	CLASS OF 2025	225.50
50000221	016221	MOCK TRIAL TEAM	24.99
50000221	017221	MODEL U.N.	4,378.31
50000223	017223	MODEL U.N.	10,597.47
50000221	018221	DECA	2,893.67
50000222	018222	DECA	20,836.18
50000223	018223	DECA	27,358.79
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	3,281.16
50000221	023221	VIDEO PRODUCTION CLUB	2.43
50000222	023222	WVIK CLUB	368.80
50000223	023223	PHOTOGRAPHY CLUB	3,477.75
50000221	025221	ARTNERSHIPS	1,181.23
50000221	028221	WARRIORS HELPING WARRIORS	70.26
50000222	025222	RELAY FOR LIFE	700.09
50000221	027221	GIRL UP	1,373.74
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	504.89
50000221	034221	NATIONAL HONOR SOCIETY	844.66
50000222	034222	NATIONAL HONOR SOCIETY	5,378.29

Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2021
50000223	034223	NATIONAL HONOR SOCIETY	632.80
50000221	036221	NEWSPAPER	659.92
50000221	037221	SPEECH & DEBATE	214.22
50000221	038221	RED CROSS CLUB	44.10
50000222	038222	FASHION CLUB	525.14
50000223	038223	FASHION CLUB	409.76
50000221	039221	HELPING HANDS CLUB	132.53
50000222	039222	HANDS TO HEARTS	22.52
50000221	040221	S.A.D.D.	104.27
50000222	040222	S.A.D.D.	964.99
50000223	040223	S.A.D.D.	1,616.22
50000221	041221	SCIENCE OLYMPIAD	2,294.75
50000222	041222	SCIENCE OLYMPIAD	494.79
50000223	041223	SCIENCE OLYMPIAD	6,349.08
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,643.65
50000326	042326	SKI CLUB	5,946.27
50000221	043221	PHYSICS OLYMPIAD	534.15
50000326	045326	CROSS COUNTRY	70.55
50000326	044326	SCIENCE OLYMPIAD	1,809.24
50000327	045327	ART CLUB	21.87
50000221	046221	NATIONAL ART HONOR SOCIETY	431.82
50000222	046222	NATIONAL ART HONOR SOCIETY	837.06
50000221	047221	DEFYING MENTAL ILLNESS	600.00
50000222	049222	HOUSE OF HOPE	75.22
50000221	050221	STUDENT COUNCIL	2,675.55
50000222	050222	STUDENT COUNCIL	19,090.04
50000223	050223	STUDENT COUNCIL	14,987.58
50000326	050326	STUDENT COUNCIL	0.90
50000327	050327	STUDENT COUNCIL	3,122.70
50000328	050328	STUDENT COUNCIL	13,901.66
50000222	051222	BREAST CANCER AWARENESS	615.50
50000223	051223	RUSTIN GSA	969.09
50000326	051326	GSA	266.24
50000222	052222	OPERATION SMILE	126.00
50000221	054221	HIGH SCHOOL YEARBOOK	514.58
50000222	054222	HIGH SCHOOL YEARBOOK	18,767.65
50000223	054223	HIGH SCHOOL YEARBOOK	5,472.70
50000327	054327	MIDDLE SCHOOL YEARBOOK	208.16
50000328	054328	MIDDLE SCHOOL YEARBOOK	1,470.23
50000222	056222	SCHOOL STORE	2,310.00
50000221	058221	ANIME CLUB	23.67
50000223	060223	GERMAN CLUB	2,797.12
50000221	061221	MU ALPHA THETA HONOR SOCIETY	328.06
50000222	061222	MATH CLUB	65.83

Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2021
50000221	062221	ACADEMIC TEAM - HENDERSON	2,401.62
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	070221	SCHOOL MUSICAL	16,637.88
50000222	070222	BROADWAY SHOW	8,267.47
50000223	070223	THEATER FUND	6,910.69
50000221	072221	CALLIOPE	732.08
50000326	073326	FOOTBALL ACTIVITY FUND	5,314.75
50000326	074326	CHEER CLUB	2,789.17
50000326	075326	WRESTLING ACTIVITY	48.67
50000326	076326	TRACK & FIELD ACTIVITY	779.98
50000221	077221	TRI-M MUSIC HONOR SOCIETY	954.07
50000221	078221	MUSIC DEPARTMENT FUND	3,386.90
50000222	078222	CHORAL FUND	974.68
50000223	078223	CHORAL FUND	5,783.44
50000222	086222	COMPUTER ACCOUNT	1,106.87
50000221	087221	ROBOTICS CLUB	2,228.54
50000221	090221	DRAMA CLUB	5,948.27
50000326	090326	DRAMA	19,667.54
50000327	090327	DRAMA	4,529.22
50000328	090328	DRAMA	22,758.07
50000221	093221	STUDENTS HELPING STUDENTS	809.96
50000222	093222	KARE - EAST	935.40
50000326	093326	PEIRCE PROUD KIDS	1,497.69
50000328	093328	FUGETT CARES	129.00
50000223	094223	MEGA CLUB	733.74
50000221	095221	FEMPOWERMENT CLUB	165.29
50000221	096221	KINDNESS CLUB	1,415.85
50000221	097221	KIDS 4 KIDS	128.34
50000222	098222	FORGN LANG HONOR SOCIETY	906.48
Total Fund 50 Projects			402,119.76
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	6,123.33
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	6,864.32
51000438	164438	ACTIVITY FUND	1,306.57
51000440	164440	ACTIVITY FUND	12,023.27
51000444	164444	ACTIVITY FUND	15,317.51
51000445	164445	ACTIVITY FUND	587.17
51000447	164447	ACTIVITY FUND	4,787.80
51000448	164448	ACTIVITY FUND	2,459.51
51000451	164451	ACTIVITY FUND	10,363.29
51000452	164452	ACTIVITY FUND	10,247.34
51000453	164453	ACTIVITY FUND	1,767.73
51000454	164454	ACTIVITY FUND	627.50

Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2021
51000931	164931	ACTIVITY FUND	676.29
51000955	164955	ACTIVITY FUND	620.97
51000980	164980	CYBER ACTIVITY FUND	175.76
51000451	179451	PHYSICAL EDUCATION	1,405.15
51000221	180221	CLEARING ACCOUNT	9,358.87
51000222	180222	CLEARING ACCOUNT	4,583.26
51000223	180223	CLEARING ACCOUNT	8,142.51
51000326	180326	CLEARING ACCOUNT	9,220.72
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	11,407.47
51000955	182955	COLLEGE SCHOLRSHP FD ADM	4,456.62
51000222	191222	SCHOOL SIGN EHS	3,875.14
51000452	193452	LIFE SKILLS SUPPORT	22.05
51000440	194440	FIELD TRIP ACCT	18,359.27
51000327	195327	FIELD TRIP STET 6	3,010.14
51000327	196327	FIELD TRIP STET 7	1,570.41
51000327	197327	FIELD TRIP STET 8	4,058.89
51000221	202221	IMPROVEMENT FUND	10,298.56
51000222	202222	IMPROVEMENT FUND	36,370.78
51000223	202223	IMPROVEMENT FUND	1,479.25
51000326	202326	IMPROVEMENT FUND	35.21
51000327	202327	IMPROVEMENT FUND	5,871.23
51000328	202328	IMPROVEMENT FUND	1,477.28
51000222	203222	HEART MONITOR/PE ACCT	4,500.86
51000223	203223	PE HEART MONITORS	1,132.21
51000222	209222	ENGLISH DEPT	4,858.82
51000222	210222	LIBRARY FUND	1,019.96
51000223	210223	LIBRARY FUND	373.68
51000326	210326	LIBRARY FUND	857.09
51000327	210327	LIBRARY FUND	948.60
51000328	210328	LIBRARY FUND	2,916.05
51000438	210438	LIBRARY FUND	374.15
51000440	210440	LIBRARY FUND	437.19
51000444	210444	LIBRARY FUND	11,273.83
51000445	210445	LIBRARY FUND	370.57
51000447	210447	LIBRARY FUND	7,674.53
51000448	210448	LIBRARY FUND	5,785.05
51000451	210451	LIBRARY FUND	90.23
51000452	210452	LIBRARY FUND	7,767.59
51000453	210453	LIBRARY FUND	4,309.50
51000221	211221	HEALTH FITNESS/HRM	2,291.54
51000326	214326	MUSIC FUND	10,476.64
51000327	214327	MUSIC FUND	701.83
51000328	214328	MUSIC FUND	1,640.07
51000448	214448	MUSIC FUND	91.38

Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2021
51000222	216222	PAVE THE WAY	1,652.62
51000221	234221	STUDENT ASSISTANCE FUND	8,438.23
51000222	234222	STUDENT ASSISTANCE FUND	16,251.29
51000223	234223	STUDENT ASSISTANCE FUND	3,250.90
51000328	234328	STUDENT ASSISTANCE FUND	5,039.75
51000221	250221	BRUNO SCHOLARSHIP	8,581.15
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	108.94
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	13,001.58
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	119.29
51000221	252221	B REED HNDERSON SCHOLARSHIP	63,099.53
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,531.50
51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	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	8,638.67
51000955	259955	MATLACK MEMORIAL TRUST FUND	5,083.32
51000221	261221	TRAPNELL SCHOLARSHIP	116,499.91
51000223	263223	CHARLES COGNATO SCHOLARSHIP	20,185.00
51000221	265221	TUKLOFF MEMORIAL TRUST	475.08
51000222	268222	WENKE SCHOLSP FUND	8,697.76
51000221	269221	THOMAS WEEKS SCHOLARSHIP	367.66
51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,800.00
51000955	290955	UNDISTRIBUTED INCOME	(840.79)
Total Fund 51 Projects			578,111.38
Fund 50 / 51 - Combined Project Totals			980,231.14
Fund 50 / 51 - Combined Accounts Payable			-
Fund 50 / 51 - Due to / from other funds			(310.30)
Total Student Activity and Agency Funds			<u>979,920.84</u>
Fund 50 / 51 - Cash Account Balances as of November 30, 2021			<u>979,920.84</u>
Total Student and Agency Activity Funds			<u><u>979,920.84</u></u>

**WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
NOVEMBER 30, 2021**

OPERATING CASH

CASH BALANCE OCTOBER 31, 2021 \$ 41,368.43

RECEIPTS NOVEMBER 1, 2021 - NOVEMBER 30, 2021

DEPOSITS	13,888.64	
DEPOSITS ON ACCOUNT	25,154.40	
INTEREST	22.75	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	400.99	
ARAMARK REIMBURSEMENT	402.62	
TRANSFER FROM INVESTMENTS ACCOUNT	400,000.00	
TOTAL RECEIPTS		439,869.40

DISBURSEMENTS NOVEMBER 1, 2021 - NOVEMBER 30, 2021

BANK FEES	163.47	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	6,075.00	
ARAMARK PAYMENTS	400,908.54	
STUDENT REFUNDS	383.55	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS		407,530.56

CASH BALANCE NOVEMBER 30, 2021 \$ 73,707.27

INVESTMENTS

INVESTMENT BALANCE OCTOBER 31, 2021 \$ 540,231.07

RECEIPTS NOVEMBER 1, 2021 - NOVEMBER 30, 2021

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	974,729.50	
INTEREST:	4.67	
TOTAL ADDITIONS		974,734.17

DISBURSEMENTS NOVEMBER 1, 2021 - NOVEMBER 30, 2021

TRANSFER TO CHECKING ACCOUNT	400,000.00	
TOTAL DISBURSEMENTS		400,000.00

INVESTMENT BALANCE NOVEMBER 30, 2021 \$ 1,114,965.24

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2021 \$ 235,874.24

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		27,515.44

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		31,962.70

PREPAID STUDENT ACCOUNTS BALANCE NOVEMBER 30, 2021 \$ 231,426.98

WEST CHESTER AREA SCHOOL DISTRICT
DECEMBER 20, 2021
STATEMENT OF DISBURSEMENTS SUMMARY
FOR THE PERIOD NOVEMBER 1, 2021 - NOVEMBER 30, 2021

GENERAL FUND DISBURSEMENTS	21,105,698.30
includes Technology, Federal Programs and any Special State Funds	
BILLS PAID	21,105,698.30
INVESTMENTS	0.00
CAPITAL RESERVE FUND	632,318.97
CAPITAL PROJECTS FUND	772,522.45
SPECIAL REVENUE - Athletics	1,260.33
TRUST FUNDS	550.24
CAFETERIA	407,367.09
STUDENT ACTIVITY FUND DISBURSEMENTS	54,545.85
TRUST AND AGENCY FUND DISBURSEMENTS	<u>28,428.42</u>
TOTAL DISBURSEMENTS	<u>23,002,691.65</u>

NOTE: A copy of the details of the above disbursements is available for review from the Board Secretary.