

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

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

RECEIPTS DECEMBER 1, 2022 - DECEMBER 31, 2022

GENERAL FUND	\$ 26,498,658.34
CAPITAL RESERVE FUND	\$ 32,748.00
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ -
SPECIAL REVENUE FUND-ATHLETICS	\$ 32,917.95
TRUST FUNDS	\$ 40,910.12

TOTAL RECEIPTS DECEMBER 1, 2022 - DECEMBER 31, 2022 \$ 26,605,234.41

AVAILABLE FUNDS DECEMBER 1, 2022 - DECEMBER 31, 2022 \$ 47,483,506.24

DISBURSEMENTS DECEMBER 1, 2022 - DECEMBER 31, 2022

CHECKS & EFT'S APPROVED JANUARY 23, 2023 ck #40090582-40090710,ck #40090711-40090830,ck #40090831-40091027,eft #V1006188-V1006210,eft #V1006211-V1006233,eft #V1006234-V1006258

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,696,328.68	76,158.47	4,772,487.15
CAPITAL RESERVE FUNDS	23,733.05	13,834.96	37,568.01
CAPITAL PROJECTS FUND	861,606.19	319,595.90	1,181,202.09
SPECIAL REVENUE FUND-ATHLETICS	5,530.00	3,232.30	8,762.30
TRUST FUNDS	-	-	-
TOTAL	<u>5,587,197.92</u>	<u>412,821.63</u>	<u>6,000,019.55</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(65,473.25)	20,675,628.35		20,610,155.10
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(235,134.00)	-	-	(235,134.00)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(300,607.25)</u>	<u>20,675,628.35</u>	<u>-</u>	<u>20,375,021.10</u>

TOTAL DISBURSEMENTS DECEMBER 1, 2022 - DECEMBER 31, 2022

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,630,855.43	20,751,786.82	-	25,382,642.25
CAPITAL RESERVE FUND	23,733.05	13,834.96	-	37,568.01
CAPITAL PROJECTS FUND	626,472.19	319,595.90	-	946,068.09
SPECIAL REVENUE FUND-ATHLETICS	5,530.00	3,232.30	-	8,762.30
TRUST FUNDS	-	-	-	-
TOTAL	<u>5,286,590.67</u>	<u>21,088,449.98</u>	<u>-</u>	<u>26,375,040.65</u>

CASH BALANCE DECEMBER 31, 2022 \$ 21,108,465.59

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(65,473.25)	20,675,628.35	-	20,610,155.10
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(235,134.00)	-	-	(235,134.00)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(300,607.25)	20,675,628.35	-	20,375,021.10

CHECKS & EFT'S APPROVED JANUARY 23, 2023 ck #40090582-40090710,ck #40090711-40090830,ck #40090831-40091027,eft #V1006188-V1006210,eft #V1006211-V1006233,eft #V1006234-V1006258

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,696,328.68	76,158.47	4,772,487.15
CAPITAL RESERVE FUND	23,733.05	13,834.96	37,568.01
CAPITAL PROJECTS FUND	861,606.19	319,595.90	1,181,202.09
SPECIAL REVENUE FUND-ATHLETICS	5,530.00	3,232.30	8,762.30
TRUST FUNDS	-	-	-
TOTAL	5,587,197.92	412,821.63	6,000,019.55

TOTAL DISBURSEMENTS FOR APPROVAL JANUARY 23, 2023

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,630,855.43	20,751,786.82	-	25,382,642.25
CAPITAL RESERVE FUND	23,733.05	13,834.96	-	37,568.01
CAPITAL PROJECTS FUND	626,472.19	319,595.90	-	946,068.09
SPECIAL REVENUE FUND-ATHLETICS	5,530.00	3,232.30	-	8,762.30
TRUST FUNDS	-	-	-	-
TOTAL	5,286,590.67	21,088,449.98	-	26,375,040.65

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: December 31, 2022

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	3.815%	123,951.67	401.59	124,353.26
INVEST-Tax Appeals Fund	INVEST 4-001		*	4.008%	289,729.50	990.03	290,719.53
INVEST-General Fund	INVEST 6-001		*	4.008%	21,566,364.14	44,179.92	6,861,590.62
CRIMs General Fund	Fulton Financial		*		<u>188,965,369.37</u>	788,093.63	<u>189,753,463.00</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				210,945,414.68		197,030,126.41
<u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	4.01%	5,822.45	293.69	6,116.14
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	4.01%	67,279.17	3,532.60	70,811.77
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	4.01%	316,719.35	77,809.71	394,529.06
CRIMs Capital Projects	Fulton Financial		*		<u>19,269,254.77</u>	78,314.22	<u>19,347,568.99</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				19,659,120.87		19,819,071.09
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	4.01%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	4.01%	968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	4.01%	<u>22,508,334.87</u>		<u>22,508,334.87</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				23,557,609.34		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	40090582	12/06/2022	10973	ADAMS, BOB	\$75.00
	40090583	12/06/2022	1009433	AGIREPAIR INC	\$388.00
	40090584	12/06/2022	1003432	AHOLD FINANCIAL SERVICES	\$1,456.94
	40090585	12/06/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$325.50
	40090588	12/06/2022	1008943	AMAZON	\$5,890.51
	40090589	12/06/2022	004150	AMERICAN ASSOCIATION OF	\$63.00
	40090590	12/06/2022	007075	AQUA PA	\$13,796.45
	40090591	12/06/2022	1009113	ASCAP	\$286.00
	40090592	12/06/2022	1008681	AVEANNA HEALTHCARE LLC	\$342,692.77
	40090593	12/06/2022	1009662	BBD LLP	\$10,000.00
	40090594	12/06/2022	1007468	BENEFIT RESOURCE INC	\$301.50
	40090595	12/06/2022	014300	BLICK ART MATERIALS	\$1,047.34
	40090596	12/06/2022	10313	BOLDEN, DATWAN	\$75.00
	40090597	12/06/2022	10111	BORTZ, DAVID	\$60.00
	40090599	12/06/2022	017290	BUCKS COUNTY IU #22	\$23,489.34
	40090601	12/06/2022	023755	CHESTER COUNTY INT UNIT # 24	\$138,788.04
	40090602	12/06/2022	10195	CLARK, JOSEPH	\$75.00
	40090603	12/06/2022	027220	COMCAST CABLE	\$99.10
	40090604	12/06/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$12,319.50
	40090605	12/06/2022	1008731	CROWN CASTLE	\$33,867.95
	40090607	12/06/2022	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$95.65
	40090608	12/06/2022	1009742	DERBY, RACHEL & E. SCOTT	\$7,961.54
	40090610	12/06/2022	033800	DEVEREUX FOUNDATION	\$4,560.00
	40090611	12/06/2022	1009474	DISALVO, LAUREN & DEAN	\$4,842.06
	40090612	12/06/2022	1006620	EDMENTUM	\$240.00
	40090613	12/06/2022	1009243	EDUCATIONAL FURNITURE SOLUTIONS LLC	\$3,686.76
	40090614	12/06/2022	1003612	FASTENAL COMPANY	\$1,533.77
	40090615	12/06/2022	042300	FAULKNER PONTIAC BUICK	\$558.74
	40090616	12/06/2022	042300	FAULKNER PONTIAC BUICK	\$45,067.63
	40090618	12/06/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$389.94
	40090619	12/06/2022	042520	FERGUSON ENT., INC. #501	\$282.79
	40090621	12/06/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$35,689.83
	40090622	12/06/2022	10972	HACKE, KEITH	\$75.00
	40090623	12/06/2022	1009498	HEGGERTY PHONEMIC AWARENESS	\$86.00
	40090624	12/06/2022	055560	HOME DEPOT CREDIT SERVICES	\$878.45
	40090625	12/06/2022	10098	INGRAHAM, STU	\$75.00
	40090626	12/06/2022	1009738	INTELLATUTOR LLC	\$1,112.98
	40090629	12/06/2022	1007627	KAMOR-BARNES, HEATHER	\$1,725.00
	40090630	12/06/2022	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$1,000.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090631	12/06/2022	062600	KEEN COMPRESSED GAS CO	\$206.55
	40090634	12/06/2022	1009073	KELLY SERVICES INC	\$297,010.64
	40090635	12/06/2022	063024	KEN-CREST SERVICES	\$1,800.00
	40090636	12/06/2022	063090	KENDALL / HUNT PUBLISHING	\$12,500.00
	40090638	12/06/2022	065200	KRAPF JR & SON INC GEORGE	\$20,295.34
	40090639	12/06/2022	1009562	LACAYO, SELENE	\$657.05
	40090640	12/06/2022	065915	LANGUAGE SERVICES ASSOCIATES	\$1,009.60
	40090641	12/06/2022	1005310	LIBERTY TOOL	\$99.00
	40090642	12/06/2022	10574	MAGEE, BRENDAN	\$60.00
	40090643	12/06/2022	072080	MCCALL'S, INC., T. FRANK	\$433.10
	40090644	12/06/2022	1009690	MCCOOL BERRY, MARY F.	\$510.00
	40090645	12/06/2022	1008682	MCKESSON MEDICAL	\$58.92
	40090646	12/06/2022	073860	METROPOLITAN COMMUNICATIONS	\$1,640.00
	40090647	12/06/2022	10835	MIONI, NICK	\$60.00
	40090648	12/06/2022	1006527	MONTGOMERY COUNTY INTERMEDIATE UNIT	\$1,230.00
	40090649	12/06/2022	9616	MORRISSEY, MARY BETH	\$75.00
	40090650	12/06/2022	1008616	MOVING MINDS	\$637.28
	40090652	12/06/2022	077500	NASCO	\$346.16
	40090653	12/06/2022	079375	NIMCO INC.	\$510.32
	40090654	12/06/2022	1000637	NOVACARE REHABILITATION	\$2,555.00
	40090655	12/06/2022	079660	OCCUPATIONAL HEALTH CENTER	\$182.00
	40090659	12/06/2022	1009550	ODP BUSINESS SOLUTIONS	\$8,407.50
	40090660	12/06/2022	079853	ON THE GO KIDS, INC	\$405,510.26
	40090661	12/06/2022	1008130	OPTIV SECURITY INC	\$5,177.12
	40090662	12/06/2022	079961	ORIENTAL TRADING CO., INC	\$427.70
	40090663	12/06/2022	1008712	OTTER GRAPHICS INC	\$124.60
	40090664	12/06/2022	080065	PA PRINCIPALS ASSOCIATION	\$605.00
	40090666	12/06/2022	077475	NAPA AUTO PARTS	\$2,029.59
	40090667	12/06/2022	080622	PATHWAY SCHOOL, THE	\$13,538.56
	40090668	12/06/2022	081045	PENNSYLVANIA BAR ASSOCIATION	\$250.00
	40090669	12/06/2022	081550	PEPPER & SON INC J W	\$234.95
	40090670	12/06/2022	10584	PLOHOROS, TONY	\$60.00
	40090671	12/06/2022	10635	POLLOCK, REGINA	\$75.00
	40090672	12/06/2022	10226	PORRECA, ANTHONY	\$75.00
	40090673	12/06/2022	1009631	PORT A BOWL RESTROOM CO	\$339.00
	40090674	12/06/2022	1005348	PREPARING ADOLESCENTS WITH AUTISM	\$38,019.82
	40090675	12/06/2022	9782	PROCAK, JOHN	\$60.00
	40090676	12/06/2022	1007324	PROGRAPH INC	\$72.00
	40090677	12/06/2022	008190	QUADIENT LEASING USA INC	\$171.08

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090678	12/06/2022	084064	QUILL CORPORATION	\$10,317.60
	40090679	12/06/2022	1006989	QUIZ EQUIPMENT LLC	\$580.00
	40090680	12/06/2022	9550	REPETTO, ANDY	\$60.00
	40090681	12/06/2022	1009476	ROSSI GOLF CENTER	\$132.00
	40090682	12/06/2022	1009163	SAF-GARD SAFETY SHOE CO.	\$329.97
	40090683	12/06/2022	086110	SAGE PUBLICATIONS INC	\$37.90
	40090685	12/06/2022	087815	SHOP RITE OF W.C.	\$985.82
	40090687	12/06/2022	091180	SUPER DUPER PUBLICATIONS	\$599.85
	40090688	12/06/2022	091495	T MOBILE	\$975.00
	40090689	12/06/2022	1003277	T&FCA OF GP, INC.	\$90.00
	40090690	12/06/2022	1009654	TAGGART PRINTING CORP	\$1,232.00
	40090691	12/06/2022	1008683	TEACHERS PAY TEACHERS	\$96.38
	40090692	12/06/2022	9093	THOMAS, LUTHER	\$75.00
	40090693	12/06/2022	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,709.40
	40090694	12/06/2022	1009143	ULTIMATESLP	\$1,491.84
	40090695	12/06/2022	093600	UNITED REFRIGERATION CO	\$134.45
	40090696	12/06/2022	093395	US GAMES	\$1,265.06
	40090697	12/06/2022	1007699	US MEDICAL STAFFING LLC	\$16,066.04
	40090698	12/06/2022	1009694	VENTRIS LEARNING LLC	\$90.00
	40090699	12/06/2022	1002676	VERIZON WIRELESS	\$1,200.03
	40090701	12/06/2022	049790	W. W. GRAINGER, INC.	\$900.89
	40090702	12/06/2022	095412	WAREHOUSE BATTERY OUTLET	\$2,107.68
	40090704	12/06/2022	096741	WEST CHESTER UNIVERSITY	\$500.00
	40090705	12/06/2022	1009736	WEST CHESTER UNIVERSITY- POOL	\$600.00
	40090706	12/06/2022	097000	WEST GOSHEN TOWNSHIP	\$10,301.60
	40090707	12/06/2022	098060	WILSON LANGUAGE TRAINING CORP	\$6,791.04
	40090708	12/06/2022	1002657	WILSON, JAMES C	\$100.00
	40090710	12/06/2022	094403	US FOODSERVICE	\$498.70
01 - Total					\$1,571,279.47
22	40090588	12/06/2022	1008943	AMAZON	\$135.95
22 - Total					\$135.95
29	40090596	12/06/2022	10313	BOLDEN, DATWAN	\$75.00
	40090598	12/06/2022	10733	BROWN, KIARA	\$75.00
	40090600	12/06/2022	10911	CAIN, JASON EDWARD	\$60.00
	40090606	12/06/2022	9293	CUNNINGHAM, MICHAEL	\$60.00
	40090609	12/06/2022	10462	DEVER, ALICIA	\$60.00
	40090617	12/06/2022	9289	FAUST, GLEN	\$75.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40090627	12/06/2022	10383	JAMES, JASON	\$75.00
	40090628	12/06/2022	10905	JOHNSON, CHAD	\$75.00
	40090665	12/06/2022	9128	PARKER, CHARLEY	\$60.00
	40090686	12/06/2022	10575	SHOWELL, ALLEN	\$75.00
	40090700	12/06/2022	10860	VINCENT, PETE	\$75.00
29 - Total					\$765.00
30	40090620	12/06/2022	043287	FIVE STAR INC	\$232,740.00
	40090651	12/06/2022	1006238	MYCO MECHANICAL, INC.	\$28,190.34
	40090684	12/06/2022	1007154	SHA-NIC, INC.	\$133,698.60
	40090703	12/06/2022	1006237	WESCOTT ELECTRIC COMPANY	\$106,647.30
30 - Total					\$501,276.24
50	80040162	12/06/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$715.50
	80040163	12/06/2022	1009428	HOSA FUTURE HEALTH PROFESSIONALS	\$600.00
	80040164	12/06/2022	1009481	INTERNATIONAL MODEL U.N. ASSOC, INC	\$6,360.00
	80040165	12/06/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$80.00
	80040166	12/06/2022	1009550	ODP BUSINESS SOLUTIONS	\$279.32
	80040167	12/06/2022	097380	WESTTOWN-EAST GOSHEN POLICE	\$360.00
50 - Total					\$8,394.82
51	80040168	12/06/2022	1007485	CMF VENDING	\$247.50
	80040169	12/06/2022	1009403	CREATIVELY UNLEASHED LLC	\$54.00
	80040170	12/06/2022	1008215	EDUCATIONAL TRAVEL CONSULTANTS	\$18,000.00
	80040171	12/06/2022	065200	KRAPF JR & SON INC GEORGE	\$11,943.58
51 - Total					\$30,245.08
80	50002127	12/06/2022	1009514	11400 INC	\$9,073.90
	50002128	12/06/2022	049690	GOVCONNECTION, INC	\$259.98
	50002129	12/06/2022	090800	STUDENT REFUNDS & REIMBURSMNT	\$59.80
80 - Total					\$9,393.68
Overall - Total					\$2,121,490.24

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006188	12/06/2022	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$153.71
	V1006189	12/06/2022	017340	BSN SPORTS LLC	\$490.94
	V1006190	12/06/2022	032900	DEMCO INC	\$159.16
	V1006191	12/06/2022	1007609	FITNESS MACHINE TECHNICIANS	\$182.50
	V1006192	12/06/2022	043500	FLINN SCIENTIFIC	\$594.00
	V1006193	12/06/2022	053520	HEINEMANN EDUCATIONAL BOOKS	\$204.60
	V1006195	12/06/2022	054645	HILLYARD, INC.	\$363.00
	V1006196	12/06/2022	1008195	INK TONER STORE	\$269.95
	V1006197	12/06/2022	1008511	KEYSTONE DEAF AND HARD OF HEARING	\$917.20
	V1006198	12/06/2022	1004344	ROBERT E. LITTLE, INC.	\$292.99
	V1006199	12/06/2022	069270	MACGILL & CO, WILLIAM V.	\$194.49
	V1006200	12/06/2022	075220	MUSIC & ARTS CENTERS	\$370.08
	V1006201	12/06/2022	1005975	O'SHEA LUMBER	\$2,532.00
	V1006202	12/06/2022	086700	SCHOOL HEALTH CORPORATION	\$713.55
	V1006203	12/06/2022	086710	SCHOOL SPECIALTY LLC	\$704.58
	V1006204	12/06/2022	1000679	SHERWIN WILLIAMS	\$100.38
	V1006205	12/06/2022	092000	TAYLORS MUSIC STORE	\$694.24
	V1006206	12/06/2022	1007460	THOMSON REUTERS-WEST PUBLISHING	\$331.92
	V1006208	12/06/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$1,372.78
	V1006209	12/06/2022	095915	WERNER COACH	\$1,594.00
V1006210	12/06/2022	098915	WORTHINGTON DIRECT	\$1,560.24	
01 - Total					\$13,796.31
22	V1006194	12/06/2022	054270	HERTZ FURNITURE SYSTEMS	\$420.00
	V1006203	12/06/2022	086710	SCHOOL SPECIALTY LLC	\$601.80
	V1006207	12/06/2022	1006367	WB MASON COMPANY	\$3,745.33
22 - Total					\$4,767.13
Overall - Total					\$18,563.44

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090711	12/14/2022	1003244	ABINGTON SCHOOL DISTRICT	\$12,000.00
	40090713	12/14/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$260.84
	40090714	12/14/2022	1009669	AMERICAN ATHLETIX	\$3,595.00
	40090715	12/14/2022	004560	ACSL	\$575.00
	40090716	12/14/2022	1009358	AMERICAN ROCK SALT COMPANY LLC	\$3,521.62
	40090717	12/14/2022	1009248	ANXIETY & OCD CENTER	\$2,320.00
	40090720	12/14/2022	007075	AQUA PA	\$18,039.07
	40090721	12/14/2022	007351	ARAMARK UNIFORM SERVICES	\$1,450.63
	40090722	12/14/2022	1008574	ARK THERAPEUTIC	\$67.75
	40090723	12/14/2022	008510	ASCD	\$178.00
	40090724	12/14/2022	1009662	BBD LLP	\$9,000.00
	40090725	12/14/2022	012700	BERKHEIMER ASSOC H A	\$6,856.37
	40090727	12/14/2022	014300	BLICK ART MATERIALS	\$114.55
	40090729	12/14/2022	015300	BOROUGH OF WEST CHESTER	\$1,833.40
	40090730	12/14/2022	10111	BORTZ, DAVID	\$72.00
	40090732	12/14/2022	10911	CAIN, JASON EDWARD	\$132.00
	40090733	12/14/2022	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$35,000.32
	40090735	12/14/2022	1005787	CHASE & ASSOCIATES, INC.	\$4,725.00
	40090736	12/14/2022	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$11,574.79
	40090738	12/14/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$8,085.00
	40090739	12/14/2022	030700	DAILY LOCAL NEWS	\$155.80
	40090740	12/14/2022	1009033	DANIELS, MARY	\$86.96
	40090741	12/14/2022	1000246	DEGLER WHITING INC	\$855.00
	40090742	12/14/2022	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$75.00
	40090743	12/14/2022	1001584	DELTA-T GROUP, INC.	\$7,902.95
	40090744	12/14/2022	1009742	DERBY, RACHEL & E. SCOTT	\$5,868.75
	40090745	12/14/2022	1009474	DISALVO, LAUREN & DEAN	\$1,938.94
	40090746	12/14/2022	1009651	DR. UNA MARTIN CONSULTING LLC	\$6,513.75
	40090747	12/14/2022	1009665	EDUPORIUM	\$2,318.40
	40090748	12/14/2022	042520	FERGUSON ENT., INC. #501	\$105.83
	40090749	12/14/2022	1007608	FICK EDUCATIONAL SERVICES, LLC	\$2,037.50
	40090750	12/14/2022	10332	FISHER, ERIC	\$75.00
	40090751	12/14/2022	9269	FRATONI, JOSEPH	\$72.00
	40090752	12/14/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$3,686.84
	40090754	12/14/2022	9966	GRACI, PAUL	\$75.00
	40090755	12/14/2022	10826	GRAY, GEROME	\$60.00
	40090756	12/14/2022	1009451	GROVE SCHOOL INC	\$4,896.00
	40090757	12/14/2022	9404	GUY, DARRELL	\$60.00
	40090758	12/14/2022	10972	HACKE, KEITH	\$75.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090759	12/14/2022	1009592	HCC LIFE INSURANCE COMPANY	\$60,321.16
	40090761	12/14/2022	055560	HOME DEPOT CREDIT SERVICES	\$328.74
	40090762	12/14/2022	10157	HOOVEN, RICHARD	\$72.00
	40090763	12/14/2022	1007808	IMPERIAL BAG & PAPER	\$9,609.03
	40090764	12/14/2022	1009108	IORAD	\$1,200.00
	40090765	12/14/2022	059620	ISTE	\$85.00
	40090768	12/14/2022	1003276	JOHN HANCOCK LIFE INSURANCE CO.	\$5,790.00
	40090770	12/14/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40090771	12/14/2022	1007627	KAMOR-BARNES, HEATHER	\$2,250.00
	40090772	12/14/2022	065200	KRAPF JR & SON INC GEORGE	\$739,306.67
	40090773	12/14/2022	065230	KRAPF'S COACHES, INC.	\$300.00
	40090774	12/14/2022	10581	KUHN, STEPHEN	\$75.00
	40090775	12/14/2022	1009562	LACAYO, SELENE	\$811.64
	40090776	12/14/2022	065790	LAMB MCERLANE PC	\$1,255.00
	40090777	12/14/2022	9347	MACMANUS, JOHN	\$60.00
	40090779	12/14/2022	072080	MCCALL'S, INC., T. FRANK	\$408.70
	40090780	12/14/2022	9833	MCNICHOL, JOHN	\$75.00
	40090781	12/14/2022	1007839	MEJIA, SAURY A.	\$75.53
	40090782	12/14/2022	073860	METROPOLITAN COMMUNICATIONS	\$2,050.00
	40090783	12/14/2022	1000348	METROPOLITAN LIFE INSURANCE CO.	\$50.00
	40090784	12/14/2022	9830	MURRAY, JIMMY	\$75.00
	40090785	12/14/2022	10384	NEWTON, ZAIRE	\$75.00
	40090786	12/14/2022	9626	O'NEILL, KYLE	\$75.00
	40090787	12/14/2022	1009191	PA TURNPIKE	\$11.60
	40090788	12/14/2022	080031	PACIFIC LIFE	\$7,512.00
	40090789	12/14/2022	1006543	PAPCO, INC.	\$1,862.19
	40090790	12/14/2022	1009671	PARMER, TRACI JENAE	\$9,000.00
	40090791	12/14/2022	080575	PASCD	\$65.00
	40090792	12/14/2022	1007748	PAYSCHOOLS	\$980.00
	40090793	12/14/2022	082150	PECO ENERGY COMPANY	\$196,985.56
	40090794	12/14/2022	080887	PEDIATRIC THERAPEUTICS SVC INC	\$106,584.04
	40090795	12/14/2022	081550	PEPPER & SON INC J W	\$394.07
	40090796	12/14/2022	1009373	PERNIA, FAVIA R.	\$270.55
	40090797	12/14/2022	1003736	PETROLEUM TRADERS CORP.	\$59,594.82
	40090798	12/14/2022	10226	PORRECA, ANTHONY	\$75.00
	40090800	12/14/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40090803	12/14/2022	9592	REESE, SCOTT	\$75.00
	40090804	12/14/2022	9550	REPETTO, ANDY	\$60.00
	40090805	12/14/2022	1009340	RHOADS ENERGY	\$6,034.31

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090806	12/14/2022	1005267	RICOH USA, INC.	\$379.85
	40090807	12/14/2022	085173	RIFTON EQUIPMENT	\$4,033.50
	40090808	12/14/2022	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$3,592.66
	40090809	12/14/2022	1004167	SCHOOL-CONNECT	\$4,800.00
	40090810	12/14/2022	1002114	SCHOOLWIDE INC	\$2,048.57
	40090811	12/14/2022	086590	SDIC - SCHOOL DISTRICTS	\$7,128.01
	40090812	12/14/2022	1009686	SIGNAL 88 SECURITY	\$1,792.00
	40090815	12/14/2022	1003426	SPORTS SPECIALTIES	\$1,216.00
	40090816	12/14/2022	1008380	TELCO HOLDINGS INC	\$1,182.41
	40090817	12/14/2022	092615	TIMOTHY SCHOOL CORPORATION	\$4,050.00
	40090819	12/14/2022	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40090820	12/14/2022	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$2,441.00
	40090821	12/14/2022	093600	UNITED REFRIGERATION CO	\$420.09
	40090822	12/14/2022	094325	UNIVERSITY OF OREGON	\$233.33
	40090823	12/14/2022	1007699	US MEDICAL STAFFING LLC	\$8,586.79
	40090824	12/14/2022	1001316	WASHINGTON MUSIC CENTER, INC.	\$4,420.00
	40090825	12/14/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,257.80
	40090826	12/14/2022	1000058	TRUMARK FCU	\$1,227.60
	40090827	12/14/2022	096741	WEST CHESTER UNIVERSITY	\$272.26
	40090830	12/14/2022	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
01 - Total					\$1,422,536.29
27	40090828	12/14/2022	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
27 - Total					\$4,911.62
29	40090728	12/14/2022	10313	BOLDEN, DATWAN	\$75.00
	40090731	12/14/2022	10733	BROWN, KIARA	\$150.00
	40090734	12/14/2022	10975	CARDEN, MATTHEW	\$60.00
	40090737	12/14/2022	10974	CORCHADO, TERESA	\$150.00
	40090753	12/14/2022	1007263	GRACI, JOSEPH	\$52.00
	40090766	12/14/2022	10380	JACKSON, TERESA	\$80.00
	40090767	12/14/2022	10383	JAMES, JASON	\$150.00
	40090769	12/14/2022	10905	JOHNSON, CHAD	\$75.00
	40090778	12/14/2022	9951	MALONEY, MICHAEL	\$75.00
	40090780	12/14/2022	9833	MCNICHOL, JOHN	\$60.00
	40090785	12/14/2022	10384	NEWTON, ZAIRE	\$75.00
	40090786	12/14/2022	9626	O'NEILL, KYLE	\$75.00
	40090799	12/14/2022	10914	PRAY, TIM	\$80.00
	40090801	12/14/2022	9051	REDDITT, JIM	\$75.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40090802	12/14/2022	10310	REED, SCOTT	\$75.00
	40090813	12/14/2022	10099	SMITH, DEREK	\$52.00
	40090814	12/14/2022	10391	SMYTH, CHRIS	\$75.00
	40090818	12/14/2022	10469	TOBLER, PAT	\$75.00
	40090829	12/14/2022	9947	WILLIAMS, DAVE	\$93.00
29 - Total					\$1,602.00
30	40090712	12/14/2022	1009516	ACCELERATED FIRE PROTECTION INC	\$77,382.00
	40090718	12/14/2022	1009552	APPLIED TESTING & GEOSCIENCES LLC	\$1,212.00
	40090726	12/14/2022	1004477	BLACKNEY HAYES ARCHITECTS	\$18,780.45
	40090760	12/14/2022	1009317	HIRSCHBERG MECHANICAL	\$15,352.00
	40090828	12/14/2022	1008068	WILLIAMS SCOTSMAN INC	\$8,832.00
30 - Total					\$121,558.45
50	80040172	12/14/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$20.00
	80040173	12/14/2022	1004125	GO WITH US, INC.	\$6,566.00
	80040174	12/14/2022	065230	KRAPF'S COACHES, INC.	\$600.00
	80040175	12/14/2022	1003478	NAT. ACADEMIC QUIZ TOURNAMENTS, LLC	\$582.00
	80040176	12/14/2022	1007953	RHYTHMIX ENTERTAINMENT	\$300.00
50 - Total					\$8,068.00
51	80040177	12/14/2022	040028	ELITE COACH	\$985.60
	80040178	12/14/2022	1003898	PENNSYLVANIA FRIENDS OF AGRICULTURE	\$600.00
51 - Total					\$1,585.60
80	50002130	12/14/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$65.20
80 - Total					\$65.20
Overall - Total					\$1,560,327.16

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006211	12/14/2022	1008165	ADVENTURE NETWORK INC	\$1,798.20
	V1006212	12/14/2022	017340	BSN SPORTS LLC	\$7,824.72
	V1006213	12/14/2022	020600	CAPP INC	\$732.62
	V1006214	12/14/2022	021100	CAROLINA BIOLOGICAL	\$145.89
	V1006215	12/14/2022	1005433	COLT PLUMBING	\$1,168.31
	V1006216	12/14/2022	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1006217	12/14/2022	030310	CRISIS PREVENTION INSTITUTE	\$200.00
	V1006218	12/14/2022	032900	DEMCO INC	\$112.14
	V1006219	12/14/2022	032952	DENNEY ELECTRIC SUPPLY	\$6,276.20
	V1006220	12/14/2022	040630	ETA/HAND2MIND	\$1,298.21
	V1006221	12/14/2022	043500	FLINN SCIENTIFIC	\$1,054.06
	V1006222	12/14/2022	043490	FOLLETT CONTENT SOLUTIONS LLC	\$3,660.35
	V1006223	12/14/2022	043605	FOX ROTHSCHILD LLP	\$3,654.00
	V1006224	12/14/2022	051180	GOSHEN SIGN PRODUCTS	\$380.00
	V1006225	12/14/2022	054645	HILLYARD, INC.	\$46.27
	V1006226	12/14/2022	060970	JOHNSTONE SUPPLY INC	\$246.83
	V1006227	12/14/2022	065400	KURTZ BROS	\$92.64
	V1006228	12/14/2022	075220	MUSIC & ARTS CENTERS	\$166.00
	V1006229	12/14/2022	1007124	REPUBLIC SERVICES, INC.	\$8,443.69
	V1006230	12/14/2022	086700	SCHOOL HEALTH CORPORATION	\$36.29
V1006231	12/14/2022	092000	TAYLORS MUSIC STORE	\$320.00	
V1006232	12/14/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$11.83	
V1006233	12/14/2022	093345	YALE ELECTRIC SUPPLY CO	\$160.87	
01 - Total					\$38,062.92
22	V1006216	12/14/2022	1004703	COMSTAR TECHNOLOGIES	\$3,321.71
22 - Total					\$3,321.71
Overall - Total					\$41,384.63

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090831	12/22/2022	093349	21ST CENTURY CYBER CHARTER	\$23,499.97
	40090832	12/22/2022	1000800	ABDO PUBLISHING CO.	\$202.65
	40090833	12/22/2022	1003432	AHOLD FINANCIAL SERVICES	\$1,566.05
	40090835	12/22/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$5,493.49
	40090841	12/22/2022	1008943	AMAZON	\$20,094.16
	40090842	12/22/2022	007075	AQUA PA	\$198.89
	40090843	12/22/2022	009710	B & H PHOTO	\$3,253.33
	40090844	12/22/2022	011440	BECKER'S SCHOOL SUPPLIES	\$254.81
	40090845	12/22/2022	013455	BIO-RAD LABORATORIES	\$863.00
	40090846	12/22/2022	014300	BLICK ART MATERIALS	\$872.37
	40090849	12/22/2022	016520	BROOKE & ASSOCIATES, ROBERT	\$781.36
	40090850	12/22/2022	10553	BROWN, BRIAN	\$108.00
	40090851	12/22/2022	017290	BUCKS COUNTY IU #22	\$22,370.80
	40090852	12/22/2022	1007181	BUSINESSOLVER.COM, INC.	\$2,418.27
	40090853	12/22/2022	10911	CAIN, JASON EDWARD	\$72.00
	40090856	12/22/2022	1009453	CENTER FOR INTERNET SECURITY INC	\$12,000.00
	40090857	12/22/2022	1008314	CENTRAL BUCKS SCHOOL DISTRICT	\$600.00
	40090858	12/22/2022	1003719	CENTRAL POLY BAG CORP	\$19,539.00
	40090859	12/22/2022	023650	CHESTER COUNTY FAMILY ACADEMY	\$25,838.25
	40090860	12/22/2022	023755	CHESTER COUNTY INT UNIT # 24	\$654,328.38
	40090865	12/22/2022	1007287	CALECO	\$255.00
	40090866	12/22/2022	026710	COLLEGIUM CHARTER SCHOOL	\$344,898.86
	40090867	12/22/2022	1008264	CONCEPT SCHOOLS NFP-MATHCON	\$175.50
	40090870	12/22/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$3,515.00
	40090871	12/22/2022	1008424	CRYSTAL SPRINGS	\$63.26
	40090872	12/22/2022	031760	DEACON INDUSTRIAL SUPPLY CO	\$661.24
	40090873	12/22/2022	1001584	DELTA-T GROUP, INC.	\$547.27
	40090874	12/22/2022	1009701	DERRY AREA SCHOOL DISTRICT	\$3,337.33
	40090875	12/22/2022	033800	DEVEREUX FOUNDATION	\$4,200.00
	40090876	12/22/2022	1005210	DIRECT ENERGY BUSINESS	\$45,449.68
	40090877	12/22/2022	1009474	DISALVO, LAUREN & DEAN	\$575.97
	40090878	12/22/2022	1009743	DOWNINGTOWN CHEERLEADING ASSOC EAST	\$225.00
	40090879	12/22/2022	1005918	DOWNINGTOWN WEST WRESTLING	\$325.00
	40090880	12/22/2022	1008878	DR. ROBERT KETTERER CHARTER SCHOOL	\$6,035.84
	40090882	12/22/2022	1003248	EASY WAY SAFETY SERVICES, INC.	\$210.00
	40090883	12/22/2022	037190	EBSCO SUBSCRIPTION SERVICES	\$171.49
	40090884	12/22/2022	1001473	EDUCERE	\$427.00
	40090885	12/22/2022	1004765	EFFECTIVE CONTROLS EAST	\$5,652.00
	40090886	12/22/2022	10320	ELLIOTT, REBEKAH	\$55.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090887	12/22/2022	10298	FALCONE, DAN	\$75.00
	40090888	12/22/2022	042300	FAULKNER PONTIAC BUICK	\$384.31
	40090889	12/22/2022	042490	FEDERAL EXPRESS CORP	\$102.51
	40090890	12/22/2022	10332	FISHER, ERIC	\$216.00
	40090892	12/22/2022	1008368	FLEXIP SOLUTIONS INC	\$4,724.95
	40090893	12/22/2022	10459	FOSTER, BRIAN	\$135.00
	40090894	12/22/2022	044170	FRECOM	\$113.99
	40090895	12/22/2022	1009520	FRIED BROTHERS INC	\$361.77
	40090896	12/22/2022	1009377	FRIENDS OF NEPA WRESTLING	\$700.00
	40090897	12/22/2022	045850	GARNET VALLEY WRESTLING	\$350.00
	40090898	12/22/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$9,225.24
	40090899	12/22/2022	1008860	GIMKIT INC	\$1,000.00
	40090900	12/22/2022	1007288	GLOBAL DATA CONSULTANTS, LLC	\$1,162.50
	40090901	12/22/2022	049450	GOPHER SPORT	\$417.54
	40090902	12/22/2022	1007263	GRACI, JOSEPH	\$75.00
	40090903	12/22/2022	10826	GRAY, GEROME	\$72.00
	40090906	12/22/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$12,021.96
	40090907	12/22/2022	9404	GUY, DARRELL	\$120.00
	40090910	12/22/2022	10981	HAMMOND, RYAN	\$72.00
	40090911	12/22/2022	052245	HANSON AGGREGATES PENNSYLVANIA	\$39.16
	40090912	12/22/2022	052740	HAVERFORD SCHOOL, THE	\$375.00
	40090913	12/22/2022	1009498	HEGGERTY PHONEMIC AWARENESS	\$167.00
	40090916	12/22/2022	055560	HOME DEPOT CREDIT SERVICES	\$1,740.18
	40090917	12/22/2022	10157	HOOVEN, RICHARD	\$144.00
	40090918	12/22/2022	1008950	HOWARD GROUP INC	\$2,375.00
	40090919	12/22/2022	9945	HUANG, NATHAN	\$60.00
	40090920	12/22/2022	1004977	HUDL	\$1,098.00
	40090921	12/22/2022	1007808	IMPERIAL BAG & PAPER	\$2,371.89
	40090922	12/22/2022	1007905	ISOLVED HCM LLC	\$1,635.00
	40090923	12/22/2022	10383	JAMES, JASON	\$75.00
	40090924	12/22/2022	060400	JAMISON, PHILIP	\$500.00
	40090925	12/22/2022	1003276	JOHN HANCOCK LIFE INSURANCE CO.	\$648.00
	40090926	12/22/2022	1002386	JOHNSON CONTROLS, INC.	\$35,610.00
	40090927	12/22/2022	10905	JOHNSON, CHAD	\$75.00
	40090928	12/22/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40090929	12/22/2022	062600	KEEN COMPRESSED GAS CO	\$234.40
	40090930	12/22/2022	1009441	KOLB, ANDREA GENE	\$720.00
	40090932	12/22/2022	065200	KRAPF JR & SON INC GEORGE	\$14,121.49
	40090933	12/22/2022	1009562	LACAYO, SELENE	\$386.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090934	12/22/2022	065710	LAKESHORE LEARNING MATERIALS	\$711.33
	40090935	12/22/2022	1005310	LIBERTY TOOL	\$293.37
	40090936	12/22/2022	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$28,188.73
	40090937	12/22/2022	1004209	LOWES COMMERCIAL SERVICES	\$274.55
	40090938	12/22/2022	10722	LUCAS, STEVE	\$75.00
	40090940	12/22/2022	069582	MACKIN EDUCATIONAL RESOURCES /	\$196.65
	40090941	12/22/2022	10574	MAGEE, BRENDAN	\$60.00
	40090943	12/22/2022	071020	MARTIN STONE QUARRIES, INC.	\$1,100.05
	40090944	12/22/2022	9122	MARTIN, DOROTHY	\$55.00
	40090945	12/22/2022	10590	MCDOWELL, DAN	\$72.00
	40090946	12/22/2022	9612	MCKNETT, CHUCK	\$72.00
	40090947	12/22/2022	073020	MCMASTER-CARR SUPPLY CO	\$185.18
	40090949	12/22/2022	1002849	PMEA	\$142.00
	40090950	12/22/2022	073860	METROPOLITAN COMMUNICATIONS	\$2,050.00
	40090951	12/22/2022	1000348	METROPOLITAN LIFE INSURANCE CO.	\$50.00
	40090953	12/22/2022	1006697	MODERN GROUP LTD.	\$527.50
	40090954	12/22/2022	075660	MONAGHAN, JOHN	\$80.00
	40090955	12/22/2022	1006527	MONTGOMERY COUNTY INTERMEDIATE UNIT	\$1,650.00
	40090956	12/22/2022	076080	MOORE, SUZANNE K.	\$3,165.00
	40090958	12/22/2022	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$1,227.50
	40090959	12/22/2022	079660	OCCUPATIONAL HEALTH CENTER	\$334.00
	40090960	12/22/2022	079853	ON THE GO KIDS, INC	\$2,206.81
	40090961	12/22/2022	9957	O'NEILL, FRANK	\$75.00
	40090964	12/22/2022	079961	ORIENTAL TRADING CO., INC	\$121.82
	40090965	12/22/2022	080065	PA PRINCIPALS ASSOCIATION	\$605.00
	40090966	12/22/2022	080031	PACIFIC LIFE	\$6,864.00
	40090967	12/22/2022	1006668	PANTHER WRESTLING	\$300.00
	40090968	12/22/2022	1006543	PAPCO, INC.	\$3,059.11
	40090969	12/22/2022	077475	NAPA AUTO PARTS	\$1,453.26
	40090970	12/22/2022	1007748	PAYSCHOOLS	\$27.00
	40090971	12/22/2022	081550	PEPPER & SON INC J W	\$119.33
	40090972	12/22/2022	1003736	PETROLEUM TRADERS CORP.	\$19,781.82
	40090973	12/22/2022	1009146	PICKUP PATROL LLC	\$1,093.37
	40090974	12/22/2022	082475	PLANK ROAD PUBLISHING INC	\$109.85
	40090975	12/22/2022	10226	PORRECA, ANTHONY	\$75.00
	40090976	12/22/2022	9463	PRUITT, ALFRED	\$60.00
	40090977	12/22/2022	1001796	PTM DOCUMENT SYSTEMS	\$192.81
	40090978	12/22/2022	1003743	REALLY GREAT READING	\$99.00
	40090979	12/22/2022	1009730	RED LION AREA SCHOOL DISTRICT	\$325.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40090981	12/22/2022	10976	REGAN, STEPHEN	\$60.00
	40090982	12/22/2022	084798	RENAISSANCE ACADEMY	\$5,845.70
	40090983	12/22/2022	1008746	RENAISSANCE LEARNING INC	\$11,030.01
	40090985	12/22/2022	10843	SCANDONE, CHARLES	\$108.00
	40090986	12/22/2022	9104	SCHILGEN, REX	\$216.00
	40090987	12/22/2022	9953	SCHWEITZER, BOB	\$55.00
	40090988	12/22/2022	086590	SDIC - SCHOOL DISTRICTS	\$242,731.00
	40090989	12/22/2022	9068	SHALLET, JOHN	\$75.00
	40090990	12/22/2022	9144	SHANK, DAVID	\$72.00
	40090991	12/22/2022	1008459	SHELLER OIL COMPANY	\$32.00
	40090992	12/22/2022	087815	SHOP RITE OF W.C.	\$1,325.88
	40090993	12/22/2022	1009686	SIGNAL 88 SECURITY	\$4,032.00
	40090997	12/22/2022	9006	SPEAKER, SCOTT E.	\$72.00
	40091000	12/22/2022	090875	STROUD WATER RESEARCH CENTER	\$4,765.00
	40091001	12/22/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40091002	12/22/2022	1009654	TAGGART PRINTING CORP	\$273.00
	40091003	12/22/2022	091970	TEACHER CREATED RESOURCES	\$52.93
	40091004	12/22/2022	1008422	TELESYSTEM	\$5,437.30
	40091005	12/22/2022	092357	THERAPY SHOPPE, INC	\$130.58
	40091006	12/22/2022	090310	THOM STECHER AND ASSOCIATES	\$22,000.00
	40091010	12/22/2022	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$708.00
	40091011	12/22/2022	093500	UNIONVILLE CHADDS FORD SCHOOL S D	\$100.00
	40091012	12/22/2022	1007797	URSINUS COLLEGE	\$600.00
	40091013	12/22/2022	1007699	US MEDICAL STAFFING LLC	\$1,759.07
	40091014	12/22/2022	1007837	VOYAGER SOPRIS LEARNING, INC.	\$302.50
	40091015	12/22/2022	10292	WASSON, MICHAEL	\$72.00
	40091016	12/22/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,232.95
	40091017	12/22/2022	1000058	TRUMARK FCU	\$1,210.55
	40091018	12/22/2022	097000	WEST GOSHEN TOWNSHIP	\$9,271.44
	40091019	12/22/2022	1007869	WESTMORELAND INTERMEDIATE UNIT	\$500.00
	40091020	12/22/2022	1009087	WHITE MANOR COUNTRY CLUB	\$600.00
	40091021	12/22/2022	10186	WHITE, JAMES	\$135.00
	40091022	12/22/2022	097960	WIGGINS SHREDDING	\$540.00
	40091023	12/22/2022	097990	WILDLIFE ASSOCIATES, LTD	\$921.00
	40091024	12/22/2022	9947	WILLIAMS, DAVE	\$93.00
	40091025	12/22/2022	098060	WILSON LANGUAGE TRAINING CORP	\$855.36
	40091027	12/22/2022	9780	YODIS, JOSEPH	\$80.00
01	- Total				\$1,702,512.92

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	40090963	12/22/2022	1008130	OPTIV SECURITY INC	\$18,685.48
22	- Total				\$18,685.48
29	40090834	12/22/2022	10980	ALCOTT, NATHAN	\$75.00
	40090848	12/22/2022	10313	BOLDEN, DATWAN	\$75.00
	40090854	12/22/2022	10975	CARDEN, MATTHEW	\$60.00
	40090855	12/22/2022	10745	CASHMAN, JOHN	\$135.00
	40090861	12/22/2022	10979	CHRISTMAN, KEVIN	\$60.00
	40090862	12/22/2022	9387	CIAVARELLI, BILL	\$75.00
	40090863	12/22/2022	10195	CLARK, JOSEPH	\$52.00
	40090864	12/22/2022	10977	CLARK, JOSEPH	\$112.00
	40090868	12/22/2022	9044	CORCORAN, WILLIAM J	\$75.00
	40090869	12/22/2022	10729	COSTELLO, PATRICK	\$60.00
	40090881	12/22/2022	10828	DRIGGINS, SHAWN	\$150.00
	40090903	12/22/2022	10826	GRAY, GEROME	\$60.00
	40090908	12/22/2022	9320	HACKE, MIKE	\$75.00
	40090909	12/22/2022	10916	HAGERTY, MATT	\$75.00
	40090914	12/22/2022	9538	HENEGAHN, MIKE	\$75.00
	40090915	12/22/2022	10718	HERRON, WILLIAM	\$75.00
	40090919	12/22/2022	9945	HUANG, NATHAN	\$112.00
	40090927	12/22/2022	10905	JOHNSON, CHAD	\$75.00
	40090939	12/22/2022	9781	LUKASEVICH, AMY	\$75.00
	40090941	12/22/2022	10574	MAGEE, BRENDAN	\$60.00
	40090945	12/22/2022	10590	MCDOWELL, DAN	\$60.00
	40090948	12/22/2022	9833	MCNICHOL, JOHN	\$120.00
	40090952	12/22/2022	10835	MIONI, NICK	\$60.00
	40090957	12/22/2022	9616	MORRISSEY, MARY BETH	\$75.00
	40090962	12/22/2022	9626	O'NEILL, KYLE	\$75.00
	40090980	12/22/2022	9592	REESE, SCOTT	\$75.00
	40090984	12/22/2022	9550	REPETTO, ANDY	\$120.00
	40090986	12/22/2022	9104	SCHILGEN, REX	\$60.00
	40090989	12/22/2022	9068	SHALLET, JOHN	\$75.00
	40090990	12/22/2022	9144	SHANK, DAVID	\$75.00
	40090994	12/22/2022	10978	SIMPSON, KYLE	\$60.00
	40090995	12/22/2022	9788	SMITH, AVIS	\$75.00
	40090996	12/22/2022	10391	SMYTH, CHRIS	\$75.00
	40090997	12/22/2022	9006	SPEAKER, SCOTT E.	\$60.00
	40090998	12/22/2022	10672	STEINKE, MARK	\$75.00
	40090999	12/22/2022	10077	STERLING, DARRELL	\$75.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40091007	12/22/2022	9093	THOMAS, LUTHER	\$75.00
	40091008	12/22/2022	9813	TIGANI, JEROME	\$135.00
	40091009	12/22/2022	9303	TRIPP, DAVID	\$52.00
	40091026	12/22/2022	9971	WISNIEWSKI, JOHN	\$75.00
29 - Total					\$3,163.00
30	40090847	12/22/2022	1008879	BLUEFIN LLC	\$862.50
	40090891	12/22/2022	043287	FIVE STAR INC	\$232,740.00
	40090926	12/22/2022	1002386	JOHNSON CONTROLS, INC.	\$2,394.00
	40090942	12/22/2022	1009571	MARSHALL DENNEHEY WARNER COLEMAN &	\$2,775.00
30 - Total					\$238,771.50
50	80040179	12/22/2022	1008943	AMAZON	\$488.59
	80040180	12/22/2022	027050	COLONIAL VILLAGE MEAT MARKETS	\$899.40
	80040181	12/22/2022	1008591	DOMESTIC VIOLENCE CENTER	\$245.00
	80040182	12/22/2022	1002571	ILMUNC	\$1,010.00
	80040183	12/22/2022	065200	KRAPF JR & SON INC GEORGE	\$1,580.56
	80040184	12/22/2022	065230	KRAPF'S COACHES, INC.	\$1,601.00
	80040185	12/22/2022	1002589	LORGUS, LINDA	\$175.00
	80040186	12/22/2022	077190	MUSIC THEATRE INTERNATIONAL	\$740.00
	80040187	12/22/2022	1004963	OHIOPYLE PRINTS	\$1,971.60
	80040188	12/22/2022	1000601	SOFT PRETZEL FACTORY WC	\$87.50
	80040189	12/22/2022	1008565	TADDEO'S GREENHOUSES INC	\$239.00
	80040190	12/22/2022	1009676	WOMEN'S REPRODUCTIVE RIGHTS	\$137.00
	50 - Total				
51	80040191	12/22/2022	1007583	ACE SCREEN PRINTING	\$575.00
	80040192	12/22/2022	1008943	AMAZON	\$21.98
	80040193	12/22/2022	1007485	CMF VENDING	\$99.00
	80040194	12/22/2022	1008424	CRYSTAL SPRINGS	\$107.85
	80040195	12/22/2022	032205	DELAWARE MUSEUM OF	\$1,029.50
	80040196	12/22/2022	1009160	INTERACTIVE HEALTH TECHNOLOGIES LLC	\$1,172.00
	80040197	12/22/2022	065200	KRAPF JR & SON INC GEORGE	\$3,563.55
	80040198	12/22/2022	065230	KRAPF'S COACHES, INC.	\$1,601.00
	80040199	12/22/2022	1004615	OCTORARO NATIVE PLANT NURSERY, INC	\$266.00
	80040200	12/22/2022	1008214	PATELMOS PIZZERIA	\$390.60
	80040201	12/22/2022	082475	PLANK ROAD PUBLISHING INC	\$455.60
	80040202	12/22/2022	082730	POSITIVE PROMOTIONS	\$716.39
	80040203	12/22/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	80040204	12/22/2022	090800	STUDENT REFUNDS & REIMBURSMET	\$254.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80040205	12/22/2022	086540	SCHOLASTIC BOOK FAIRS - 14	\$3,174.52
	80040206	12/22/2022	1009724	UPTOWN ENTERTAINMENT ALLIANCE	\$2,090.00
	80040207	12/22/2022	028984	WATERLOGIC EAST LLC	\$129.08
	80040208	12/22/2022	1005076	WCFOTO	\$100.00
	80040209	12/22/2022	098535	WOODBURN PRESS, LTD	\$37.70
51 - Total					\$15,832.77
80	50002131	12/22/2022	1009514	11400 INC	\$10,449.00
	50002132	12/22/2022	1005754	ARAMARK SERVICES INC.	\$342,417.64
80 - Total					\$352,866.64
Overall - Total					\$2,341,006.96

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006234	12/22/2022	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1006235	12/22/2022	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$83.56
	V1006236	12/22/2022	017340	BSN SPORTS LLC	\$1,157.51
	V1006237	12/22/2022	1004703	COMSTAR TECHNOLOGIES	\$7,346.41
	V1006238	12/22/2022	032900	DEMCO INC	\$405.68
	V1006239	12/22/2022	032952	DENNEY ELECTRIC SUPPLY	\$540.80
	V1006240	12/22/2022	036928	EAGLE POWER TURF & TRACTOR	\$309.92
	V1006241	12/22/2022	040630	ETA/HAND2MIND	\$1,133.18
	V1006242	12/22/2022	043500	FLINN SCIENTIFIC	\$1,204.37
	V1006243	12/22/2022	043490	FOLLETT CONTENT SOLUTIONS LLC	\$774.15
	V1006244	12/22/2022	043605	FOX ROTHSCHILD LLP	\$357.00
	V1006245	12/22/2022	1001227	GARBER METROLOGY	\$913.75
	V1006247	12/22/2022	054645	HILLYARD, INC.	\$108.29
	V1006248	12/22/2022	065400	KURTZ BROS	\$157.50
	V1006249	12/22/2022	1004344	ROBERT E. LITTLE, INC.	\$589.99
	V1006250	12/22/2022	1007408	PROASYS INC.	\$2,500.00
	V1006251	12/22/2022	084465	REALLY GOOD STUFF	\$367.28
	V1006252	12/22/2022	086660	SCHOLASTIC MAGAZINES	\$502.60
	V1006253	12/22/2022	086700	SCHOOL HEALTH CORPORATION	\$114.06
	V1006254	12/22/2022	086775	SCHOOL NURSE SUPPLY	\$50.69
V1006255	12/22/2022	1007460	THOMSON REUTERS-WEST PUBLISHING	\$331.92	
V1006256	12/22/2022	093337	TUTTLE MARKETING SVCS INC	\$542.10	
V1006257	12/22/2022	093609	U.S. MUNICIPAL SUPPLY, INC.	\$44.48	
V1006258	12/22/2022	1000056	UNITED WAY OF CHESTER COUNTY	\$3,582.00	
01 - Total					\$24,299.24
22	V1006237	12/22/2022	1004703	COMSTAR TECHNOLOGIES	\$5,746.12
22 - Total					\$5,746.12
29	V1006236	12/22/2022	017340	BSN SPORTS LLC	\$3,232.30
29 - Total					\$3,232.30
30	V1006246	12/22/2022	1008855	GARLAND DBS INC	\$319,595.90
30 - Total					\$319,595.90
50	V5000527	12/22/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$1,104.00
50 - Total					\$1,104.00
51	V5000528	12/22/2022	032900	DEMCO INC	\$226.10
	V5000529	12/22/2022	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,554.45

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$1,730.55
Overall - Total					\$355,758.11

Student Activity Accounts

Budget Unit	Project	Project Title	December 31, 2022
50000221	005221	BEST BUDDIES	1,234.73
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	5,266.73
50000326	005326	BEST BUDDIES	1,651.33
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	1,962.47
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	16,821.47
50000223	012223	CLASS OF 2023	11,399.26
50000327	012327	CLASS OF 2023	5,499.05
50000221	013221	CLASS OF 2024	387.52
50000222	013222	CLASS OF 2024	3,965.19
50000223	013223	CLASS OF 2024	5,015.97
50000327	013327	CLASS OF 2024	4,543.23
50000221	014221	CLASS OF 2025	3,777.63
50000222	014222	CLASS OF 2025	3,204.44
50000223	014223	CLASS OF 2025	2,750.50
50000327	014327	CLASS OF 2025	1,689.42
50000222	015222	CLASS OF 2020	90.00
50000223	015223	CLASS OF 2026	2,599.46
50000221	016221	MOCK TRIAL TEAM	1,696.29
50000221	017221	MODEL U.N.	5,606.37
50000222	017222	MODEL U.N.	5,911.65
50000223	017223	MODEL U.N.	13,517.29
50000221	018221	DECA	6,805.22
50000222	018222	DECA	9,570.55
50000223	018223	DECA	27,281.66
50000223	019223	IDRYO (LITERARY MAGAZINE)	49.51
50000222	020222	INTERACT	2,606.74
50000221	021221	MULTICULTURAL CLUB	529.04
50000222	023222	WVIK CLUB	368.80
50000223	023223	PHOTOGRAPHY CLUB	3,657.75
50000221	025221	ARTNERSHIPS	438.09
50000222	025222	RELAY FOR LIFE	700.09
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	650.36
50000221	034221	NATIONAL HONOR SOCIETY	1,187.58
50000222	034222	NATIONAL HONOR SOCIETY	4,541.87
50000223	034223	NATIONAL HONOR SOCIETY	4,243.95
50000221	036221	NEWSPAPER	299.92

Student Activity Accounts

Budget Unit	Project	Project Title	December 31, 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	7,892.05
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	16,803.56
50000223	050223	STUDENT COUNCIL	11,123.89
50000326	050326	STUDENT COUNCIL	5,855.19
50000327	050327	STUDENT COUNCIL	2,736.78
50000328	050328	STUDENT COUNCIL	17,186.03
50000221	051221	GSA	27.91
50000222	051222	BREAST CANCER AWARENESS	560.50
50000223	051223	RUSTIN GSA	1,038.09
50000326	051326	GSA	452.49
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	4,559.10
50000221	058221	ANIME CLUB	23.67
50000223	060223	GERMAN CLUB	714.64
50000221	061221	MU ALPHA THETA HONOR SOCIETY	628.06
50000222	061222	MATH CLUB	65.83
50000221	062221	ACADEMIC TEAM - HENDERSON	3,175.19
50000222	062222	NORSE CODE NEWSPAPER	507.00
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32

Student Activity Accounts

Budget Unit	Project	Project Title	December 31, 2022
50000221	063221	HHS NEUROSCIENCE	85.82
50000221	064221	WARRIORS CRICKET CLUB	203.00
50000222	064222	ACADEMIC TEAM	250.00
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	065221	HOSA	678.83
50000221	070221	SCHOOL MUSICAL	20,087.92
50000222	070222	BROADWAY SHOW	12,465.25
50000223	070223	THEATER FUND	4,307.84
50000221	072221	CALLIOPE	678.08
50000221	073221	STUDENTS FOR ANIMALS CLU	246.00
50000326	073326	FOOTBALL ACTIVITY FUND	2,008.54
50000221	074221	LATIN APPRECIATION STUDE	300.00
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	7,310.12
50000222	078222	CHORAL FUND	639.68
50000223	078223	CHORAL FUND	7,986.09
50000221	080221	HHS ESPORTS	3,305.58
50000221	081221	OPERATION SMILE	150.00
50000221	083221	SOUTH ASIAN STUDENT ASSO	229.00
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	7,620.98
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	168.54
50000221	096221	KINDNESS CLUB	863.38
50000222	098222	FORGN LANG HONOR SOCIETY	1,358.48
Total Fund 50 Projects			468,403.05
51000221	130221	ENVIRONMENTAL CLUB	0.55
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	5,416.36
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	5,307.47
51000438	164438	ACTIVITY FUND	4,509.92
51000440	164440	ACTIVITY FUND	8,954.67
51000444	164444	ACTIVITY FUND	11,226.97

Student Activity Accounts

Budget Unit	Project	Project Title	December 31, 2022
51000445	164445	ACTIVITY FUND	593.40
51000447	164447	ACTIVITY FUND	13,377.09
51000448	164448	ACTIVITY FUND	2,652.06
51000451	164451	ACTIVITY FUND	6,718.97
51000452	164452	ACTIVITY FUND	11,280.63
51000453	164453	ACTIVITY FUND	5,269.90
51000454	164454	ACTIVITY FUND	2,527.84
51000931	164931	ACTIVITY FUND	676.29
51000955	164955	ACTIVITY FUND	828.07
51000980	164980	CYBER ACTIVITY FUND	337.76
51000451	179451	PHYSICAL EDUCATION	2,205.15
51000221	180221	CLEARING ACCOUNT	34,821.13
51000222	180222	CLEARING ACCOUNT	4,833.12
51000223	180223	CLEARING ACCOUNT	7,251.27
51000326	180326	CLEARING ACCOUNT	1,850.18
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	4,103.96
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	12,475.34
51000440	194440	FIELD TRIP ACCT	15,131.42
51000454	194454	FIELD TRIP FUND	3,075.08
51000221	202221	IMPROVEMENT FUND	12,974.79
51000222	202222	IMPROVEMENT FUND	33,371.10
51000223	202223	IMPROVEMENT FUND	5,961.68
51000326	202326	IMPROVEMENT FUND	110.03
51000327	202327	IMPROVEMENT FUND	4,892.81
51000328	202328	IMPROVEMENT FUND	2,831.57
51000222	203222	HEART MONITOR/PE ACCT	2,736.35
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	5,361.85
51000327	210327	LIBRARY FUND	5,067.14
51000328	210328	LIBRARY FUND	2,603.82
51000438	210438	LIBRARY FUND	7,169.16
51000440	210440	LIBRARY FUND	7,106.01
51000444	210444	LIBRARY FUND	7,924.37
51000445	210445	LIBRARY FUND	525.56
51000447	210447	LIBRARY FUND	14,181.91
51000448	210448	LIBRARY FUND	3,273.55
51000451	210451	LIBRARY FUND	114.23

Student Activity Accounts

Budget Unit	Project	Project Title	December 31, 2022
51000452	210452	LIBRARY FUND	7,670.63
51000453	210453	LIBRARY FUND	3,625.81
51000454	210454	LIBRARY FUND	107.35
51000221	211221	HEALTH FITNESS/HRM	2,291.54
51000326	214326	MUSIC FUND	10,928.24
51000327	214327	MUSIC FUND	848.98
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	7,744.49
51000222	234222	STUDENT ASSISTANCE FUND	16,296.77
51000223	234223	STUDENT ASSISTANCE FUND	4,962.43
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	256221	CLASS OF 2002 BOOK SCH	200.00
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	7,876.80
Total Fund 51 Projects			620,306.02
Fund 50 / 51 - Combined Project Totals			1,088,709.07
Fund 50 / 51 - Combined Accounts Payable			(123.27)
Fund 50 / 51 - Due to / from other funds			(25,803.64)
Total Student Activity and Agency Funds			1,062,782.16
Fund 50 / 51 - Cash Account Balances as of December 31, 2022			Total Cash
			1,062,782.16
Total Student and Agency Activity Funds			1,062,782.16

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

OPERATING CASH

CASH BALANCE NOVEMBER 30, 2022 \$ **243,782.41**

RECEIPTS DECEMBER 1, 2022 - DECEMBER 31, 2022

DEPOSITS	28,564.57	
DEPOSITS ON ACCOUNT	198,390.79	
INTEREST	862.48	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	1,828.74	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS		229,646.58

DISBURSEMENTS DECEMBER 1, 2022 - DECEMBER 31, 2022

BANK FEES	287.75	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	19,782.88	
ARAMARK PAYMENTS	342,417.64	
STUDENT REFUNDS	125.00	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS		362,613.27

CASH BALANCE DECEMBER 31, 2022 \$ **110,815.72**

INVESTMENTS

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

RECEIPTS DECEMBER 1, 2022 - DECEMBER 31, 2022

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	590,624.39	
INTEREST:	8,738.31	
TOTAL ADDITIONS		599,362.70

DISBURSEMENTS DECEMBER 1, 2022 - DECEMBER 31, 2022

TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS		0.00

INVESTMENT BALANCE DECEMBER 31, 2022 \$ **2,995,098.87**

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT	192,074.49	
TOTAL ADDITIONS		192,074.49
DEDUCT: PREPAIDS USED	199,898.25	
TOTAL DEDUCTIONS		199,898.25

PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2022 \$ **276,371.32**