

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

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

RECEIPTS NOVEMBER 1, 2022 - NOVEMBER 30, 2022

GENERAL FUND	\$	16,603,147.67		
CAPITAL RESERVE FUND	\$	175.00		
CAPITAL RESERVE FUND- FACILITIES	\$	53,344.36		
CAPITAL PROJECTS FUND	\$	2,000,000.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	2,826.00		
TRUST FUNDS	\$	159,079.16		
TOTAL RECEIPTS NOVEMBER 1, 2022 - NOVEMBER 30, 2022				\$ <u>18,818,572.19</u>
AVAILABLE FUNDS NOVEMBER 1, 2022 - NOVEMBER 30, 2022				\$ 42,046,000.32

DISBURSEMENTS NOVEMBER 1, 2022 - NOVEMBER 30, 2022

CHECKS & EFT'S APPROVED DECEMBER 19, 2022 ck #40090141-40090264,ck #40090265-40090393,ck #40090394-40090472,ck #40090473-40090545,ck #40090546-40090581,eft #V1006108-V1006125,eft #V1006126-V1006148,eft #V1006149-V1006164,eft #V1006165-V1006185,eft #V1006186-V1006187

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,090,764.56	268,659.48	4,359,424.04
CAPITAL RESERVE FUNDS	55,759.00	26,947.90	82,706.90
CAPITAL PROJECTS FUND	1,226,823.07	6,291.00	1,233,114.07
SPECIAL REVENUE FUND-ATHLETICS	125.00	-	125.00
TRUST FUNDS	262.80	-	262.80
TOTAL	<u>5,373,734.43</u>	<u>301,898.38</u>	<u>5,675,632.81</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(46,750.87)	15,538,846.55		15,492,095.68
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(46,750.87)</u>	<u>15,538,846.55</u>	<u>-</u>	<u>15,492,095.68</u>

TOTAL DISBURSEMENTS NOVEMBER 1, 2022 - NOVEMBER 30, 2022

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,044,013.69	15,807,506.03	-	19,851,519.72
CAPITAL RESERVE FUND	55,759.00	26,947.90	-	82,706.90
CAPITAL PROJECTS FUND	1,226,823.07	6,291.00	-	1,233,114.07
SPECIAL REVENUE FUND-ATHLETICS	125.00	-	-	125.00
TRUST FUNDS	262.80	-	-	262.80
TOTAL	<u>5,326,983.56</u>	<u>15,840,744.93</u>	<u>-</u>	<u>21,167,728.49</u>

CASH BALANCE NOVEMBER 30, 2022 \$ 20,878,271.83

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(46,750.87)	15,538,846.55	-	15,492,095.68
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(46,750.87)	15,538,846.55	-	15,492,095.68

CHECKS & EFT'S APPROVED DECEMBER 19, 2022 ck #40090141-40090264,ck #40090265-40090393,ck #40090394-40090472,ck #40090473-40090545,ck #40090546-40090581,eft #V1006108-V1006125,eft #V1006126-V1006148,eft #V1006149-V1006164,eft #V1006165-V1006185,eft #V1006186-V1006187

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,090,764.56	268,659.48	4,359,424.04
CAPITAL RESERVE FUND	55,759.00	26,947.90	82,706.90
CAPITAL PROJECTS FUND	1,226,823.07	6,291.00	1,233,114.07
SPECIAL REVENUE FUND-ATHLETICS	125.00	-	125.00
TRUST FUNDS	262.80	-	262.80
TOTAL	5,373,734.43	301,898.38	5,675,632.81

TOTAL DISBURSEMENTS FOR APPROVAL DECEMBER 19, 2022

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,044,013.69	15,807,506.03	-	19,851,519.72
CAPITAL RESERVE FUND	55,759.00	26,947.90	-	82,706.90
CAPITAL PROJECTS FUND	1,226,823.07	6,291.00	-	1,233,114.07
SPECIAL REVENUE FUND-ATHLETICS	125.00	-	-	125.00
TRUST FUNDS	262.80	-	-	262.80
TOTAL	5,326,983.56	15,840,744.93	-	21,167,728.49

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: November 30, 2022

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	3.445%	123,601.64	350.03	123,951.67
INVEST-Tax Appeals Fund	INVEST 4-001		*	3.601%	288,874.61	854.89	289,729.50
INVEST-General Fund	INVEST 6-001		*	3.601%	26,253,714.10	73,827.04	21,566,364.14
CRIMs General Fund	Fulton Financial		*		<u>188,395,308.43</u>	570,060.94	<u>188,965,369.37</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		210,945,414.68
<u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	3.55%	5,571.66	250.79	5,822.45
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	3.55%	64,262.48	3,016.69	67,279.17
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	3.55%	247,640.58	69,078.77	316,719.35
CRIMs Capital Projects	Fulton Financial		*		<u>19,214,438.66</u>	54,816.11	<u>19,269,254.77</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		19,659,120.87
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	3.55%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	3.55%	968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	3.55%	<u>24,508,334.87</u>		<u>22,508,334.87</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		23,557,609.34

*Investment Accounts with Average % Yield for the period

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090141	11/01/2022	091740	TAX REFUNDS	\$16,854.43
	40090142	11/01/2022	1003432	AHOLD FINANCIAL SERVICES	\$717.03
	40090143	11/01/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,893.87
	40090144	11/01/2022	1008943	AMAZON	\$2,489.52
	40090145	11/01/2022	1006916	APPLECROSS COUNTRY CLUB	\$599.00
	40090146	11/01/2022	007075	AQUA PA	\$8,660.06
	40090147	11/01/2022	007351	ARAMARK UNIFORM SERVICES	\$1,147.17
	40090148	11/01/2022	9378	ASDOURIAN, DEKE	\$96.00
	40090149	11/01/2022	10504	AYLMER, MARCY	\$72.00
	40090150	11/01/2022	1009376	BARKSDALE SCHOOL PORTRAITS LLC	\$35.00
	40090151	11/01/2022	091740	TAX REFUNDS	\$300.80
	40090152	11/01/2022	014300	BLICK ART MATERIALS	\$243.33
	40090153	11/01/2022	10967	BOETTGER, CHIP	\$80.00
	40090154	11/01/2022	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$10.00
	40090155	11/01/2022	017290	BUCKS COUNTY IU #22	\$266.94
	40090156	11/01/2022	9352	BUSH, BOB	\$60.00
	40090157	11/01/2022	9053	BUSH, J RICHARD	\$55.00
	40090158	11/01/2022	1008443	CALICO PACKAGING LLC	\$12,336.05
	40090159	11/01/2022	1009275	CARDINAL POINT HOMELAND SECURITY	\$1,485.00
	40090160	11/01/2022	10351	CAREY, MIKE	\$304.50
	40090161	11/01/2022	9360	CELLUCCI, MARY M.	\$72.00
	40090162	11/01/2022	023650	CHESTER COUNTY FAMILY ACADEMY	\$25,838.25
	40090163	11/01/2022	091740	TAX REFUNDS	\$2,887.29
	40090164	11/01/2022	091740	TAX REFUNDS	\$232.65
	40090165	11/01/2022	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$15,209.12
	40090166	11/01/2022	10456	CONLEY, BETH	\$72.00
	40090167	11/01/2022	9493	CRESS, WILLIAM	\$118.00
	40090168	11/01/2022	1008424	CRYSTAL SPRINGS	\$345.93
	40090169	11/01/2022	1009033	DANIELS, MARY	\$86.96
	40090170	11/01/2022	1000246	DEGLER-WHITING	\$803.00
	40090171	11/01/2022	1009474	DISALVO, LAUREN & DEAN	\$1,524.33
	40090172	11/01/2022	10698	DORAN, KEVIN	\$60.00
	40090173	11/01/2022	1007282	DOWNINGTOWN WEST CHEERLEADING ASSO.	\$250.00
	40090174	11/01/2022	1007555	EAST CHEER	\$225.00
	40090175	11/01/2022	037020	EAST GOSHEN TOWNSHIP	\$554.19
	40090176	11/01/2022	1003248	EASY WAY SAFETY SERVICES, INC.	\$210.00
	40090177	11/01/2022	1001473	EDUCERE	\$2,269.50
	40090178	11/01/2022	1009548	EDULINK INC	\$24,452.00
	40090179	11/01/2022	1009149	ETHOS TREATMENT LLC	\$900.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090181	11/01/2022	042520	FERGUSON ENT., INC. #501	\$77.51
	40090182	11/01/2022	090920	FERRARO, LARRY & ANTHONY	\$53.23
	40090183	11/01/2022	011425	FRED BEANS FORD OF WEST CHESTER	\$71.52
	40090184	11/01/2022	10618	GALLEN, JILL	\$118.00
	40090185	11/01/2022	9281	GELSOMINI, MARK	\$55.00
	40090186	11/01/2022	049450	GOPHER SPORT	\$86.63
	40090187	11/01/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$931.32
	40090188	11/01/2022	1009598	GREEN ACRES OUTDOOR LIVING LLC	\$6,489.88
	40090189	11/01/2022	9327	GROTHMANN, DAWN	\$72.00
	40090190	11/01/2022	091740	TAX REFUNDS	\$13.63
	40090191	11/01/2022	10502	HILTON, HECTOR	\$108.00
	40090192	11/01/2022	055560	HOME DEPOT CREDIT SERVICES	\$316.61
	40090193	11/01/2022	9076	HORSEY, DIANE E	\$144.00
	40090194	11/01/2022	1008950	HOWARD GROUP INC	\$24,000.00
	40090195	11/01/2022	1007808	IMPERIAL BAG & PAPER	\$33,540.85
	40090196	11/01/2022	1000165	INGERSOLL RAND CO	\$1,340.83
	40090197	11/01/2022	1009160	INTERACTIVE HEALTH TECHNOLOGIES LLC	\$493.00
	40090198	11/01/2022	091740	TAX REFUNDS	\$229.91
	40090199	11/01/2022	091740	TAX REFUNDS	\$160.95
	40090200	11/01/2022	1009073	KELLY SERVICES INC	\$5,845.21
	40090201	11/01/2022	9194	KELLY, JOHN	\$55.00
	40090202	11/01/2022	10801	KENNY, THOMAS	\$60.00
	40090203	11/01/2022	10971	KENYON, ROBERT	\$59.00
	40090205	11/01/2022	065200	KRAPF JR & SON INC GEORGE	\$13,313.03
	40090206	11/01/2022	9019	KURZINSKY, BOB	\$125.00
	40090207	11/01/2022	1009175	KUTCH, KATHLEEN	\$38.65
	40090208	11/01/2022	091740	TAX REFUNDS	\$1,073.35
	40090209	11/01/2022	065915	LANGUAGE SERVICES ASSOCIATES	\$1,098.10
	40090210	11/01/2022	1009702	LAW OFFICE OF HENRY J. YOUNG, ESQ.	\$5,000.00
	40090211	11/01/2022	9031	LEVAN, JOSEPH M.	\$75.00
	40090212	11/01/2022	065460	LONGSTRETH SPORTING GOODS	\$97.98
	40090213	11/01/2022	069080	MAA AMERICAN MATH COMPETITIONS	\$142.00
	40090214	11/01/2022	9062	MACMILLAN, DAVID	\$80.00
	40090215	11/01/2022	10528	MATTHEWS, DAVE	\$125.00
	40090216	11/01/2022	9741	MCCARRON, KATHI	\$108.00
	40090217	11/01/2022	10953	MCCLOSKEY, GEORGE	\$80.00
	40090218	11/01/2022	072500	MCGRAW-HILL, INC	\$1,105.95
	40090219	11/01/2022	9529	MEEHAN, MICHAEL	\$55.00
	40090220	11/01/2022	091740	TAX REFUNDS	\$4,678.74

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090221	11/01/2022	1002849	PMEA	\$495.00
	40090222	11/01/2022	091740	TAX REFUNDS	\$6,073.98
	40090223	11/01/2022	9173	NG, RICHARD	\$125.00
	40090224	11/01/2022	10441	NGUYEN, HUNG	\$75.00
	40090225	11/01/2022	079895	O'ROURKE & SONS INC	\$336.00
	40090226	11/01/2022	1006543	PAPCO, INC.	\$12,742.45
	40090227	11/01/2022	091740	TAX REFUNDS	\$1,603.34
	40090228	11/01/2022	077475	NAPA AUTO PARTS	\$180.06
	40090229	11/01/2022	081090	PASA	\$608.00
	40090230	11/01/2022	1009680	PAULB LLC	\$249.91
	40090231	11/01/2022	1007748	PAYSCHOOLS	\$82.00
	40090232	11/01/2022	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$19,132.95
	40090233	11/01/2022	081550	PEPPER & SON INC J W	\$8.49
	40090234	11/01/2022	1003736	PETROLEUM TRADERS CORP.	\$386.92
	40090235	11/01/2022	9479	PEYTON, KEVIN	\$75.00
	40090236	11/01/2022	082445	PIPE LINE PLASTICS, INC	\$31.48
	40090237	11/01/2022	1007324	PROGRAPH INC	\$184.40
	40090238	11/01/2022	9463	PRUITT, ALFRED	\$125.00
	40090239	11/01/2022	1009312	RETHINK AUTISM INC	\$9,380.00
	40090240	11/01/2022	1009340	RHOADS ENERGY	\$3,025.37
	40090241	11/01/2022	10966	ROEBUCK, ERICA	\$96.00
	40090242	11/01/2022	9280	ROSINSKY, PETER JAMES	\$75.00
	40090243	11/01/2022	10970	SALKIND, JONATHAN	\$60.00
	40090244	11/01/2022	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$555.32
	40090245	11/01/2022	091740	TAX REFUNDS	\$3,886.43
	40090247	11/01/2022	087815	SHOP RITE OF W.C.	\$238.05
	40090248	11/01/2022	091740	TAX REFUNDS	\$170.63
	40090249	11/01/2022	091740	TAX REFUNDS	\$270.70
	40090250	11/01/2022	091740	TAX REFUNDS	\$1,262.09
	40090251	11/01/2022	091740	TAX REFUNDS	\$951.45
	40090252	11/01/2022	091495	T MOBILE	\$990.00
	40090253	11/01/2022	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40090254	11/01/2022	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,688.28
	40090255	11/01/2022	093600	UNITED REFRIGERATION CO	\$40.46
	40090256	11/01/2022	10453	VERBOS, MIKE	\$60.00
	40090257	11/01/2022	1002676	VERIZON WIRELESS	\$1,376.20
	40090258	11/01/2022	049790	W. W. GRAINGER, INC.	\$747.43
	40090259	11/01/2022	9469	WALLACE, KAREN	\$72.00
	40090260	11/01/2022	095412	WAREHOUSE BATTERY OUTLET	\$51.84

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090261	11/01/2022	028984	WATERLOGIC EAST LLC	\$44.21
	40090262	11/01/2022	9175	WATSON, MARTIN	\$250.00
	40090263	11/01/2022	097096	WEST WHITELAND TOWNSHIP	\$464.00
	40090264	11/01/2022	097380	WESTTOWN-EAST GOSHEN POLICE	\$4,500.00
01	- Total				\$299,394.99
27	40090180	11/01/2022	1009567	FENCE SENSE LLC	\$5,750.00
27	- Total				\$5,750.00
30	40090246	11/01/2022	1009545	SEVINVEST PROPERTIES LLC	\$9,195.94
30	- Total				\$9,195.94
50	80040109	11/01/2022	1000406	DECA	\$8,120.00
	80040110	11/01/2022	057932	IMMACULATA UNIVERSITY	\$682.50
50	- Total				\$8,802.50
51	80040111	11/01/2022	1007485	CMF VENDING	\$49.50
	80040112	11/01/2022	065200	KRAPF JR & SON INC GEORGE	\$704.80
	80040113	11/01/2022	065230	KRAPF'S COACHES, INC.	\$1,845.00
	80040114	11/01/2022	1007497	MELARD COACH LLC	\$193.50
51	- Total				\$2,792.80
Overall - Total					\$325,936.23

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006108	11/01/2022	017340	BSN SPORTS LLC	\$1,596.83
	V1006109	11/01/2022	021100	CAROLINA BIOLOGICAL	\$1,646.95
	V1006110	11/01/2022	032900	DEMCO INC	\$584.82
	V1006111	11/01/2022	032952	DENNEY ELECTRIC SUPPLY	\$101.11
	V1006112	11/01/2022	036928	EAGLE POWER TURF & TRACTOR	\$18,253.97
	V1006113	11/01/2022	1006669	EAI EDUCATION	\$6,058.58
	V1006114	11/01/2022	043210	FISHER & SON COMPANY INC	\$7,323.20
	V1006115	11/01/2022	054645	HILLYARD, INC.	\$2,815.39
	V1006116	11/01/2022	1002386	JOHNSON CONTROLS, INC.	\$10,870.00
	V1006117	11/01/2022	086660	SCHOLASTIC MAGAZINES	\$1,066.89
	V1006118	11/01/2022	1000679	SHERWIN WILLIAMS	\$83.96
	V1006119	11/01/2022	093337	TUTTLE MARKETING SVCS INC	\$679.30
	V1006120	11/01/2022	1001416	ULINE	\$74.51
	V1006122	11/01/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$87.04
	V1006123	11/01/2022	1009022	WILSON FORKLIFT SERVICES LLC	\$1,656.30
V1006124	11/01/2022	1004004	WORKPLACE CENTRAL	\$222.17	
V1006125	11/01/2022	093345	YALE ELECTRIC SUPPLY CO	\$59.77	
01 - Total					\$53,180.79
22	V1006121	11/01/2022	094820	VIRCO INC.	\$1,754.40
22 - Total					\$1,754.40
50	V5000517	11/01/2022	1004184	CUSTOMINK LLC	\$2,156.92
	V5000518	11/01/2022	071840	MATLACK FLORIST	\$286.95
	V5000519	11/01/2022	093337	TUTTLE MARKETING SVCS INC	\$4,787.81
50 - Total					\$7,231.68
Overall - Total					\$62,166.87

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090265	11/08/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$91.80
	40090266	11/08/2022	1007051	ACE HARDWARE	\$125.72
	40090267	11/08/2022	1003432	AHOLD FINANCIAL SERVICES	\$860.14
	40090268	11/08/2022	1009434	ALIGN SPACE	\$765.00
	40090269	11/08/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$4,125.15
	40090272	11/08/2022	1008943	AMAZON	\$10,009.59
	40090273	11/08/2022	007150	APPLE COMPUTER, INC	\$16,931.45
	40090274	11/08/2022	007075	AQUA PA	\$12,454.82
	40090275	11/08/2022	009710	B & H PHOTO	\$562.85
	40090276	11/08/2022	1007468	BENEFIT RESOURCE INC	\$301.50
	40090277	11/08/2022	014300	BLICK ART MATERIALS	\$6,118.41
	40090278	11/08/2022	10967	BOETTGER, CHIP	\$80.00
	40090279	11/08/2022	1007891	BREAKOUT EDU INC	\$99.00
	40090280	11/08/2022	1008912	BRIGHTBYTES INC	\$8,500.00
	40090281	11/08/2022	1003899	BROAD REACH	\$445.44
	40090282	11/08/2022	9138	BROWN, BILL	\$81.00
	40090283	11/08/2022	092508	CENGAGE LEARNING	\$1,650.00
	40090284	11/08/2022	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$304.00
	40090285	11/08/2022	024252	CHESTER COUNTY RUNNING STORE	\$180.00
	40090286	11/08/2022	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$2,442.63
	40090287	11/08/2022	027220	COMCAST CABLE	\$99.10
	40090288	11/08/2022	9982	COMEY, JOSEPH	\$81.00
	40090289	11/08/2022	9048	CRAMPSEY, MICHAEL F	\$72.00
	40090290	11/08/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$5,709.50
	40090291	11/08/2022	1009622	CROOK, TODD & CRYSTAL	\$289.50
	40090292	11/08/2022	030700	DAILY LOCAL NEWS	\$93.40
	40090293	11/08/2022	1009033	DANIELS, MARY	\$110.15
	40090294	11/08/2022	1009613	DEBTBOOK	\$8,775.00
	40090295	11/08/2022	031830	DECA INC	\$48.00
	40090296	11/08/2022	1008541	DELCO HOOPS SHOWCASE	\$375.00
	40090297	11/08/2022	032540	DELL COMPUTER CORPORATION	\$3,191.00
	40090298	11/08/2022	1001584	DELTA-T GROUP, INC.	\$13,039.77
	40090299	11/08/2022	1009474	DISALVO, LAUREN & DEAN	\$1,983.33
	40090300	11/08/2022	10698	DORAN, KEVIN	\$80.00
	40090301	11/08/2022	1009651	DR. UNA MARTIN CONSULTING LLC	\$8,100.00
	40090302	11/08/2022	9764	DUBOIS, DANIEL	\$81.00
	40090303	11/08/2022	1009610	EDUSPIRE SOLUTIONS LLC	\$11,400.00
	40090304	11/08/2022	040396	EPLUS TECHNOLOGY OF PA	\$2,548.80
	40090305	11/08/2022	1008470	ESGI LLC	\$1,120.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090306	11/08/2022	042490	FEDERAL EXPRESS CORP	\$66.50
	40090307	11/08/2022	042520	FERGUSON ENT., INC. #501	\$161.00
	40090308	11/08/2022	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,650.00
	40090310	11/08/2022	10459	FOSTER, BRIAN	\$81.00
	40090311	11/08/2022	045280	GALE GROUP, THE	\$1,396.18
	40090312	11/08/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$13,699.79
	40090313	11/08/2022	1008000	GETZ FIRE EQUIPMENT CO	\$550.00
	40090314	11/08/2022	1008121	GIA PUBLICATIONS	\$316.26
	40090315	11/08/2022	049450	GOPHER SPORT	\$6,853.27
	40090316	11/08/2022	049690	GOVCONNECTION, INC	\$628.32
	40090317	11/08/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$565.95
	40090318	11/08/2022	9404	GUY, DARRELL	\$80.00
	40090319	11/08/2022	052245	HANSON AGGREGATES PENNSYLVANIA	\$51.32
	40090320	11/08/2022	1009692	HARRISON, PAUL W.	\$149.95
	40090321	11/08/2022	053130	HAWTHORNE EDUCATIONAL SVCS	\$1,445.00
	40090322	11/08/2022	1009592	HCC LIFE INSURANCE COMPANY	\$59,981.36
	40090323	11/08/2022	1007133	HEMPFIELD SCHOOL DISTRICT	\$562.84
	40090324	11/08/2022	10947	HENDERSON, DOUGLAS	\$60.00
	40090325	11/08/2022	055560	HOME DEPOT CREDIT SERVICES	\$14,978.52
	40090326	11/08/2022	9724	HORTON, CHRIS	\$72.00
	40090327	11/08/2022	1008946	INTEGROUS	\$440.60
	40090328	11/08/2022	1009383	JM FIRE INC	\$1,104.00
	40090329	11/08/2022	061520	JOSTENS	\$1,368.08
	40090330	11/08/2022	1007627	KAMOR-BARNES, HEATHER	\$1,700.00
	40090331	11/08/2022	062990	KELVIN ELECTRONICS	\$269.50
	40090332	11/08/2022	10801	KENNY, THOMAS	\$80.00
	40090335	11/08/2022	065200	KRAPF JR & SON INC GEORGE	\$831,481.99
	40090336	11/08/2022	1009562	LACAYO, SELENE	\$106.28
	40090337	11/08/2022	065840	LANCASTER TRUCK BODIES	\$807.86
	40090338	11/08/2022	067080	LEARNING SEED	\$109.00
	40090339	11/08/2022	9062	MACMILLAN, DAVID	\$80.00
	40090340	11/08/2022	1008330	MASTER GRINDING & SECURITY LLC	\$159.00
	40090341	11/08/2022	072500	MCGRAW-HILL, INC	\$478.48
	40090342	11/08/2022	10965	MCLEAN, MICHAEL	\$60.00
	40090343	11/08/2022	1008616	MOVING MINDS	\$1,942.98
	40090350	11/08/2022	1009550	ODP BUSINESS SOLUTIONS	\$8,360.97
	40090351	11/08/2022	079853	ON THE GO KIDS, INC	\$879,172.22
	40090353	11/08/2022	079961	ORIENTAL TRADING CO., INC	\$49.18
	40090354	11/08/2022	077475	NAPA AUTO PARTS	\$281.72

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090355	11/08/2022	081090	PASA	\$368.00
	40090356	11/08/2022	080622	PATHWAY SCHOOL, THE	\$16,077.04
	40090357	11/08/2022	1007748	PAYSCHOOLS	\$191.00
	40090358	11/08/2022	080887	PEDIATRIC THERAPEUTICS SVC INC	\$115,134.17
	40090359	11/08/2022	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$275.00
	40090360	11/08/2022	081550	PEPPER & SON INC J W	\$32.98
	40090361	11/08/2022	9158	PEZICK, RICH	\$81.00
	40090362	11/08/2022	1009631	PORT A BOWL RESTROOM CO	\$299.00
	40090363	11/08/2022	9463	PRUITT, ALFRED	\$60.00
	40090364	11/08/2022	083820	PYRAMID SCHOOL PRODUCTS	\$143.64
	40090365	11/08/2022	008190	QUADIENT LEASING USA INC	\$1,109.64
	40090366	11/08/2022	1005844	RELIANCE STANDARD LIFE	\$23,084.27
	40090367	11/08/2022	1005267	RICOH USA, INC.	\$698.86
	40090368	11/08/2022	1009163	SAF-GARD SAFETY SHOE CO.	\$219.98
	40090369	11/08/2022	9459	SARACINO, ROBERT	\$60.00
	40090370	11/08/2022	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$978.16
	40090372	11/08/2022	9424	SHARPLESS, BILL	\$81.00
	40090373	11/08/2022	087815	SHOP RITE OF W.C.	\$438.37
	40090374	11/08/2022	1005597	STATE COLLEGE AREA HIGH SCHOOL	\$175.00
	40090375	11/08/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$13,631.12
	40090377	11/08/2022	1008380	TELCO HOLDINGS INC	\$485.37
	40090378	11/08/2022	090310	THOM STECHER AND ASSOCIATES	\$11,800.00
	40090379	11/08/2022	092615	TIMOTHY SCHOOL CORPORATION	\$4,050.00
	40090380	11/08/2022	1002775	TRAFFIC SAFETY STORE, THE	\$136.25
	40090381	11/08/2022	093500	UNIONVILLE CHADDS FORD SCHOOL S D	\$100.00
	40090382	11/08/2022	093600	UNITED REFRIGERATION CO	\$67.01
	40090383	11/08/2022	094325	UNIVERSITY OF OREGON	\$350.00
	40090384	11/08/2022	094403	US FOODSERVICE	\$2,506.38
	40090385	11/08/2022	1007699	US MEDICAL STAFFING LLC	\$11,865.81
	40090386	11/08/2022	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$36,279.30
	40090387	11/08/2022	049790	W. W. GRAINGER, INC.	\$1,729.66
	40090389	11/08/2022	1006399	WEST CHESTER POLICE DEPARTMENT	\$4,800.00
	40090390	11/08/2022	097000	WEST GOSHEN TOWNSHIP	\$772.62
	40090391	11/08/2022	097096	WEST WHITELAND TOWNSHIP	\$3,490.20
	40090392	11/08/2022	098060	WILSON LANGUAGE TRAINING CORP	\$2,488.32
	40090393	11/08/2022	1007742	WINSOR LEARNING INC.	\$2,849.00
01	- Total				\$2,211,634.32
22	40090352	11/08/2022	1008130	OPTIV SECURITY INC	\$41,682.80

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	- Total				\$41,682.80
29	40090376	11/08/2022	10505	TANTORSKI, MARK	\$125.00
29	- Total				\$125.00
30	40090309	11/08/2022	043287	FIVE STAR INC	\$607,545.00
	40090344	11/08/2022	1006238	MYCO MECHANICAL, INC.	\$64,690.11
	40090371	11/08/2022	1007154	SHA-NIC, INC.	\$177,861.60
	40090388	11/08/2022	1006237	WESCOTT ELECTRIC COMPANY	\$314,748.90
30	- Total				\$1,164,845.61
40	40090267	11/08/2022	1003432	AHOLD FINANCIAL SERVICES	\$32.04
40	- Total				\$32.04
50	80040115	11/08/2022	1007598	ADKO ASSOCIATES INC	\$118.00
	80040116	11/08/2022	1008943	AMAZON	\$777.63
	80040117	11/08/2022	1009353	BIANCO, KYLE STEPHEN	\$1,800.00
	80040118	11/08/2022	1005932	CONESTOGA HIGH SCHOOL	\$200.00
	80040119	11/08/2022	031830	DECA INC	\$3,840.00
	80040120	11/08/2022	1007037	KINGS MILL INC.	\$1,000.00
	80040121	11/08/2022	065230	KRAPF'S COACHES, INC.	\$1,330.00
	80040122	11/08/2022	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$100.00
	80040123	11/08/2022	1009657	PIONEER DRAMA SERVICE INC	\$180.25
	80040124	11/08/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$80.00
50	- Total				\$9,425.88
51	80040125	11/08/2022	1003963	CCWA/PARADISE FARM CAMPS	\$1,656.00
	80040126	11/08/2022	1007485	CMF VENDING	\$49.50
	80040127	11/08/2022	027002	COLONIAL PENNA PLANTATION	\$50.00
	80040128	11/08/2022	065230	KRAPF'S COACHES, INC.	\$1,200.00
	80040129	11/08/2022	081545	PEOPLE'S LIGHT & THEATRE CO	\$7,610.00
	80040130	11/08/2022	1009240	RAM KING LLC, THE	\$2,054.25
51	- Total				\$12,619.75
Overall - Total					\$3,440,365.40

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006126	11/08/2022	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1006127	11/08/2022	010830	BARNES & NOBLE INC.	\$745.29
	V1006128	11/08/2022	021100	CAROLINA BIOLOGICAL	\$1,687.62
	V1006129	11/08/2022	1002456	CERAMIC SHOP, THE	\$1,219.00
	V1006130	11/08/2022	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1006131	11/08/2022	032900	DEMCO INC	\$513.70
	V1006132	11/08/2022	032952	DENNEY ELECTRIC SUPPLY	\$8,400.00
	V1006133	11/08/2022	036928	EAGLE POWER TURF & TRACTOR	\$345.11
	V1006134	11/08/2022	039650	EDVOTEK INC	\$388.50
	V1006135	11/08/2022	040630	ETA/HAND2MIND	\$305.97
	V1006136	11/08/2022	043500	FLINN SCIENTIFIC	\$320.57
	V1006137	11/08/2022	043490	FOLLETT CONTENT SOLUTIONS LLC	\$198.24
	V1006138	11/08/2022	043605	FOX ROTHSCHILD LLP	\$1,491.00
	V1006139	11/08/2022	054270	HERTZ FURNITURE SYSTEMS	\$1,964.00
	V1006140	11/08/2022	060970	JOHNSTONE SUPPLY INC	\$134.06
	V1006141	11/08/2022	084465	REALLY GOOD STUFF	\$587.73
	V1006142	11/08/2022	086710	SCHOOL SPECIALTY LLC	\$3,591.62
	V1006143	11/08/2022	092000	TAYLORS MUSIC STORE	\$3,980.93
V1006144	11/08/2022	093337	TUTTLE MARKETING SVCS INC	\$146.45	
V1006145	11/08/2022	095400	WARD'S NATURAL SCIENCE	\$84.40	
V1006146	11/08/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$366.49	
V1006147	11/08/2022	1004004	WORKPLACE CENTRAL	\$409.52	
V1006148	11/08/2022	093345	YALE ELECTRIC SUPPLY CO	\$563.70	
01 - Total					\$28,859.70
22	V1006130	11/08/2022	1004703	COMSTAR TECHNOLOGIES	\$5,198.62
	V1006139	11/08/2022	054270	HERTZ FURNITURE SYSTEMS	\$1,964.00
22 - Total					\$7,162.62
50	V5000520	11/08/2022	071840	MATLACK FLORIST	\$727.95
	V5000521	11/08/2022	093337	TUTTLE MARKETING SVCS INC	\$6,242.65
50 - Total					\$6,970.60
51	V5000522	11/08/2022	1004184	CUSTOMINK LLC	\$285.30
51 - Total					\$285.30
Overall - Total					\$43,278.22

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090394	11/14/2022	1006947	A. G. MAURO COMPANY	\$180.00
	40090395	11/14/2022	1006976	ABBINGTON TRACK CLUB	\$440.00
	40090396	11/14/2022	1003432	AHOLD FINANCIAL SERVICES	\$574.56
	40090398	11/14/2022	1008943	AMAZON	\$4,810.47
	40090399	11/14/2022	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$129.00
	40090401	11/14/2022	007075	AQUA PA	\$12,838.66
	40090402	11/14/2022	007351	ARAMARK UNIFORM SERVICES	\$539.37
	40090404	11/14/2022	10802	BENNETT, JAMES	\$81.00
	40090405	11/14/2022	012700	BERKHEIMER ASSOC H A	\$3,719.77
	40090406	11/14/2022	1009646	BOOK DEPOT INC	\$2,749.36
	40090407	11/14/2022	015300	BOROUGH OF WEST CHESTER	\$1,902.25
	40090408	11/14/2022	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$31.00
	40090409	11/14/2022	1006435	CAPSTONE	\$39.98
	40090410	11/14/2022	9527	CASH, LANCE	\$81.00
	40090411	11/14/2022	1009668	CLAYWORKS SUPPLIES INC	\$2,341.00
	40090412	11/14/2022	1003229	COMMUNICATIONS SYSTEMS	\$131.16
	40090413	11/14/2022	1009033	DANIELS, MARY	\$86.96
	40090414	11/14/2022	1005210	DIRECT ENERGY BUSINESS	\$51,584.36
	40090415	11/14/2022	1009474	DISALVO, LAUREN & DEAN	\$3,103.60
	40090416	11/14/2022	1006204	DOWNINGTOWN WEST TRACK AND FIELD	\$200.00
	40090417	11/14/2022	1009717	EASTERN LIFT TRUCK CO INC	\$540.00
	40090418	11/14/2022	1003248	EASY WAY SAFETY SERVICES, INC.	\$359.00
	40090419	11/14/2022	040028	ELITE COACH	\$1,268.80
	40090420	11/14/2022	091740	TAX REFUNDS	\$1,124.50
	40090421	11/14/2022	042490	FEDERAL EXPRESS CORP	\$40.42
	40090422	11/14/2022	042520	FERGUSON ENT., INC. #501	\$363.34
	40090423	11/14/2022	046450	GBC	\$1,916.03
	40090424	11/14/2022	1006790	GOPHER PERFORMANCE	\$857.76
	40090425	11/14/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,732.72
	40090426	11/14/2022	1009498	HEGGERTY PHONEMIC AWARENESS	\$2,305.20
	40090427	11/14/2022	1002042	HEISER LOGISTICS	\$4,925.57
	40090428	11/14/2022	055560	HOME DEPOT CREDIT SERVICES	\$1,018.73
	40090429	11/14/2022	1008950	HOWARD GROUP INC	\$4,000.00
	40090430	11/14/2022	1007808	IMPERIAL BAG & PAPER	\$3,349.00
	40090431	11/14/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40090432	11/14/2022	1008994	KAJEET, INC.	\$2,036.42
	40090435	11/14/2022	1009073	KELLY SERVICES INC	\$108,582.61
	40090436	11/14/2022	1009562	LACAYO, SELENE	\$96.62
	40090437	11/14/2022	065790	LAMB MCERLANE PC	\$1,083.75

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090438	11/14/2022	1005310	LIBERTY TOOL	\$336.10
	40090439	11/14/2022	1004209	LOWES COMMERCIAL SERVICES	\$753.04
	40090441	11/14/2022	1009634	MATH MODERNIST THE	\$243,837.00
	40090442	11/14/2022	073020	MCMASTER-CARR SUPPLY CO	\$282.66
	40090443	11/14/2022	1000348	METROPOLITAN LIFE INSURANCE CO.	\$50.00
	40090444	11/14/2022	1006697	MODERN GROUP LTD.	\$9,500.00
	40090445	11/14/2022	1009023	MOHAWK USA LLC	\$2,249.00
	40090446	11/14/2022	10342	MUZZILLO, GERRY	\$81.00
	40090447	11/14/2022	9507	NELLING, JACK	\$81.00
	40090448	11/14/2022	10508	O'NEAL, GILBERT	\$81.00
	40090449	11/14/2022	1006543	PAPCO, INC.	\$3,314.98
	40090450	11/14/2022	077475	NAPA AUTO PARTS	\$391.80
	40090451	11/14/2022	082150	PECO ENERGY COMPANY	\$197,577.39
	40090452	11/14/2022	081373	PA MATHEMATICS LEAGUE	\$90.00
	40090453	11/14/2022	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$145.45
	40090454	11/14/2022	1003736	PETROLEUM TRADERS CORP.	\$58,577.67
	40090455	11/14/2022	9463	PRUITT, ALFRED	\$81.00
	40090456	11/14/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40090457	11/14/2022	1005267	RICOH USA, INC.	\$268.65
	40090458	11/14/2022	1008721	RIVERSIDE INSIGHTS	\$1,815.00
	40090459	11/14/2022	1009163	SAF-GARD SAFETY SHOE CO.	\$149.99
	40090460	11/14/2022	086590	SDIC - SCHOOL DISTRICTS	\$12,583.44
	40090461	11/14/2022	1008459	SHELLER OIL COMPANY	\$80.00
	40090462	11/14/2022	087815	SHOP RITE OF W.C.	\$154.03
	40090463	11/14/2022	1009402	SOUDERTON RELFORD ROTARY CLUB	\$250.00
	40090464	11/14/2022	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,944.00
	40090465	11/14/2022	093600	UNITED REFRIGERATION CO	\$57.55
	40090466	11/14/2022	049790	W. W. GRAINGER, INC.	\$1,520.38
	40090467	11/14/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,257.80
	40090468	11/14/2022	1000058	TRUMARK FCU	\$1,210.55
	40090469	11/14/2022	097000	WEST GOSHEN TOWNSHIP	\$9,786.52
	40090470	11/14/2022	097380	WESTTOWN-EAST GOSHEN POLICE	\$2,880.00
40090471	11/14/2022	1008116	WOLF JR., MR. & MRS. JOHN	\$15,874.00	
40090472	11/14/2022	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00	
01 - Total					\$792,476.97
30	40090400	11/14/2022	1009552	APPLIED TESTING & GEOSCIENCES LLC	\$9,222.00
	40090403	11/14/2022	1009204	BAYUK GRAPHIC SYSTEMS, INC.	\$3,504.00
	40090433	11/14/2022	1004476	KCBA ARCHITECTS	\$7,941.85

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40090440	11/14/2022	1009571	MARSHALL DENNEHEY WARNER COLEMAN &	\$7,345.00
30 - Total					\$28,012.85
50	80040131	11/14/2022	031810	DECA	\$928.00
	80040132	11/14/2022	1000406	DECA	\$5,200.00
	80040133	11/14/2022	1000406	DECA	\$4,720.00
	80040134	11/14/2022	1004834	GEORGETOWN INTERNATIONAL RELATIONS	\$2,615.00
	80040135	11/14/2022	1009721	MT PIT LLC, THE	\$300.00
	80040136	11/14/2022	1009719	NEW CASTLE HISTORICAL SOCIETY	\$1,572.00
50 - Total					\$15,335.00
51	80040137	11/14/2022	1009646	BOOK DEPOT INC	\$1,824.94
	80040138	11/14/2022	023620	CHESTER COUNTY HISTORICAL SOCIETY	\$104.00
	80040139	11/14/2022	1007833	COLLEGE OF PHYSICIANS OF PHILA	\$1,548.00
	80040140	11/14/2022	065230	KRAPF'S COACHES, INC.	\$1,839.00
	80040141	11/14/2022	1009703	MRS AUDIO VISUAL INC	\$2,800.00
	80040142	11/14/2022	080915	PENN STATE COOPERATIVE EXTENSION	\$40.00
	80040143	11/14/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
51 - Total					\$8,204.94
Overall - Total					\$844,028.76

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006149	11/14/2022	010830	BARNES & NOBLE INC.	\$767.10
	V1006150	11/14/2022	017340	BSN SPORTS LLC	\$2,116.60
	V1006151	11/14/2022	032952	DENNEY ELECTRIC SUPPLY	\$6,379.16
	V1006152	11/14/2022	1006669	EAI EDUCATION	\$203.40
	V1006153	11/14/2022	042300	FAULKNER PONTIAC BUICK	\$45,626.37
	V1006154	11/14/2022	043500	FLINN SCIENTIFIC	\$652.61
	V1006155	11/14/2022	043490	FOLLETT CONTENT SOLUTIONS LLC	\$1,172.35
	V1006156	11/14/2022	061800	K-LOG, INC.	\$7,102.25
	V1006157	11/14/2022	064810	KNOX EQUIPMENT RENTALS INC	\$132.00
	V1006158	11/14/2022	084465	REALLY GOOD STUFF	\$81.94
	V1006159	11/14/2022	1007124	REPUBLIC SERVICES, INC.	\$8,316.25
	V1006160	11/14/2022	086660	SCHOLASTIC MAGAZINES	\$102.85
	V1006161	11/14/2022	094345	UNRUH, TURNER, BURKE & FREES	\$21,756.00
	V1006162	11/14/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$438.62
	V1006163	11/14/2022	1004004	WORKPLACE CENTRAL	\$104.02
	V1006164	11/14/2022	093345	YALE ELECTRIC SUPPLY CO	\$188.14
01 - Total					\$95,139.66
30	V1006161	11/14/2022	094345	UNRUH, TURNER, BURKE & FREES	\$3,393.00
30 - Total					\$3,393.00
50	V5000523	11/14/2022	1004184	CUSTOMINK LLC	\$1,312.42
50 - Total					\$1,312.42
51	V5000524	11/14/2022	084465	REALLY GOOD STUFF	\$277.14
51 - Total					\$277.14
Overall - Total					\$100,122.22

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040144	11/18/2022	1008525	EASTERN STATE PENITENTIARY HISTORIC	\$1,215.00
	80040145	11/18/2022	1008525	EASTERN STATE PENITENTIARY HISTORIC	\$1,084.00
50	- Total				\$2,299.00
Overall - Total					\$2,299.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090473	11/22/2022	1003432	AHOLD FINANCIAL SERVICES	\$673.20
	40090474	11/22/2022	1009434	ALIGN SPACE	\$1,890.00
	40090475	11/22/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,074.68
	40090477	11/22/2022	1008943	AMAZON	\$3,357.43
	40090478	11/22/2022	1009248	ANXIETY & OCD CENTER	\$1,760.00
	40090479	11/22/2022	007351	ARAMARK UNIFORM SERVICES	\$295.04
	40090480	11/22/2022	009710	B & H PHOTO	\$1,497.64
	40090481	11/22/2022	1009718	BENERGY1 PRESENTATIONS LLC	\$2,000.00
	40090482	11/22/2022	014300	BLICK ART MATERIALS	\$1,756.28
	40090484	11/22/2022	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$36,985.34
	40090485	11/22/2022	024770	CHILDREN'S BOOK WORLD	\$121.11
	40090486	11/22/2022	1009030	COOPER, MR. & MRS. DARYL	\$13,274.69
	40090487	11/22/2022	1008424	CRYSTAL SPRINGS	\$87.94
	40090488	11/22/2022	1001584	DELTA-T GROUP, INC.	\$1,127.61
	40090489	11/22/2022	1009474	DISALVO, LAUREN & DEAN	\$1,625.89
	40090490	11/22/2022	1003306	DISTRICT 1 COACHES ASSOCIATION	\$80.00
	40090491	11/22/2022	1000536	DOWNINGTOWN WEST BOOSTER CLUB	\$200.00
	40090492	11/22/2022	1005918	DOWNINGTOWN WEST WRESTLING	\$325.00
	40090493	11/22/2022	1008878	DR. ROBERT KETTERER CHARTER SCHOOL	\$3,961.02
	40090494	11/22/2022	040396	EPLUS TECHNOLOGY OF PA	\$5,508.00
	40090495	11/22/2022	1009704	FAT BRAIN TOYS LLC	\$101.84
	40090496	11/22/2022	042520	FERGUSON ENT., INC. #501	\$108.85
	40090497	11/22/2022	1009244	FUSION LEARNING INC	\$900.00
	40090498	11/22/2022	1009729	GALLAGHER, SHERRI	\$10,000.00
	40090499	11/22/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$11,831.33
	40090501	11/22/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,222.25
	40090502	11/22/2022	1009451	GROVE SCHOOL INC	\$6,426.00
	40090503	11/22/2022	1009498	HEGGERTY PHONEMIC AWARENESS	\$1,819.20
	40090504	11/22/2022	1003588	HENDERSON TRACK AND FIELD	\$600.00
	40090505	11/22/2022	1007627	KAMOR-BARNES, HEATHER	\$2,875.00
	40090508	11/22/2022	065200	KRAPF JR & SON INC GEORGE	\$23,550.96
	40090509	11/22/2022	065710	LAKESHORE LEARNING MATERIALS	\$229.94
	40090510	11/22/2022	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$1,482.00
	40090511	11/22/2022	1004209	LOWES COMMERCIAL SERVICES	\$19.46
	40090512	11/22/2022	10590	MCDOWELL, DAN	\$80.00
	40090513	11/22/2022	073020	MCMASTER-CARR SUPPLY CO	\$106.03
	40090514	11/22/2022	1007723	N2Y LLC	\$7,299.83
	40090515	11/22/2022	1009672	NATIONAL COUNCIL FOR SOCIAL STUDIES	\$2,200.00
	40090516	11/22/2022	1000637	NOVACARE REHABILITATION	\$3,972.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090517	11/22/2022	079660	OCCUPATIONAL HEALTH CENTER	\$230.00
	40090522	11/22/2022	1009550	ODP BUSINESS SOLUTIONS	\$8,681.89
	40090523	11/22/2022	1003893	PA SCHOOL FOR THE DEAF	\$29.90
	40090524	11/22/2022	052305	PEARSON/HARCOURT ASSESSMENT	\$737.63
	40090525	11/22/2022	081550	PEPPER & SON INC J W	\$350.93
	40090526	11/22/2022	1003736	PETROLEUM TRADERS CORP.	\$20,003.46
	40090527	11/22/2022	082445	PIPE LINE PLASTICS, INC	\$13.26
	40090528	11/22/2022	082424	PITSCO INC	\$186.89
	40090529	11/22/2022	082475	PLANK ROAD PUBLISHING INC	\$175.35
	40090530	11/22/2022	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$1,289.60
	40090531	11/22/2022	086590	SDIC - SCHOOL DISTRICTS	\$30,901.83
	40090532	11/22/2022	087815	SHOP RITE OF W.C.	\$114.39
	40090534	11/22/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$14,343.35
	40090535	11/22/2022	091582	TALK INC	\$28,697.66
	40090536	11/22/2022	071980	TOBII DYNAVOX LLC	\$1,587.86
	40090537	11/22/2022	093600	UNITED REFRIGERATION CO	\$26.83
	40090538	11/22/2022	1008546	UNIVERSAL CHEERLEADERS ASSOCIATION	\$564.00
	40090539	11/22/2022	1007797	URSINUS COLLEGE	\$600.00
	40090540	11/22/2022	094403	US FOODSERVICE	\$2,027.79
	40090541	11/22/2022	1007699	US MEDICAL STAFFING LLC	\$21,701.55
	40090542	11/22/2022	1008068	WILLIAMS SCOTSMAN INC	\$1,835.00
	40090543	11/22/2022	1007278	WILMINGTON TRUST	\$780.00
	40090544	11/22/2022	098060	WILSON LANGUAGE TRAINING CORP	\$422.28
40090545	11/22/2022	1009644	ZOOM DRAIN PHILADELPHIA LLC	\$706.50	
01	- Total				\$292,434.01
22	40090494	11/22/2022	040396	EPLUS TECHNOLOGY OF PA	\$2,520.00
	40090522	11/22/2022	1009550	ODP BUSINESS SOLUTIONS	\$394.58
22	- Total				\$2,914.58
27	40090500	11/22/2022	048205	GILBERT ARCHITECTS	\$500.00
27	- Total				\$500.00
30	40090483	11/22/2022	1008879	BLUEFIN LLC	\$862.50
	40090533	11/22/2022	1008968	STAGEDROP LLC	\$3,093.97
30	- Total				\$3,956.47
40	40090473	11/22/2022	1003432	AHOLD FINANCIAL SERVICES	\$10.98
	40090477	11/22/2022	1008943	AMAZON	\$219.78

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40 - Total					\$230.76
50	80040146	11/22/2022	1008943	AMAZON	\$104.25
	80040147	11/22/2022	040028	ELITE COACH	\$1,102.50
	80040148	11/22/2022	065200	KRAPF JR & SON INC GEORGE	\$242.29
	80040149	11/22/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$80.00
	80040150	11/22/2022	1002845	RAPIDOCOLOR	\$63.01
50 - Total					\$1,592.05
51	80040151	11/22/2022	1003432	AHOLD FINANCIAL SERVICES	\$63.48
	80040152	11/22/2022	1007485	CMF VENDING	\$99.00
	80040153	11/22/2022	1009403	CREATIVELY UNLEASHED LLC	\$1,553.00
	80040154	11/22/2022	065200	KRAPF JR & SON INC GEORGE	\$1,103.58
	80040155	11/22/2022	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$202.00
51 - Total					\$3,021.06
Overall - Total					\$304,648.93

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006165	11/22/2022	1005135	AED SUPERSTORE	\$549.00
	V1006166	11/22/2022	032952	DENNEY ELECTRIC SUPPLY	\$81.39
	V1006167	11/22/2022	043210	FISHER & SON COMPANY INC	\$47,828.00
	V1006168	11/22/2022	043500	FLINN SCIENTIFIC	\$14.61
	V1006169	11/22/2022	043490	FOLLETT CONTENT SOLUTIONS LLC	\$3,682.82
	V1006170	11/22/2022	051180	GOSHEN SIGN PRODUCTS	\$144.00
	V1006171	11/22/2022	060970	JOHNSTONE SUPPLY INC	\$446.97
	V1006172	11/22/2022	064810	KNOX EQUIPMENT RENTALS INC	\$268.60
	V1006173	11/22/2022	065400	KURTZ BROS	\$705.15
	V1006174	11/22/2022	1000578	LEARNING A-Z	\$5,386.50
	V1006175	11/22/2022	067222	LEGO EDUCATION	\$769.90
	V1006176	11/22/2022	1004344	ROBERT E. LITTLE, INC.	\$28.47
	V1006177	11/22/2022	069270	MACGILL & CO, WILLIAM V.	\$70.86
	V1006178	11/22/2022	073946	MHS	\$290.16
	V1006179	11/22/2022	075220	MUSIC & ARTS CENTERS	\$54.55
	V1006180	11/22/2022	086710	SCHOOL SPECIALTY LLC	\$8,879.43
	V1006181	11/22/2022	1003378	SOCIAL THINKING	\$403.72
	V1006182	11/22/2022	092000	TAYLORS MUSIC STORE	\$128.40
	V1006183	11/22/2022	093337	TUTTLE MARKETING SVCS INC	\$244.30
01 - Total					\$69,976.83
22	V1006185	11/22/2022	1006367	WB MASON COMPANY	\$18,030.88
22 - Total					\$18,030.88
30	V1006184	11/22/2022	094345	UNRUH, TURNER, BURKE & FREES	\$72.00
30 - Total					\$72.00
51	V5000525	11/22/2022	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,017.90
	V5000526	11/22/2022	093337	TUTTLE MARKETING SVCS INC	\$57.00
51 - Total					\$2,074.90
Overall - Total					\$90,154.61

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090546	11/29/2022	093349	21ST CENTURY CYBER CHARTER	\$21,839.74
	40090548	11/29/2022	1007181	BUSINESSOLVER.COM, INC.	\$2,418.47
	40090549	11/29/2022	023650	CHESTER COUNTY FAMILY ACADEMY	\$25,838.25
	40090550	11/29/2022	023755	CHESTER COUNTY INT UNIT # 24	\$50.00
	40090551	11/29/2022	026710	COLLEGIUM CHARTER SCHOOL	\$355,725.44
	40090552	11/29/2022	032540	DELL COMPUTER CORPORATION	\$3,780.00
	40090553	11/29/2022	1006978	DUVALL BUS SERVICE, LLC	\$5,200.00
	40090554	11/29/2022	1002100	EDIZIONI FARINELLI	\$191.80
	40090555	11/29/2022	1008470	ESGI LLC	\$672.00
	40090556	11/29/2022	042490	FEDERAL EXPRESS CORP	\$40.06
	40090557	11/29/2022	1008368	FLEXIP SOLUTIONS INC	\$4,724.95
	40090558	11/29/2022	1001396	GENWORTH FINANCIAL	\$817.47
	40090559	11/29/2022	049010	GOOD FELLOWSHIP AMBULANCE CLUB	\$1,000.00
	40090560	11/29/2022	1000328	GRAVELY HOCKESSIN	\$1,745.78
	40090561	11/29/2022	1008950	HOWARD GROUP INC	\$9,500.00
	40090562	11/29/2022	1008946	INTEGROUS	\$5,528.00
	40090563	11/29/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40090564	11/29/2022	1003131	KEYSTONE LITERACY ASSOCIATION	\$2,550.00
	40090565	11/29/2022	1005143	MAILROOM SYSTEMS, INC.	\$671.06
	40090566	11/29/2022	1000348	METROPOLITAN LIFE INSURANCE CO.	\$50.00
	40090567	11/29/2022	079531	OCTORARA AREA HIGH SCHOOL	\$400.00
	40090568	11/29/2022	079701	OLIVER FIRE PROTECTION AND SECURITY	\$4,735.00
	40090569	11/29/2022	1006543	PAPCO, INC.	\$2,166.39
	40090570	11/29/2022	1007748	PAYSCHOOLS	\$140.00
	40090571	11/29/2022	1009631	PORT A BOWL RESTROOM CO	\$330.00
	40090572	11/29/2022	084064	QUILL CORPORATION	\$180.40
	40090573	11/29/2022	1005844	RELIANCE STANDARD LIFE	\$23,299.25
	40090574	11/29/2022	084798	RENAISSANCE ACADEMY	\$6,123.57
	40090575	11/29/2022	088100	SIEMENS INDUSTRY INC.	\$2,395.00
	40090576	11/29/2022	1008422	TELESYSTEM	\$5,492.24
	40090577	11/29/2022	1007797	URSINUS COLLEGE	\$1,200.00
	40090578	11/29/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,257.80
	40090579	11/29/2022	1000058	TRUMARK FCU	\$1,227.60
	40090580	11/29/2022	096741	WEST CHESTER UNIVERSITY	\$500.00
	40090581	11/29/2022	1008068	WILLIAMS SCOTSMAN INC	\$1,835.00
01	- Total				\$494,825.27
27	40090581	11/29/2022	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	- Total				\$4,911.62
30	40090547	11/29/2022	1004477	BLACKNEY HAYES ARCHITECTS	\$20,812.20
30	- Total				\$20,812.20
50	80040156	11/29/2022	1004708	BRAUHAUS SCHMITZ	\$1,105.92
	80040157	11/29/2022	031830	DECA INC	\$16.00
	80040158	11/29/2022	064330	KLEIN TRANSPORTATION	\$2,768.90
	80040159	11/29/2022	077530	NATIONAL ASSN OF SECONDARY	\$2,600.00
50	- Total				\$6,490.82
51	80040160	11/29/2022	1009733	IFLY INDOOR SKYDIVING	\$394.21
	80040161	11/29/2022	065230	KRAPF'S COACHES, INC.	\$600.00
51	- Total				\$994.21
80	50002124	11/29/2022	1009514	11400 INC	\$28,566.00
	50002125	11/29/2022	1005754	ARAMARK SERVICES INC.	\$334,979.45
	50002126	11/29/2022	080977	PENN JERSEY PAPER COMPANY	\$34,875.00
80	- Total				\$398,420.45
Overall - Total					\$926,454.57

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006186	11/29/2022	1006779	CRITERION LABORATORIES, INC.	\$1,695.00
	V1006187	11/29/2022	094345	UNRUH, TURNER, BURKE & FREES	\$19,807.50
01 - Total					\$21,502.50
30	V1006187	11/29/2022	094345	UNRUH, TURNER, BURKE & FREES	\$2,826.00
30 - Total					\$2,826.00
Overall - Total					\$24,328.50

Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2022
50000221	005221	BEST BUDDIES	929.15
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	5,266.73
50000326	005326	BEST BUDDIES	1,898.04
50000327	005327	BEST BUDDIES	181.45
50000328	005328	BEST BUDDIES	2,527.34
50000221	006221	BLACK STUDENT UNION	9,176.42
50000222	006222	BLACK STUDENT UNION	1,836.40
50000223	006223	BLACK STUDENT UNION	1,617.47
50000223	007223	BRINGING HOPE HOME CLUB	1,220.00
50000327	008327	8 th GRADE DANCE	5.08
50000222	011222	CLASS OF 2022	7,071.72
50000221	012221	CLASS OF 2023	17,916.37
50000222	012222	CLASS OF 2023	10,494.42
50000223	012223	CLASS OF 2023	11,419.26
50000327	012327	CLASS OF 2023	4,637.05
50000221	013221	CLASS OF 2024	387.52
50000222	013222	CLASS OF 2024	3,965.19
50000223	013223	CLASS OF 2024	3,515.97
50000327	013327	CLASS OF 2024	5,346.23
50000221	014221	CLASS OF 2025	3,777.63
50000222	014222	CLASS OF 2025	2,621.42
50000223	014223	CLASS OF 2025	2,750.50
50000327	014327	CLASS OF 2025	1,689.42
50000223	015223	CLASS OF 2026	2,429.46
50000221	016221	MOCK TRIAL TEAM	115.99
50000221	017221	MODEL U.N.	4,602.37
50000222	017222	MODEL U.N.	585.50
50000223	017223	MODEL U.N.	22,427.29
50000221	018221	DECA	5,750.62
50000222	018222	DECA	14,756.11
50000223	018223	DECA	27,964.26
50000223	019223	IDRYO (LITERARY MAGAZINE)	49.51
50000222	020222	INTERACT	2,606.74
50000221	021221	MULTICULTURAL CLUB	529.04
50000221	022221	F.B.L.A. HENDERSON	1,011.16
50000222	023222	WVIK CLUB	368.80
50000223	023223	PHOTOGRAPHY CLUB	3,657.75
50000221	025221	ARTNERSHIPS	4.09
50000222	025222	RELAY FOR LIFE	700.09
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	650.36
50000221	034221	NATIONAL HONOR SOCIETY	977.58
50000222	034222	NATIONAL HONOR SOCIETY	4,541.87
50000223	034223	NATIONAL HONOR SOCIETY	1,041.55
50000221	036221	NEWSPAPER	299.92

Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2022
50000221	037221	SPEECH & DEBATE	31.22
50000221	038221	RED CROSS CLUB	20.88
50000222	038222	FASHION CLUB	525.14
50000223	038223	FASHION CLUB	94.31
50000222	039222	HANDS TO HEARTS	22.52
50000221	040221	S.A.D.D.	43.82
50000222	040222	S.A.D.D.	964.99
50000223	040223	S.A.D.D.	1,616.22
50000221	041221	SCIENCE OLYMPIAD	2,494.75
50000222	041222	SCIENCE OLYMPIAD	94.79
50000223	041223	SCIENCE OLYMPIAD	2,892.05
50000221	042221	SKI CLUB	0.21
50000326	042326	SKI CLUB	5,946.27
50000221	043221	PHYSICS OLYMPIAD	534.15
50000326	045326	CROSS COUNTRY	70.55
50000326	044326	SCIENCE OLYMPIAD	1,809.24
50000327	045327	ART CLUB	21.87
50000221	046221	NATIONAL ART HONOR SOCIETY	768.00
50000222	046222	NATIONAL ART HONOR SOCIETY	49.57
50000221	047221	DEFYING MENTAL ILLNESS	345.63
50000221	050221	STUDENT COUNCIL	3,085.32
50000222	050222	STUDENT COUNCIL	17,944.84
50000223	050223	STUDENT COUNCIL	12,587.89
50000326	050326	STUDENT COUNCIL	5,855.19
50000327	050327	STUDENT COUNCIL	2,736.78
50000328	050328	STUDENT COUNCIL	17,433.85
50000221	051221	GSA	27.91
50000222	051222	BREAST CANCER AWARENESS	560.50
50000223	051223	RUSTIN GSA	1,038.09
50000326	051326	GSA	266.24
50000222	052222	OPERATION SMILE	126.00
50000221	054221	HIGH SCHOOL YEARBOOK	793.63
50000222	054222	HIGH SCHOOL YEARBOOK	18,657.65
50000223	054223	HIGH SCHOOL YEARBOOK	7,157.80
50000327	054327	MIDDLE SCHOOL YEARBOOK	3,286.31
50000328	054328	MIDDLE SCHOOL YEARBOOK	1,578.45
50000221	055221	GLAMOUR GALS	258.00
50000222	056222	SCHOOL STORE	3,869.10
50000221	058221	ANIME CLUB	23.67
50000223	060223	GERMAN CLUB	534.64
50000221	061221	MU ALPHA THETA HONOR SOCIETY	628.06
50000222	061222	MATH CLUB	65.83
50000221	062221	ACADEMIC TEAM - HENDERSON	1,672.19
50000222	062222	NORSE CODE NEWSPAPER	507.00
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32

Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2022
50000221	063221	HHS NEUROSCIENCE	85.82
50000221	064221	WARRIORS CRICKET CLUB	203.00
50000222	064222	ACADEMIC TEAM	250.00
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	065221	HOSA	1,278.83
50000221	070221	SCHOOL MUSICAL	20,087.92
50000222	070222	BROADWAY SHOW	12,465.25
50000223	070223	THEATER FUND	10,510.33
50000221	072221	CALLIOPE	678.08
50000326	073326	FOOTBALL ACTIVITY FUND	3,364.84
50000326	074326	CHEER CLUB	1,856.05
50000326	075326	WRESTLING ACTIVITY	48.67
50000326	076326	TRACK & FIELD ACTIVITY	820.98
50000221	077221	TRI-M MUSIC HONOR SOCIETY	1,405.58
50000221	078221	MUSIC DEPARTMENT FUND	8,480.12
50000222	078222	CHORAL FUND	814.68
50000223	078223	CHORAL FUND	7,511.10
50000222	086222	COMPUTER ACCOUNT	849.87
50000221	087221	ROBOTICS CLUB	2,228.54
50000221	090221	DRAMA CLUB	5,776.20
50000326	090326	DRAMA	26,337.03
50000327	090327	DRAMA	8,360.98
50000328	090328	DRAMA	27,812.30
50000221	093221	STUDENTS HELPING STUDENTS	1,104.96
50000222	093222	KARE - EAST	935.40
50000326	093326	PEIRCE PROUD KIDS	1,497.69
50000328	093328	FUGETT CARES	129.00
50000223	094223	MEGA CLUB	733.74
50000221	095221	FEMPOWERMENT CLUB	413.64
50000221	096221	KINDNESS CLUB	863.38
50000222	098222	FORGN LANG HONOR SOCIETY	1,358.48
Total Fund 50 Projects			463,345.15
51000221	130221	ENVIRONMENTAL CLUB	266.55
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	5,416.36
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	6,556.07
51000438	164438	ACTIVITY FUND	5,452.08
51000440	164440	ACTIVITY FUND	9,504.07
51000444	164444	ACTIVITY FUND	12,253.65
51000445	164445	ACTIVITY FUND	1,664.08
51000447	164447	ACTIVITY FUND	16,052.96
51000448	164448	ACTIVITY FUND	4,069.16
51000451	164451	ACTIVITY FUND	3,197.90
51000452	164452	ACTIVITY FUND	11,770.62

Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2022
51000453	164453	ACTIVITY FUND	3,507.67
51000454	164454	ACTIVITY FUND	982.84
51000931	164931	ACTIVITY FUND	676.29
51000955	164955	ACTIVITY FUND	428.07
51000980	164980	CYBER ACTIVITY FUND	337.76
51000451	179451	PHYSICAL EDUCATION	2,205.15
51000221	180221	CLEARING ACCOUNT	14,822.57
51000222	180222	CLEARING ACCOUNT	4,833.12
51000223	180223	CLEARING ACCOUNT	7,251.27
51000326	180326	CLEARING ACCOUNT	1,176.76
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	5,089.56
51000955	182955	COLLEGE SCHOLRSHP FD ADM	4,366.62
51000326	190326	DRAMA	105.00
51000222	191222	SCHOOL SIGN EHS	3,875.14
51000452	193452	LIFE SKILLS SUPPORT	22.05
51000437	194437	FIELD TRIP FUND	12,337.35
51000440	194440	FIELD TRIP ACCT	19,893.69
51000454	194454	FIELD TRIP FUND	4,577.84
51000221	202221	IMPROVEMENT FUND	12,919.16
51000222	202222	IMPROVEMENT FUND	34,252.83
51000223	202223	IMPROVEMENT FUND	779.68
51000326	202326	IMPROVEMENT FUND	110.03
51000327	202327	IMPROVEMENT FUND	5,816.05
51000328	202328	IMPROVEMENT FUND	2,831.57
51000222	203222	HEART MONITOR/PE ACCT	3,908.35
51000223	203223	PE HEART MONITORS	196.55
51000222	209222	ENGLISH DEPT	4,858.82
51000222	210222	LIBRARY FUND	1,019.96
51000223	210223	LIBRARY FUND	327.42
51000326	210326	LIBRARY FUND	776.85
51000327	210327	LIBRARY FUND	1,972.14
51000328	210328	LIBRARY FUND	2,603.82
51000438	210438	LIBRARY FUND	3,105.90
51000440	210440	LIBRARY FUND	437.19
51000444	210444	LIBRARY FUND	11,060.77
51000445	210445	LIBRARY FUND	525.56
51000447	210447	LIBRARY FUND	99.91
51000448	210448	LIBRARY FUND	4,828.00
51000451	210451	LIBRARY FUND	114.23
51000452	210452	LIBRARY FUND	7,670.63
51000453	210453	LIBRARY FUND	2,132.16
51000454	210454	LIBRARY FUND	107.35
51000221	211221	HEALTH FITNESS/HRM	2,291.54
51000326	214326	MUSIC FUND	10,928.24

Student Activity Accounts

Budget Unit	Project	Project Title	November 30, 2022
51000327	214327	MUSIC FUND	848.98
51000328	214328	MUSIC FUND	1,038.78
51000448	214448	MUSIC FUND	11.65
51000222	216222	PAVE THE WAY	1,652.62
51000221	234221	STUDENT ASSISTANCE FUND	7,782.19
51000222	234222	STUDENT ASSISTANCE FUND	16,296.77
51000223	234223	STUDENT ASSISTANCE FUND	5,062.43
51000328	234328	STUDENT ASSISTANCE FUND	1,396.00
51000221	250221	BRUNO SCHOLARSHIP	7,581.15
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	108.94
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	12,101.58
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	119.29
51000221	252221	B REED HNDERSON SCHOLARSHIP	61,099.53
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,231.50
51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.00
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,262.34
51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,806.32
51000222	255222	RECYCLING SCHOLARSHIP	494.04
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	4.96
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	8,863.67
51000955	259955	MATLACK MEMORIAL TRUST FUND	5,083.32
51000221	261221	TRAPNELL SCHOLARSHIP	114,999.91
51000223	263223	CHARLES COGNATO SCHOLARSHIP	18,185.00
51000221	265221	TUKLOFF MEMORIAL TRUST	25.08
51000222	268222	WENKE SCHOLSP FUND	8,697.76
51000221	269221	THOMAS WEEKS SCHOLARSHIP	267.66
51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,600.00
51000955	290955	UNDISTRIBUTED INCOME	5,914.52
Total Fund 51 Projects			575,622.74
Fund 50 / 51 - Combined Project Totals			1,038,967.89
Fund 50 / 51 - Combined Accounts Payable			18,109.73
Fund 50 / 51 - Due to / from other funds			(40,516.27)
Total Student Activity and Agency Funds			1,016,561.35
Fund 50 / 51 - Cash Account Balances as of November 30, 2022			Total Cash
			1,016,561.35
Total Student and Agency Activity Funds			1,016,561.35

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

OPERATING CASH

CASH BALANCE OCTOBER 31, 2022 \$ 129,253.82

RECEIPTS NOVEMBER 1, 2022 - NOVEMBER 30, 2022

DEPOSITS	28,953.62	
DEPOSITS ON ACCOUNT	232,429.20	
INTEREST	982.48	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	1,786.46	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	250,000.00	
TOTAL RECEIPTS		514,151.76

DISBURSEMENTS NOVEMBER 1, 2022 - NOVEMBER 30, 2022

BANK FEES	311.25	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	63,441.00	
ARAMARK PAYMENTS	334,979.45	
STUDENT REFUNDS	-	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	891.47	
TOTAL DISBURSEMENTS		399,623.17

CASH BALANCE NOVEMBER 30, 2022 \$ 243,782.41

INVESTMENTS

INVESTMENT BALANCE OCTOBER 31, 2022 \$ 2,519,064.14

RECEIPTS NOVEMBER 1, 2022 - NOVEMBER 30, 2022

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	119,620.34	
INTEREST:	7,051.69	
TOTAL ADDITIONS		126,672.03

DISBURSEMENTS NOVEMBER 1, 2022 - NOVEMBER 30, 2022

TRANSFER TO CHECKING ACCOUNT	250,000.00	
TOTAL DISBURSEMENTS		250,000.00

INVESTMENT BALANCE NOVEMBER 30, 2022 \$ 2,395,736.17

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT	218,601.11	
TOTAL ADDITIONS		218,601.11

DEDUCT: PREPAIDS USED	220,956.45	
TOTAL DEDUCTIONS		220,956.45

PREPAID STUDENT ACCOUNTS BALANCE NOVEMBER 30, 2022 \$ 284,195.08