

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
DECEMBER 31, 2021

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

RECEIPTS DECEMBER 1, 2021 - DECEMBER 31, 2021

GENERAL FUND	\$ 26,275,100.32
CAPITAL RESERVE FUND	\$ 2,070.16
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ -
SPECIAL REVENUE FUND-ATHLETICS	\$ 14,074.50
TRUST FUNDS	\$ 34,692.92

TOTAL RECEIPTS DECEMBER 1, 2021 - DECEMBER 31, 2021 \$ 26,325,937.90

AVAILABLE FUNDS DECEMBER 1, 2021 - DECEMBER 31, 2021 \$ 44,181,845.18

DISBURSEMENTS DECEMBER 1, 2021 - DECEMBER 31, 2021

CHECKS & EFT'S APPROVED JANUARY 24, 2022 ck #40084509-40084605,ck #40084606-40084741,ck #40084742-40084927,eft #V1005187-V1005213,eft #V1005214-V1005247,eft #V1005248-V1005280

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,221,237.80	170,261.48	5,391,499.28
CAPITAL RESERVE FUNDS	234,490.74	53,218.95	287,709.69
CAPITAL PROJECTS FUND	264,518.11	17,429.16	281,947.27
SPECIAL REVENUE FUND-ATHLETICS	6,896.09	17,484.71	24,380.80
TRUST FUNDS	18,083.06	-	18,083.06
TOTAL	<u>5,745,225.80</u>	<u>258,394.30</u>	<u>6,003,620.10</u>

VOIDS AND OTHER DISBURSEMENTS DECEMBER 1, 2021 - DECEMBER 31, 2021

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(65,929.99)	20,059,864.67	-	19,993,934.68
CAPITAL RESERVE FUND	(47,135.25)	-	-	(47,135.25)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(98.00)	-	-	(98.00)
TOTAL	<u>(113,163.24)</u>	<u>20,059,864.67</u>	<u>-</u>	<u>19,946,701.43</u>

TOTAL DISBURSEMENTS DECEMBER 1, 2021 - DECEMBER 31, 2021

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,155,307.81	20,230,126.15	-	25,385,433.96
CAPITAL RESERVE FUND	187,355.49	53,218.95	-	240,574.44
CAPITAL PROJECTS FUND	264,518.11	17,429.16	-	281,947.27
SPECIAL REVENUE FUND-ATHLETICS	6,896.09	17,484.71	-	24,380.80
TRUST FUNDS	17,985.06	-	-	17,985.06
TOTAL	<u>5,632,062.56</u>	<u>20,318,258.97</u>	<u>-</u>	<u>25,950,321.53</u>

CASH BALANCE DECEMBER 31, 2021 \$ 18,231,523.65

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
DECEMBER 31, 2021

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(65,929.99)	20,059,864.67	-	19,993,934.68
CAPITAL RESERVE FUND	(47,135.25)	-	-	(47,135.25)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(98.00)	-	-	(98.00)
TOTAL	(113,163.24)	20,059,864.67	-	19,946,701.43

CHECKS & EFT'S APPROVED JANUARY 24, 2022 ck #40084509-40084605,ck #40084606-40084741,ck #40084742-40084927,eft #V1005187-V1005213,eft #V1005214-V1005247,eft #V1005248-V1005280

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,221,237.80	170,261.48	5,391,499.28
CAPITAL RESERVE FUND	234,490.74	53,218.95	287,709.69
CAPITAL PROJECTS FUND	264,518.11	17,429.16	281,947.27
SPECIAL REVENUE FUND-ATHLETICS	6,896.09	17,484.71	24,380.80
TRUST FUNDS	18,083.06	-	18,083.06
TOTAL	5,745,225.80	258,394.30	6,003,620.10

TOTAL DISBURSEMENTS FOR APPROVAL JANUARY 24, 2022

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,155,307.81	20,230,126.15	-	25,385,433.96
CAPITAL RESERVE FUND	187,355.49	53,218.95	-	240,574.44
CAPITAL PROJECTS FUND	264,518.11	17,429.16	-	281,947.27
SPECIAL REVENUE FUND-ATHLETICS	6,896.09	17,484.71	-	24,380.80
TRUST FUNDS	17,985.06	-	-	17,985.06
TOTAL	5,632,062.56	20,318,258.97	-	25,950,321.53

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084509	12/07/2021	1006976	ABBINGTON TRACK CLUB	\$540.00
	40084510	12/07/2021	1008732	ABLE EQUIPMENT RENTAL INC	\$491.00
	40084511	12/07/2021	1005942	ACCO BRANDS	\$532.95
	40084512	12/07/2021	1007051	ACE HARDWARE	\$96.90
	40084513	12/07/2021	1009037	ADAMS, REHMANN & HEGGAN ASSOCIATES	\$250.00
	40084514	12/07/2021	1003432	AHOLD FINANCIAL SERVICES	\$1,536.82
	40084515	12/07/2021	1007831	ALVAREZ, MARISOL	\$161.54
	40084519	12/07/2021	1008943	AMAZON	\$11,668.15
	40084520	12/07/2021	1009248	ANXIETY & OCD CENTER	\$150.00
	40084521	12/07/2021	007150	APPLE COMPUTER, INC	\$599.95
	40084522	12/07/2021	007075	AQUA PA	\$8,676.88
	40084523	12/07/2021	007351	ARAMARK UNIFORM SERVICES	\$1,041.20
	40084524	12/07/2021	1008681	AVEANNA HEALTHCARE LLC	\$165,894.12
	40084525	12/07/2021	009710	B & H PHOTO	\$378.00
	40084526	12/07/2021	1009221	BEAT BY BEAT PRESS	\$299.00
	40084527	12/07/2021	1009398	BETHLEHEM CATHOLIC HIGH SCHOOL INC	\$400.00
	40084528	12/07/2021	014300	BLICK ART MATERIALS	\$151.49
	40084529	12/07/2021	017290	BUCKS COUNTY IU #22	\$16,769.11
	40084530	12/07/2021	1009234	CAMRISE LLC	\$1,944.17
	40084531	12/07/2021	1003362	CARLSON, MARTHA	\$241.44
	40084532	12/07/2021	092508	CENGAGE LEARNING	\$616.20
	40084533	12/07/2021	023755	CHESTER COUNTY INT UNIT # 24	\$80.00
	40084534	12/07/2021	1005305	COMPANION CORPORATION	\$1,497.00
	40084535	12/07/2021	1005138	COUNTRY REPORTS	\$95.00
	40084536	12/07/2021	10466	CRAIG, ROBERT	\$75.00
	40084537	12/07/2021	1009033	DANIELS, MARY	\$285.37
	40084538	12/07/2021	031810	DECA	\$32.00
	40084540	12/07/2021	032540	DELL COMPUTER CORPORATION	\$784.00
	40084541	12/07/2021	1001584	DELTA-T GROUP, INC.	\$4,013.04
	40084542	12/07/2021	1003625	DISCOUNT SCHOOL SUPPLY	\$378.88
	40084543	12/07/2021	1006204	DOWNINGTOWN WEST TRACK AND FIELD	\$400.00
	40084544	12/07/2021	1000407	E.M. KUTZ, INC.	\$4,045.25
	40084545	12/07/2021	1006620	EDMENTUM	\$240.00
	40084546	12/07/2021	1001473	EDUCERE	\$9,555.00
	40084547	12/07/2021	1008353	EI US LLC / LEARN WELL SERVICES	\$614.25
	40084548	12/07/2021	040028	ELITE COACH	\$865.00
	40084549	12/07/2021	1008470	ESGI LLC	\$639.00
	40084550	12/07/2021	1009149	ETHOS TREATMENT LLC	\$2,250.00
	40084551	12/07/2021	1003612	FASTENAL COMPANY	\$13.72

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084552	12/07/2021	042520	FERGUSON ENT., INC. #501	\$947.22
	40084553	12/07/2021	011425	FRED BEANS FORD OF WEST CHESTER	\$32,061.67
	40084554	12/07/2021	1009369	FRONTLINE SUPPLIES	\$5,582.50
	40084555	12/07/2021	045850	GARNET VALLEY WRESTLING	\$350.00
	40084556	12/07/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$28,978.98
	40084557	12/07/2021	1001396	GENWORTH FINANCIAL	\$817.47
	40084558	12/07/2021	1007263	GRACI, JOSEPH	\$75.00
	40084559	12/07/2021	1000328	GRAVELY HOCKESSIN	\$1,687.93
	40084560	12/07/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,369.13
	40084561	12/07/2021	1009222	GREAT MINDS PBC	\$2,516.58
	40084563	12/07/2021	051882	HAL LEONARD CORPORATION	\$15.96
	40084564	12/07/2021	1009219	HALF PINT KIDS INC	\$263.67
	40084565	12/07/2021	054610	HIGHWAY MATERIALS, INC	\$164.85
	40084566	12/07/2021	1008825	HOME DEPOT PRO, THE	\$1,754.75
	40084567	12/07/2021	10157	HOOVEN, RICHARD	\$60.00
	40084568	12/07/2021	9945	HUANG, NATHAN	\$60.00
	40084569	12/07/2021	1007751	IBM CORPORATION	\$720.00
	40084570	12/07/2021	1007808	IMPERIAL BAG & PAPER	\$4,477.30
	40084571	12/07/2021	1008953	INSIGHT PUBLIC SECTOR INC	\$1,070.40
	40084572	12/07/2021	10383	JAMES, JASON	\$75.00
	40084573	12/07/2021	1007681	JOTTAN, INC.	\$5,987.00
	40084576	12/07/2021	1009073	KELLY SERVICES INC	\$91,605.02
	40084577	12/07/2021	1009401	KENDALL ELECTRIC INC	\$1,021.81
	40084578	12/07/2021	065200	KRAPF JR & SON INC GEORGE	\$9,703.09
	40084579	12/07/2021	1009175	KUTCH, KATHLEEN	\$138.36
	40084580	12/07/2021	065710	LAKESHORE LEARNING MATERIALS	\$111.11
	40084581	12/07/2021	1009395	LAKEVIEW BOOKS	\$386.56
	40084582	12/07/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$658.89
	40084584	12/07/2021	071565	MATHCOUNTS	\$360.00
	40084585	12/07/2021	1004358	MATRIX PRODUCTIONS	\$255.00
	40084586	12/07/2021	10528	MATTHEWS, DAVE	\$60.00
	40084587	12/07/2021	072070	MCANDREWS LAW OFFICES	\$13,500.00
	40084588	12/07/2021	10590	MCDOWELL, DAN	\$64.00
	40084590	12/07/2021	077159	MUSIC K-8 MAGAZINE	\$112.45
	40084591	12/07/2021	077500	NASCO	\$586.30
	40084592	12/07/2021	10717	NELSON, CASEY	\$75.00
	40084593	12/07/2021	10384	NEWTON, ZAIRE	\$75.00
	40084594	12/07/2021	080622	PATHWAY SCHOOL, THE	\$13,693.41
	40084595	12/07/2021	1005348	PREPARING ADOLESCENTS WITH AUTISM	\$40,000.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084596	12/07/2021	9463	PRUITT, ALFRED	\$60.00
	40084597	12/07/2021	1009256	RINICELLA, ROBERT & HONEY	\$21,587.53
	40084598	12/07/2021	085325	ROBERTS OXYGEN COMPANY, INC	\$62.84
	40084599	12/07/2021	9104	SCHILGEN, REX	\$64.00
	40084600	12/07/2021	9017	SHOEMAKER, JOHN	\$75.00
	40084601	12/07/2021	091495	T MOBILE	\$1,616.00
	40084602	12/07/2021	091582	TALK INC	\$27,861.66
	40084603	12/07/2021	1002676	VERIZON WIRELESS	\$438.31
	40084604	12/07/2021	097370	WESTTOWN SCHOOL	\$200.00
01	- Total				\$552,708.18
27	40084589	12/07/2021	073860	METROPOLITAN COMMUNICATIONS	\$106,576.31
	40084605	12/07/2021	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27	- Total				\$111,487.93
29	40084539	12/07/2021	10401	DEDE, SCOTT	\$75.00
	40084567	12/07/2021	10157	HOOVEN, RICHARD	\$60.00
	40084583	12/07/2021	9347	MACMANUS, JOHN	\$75.00
29	- Total				\$210.00
30	40084562	12/07/2021	1007152	GUY M. COOPER, INC.	\$5,415.00
	40084574	12/07/2021	1004476	KCBA ARCHITECTS	\$4,457.80
	40084605	12/07/2021	1008068	WILLIAMS SCOTSMAN, INC	\$3,536.00
30	- Total				\$13,408.80
40	40084519	12/07/2021	1008943	AMAZON	\$279.37
40	- Total				\$279.37
50	80039576	12/07/2021	1008943	AMAZON	\$636.49
	80039577	12/07/2021	090800	STUDENT REFUNDS & REIMBURSMET	\$58.00
	80039578	12/07/2021	031810	DECA	\$1,808.00
	80039579	12/07/2021	1000406	DECA	\$1,640.00
	80039580	12/07/2021	031830	DECA IMAGES	\$32.00
	80039581	12/07/2021	1009392	DOS GRINGOS INC	\$2,586.75
	80039582	12/07/2021	040028	ELITE COACH	\$200.00
	80039583	12/07/2021	1002571	ILMUNC	\$2,770.00
	80039584	12/07/2021	064330	KLEIN TRANSPORTATION	\$345.00
	80039585	12/07/2021	065200	KRAPF JR & SON INC GEORGE	\$1,136.30
	80039586	12/07/2021	090800	STUDENT REFUNDS & REIMBURSMET	\$68.00
	80039587	12/07/2021	1009410	NATIONAL SPEECH & DEBATE ASSOC.	\$183.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	- Total				\$11,463.54
51	80039588	12/07/2021	1007583	ACE SCREEN PRINTING	\$795.00
	80039589	12/07/2021	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$196.00
	80039590	12/07/2021	023755	CHESTER COUNTY INT UNIT # 24	\$30.00
	80039591	12/07/2021	1009403	CREATIVELY UNLEASHED LLC	\$1,593.00
	80039592	12/07/2021	1008424	CRYSTAL SPRINGS	\$98.85
	80039593	12/07/2021	1006961	FUTURE CITY COMPETITION	\$50.00
	80039594	12/07/2021	1004834	GEORGETOWN INTERNATIONAL RELATIONS	\$1,395.00
	80039595	12/07/2021	1003224	PA SHAKESPEARE FESTIVAL	\$330.00
51	- Total				\$4,487.85
Overall - Total					\$694,045.67

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005187	12/07/2021	1005135	AED SUPERSTORE	\$153.90
	V1005188	12/07/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$14,396.99
	V1005189	12/07/2021	010830	BARNES & NOBLE INC.	\$6,248.58
	V1005190	12/07/2021	1007468	BENEFIT RESOURCE, INC.	\$333.00
	V1005191	12/07/2021	017340	BSN SPORTS LLC	\$360.60
	V1005192	12/07/2021	021100	CAROLINA BIOLOGICAL	\$7,879.82
	V1005194	12/07/2021	027000	COLONIAL FLAG COMPANY	\$189.00
	V1005195	12/07/2021	1004703	COMSTAR TECHNOLOGIES	\$5,225.66
	V1005196	12/07/2021	032900	DEMCO , INC.	\$497.68
	V1005197	12/07/2021	043490	FOLLETT LIBRARY RESOURCES	\$34.35
	V1005198	12/07/2021	036928	EAGLE POWER TURF & TRACTOR	\$1,307.62
	V1005199	12/07/2021	040630	ETA/HAND2MIND	\$10.60
	V1005200	12/07/2021	042300	FAULKNER PONTIAC BUICK	\$44.73
	V1005201	12/07/2021	043210	FISHER & SON COMPANY INC	\$4,437.00
	V1005202	12/07/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$758.09
	V1005203	12/07/2021	049450	GOPHER SPORT	\$1,678.88
	V1005204	12/07/2021	051180	GOSHEN SIGN PRODUCTS	\$30.00
	V1005205	12/07/2021	054645	HILLYARD, INC.	\$665.68
	V1005206	12/07/2021	1002239	ISIGN	\$93.00
	V1005208	12/07/2021	060970	JOHNSTONE SUPPLY INC	\$497.08
	V1005209	12/07/2021	061630	JUNIOR LIBRARY GUILD	\$2,480.50
	V1005210	12/07/2021	065400	KURTZ BROS	\$85.26
	V1005211	12/07/2021	069270	MACGILL & CO, WILLIAM V.	\$391.38
V1005212	12/07/2021	075220	MUSIC & ARTS CENTERS	\$567.91	
V1005213	12/07/2021	1001416	ULINE	\$473.21	
01	- Total				\$48,840.52
27	V1005207	12/07/2021	1002386	JOHNSON CONTROLS, INC.	\$47,194.55
27	- Total				\$47,194.55
29	V1005191	12/07/2021	017340	BSN SPORTS LLC	\$2,486.31
29	- Total				\$2,486.31
30	V1005193	12/07/2021	1002456	CERAMIC SHOP, THE	\$4,292.00
30	- Total				\$4,292.00
50	V5000442	12/07/2021	071840	MATLACK FLORIST	\$545.00
	V5000443	12/07/2021	095915	WERNER COACH	\$1,498.00
50	- Total				\$2,043.00

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	V5000444	12/07/2021	049450	GOPHER SPORT	\$256.41
51 - Total					\$256.41
Overall - Total					\$105,112.79

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084606	12/14/2021	1008449	3B SERVICES INC	\$232.49
	40084607	12/14/2021	1003432	AHOLD FINANCIAL SERVICES	\$398.01
	40084608	12/14/2021	10579	ALLEN, JOHN	\$60.00
	40084609	12/14/2021	1008943	AMAZON	\$2,966.28
	40084610	12/14/2021	004560	ACSL	\$460.00
	40084611	12/14/2021	007150	APPLE COMPUTER, INC	\$3,234.00
	40084613	12/14/2021	007075	AQUA PA	\$21,370.16
	40084616	12/14/2021	1008681	AVEANNA HEALTHCARE LLC	\$141,405.11
	40084617	12/14/2021	009710	B & H PHOTO	\$3,375.00
	40084618	12/14/2021	010202	BAIRD & RUDOLPH TIRE COM. INC	\$6,135.04
	40084619	12/14/2021	1006591	BAYADA HOME HEALTH CARE	\$762.50
	40084620	12/14/2021	011473	BEARINGS, BELTS & CHAIN, INC	\$10.00
	40084621	12/14/2021	012700	BERKHEIMER ASSOC H A	\$3,881.04
	40084622	12/14/2021	014300	BLICK ART MATERIALS	\$431.76
	40084623	12/14/2021	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$29.50
	40084625	12/14/2021	1008443	CALICO PACKAGING LLC	\$7,468.45
	40084626	12/14/2021	1003362	CARLSON, MARTHA	\$226.22
	40084627	12/14/2021	1001439	CARRIER CORPORATION	\$5,128.00
	40084628	12/14/2021	10745	CASHMAN, JOHN	\$60.00
	40084630	12/14/2021	023650	CHESTER COUNTY FAMILY ACADEMY	\$33,553.21
	40084631	12/14/2021	023755	CHESTER COUNTY INT UNIT # 24	\$58,155.27
	40084632	12/14/2021	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$16,744.18
	40084633	12/14/2021	029668	COYLE, LYNCH & COMPANY	\$3,000.00
	40084634	12/14/2021	10466	CRAIG, ROBERT	\$75.00
	40084635	12/14/2021	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$3,431.00
	40084636	12/14/2021	1008731	CROWN CASTLE	\$17,368.18
	40084637	12/14/2021	9579	CUTRONA, MARK	\$75.00
	40084638	12/14/2021	1001584	DELTA-T GROUP, INC.	\$28,376.81
	40084639	12/14/2021	033800	DEVEREUX FOUNDATION	\$2,040.00
	40084640	12/14/2021	1005210	DIRECT ENERGY BUSINESS	\$80.47
	40084641	12/14/2021	037020	EAST GOSHEN TOWNSHIP	\$485.28
	40084642	12/14/2021	040083	ELWYN INC	\$3,420.00
	40084643	12/14/2021	042490	FEDERAL EXPRESS CORP	\$28.97
	40084644	12/14/2021	042520	FERGUSON ENT., INC. #501	\$194.44
	40084645	12/14/2021	1007608	FICK EDUCATIONAL SERVICES, LLC	\$3,825.00
	40084646	12/14/2021	1008368	FLEXIP SOLUTIONS INC	\$4,752.03
	40084647	12/14/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$7,386.12
	40084648	12/14/2021	9966	GRACI, PAUL	\$75.00
	40084649	12/14/2021	1000328	GRAVELY HOCKESSIN	\$1,745.78

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084650	12/14/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$565.95
	40084651	12/14/2021	1009222	GREAT MINDS PBC	\$5,033.16
	40084652	12/14/2021	1009201	HACKETT, LARRY & CLAIRE	\$3,280.00
	40084653	12/14/2021	1009318	HILDA R MATOS PEREZ	\$134.90
	40084654	12/14/2021	1007808	IMPERIAL BAG & PAPER	\$3,223.13
	40084655	12/14/2021	1007905	ISOLVED HCM LLC	\$1,552.75
	40084656	12/14/2021	060400	JAMISON, PHILIP	\$240.00
	40084657	12/14/2021	10905	JOHNSON, CHAD	\$75.00
	40084658	12/14/2021	061520	JOSTENS	\$675.96
	40084659	12/14/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40084661	12/14/2021	1009073	KELLY SERVICES INC	\$69,735.15
	40084662	12/14/2021	065200	KRAPF JR & SON INC GEORGE	\$747,703.83
	40084663	12/14/2021	1008333	LIFE INSURANCE CO OF NORTH AMERICA	\$7,609.00
	40084664	12/14/2021	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$8,352.25
	40084665	12/14/2021	1009419	MADER, TIM & DAWN	\$303.52
	40084667	12/14/2021	10528	MATTHEWS, DAVE	\$60.00
	40084668	12/14/2021	073020	MCMaster-CARR SUPPLY CO	\$362.40
	40084670	12/14/2021	073601	MELMARK INC.	\$12,141.00
	40084671	12/14/2021	1008189	MITCHELL1	\$1,120.98
	40084672	12/14/2021	1004050	MONTOUR SCHOOL DISTRICT	\$18.56
	40084673	12/14/2021	1001857	NATIONAL ENERGY CONTROL CORP.	\$1,303.24
	40084674	12/14/2021	1009417	NATIONAL ONLINE TRAINING	\$4,500.00
	40084675	12/14/2021	10384	NEWTON, ZAIRE	\$75.00
	40084676	12/14/2021	1000637	NOVACARE REHABILITATION	\$15,531.04
	40084677	12/14/2021	9156	O'BRIEN, BILL, SR	\$75.00
	40084678	12/14/2021	079580	OFFICE BASICS INC	\$14,852.00
	40084684	12/14/2021	079550	OFFICE DEPOT	\$7,156.76
	40084685	12/14/2021	079853	ON THE GO KIDS, INC	\$423,862.15
	40084686	12/14/2021	079961	ORIENTAL TRADING CO., INC	\$69.24
	40084687	12/14/2021	1008712	OTTER GRAPHICS INC	\$630.00
	40084688	12/14/2021	080065	PA PRINCIPALS ASSOCIATION	\$595.00
	40084689	12/14/2021	081090	PASA	\$375.00
	40084690	12/14/2021	080850	PEARSON EDUCATION	\$10.00
	40084691	12/14/2021	082150	PECO ENERGY COMPANY	\$161,164.02
	40084692	12/14/2021	080887	PEDIATRIC THERAPEUTICS SVC INC	\$109,242.67
	40084693	12/14/2021	1009368	PELLETS INC	\$270.00
	40084694	12/14/2021	1000849	PENN OAKS GOLF CLUB	\$900.00
	40084695	12/14/2021	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$468.00
	40084696	12/14/2021	081155	PIAA FOUNDATION	\$35.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084697	12/14/2021	1009146	PICKUP PATROL LLC	\$804.60
	40084698	12/14/2021	082445	PIPE LINE PLASTICS, INC	\$9.45
	40084699	12/14/2021	1006772	PRO-ED INC.	\$28.60
	40084700	12/14/2021	1008210	PTCFAST.COM	\$150.00
	40084701	12/14/2021	084798	RENAISSANCE ACADEMY	\$5,249.89
	40084702	12/14/2021	1009285	REP FITNESS LLC	\$272.28
	40084704	12/14/2021	085995	SADDLEBACK EDUCATIONAL, INC	\$12.26
	40084705	12/14/2021	1009163	SAF-GARD SAFETY SHOE CO.	\$249.98
	40084706	12/14/2021	086200	SARGENT WELCH SCIENTIFIC	\$113.71
	40084707	12/14/2021	1009041	SAVVAS LEARNING COMPANY	\$72.67
	40084708	12/14/2021	1000088	SCHOLASTIC TEACHING RESOURCES	\$61.26
	40084709	12/14/2021	1002114	SCHOOLWIDE INC	\$22,215.14
	40084710	12/14/2021	087055	SCOGNA, JACK	\$157.75
	40084711	12/14/2021	086590	SDIC - SCHOOL DISTRICTS	\$30,016.30
	40084712	12/14/2021	10575	SHOWELL, ALLEN	\$75.00
	40084713	12/14/2021	1003412	SIEMENS FIRE SAFETY DIVISION	\$1,913.00
	40084714	12/14/2021	1007220	NYSTROM EDUCATION	\$452.09
	40084716	12/14/2021	090875	STROUD WATER RESEARCH CENTER	\$40.99
	40084717	12/14/2021	1003277	T&FCA OF GP, INC.	\$425.00
	40084718	12/14/2021	1009397	TALKING POINTS	\$3,600.00
	40084719	12/14/2021	1008380	TELCO HOLDINGS INC	\$202.34
	40084720	12/14/2021	092361	THERAPRO	\$377.14
	40084721	12/14/2021	090310	THOM STECHER AND ASSOCIATES	\$23,499.00
	40084722	12/14/2021	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$526.75
	40084723	12/14/2021	093600	UNITED REFRIGERATION CO	\$336.27
	40084724	12/14/2021	1007797	URSINUS COLLEGE	\$600.00
	40084725	12/14/2021	094403	US FOODSERVICE	\$1,736.20
	40084726	12/14/2021	1007699	US MEDICAL STAFFING, INC.	\$15,882.30
	40084727	12/14/2021	1002676	VERIZON WIRELESS	\$1,051.37
	40084728	12/14/2021	10889	VILLANO, MICHAEL	\$60.00
	40084730	12/14/2021	049790	W. W. GRAINGER, INC.	\$679.99
	40084731	12/14/2021	1009071	WAINSTEIN, JASON MR. & MRS.	\$1,200.00
	40084732	12/14/2021	028984	WATERLOGIC EAST LLC	\$42.00
	40084733	12/14/2021	095857	WENGER CORPORATION	\$1,062.20
	40084734	12/14/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,408.40
	40084735	12/14/2021	1000058	TRUMARK FCU	\$1,263.88
	40084736	12/14/2021	097000	WEST GOSHEN TOWNSHIP	\$5,955.60
	40084737	12/14/2021	098060	WILSON LANGUAGE TRAINING CORP	\$395.28
	40084738	12/14/2021	1006821	WISCONSIN CENTER FOR EDUCATION PROD	\$309.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084739	12/14/2021	10212	YOCHIM JR, JOE	\$75.00
	40084740	12/14/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$0.00
	40084741	12/14/2021	1000348	METROPOLITAN LIFE INSURANCE CO.	\$17,741.42
01 - Total					\$2,127,271.07
22	40084654	12/14/2021	1007808	IMPERIAL BAG & PAPER	\$892.00
22 - Total					\$892.00
27	40084629	12/14/2021	1008820	CHARLES A. HIGGINS & SONS, INC	\$48,230.00
	40084715	12/14/2021	1007453	STANTEC CONSULTING SERVICES, INC.	\$1,775.00
27 - Total					\$50,005.00
29	40084614	12/14/2021	10906	ASDOURIAN, ARMEN	\$75.00
	40084615	12/14/2021	10062	ASDOURIAN, CHRISTOPHER	\$75.00
	40084657	12/14/2021	10905	JOHNSON, CHAD	\$75.00
	40084658	12/14/2021	061520	JOSTENS	\$2,884.82
	40084660	12/14/2021	10907	KANDRAVI, ANDREW	\$60.00
	40084666	12/14/2021	10574	MAGEE, BRENDAN	\$60.00
	40084669	12/14/2021	9833	MCNICHOL, JOHN	\$60.00
	40084677	12/14/2021	9156	O'BRIEN, BILL, SR	\$75.00
	40084736	12/14/2021	097000	WEST GOSHEN TOWNSHIP	\$691.27
29 - Total					\$4,056.09
30	40084624	12/14/2021	1009305	BSS CONTRACTORS LLC	\$211,770.00
	40084703	12/14/2021	1009313	S & S ELECTRICAL SERVICES INC	\$10,058.85
	40084729	12/14/2021	1007680	VISION MECHANICAL, INC.	\$21,456.00
30 - Total					\$243,284.85
40	40084674	12/14/2021	1009417	NATIONAL ONLINE TRAINING	\$1,495.00
40 - Total					\$1,495.00
50	80039596	12/14/2021	1009413	NORTH POCONO SCHOOL DISTRICT	\$220.00
	80039597	12/14/2021	1004963	OHIOPYLE PRINTS	\$1,645.98
	80039598	12/14/2021	1009412	QUALITY INN	\$1,095.71
	80039599	12/14/2021	1008565	TADDEO'S GREENHOUSES INC	\$1,394.50
50 - Total					\$4,356.19
51	5000446	12/14/2021	1009416	MORRISON, ERIN	\$0.00
	80039600	12/14/2021	1007485	CMF VENDING	\$49.50
	80039601	12/14/2021	065230	KRAPF'S COACHES, INC.	\$1,781.00
	80039602	12/14/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80039603	12/14/2021	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$752.66
	80039604	12/14/2021	1009416	MORRISON, ERIN	\$1,406.72
51 - Total					\$4,033.88
80	50001690	12/14/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$82.30
	50001691	12/14/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$23.80
80 - Total					\$106.10
Overall - Total					\$2,435,500.18

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005214	12/14/2021	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,323.00
	V1005215	12/14/2021	1005135	AED SUPERSTORE	\$91.80
	V1005216	12/14/2021	009490	AUTORENT OF WEST CHESTER, INC	\$392.96
	V1005217	12/14/2021	017340	BSN SPORTS LLC	\$627.30
	V1005218	12/14/2021	1005433	COLT PLUMBING	\$138.90
	V1005219	12/14/2021	030310	CRISIS PREVENTION INSTITUTE	\$200.00
	V1005220	12/14/2021	032900	DEMCO INC	\$245.21
	V1005221	12/14/2021	032952	DENNEY ELECTRIC SUPPLY	\$527.17
	V1005222	12/14/2021	036928	EAGLE POWER TURF & TRACTOR	\$120.17
	V1005223	12/14/2021	1008906	EASTERN GENERATOR AND SERVICE INC	\$151.79
	V1005224	12/14/2021	043605	FOX ROTHSCHILD LLP	\$4,893.00
	V1005226	12/14/2021	049450	GOPHER SPORT	\$560.93
	V1005227	12/14/2021	051180	GOSHEN SIGN PRODUCTS	\$287.00
	V1005229	12/14/2021	1008406	LITERACY RESOURCES LLC	\$92.99
	V1005230	12/14/2021	080980	PENN OFFICE PRODUCTS	\$218.64
	V1005231	12/14/2021	084465	REALLY GOOD STUFF	\$867.06
	V1005232	12/14/2021	1007124	REPUBLIC SERVICES, INC.	\$8,998.49
	V1005233	12/14/2021	086500	SCHOLASTIC NEWS	\$137.45
	V1005234	12/14/2021	086700	SCHOOL HEALTH CORPORATION	\$4,596.66
	V1005235	12/14/2021	1000032	SCHOOL OUTFITTERS, LLC	\$12,170.45
	V1005236	12/14/2021	086710	SCHOOL SPECIALTY LLC	\$209.93
	V1005237	12/14/2021	1000679	SHERWIN WILLIAMS	\$310.11
	V1005238	12/14/2021	090190	STAR PRINTING INC.	\$767.96
	V1005239	12/14/2021	092000	TAYLORS MUSIC STORE	\$1,523.00
	V1005240	12/14/2021	093609	U.S. MUNICIPAL SUPPLY, INC.	\$48.16
	V1005241	12/14/2021	1000056	UNITED WAY OF CHESTER COUNTY	\$844.14
	V1005242	12/14/2021	094345	UNRUH, TURNER, BURKE & FREES	\$24,487.53
	V1005243	12/14/2021	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$11,084.95
	V1005244	12/14/2021	1006367	WB MASON COMPANY	\$1,380.00
	V1005245	12/14/2021	095760	WEINSTEIN SUPPLY CORPORATION	\$400.13
	V1005246	12/14/2021	097010	WEST MUSIC CO.	\$72.70
	V1005247	12/14/2021	093345	YALE ELECTRIC SUPPLY CO	\$165.20
01	- Total				\$77,934.78
27	V1005225	12/14/2021	1008855	GARLAND DBS INC	\$6,024.40
27	- Total				\$6,024.40
30	V1005228	12/14/2021	1002239	ISIGN	\$1,158.84
	V1005242	12/14/2021	094345	UNRUH, TURNER, BURKE & FREES	\$11,978.32

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$13,137.16
50	V5000445	12/14/2021	093337	TUTTLE MARKETING SVCS INC	\$1,056.00
50	- Total				\$1,056.00
Overall - Total					\$98,152.34

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084742	12/21/2021	093349	21ST CENTURY CYBER CHARTER	\$13,891.63
	40084743	12/21/2021	1008886	72POINT5 PROMOTIONS	\$450.00
	40084744	12/21/2021	1006947	A. G. MAURO COMPANY	\$5,113.00
	40084745	12/21/2021	1009094	AGIREPAIR	\$1,279.00
	40084746	12/21/2021	1003432	AHOLD FINANCIAL SERVICES	\$391.76
	40084747	12/21/2021	10523	ALBANY, COLLEEN	\$75.00
	40084749	12/21/2021	1008943	AMAZON	\$6,199.58
	40084750	12/21/2021	007150	APPLE COMPUTER, INC	\$2,940.00
	40084751	12/21/2021	007351	ARAMARK UNIFORM SERVICES	\$67.44
	40084752	12/21/2021	1008239	ARLOTTO, DANTON	\$400.00
	40084753	12/21/2021	008510	ASCD	\$169.00
	40084754	12/21/2021	009710	B & H PHOTO	\$1,462.72
	40084755	12/21/2021	9036	BAILEY, BUD	\$64.00
	40084756	12/21/2021	1006591	BAYADA HOME HEALTH CARE	\$687.50
	40084757	12/21/2021	011440	BECKER'S SCHOOL SUPPLIES	\$747.52
	40084758	12/21/2021	1007468	BENEFIT RESOURCE, INC.	\$333.00
	40084761	12/21/2021	014300	BLICK ART MATERIALS	\$1,507.79
	40084762	12/21/2021	1009418	BORA STITCH LLC	\$155.25
	40084763	12/21/2021	015300	BOROUGH OF WEST CHESTER	\$1,713.10
	40084764	12/21/2021	10111	BORTZ, DAVID	\$64.00
	40084765	12/21/2021	1009205	BRISTOL TOWNSHIP SCHOOL DISTRICT	\$12,350.00
	40084766	12/21/2021	10910	BUETNER, MEGAN	\$150.00
	40084767	12/21/2021	1007181	BUSINESSOLVER.COM, INC.	\$2,398.10
	40084769	12/21/2021	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$23,418.00
	40084770	12/21/2021	1003362	CARLSON, MARTHA	\$159.12
	40084771	12/21/2021	1001439	CARRIER CORPORATION	\$756.98
	40084773	12/21/2021	1008868	CENTER FOR FAMILIES	\$484.26
	40084774	12/21/2021	023755	CHESTER COUNTY INT UNIT # 24	\$1,325,222.81
	40084775	12/21/2021	026710	COLLEGIUM CHARTER SCHOOL	\$346,673.68
	40084777	12/21/2021	10476	COYNE, HANK	\$72.00
	40084778	12/21/2021	029706	SAGE PUBLICATIONS, INC.	\$151.65
	40084780	12/21/2021	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$866.50
	40084781	12/21/2021	1008424	CRYSTAL SPRINGS	\$353.59
	40084784	12/21/2021	1009033	DANIELS, MARY	\$484.26
	40084785	12/21/2021	1001584	DELTA-T GROUP, INC.	\$13,275.10
	40084786	12/21/2021	10462	DEVER, ALICIA	\$64.00
	40084787	12/21/2021	1005210	DIRECT ENERGY BUSINESS	\$30,139.02
	40084788	12/21/2021	1005894	DOWNINGTOWN WEST HIGH SCHOOL	\$325.00
	40084790	12/21/2021	9008	DVORAK, DANIEL P.	\$75.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084791	12/21/2021	1000407	E.M. KUTZ, INC.	\$6,440.00
	40084792	12/21/2021	1001473	EDUCERE	\$602.00
	40084793	12/21/2021	1008353	EI US LLC / LEARN WELL SERVICES	\$330.75
	40084794	12/21/2021	1009407	ELHENDOWY, SHERIF	\$69.18
	40084795	12/21/2021	040028	ELITE COACH	\$200.00
	40084796	12/21/2021	1009149	ETHOS TREATMENT LLC	\$300.00
	40084797	12/21/2021	1003612	FASTENAL COMPANY	\$1,321.76
	40084798	12/21/2021	042520	FERGUSON ENT., INC. #501	\$15.58
	40084799	12/21/2021	10460	FOGEL, KARL	\$64.00
	40084802	12/21/2021	1009058	GAP HILL ALUMINUM SHOP	\$205.00
	40084804	12/21/2021	1006249	GENERAL HEALTHCARE RESOURCES INC	\$14,667.03
	40084805	12/21/2021	9815	GLENN, GREG	\$75.00
	40084806	12/21/2021	1007263	GRACI, JOSEPH	\$135.00
	40084807	12/21/2021	050075	GREAT AMERICA FINANCIAL SERVICES	\$9,238.46
	40084808	12/21/2021	1009222	GREAT MINDS PBC	\$2,516.58
	40084809	12/21/2021	10286	GREEN, RON	\$75.00
	40084810	12/21/2021	9404	GUY, DARRELL	\$60.00
	40084814	12/21/2021	9211	HILBERT, MATTHEW	\$75.00
	40084815	12/21/2021	10829	HILL, ROBERT	\$75.00
	40084816	12/21/2021	10149	HOLZER, RALPH	\$75.00
	40084817	12/21/2021	055560	HOME DEPOT CREDIT SERVICES	\$556.90
	40084818	12/21/2021	10157	HOOVEN, RICHARD	\$124.00
	40084820	12/21/2021	9945	HUANG, NATHAN	\$52.00
	40084821	12/21/2021	10909	HUNT, ANDREW	\$75.00
	40084822	12/21/2021	1007808	IMPERIAL BAG & PAPER	\$7,330.34
	40084823	12/21/2021	1000165	INGERSOLL RAND CO	\$4,198.86
	40084826	12/21/2021	1003648	JAMF SOFTWARE	\$36,970.00
	40084827	12/21/2021	1001058	KAZANJIAN PIANO SERVICE	\$220.00
	40084828	12/21/2021	062600	KEEN COMPRESSED GAS CO	\$85.20
	40084829	12/21/2021	1009073	KELLY SERVICES INC	\$27,650.31
	40084830	12/21/2021	065200	KRAPF JR & SON INC GEORGE	\$5,785.98
	40084831	12/21/2021	10581	KUHN, STEPHEN	\$75.00
	40084832	12/21/2021	065710	LAKESHORE LEARNING MATERIALS	\$217.55
	40084833	12/21/2021	065790	LAMB MCERLANE PC	\$1,061.25
	40084834	12/21/2021	065915	LANGUAGE SERVICES ASSOCIATES	\$1,670.75
	40084835	12/21/2021	084521	LEARNING ALLY	\$9,900.00
	40084836	12/21/2021	10527	LICIARDELLO, MICHAEL	\$60.00
	40084837	12/21/2021	1004209	LOWES COMMERCIAL SERVICES	\$1,275.89
	40084839	12/21/2021	069582	MACKIN EDUCATIONAL RESOURCES /	\$188.97

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084840	12/21/2021	1000257	MARK'S PLUMBING PARTS	\$243.60
	40084842	12/21/2021	10528	MATTHEWS, DAVE	\$64.00
	40084843	12/21/2021	10072	MATTIONI, RICHARD	\$64.00
	40084844	12/21/2021	072080	MCCALL'S, INC., T. FRANK	\$132.05
	40084845	12/21/2021	073020	MCMASTER-CARR SUPPLY CO	\$246.10
	40084847	12/21/2021	1007554	MEDIA SUPPLY, INC.	\$103.55
	40084849	12/21/2021	1009112	MYHOUSE SPORTS GEAR	\$1,042.00
	40084850	12/21/2021	1008873	NCTE	\$375.92
	40084852	12/21/2021	10384	NEWTON, ZAIRE	\$135.00
	40084853	12/21/2021	079541	NSAN, INC	\$1,099.00
	40084854	12/21/2021	1008577	N-TECH SYSTEMS INC	\$272.80
	40084855	12/21/2021	9156	O'BRIEN, BILL, SR	\$75.00
	40084856	12/21/2021	079660	OCCUPATIONAL HEALTH CENTER	\$146.60
	40084857	12/21/2021	079853	ON THE GO KIDS, INC	\$376,107.21
	40084858	12/21/2021	079961	ORIENTAL TRADING CO., INC	\$469.38
	40084859	12/21/2021	9128	PARKER, CHARLEY	\$64.00
	40084861	12/21/2021	077475	NAPA AUTO PARTS	\$2,693.88
	40084862	12/21/2021	080575	PASCD	\$65.00
	40084863	12/21/2021	080622	PATHWAY SCHOOL, THE	\$15,304.39
	40084864	12/21/2021	1002134	PEDIATRIC CARE OF EXTON, P.C.	\$1,300.00
	40084865	12/21/2021	081550	PEPPER & SON INC J W	\$676.84
	40084866	12/21/2021	1009373	PERNIA, FAVIA R.	\$69.18
	40084867	12/21/2021	9127	PERRY STEVEN ANTHONY, JR	\$52.00
	40084868	12/21/2021	1008062	PERSON DIRECTED CLINICAL SERVICES	\$1,025.00
	40084869	12/21/2021	081155	PIAA FOUNDATION	\$140.00
	40084870	12/21/2021	1009146	PICKUP PATROL LLC	\$887.40
	40084871	12/21/2021	1000268	PLAQUES AND SUCH	\$10,580.00
	40084872	12/21/2021	1007324	PROGRAPH INC	\$66.00
	40084873	12/21/2021	1000303	PROQUEST	\$642.72
	40084874	12/21/2021	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40084875	12/21/2021	9592	REESE, SCOTT	\$75.00
	40084876	12/21/2021	1005844	RELIANCE STANDARD LIFE	\$23,766.78
	40084877	12/21/2021	1009340	RHOADS ENERGY	\$5,377.12
	40084878	12/21/2021	1005267	RICOH USA, INC.	\$303.88
	40084879	12/21/2021	085995	SADDLEBACK EDUCATIONAL, INC	\$148.23
	40084880	12/21/2021	1005060	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$529.56
	40084881	12/21/2021	1002114	SCHOOLWIDE INC	\$1,509.79
	40084883	12/21/2021	086590	SDIC - SCHOOL DISTRICTS	\$18,461.35
	40084884	12/21/2021	090800	STUDENT REFUNDS & REIMBURSMET	\$410.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40084885	12/21/2021	9174	SHAW, JAMES	\$64.00
	40084888	12/21/2021	087815	SHOP RITE OF W.C.	\$3,348.23
	40084889	12/21/2021	9006	SPEAKER, SCOTT E.	\$128.00
	40084890	12/21/2021	1005597	STATE COLLEGE AREA HIGH SCHOOL	\$150.00
	40084892	12/21/2021	10077	STERLING, DARRELL	\$75.00
	40084893	12/21/2021	10908	STEWART, ROGER	\$120.00
	40084894	12/21/2021	080053	SUPERIOR DISTRIBUTION	\$263.25
	40084895	12/21/2021	091390	SWANSON, INC., ROBERT S	\$413.00
	40084896	12/21/2021	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$19,393.70
	40084897	12/21/2021	9621	SWISHER, JEFF	\$64.00
	40084898	12/21/2021	1008048	TANG MATH LLC	\$300.00
	40084899	12/21/2021	1008380	TELCO HOLDINGS INC	\$165.37
	40084900	12/21/2021	1008422	TELESYSTEM	\$6,422.72
	40084901	12/21/2021	9813	TIGANI, JEROME	\$60.00
	40084902	12/21/2021	092864	TOUCH MATH	\$4,511.27
	40084904	12/21/2021	092390	TRISTATE HVAC EQUIPMENT, LLP	\$1,255.97
	40084907	12/21/2021	093600	UNITED REFRIGERATION CO	\$834.74
	40084908	12/21/2021	093395	US GAMES	\$80.00
	40084909	12/21/2021	1007699	US MEDICAL STAFFING, INC.	\$2,375.10
	40084910	12/21/2021	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$44,525.52
	40084911	12/21/2021	10390	VOLOSHIN, JOHN	\$60.00
	40084912	12/21/2021	049790	W. W. GRAINGER, INC.	\$190.54
	40084913	12/21/2021	095330	WALLINGFORD SWARTHMORE S. D.	\$12,346.79
	40084914	12/21/2021	1008367	WEGMANS	\$570.39
	40084915	12/21/2021	9561	WHITE, MATT	\$75.00
	40084916	12/21/2021	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40084917	12/21/2021	10639	WILLIAMS, DAN	\$60.00
	40084919	12/21/2021	098060	WILSON LANGUAGE TRAINING CORP	\$10,707.01
	40084920	12/21/2021	1006821	WISCONSIN CENTER FOR EDUCATION PROD	\$53.00
	40084922	12/21/2021	099750	ZANER-BLOSER EDUCATIONAL PUBLS	\$533.01
	40084923	12/21/2021	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40084926	12/21/2021	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,424.60
	40084927	12/21/2021	1000058	TRUMARK FCU	\$1,280.51
01	- Total				\$2,508,455.75
22	40084750	12/21/2021	007150	APPLE COMPUTER, INC	\$23,520.00
	40084759	12/21/2021	012700	BERKHEIMER ASSOC H A	\$47,135.25
	40084824	12/21/2021	1008953	INSIGHT PUBLIC SECTOR INC	\$1,450.56

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	- Total				\$72,105.81
29	40084768	12/21/2021	10833	CALIO, JAMES	\$80.00
	40084776	12/21/2021	10856	COMPONOVO, CHRIS	\$75.00
	40084779	12/21/2021	10466	CRAIG, ROBERT	\$75.00
	40084782	12/21/2021	10086	CUNNINGHAM-MARITZ, ERIN	\$75.00
	40084783	12/21/2021	9579	CUTRONA, MARK	\$150.00
	40084789	12/21/2021	10828	DRIGGINS, SHAWN	\$135.00
	40084790	12/21/2021	9008	DVORAK, DANIEL P.	\$150.00
	40084799	12/21/2021	10460	FOGEL, KARL	\$52.00
	40084801	12/21/2021	10716	FORD, BARBRA J.	\$60.00
	40084803	12/21/2021	9593	GATTA, JON	\$75.00
	40084811	12/21/2021	9126	HARR, HARVEY	\$55.00
	40084813	12/21/2021	9538	HENEGAHN, MIKE	\$75.00
	40084818	12/21/2021	10157	HOOVEN, RICHARD	\$60.00
	40084819	12/21/2021	9465	HORNE, BOB	\$75.00
	40084825	12/21/2021	10380	JACKSON, TERESA	\$80.00
	40084838	12/21/2021	9781	LUKASEVICH, AMY	\$150.00
	40084841	12/21/2021	9122	MARTIN, DOROTHY	\$55.00
	40084846	12/21/2021	9833	MCNICHOL, JOHN	\$60.00
	40084848	12/21/2021	10835	MIONI, NICK	\$60.00
	40084851	12/21/2021	10717	NELSON, CASEY	\$75.00
	40084852	12/21/2021	10384	NEWTON, ZAIRE	\$202.00
	40084855	12/21/2021	9156	O'BRIEN, BILL, SR	\$75.00
	40084882	12/21/2021	9953	SCHWEITZER, BOB	\$55.00
	40084891	12/21/2021	10672	STEINKE, MARK	\$75.00
	40084903	12/21/2021	9303	TRIPP, DAVID	\$75.00
	40084905	12/21/2021	9260	TUCKER, SEAN	\$75.00
	40084906	12/21/2021	9961	TURCO, SUZANNE	\$80.00
	40084917	12/21/2021	10639	WILLIAMS, DAN	\$60.00
	40084918	12/21/2021	9947	WILLIAMS, DAVE	\$186.00
	40084921	12/21/2021	9971	WISNIEWSKI, JOHN	\$75.00
29	- Total				\$2,630.00
30	40084760	12/21/2021	1004477	BLACKNEY HAYES ARCHITECTS	\$7,824.46
30	- Total				\$7,824.46
40	40084772	12/21/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.00
	40084800	12/21/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$98.00
	40084812	12/21/2021	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	40084924	12/21/2021	1005023	WEST CHESTER AREA ED. FOUNDATION	\$9,779.57
	40084925	12/21/2021	1005023	WEST CHESTER AREA ED. FOUNDATION	\$6,241.12
40	- Total				\$16,308.69
50	80039605	12/21/2021	1008943	AMAZON	\$329.99
	80039606	12/21/2021	055560	HOME DEPOT CREDIT SERVICES	\$37.53
	80039607	12/21/2021	1009428	HOSA FUTURE HEALTH PROFESSIONALS	\$320.00
	80039608	12/21/2021	065200	KRAPF JR & SON INC GEORGE	\$433.65
	80039609	12/21/2021	065230	KRAPF'S COACHES, INC.	\$600.00
	80039610	12/21/2021	1007953	RHYTHMIX ENTERTAINMENT	\$250.00
	80039611	12/21/2021	1001139	SIDELINES SPORTSWEAR & PROMOTIONS	\$2,189.00
50	- Total				\$4,160.17
51	80039612	12/21/2021	1008943	AMAZON	\$281.96
	80039613	12/21/2021	015930	BRANDYWINE RED CLAY ALLIANCE	\$910.35
	80039614	12/21/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$110.00
	80039615	12/21/2021	044020	FRANKLIN INSTITUTE	\$1,435.00
	80039616	12/21/2021	065200	KRAPF JR & SON INC GEORGE	\$2,420.33
	80039617	12/21/2021	086540	SCHOLASTIC BOOK FAIRS - 14	\$4,369.62
	80039618	12/21/2021	028984	WATERLOGIC EAST LLC	\$168.00
51	- Total				\$9,695.26
80	50001692	12/21/2021	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.10
80	- Total				\$19.10
Overall - Total					\$2,621,199.24

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005248	12/21/2021	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,239.88
	V1005249	12/21/2021	007180	APPLE PRESS	\$1,277.00
	V1005250	12/21/2021	010830	BARNES & NOBLE INC.	\$11,954.01
	V1005251	12/21/2021	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$220.00
	V1005252	12/21/2021	017340	BSN SPORTS LLC	\$1,863.80
	V1005253	12/21/2021	021100	CAROLINA BIOLOGICAL	\$147.50
	V1005254	12/21/2021	1002456	CERAMIC SHOP, THE	\$1,555.65
	V1005255	12/21/2021	026352	COLLINS SPORTS MEDICINE	\$534.55
	V1005256	12/21/2021	027000	COLONIAL FLAG COMPANY	\$536.00
	V1005257	12/21/2021	032952	DENNEY ELECTRIC SUPPLY	\$2,233.82
	V1005258	12/21/2021	036928	EAGLE POWER TURF & TRACTOR	\$2,403.95
	V1005259	12/21/2021	1008906	EASTERN GENERATOR AND SERVICE INC	\$1,147.00
	V1005260	12/21/2021	042300	FAULKNER PONTIAC BUICK	\$1,827.16
	V1005261	12/21/2021	049450	GOPHER SPORT	\$926.98
	V1005262	12/21/2021	054645	HILLYARD, INC.	\$327.90
	V1005263	12/21/2021	1008195	INK TONER STORE	\$1,191.50
	V1005264	12/21/2021	065400	KURTZ BROS	\$400.00
	V1005265	12/21/2021	1008406	LITERACY RESOURCES LLC	\$421.10
	V1005266	12/21/2021	075220	MUSIC & ARTS CENTERS	\$83.25
	V1005267	12/21/2021	1005975	O'SHEA LUMBER	\$2,190.50
	V1005268	12/21/2021	080980	PENN OFFICE PRODUCTS	\$93.30
	V1005269	12/21/2021	1007408	PROASYS INC.	\$2,400.00
	V1005270	12/21/2021	084465	REALLY GOOD STUFF	\$363.44
	V1005271	12/21/2021	085682	ROSEN PUBLISHING GROUP	\$795.00
	V1005272	12/21/2021	086518	SCHOOL DATEBOOKS	\$2,781.67
	V1005273	12/21/2021	086710	SCHOOL SPECIALTY LLC	\$1,037.71
	V1005274	12/21/2021	092000	TAYLORS MUSIC STORE	\$1,304.52
	V1005275	12/21/2021	1007460	THOMSON REUTERS-WEST PUBLISHING	\$310.21
	V1005276	12/21/2021	093609	U.S. MUNICIPAL SUPPLY, INC.	\$886.68
	V1005277	12/21/2021	1001416	ULINE	\$98.67
	V1005278	12/21/2021	097010	WEST MUSIC CO.	\$29.30
	V1005279	12/21/2021	1004004	WORKPLACE CENTRAL	\$59.99
	V1005280	12/21/2021	1000056	UNITED WAY OF CHESTER COUNTY	\$844.14
01	- Total				\$43,486.18
29	V1005252	12/21/2021	017340	BSN SPORTS LLC	\$14,998.40
29	- Total				\$14,998.40
51	V5000447	12/21/2021	010830	BARNES & NOBLE INC.	\$91.13

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	V5000448	12/21/2021	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$7,279.26
	V5000449	12/21/2021	071840	MATLACK FLORIST	\$99.95
51	- Total				\$7,470.34
Overall - Total					\$65,954.92

Student Activity Accounts

Budget Unit	Project	Project Title	December 31, 2021
50000221	005221	BEST BUDDIES	1,167.10
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	4,421.49
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	16,729.31
50000222	011222	CLASS OF 2022	17,250.56
50000223	011223	CLASS OF 2022	12,185.45
50000221	012221	CLASS OF 2023	508.64
50000222	012222	CLASS OF 2023	1,207.89
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	1,733.22
50000222	014222	CLASS OF 2025	657.00
50000223	014223	CLASS OF 2025	225.50
50000221	016221	MOCK TRIAL TEAM	484.99
50000221	017221	MODEL U.N.	2,109.31
50000223	017223	MODEL U.N.	2,256.99
50000221	018221	DECA	4,436.67
50000222	018222	DECA	31,716.53
50000223	018223	DECA	28,913.39
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	1,831.73
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	919.90
50000221	034221	NATIONAL HONOR SOCIETY	963.66

Student Activity Accounts

Budget Unit	Project	Project Title	December 31, 2021
50000222	034222	NATIONAL HONOR SOCIETY	3,238.29
50000223	034223	NATIONAL HONOR SOCIETY	632.80
50000221	036221	NEWSPAPER	659.92
50000221	037221	SPEECH & DEBATE	31.22
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.	86.30
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	294.79
50000223	041223	SCIENCE OLYMPIAD	3,535.37
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	2,928.32
50000222	050222	STUDENT COUNCIL	19,090.04
50000223	050223	STUDENT COUNCIL	14,442.58
50000326	050326	STUDENT COUNCIL	0.90
50000327	050327	STUDENT COUNCIL	3,245.70
50000328	050328	STUDENT COUNCIL	16,370.07
50000221	051221	GSA	157.55
50000222	051222	BREAST CANCER AWARENESS	630.50
50000223	051223	RUSTIN GSA	969.09
50000326	051326	GSA	266.24
50000222	052222	OPERATION SMILE	126.00
50000221	054221	HIGH SCHOOL YEARBOOK	564.58
50000222	054222	HIGH SCHOOL YEARBOOK	18,268.65
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	251.10
50000221	058221	ANIME CLUB	23.67
50000223	060223	GERMAN CLUB	1,892.16

Student Activity Accounts

Budget Unit	Project	Project Title	December 31, 2021
50000221	061221	MU ALPHA THETA HONOR SOCIETY	328.06
50000222	061222	MATH CLUB	65.83
50000221	062221	ACADEMIC TEAM - HENDERSON	3,463.62
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000221	063221	HHS NEUROSCIENCE	170.00
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	5,917.16
50000221	072221	CALLIOPE	732.08
50000326	073326	FOOTBALL ACTIVITY FUND	2,760.00
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	3,864.52
50000222	078222	CHORAL FUND	1,164.68
50000223	078223	CHORAL FUND	6,483.89
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	8,891.26
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			408,327.49
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	5,743.33
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	6,470.44
51000438	164438	ACTIVITY FUND	2,445.61
51000440	164440	ACTIVITY FUND	12,023.27
51000444	164444	ACTIVITY FUND	15,575.53
51000445	164445	ACTIVITY FUND	1,556.17
51000447	164447	ACTIVITY FUND	6,767.72
51000448	164448	ACTIVITY FUND	3,214.51
51000451	164451	ACTIVITY FUND	10,895.03

Student Activity Accounts

Budget Unit	Project	Project Title	December 31, 2021
51000452	164452	ACTIVITY FUND	11,010.42
51000453	164453	ACTIVITY FUND	1,793.07
51000454	164454	ACTIVITY FUND	627.50
51000931	164931	ACTIVITY FUND	676.29
51000955	164955	ACTIVITY FUND	671.57
51000980	164980	CYBER ACTIVITY FUND	175.76
51000451	179451	PHYSICAL EDUCATION	1,405.15
51000221	180221	CLEARING ACCOUNT	7,577.87
51000222	180222	CLEARING ACCOUNT	7,255.96
51000223	180223	CLEARING ACCOUNT	7,731.08
51000326	180326	CLEARING ACCOUNT	9,220.72
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	11,907.47
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	17,829.63
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	10,828.80
51000222	202222	IMPROVEMENT FUND	36,270.83
51000223	202223	IMPROVEMENT FUND	1,247.70
51000326	202326	IMPROVEMENT FUND	35.21
51000327	202327	IMPROVEMENT FUND	6,419.38
51000328	202328	IMPROVEMENT FUND	1,918.28
51000222	203222	HEART MONITOR/PE ACCT	3,870.86
51000223	203223	PE HEART MONITORS	875.80
51000222	209222	ENGLISH DEPT	4,858.82
51000222	210222	LIBRARY FUND	1,019.96
51000223	210223	LIBRARY FUND	230.42
51000326	210326	LIBRARY FUND	6,536.09
51000327	210327	LIBRARY FUND	4,127.19
51000328	210328	LIBRARY FUND	3,852.75
51000438	210438	LIBRARY FUND	5,966.70
51000440	210440	LIBRARY FUND	437.19
51000444	210444	LIBRARY FUND	11,371.17
51000445	210445	LIBRARY FUND	345.57
51000447	210447	LIBRARY FUND	395.27
51000448	210448	LIBRARY FUND	5,723.92
51000451	210451	LIBRARY FUND	114.23
51000452	210452	LIBRARY FUND	7,822.53
51000453	210453	LIBRARY FUND	4,309.50
51000454	210454	LIBRARY FUND	7,473.28
51000221	211221	HEALTH FITNESS/HRM	2,291.54

Student Activity Accounts

Budget Unit	Project	Project Title	December 31, 2021
51000326	214326	MUSIC FUND	10,476.64
51000327	214327	MUSIC FUND	701.83
51000328	214328	MUSIC FUND	1,165.07
51000448	214448	MUSIC FUND	546.38
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	3,446.75
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	(1,116.85)
Total Fund 51 Projects			598,200.04
Fund 50 / 51 - Combined Project Totals			1,006,527.53
Fund 50 / 51 - Combined Accounts Payable			17,370.22
Fund 50 / 51 - Due to / from other funds			(1,710.53)
Total Student Activity and Agency Funds			1,022,187.22
Fund 50 / 51 - Cash Account Balances as of December 31, 2021		Total Cash	1,022,187.22
Total Student and Agency Activity Funds			1,022,187.22

**WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
DECEMBER 31, 2021**

OPERATING CASH

CASH BALANCE NOVEMBER 30, 2021 \$ 73,707.27

RECEIPTS DECEMBER 1, 2021 - DECEMBER 31, 2021

DEPOSITS	6,379.07	
DEPOSITS ON ACCOUNT	24,675.31	
INTEREST	17.90	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	411.21	
ARAMARK REIMBURSEMENT	2,380.00	
TRANSFER FROM INVESTMENTS ACCOUNT	275,000.00	
TOTAL RECEIPTS	308,863.49	

DISBURSEMENTS DECEMBER 1, 2021 - DECEMBER 31, 2021

BANK FEES	139.16	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	-	
STUDENT REFUNDS	106.10	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS	245.26	

CASH BALANCE DECEMBER 31, 2021 \$ 382,325.50

INVESTMENTS

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

RECEIPTS DECEMBER 1, 2021 - DECEMBER 31, 2021

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	116,998.95	
INTEREST:	9.92	
TOTAL ADDITIONS		117,008.87

DISBURSEMENTS DECEMBER 1, 2021 - DECEMBER 31, 2021

TRANSFER TO CHECKING ACCOUNT	275,000.00	
TOTAL DISBURSEMENTS	275,000.00	

INVESTMENT BALANCE DECEMBER 31, 2021 \$ 956,974.11

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS	\$ 25,833.99	

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS	\$ 32,484.25	

PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2021 \$ 224,776.72