

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
JANUARY 31, 2023

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

RECEIPTS JANUARY 1, 2023 - JANUARY 31, 2023

GENERAL FUND	\$	19,539,895.97		
CAPITAL RESERVE FUND	\$	2,339.00		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	-		
SPECIAL REVENUE FUND-ATHLETICS	\$	31,377.00		
TRUST FUNDS	\$	4,549.67		
TOTAL RECEIPTS JANUARY 1, 2023 - JANUARY 31, 2023				\$ <u>19,578,161.64</u>
AVAILABLE FUNDS JANUARY 1, 2023 - JANUARY 31, 2023				\$ 40,686,627.23

DISBURSEMENTS JANUARY 1, 2023 - JANUARY 31, 2023

CHECKS & EFT'S APPROVED FEBRUARY 27, 2023 ck #40091028-40091159,ck #40091160-40091286,ck #40091287,ck #40091288-40091419,ck #40091420,ck #40091421-40091563,ck #40091564-40091739,eft #V1006259-V1006267,eft #V1006268-V1006285,eft #V1006286-V1006295,eft #V1006296-V1006306,eft #V1006307-V1006323

	<u>CHECKS</u>	<u>EFT'S</u>		<u>TOTAL</u>
GENERAL FUND	5,773,569.22	229,373.46		6,002,942.68
CAPITAL RESERVE FUNDS	33,241.34	11,002.10		44,243.44
CAPITAL PROJECTS FUND	906,348.49	-		906,348.49
SPECIAL REVENUE FUND-ATHLETICS	15,086.50	-		15,086.50
TRUST FUNDS	7,088.87	400.00		7,488.87
TOTAL	6,735,334.42	240,775.56		6,976,109.98

VOIDS AND OTHER DISBURSEMENTS JANUARY 1, 2023 - JANUARY 31, 2023

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(28,673.50)	12,483,876.97		12,455,203.47
CAPITAL RESERVE FUND	(2,899.06)	-	-	(2,899.06)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(75.00)	-	-	(75.00)
TRUST FUNDS	-	-	-	-
TOTAL	(31,647.56)	12,483,876.97	-	12,452,229.41

TOTAL DISBURSEMENTS JANUARY 1, 2023 - JANUARY 31, 2023

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,744,895.72	12,713,250.43	-	18,458,146.15
CAPITAL RESERVE FUND	30,342.28	11,002.10	-	41,344.38
CAPITAL PROJECTS FUND	906,348.49	-	-	906,348.49
SPECIAL REVENUE FUND-ATHLETICS	15,011.50	-	-	15,011.50
TRUST FUNDS	7,088.87	400.00	-	7,488.87
TOTAL	6,703,686.86	12,724,652.53	-	19,428,339.39

CASH BALANCE JANUARY 31, 2023 \$ 21,258,287.84

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
JANUARY 31, 2023

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(28,673.50)	12,483,876.97	-	12,455,203.47
CAPITAL RESERVE FUND	(2,899.06)	-	-	(2,899.06)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(75.00)	-	-	(75.00)
TRUST FUNDS	-	-	-	-
TOTAL	(31,647.56)	12,483,876.97	-	12,452,229.41

CHECKS & EFT'S APPROVED FEBRUARY 27, 2023 ck #40091028-40091159,ck #40091160-40091286,ck #40091287,ck #40091288-40091419,ck #40091420,ck #40091421-40091563,ck #40091564-40091739,eft #V1006259-V1006267,eft #V1006268-V1006285,eft #V1006286-V1006295,eft #V1006296-V1006306,eft #V1006307-V1006323

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,773,569.22	229,373.46	6,002,942.68
CAPITAL RESERVE FUND	33,241.34	11,002.10	44,243.44
CAPITAL PROJECTS FUND	906,348.49	-	906,348.49
SPECIAL REVENUE FUND-ATHLETICS	15,086.50	-	15,086.50
TRUST FUNDS	7,088.87	400.00	7,488.87
TOTAL	6,735,334.42	240,775.56	6,976,109.98

TOTAL DISBURSEMENTS FOR APPROVAL FEBRUARY 27, 2023

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,744,895.72	12,713,250.43	-	18,458,146.15
CAPITAL RESERVE FUND	30,342.28	11,002.10	-	41,344.38
CAPITAL PROJECTS FUND	906,348.49	-	-	906,348.49
SPECIAL REVENUE FUND-ATHLETICS	15,011.50	-	-	15,011.50
TRUST FUNDS	7,088.87	400.00	-	7,488.87
TOTAL	6,703,686.86	12,724,652.53	-	19,428,339.39



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091028	01/05/2023	091740	TAX REFUNDS	\$14,627.73
	40091029	01/05/2023	091740	TAX REFUNDS	\$2,848.53
	40091030	01/05/2023	1001574	AG INDUSTRIAL, INC.	\$87.46
	40091031	01/05/2023	091740	TAX REFUNDS	\$243.93
	40091032	01/05/2023	1007916	ALLEGHENY EDUCATIONAL SYSTEMS INC	\$1,802.26
	40091033	01/05/2023	1008943	AMAZON	\$962.24
	40091034	01/05/2023	091740	TAX REFUNDS	\$433.26
	40091035	01/05/2023	007150	APPLE COMPUTER, INC	\$3,234.00
	40091036	01/05/2023	007660	ARIANNA'S GOURMET CAFE	\$1,495.70
	40091037	01/05/2023	1008239	ARLOTTO, DANTON	\$400.00
	40091038	01/05/2023	1007468	BENEFIT RESOURCE INC	\$297.00
	40091039	01/05/2023	091740	TAX REFUNDS	\$108.39
	40091040	01/05/2023	091740	TAX REFUNDS	\$279.15
	40091041	01/05/2023	018675	BUTLER, ROBERTA	\$70.00
	40091042	01/05/2023	1002541	C & M SPORTING GOODS	\$300.00
	40091043	01/05/2023	1009372	CABRINI UNIVERSITY	\$1,000.00
	40091045	01/05/2023	091740	TAX REFUNDS	\$540.83
	40091046	01/05/2023	091740	TAX REFUNDS	\$50.91
	40091047	01/05/2023	10476	COYNE, HANK	\$72.00
	40091048	01/05/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$2,079.00
	40091049	01/05/2023	1002947	COMPUTER SPORTS MEDICINE INC.	\$300.00
	40091050	01/05/2023	091740	TAX REFUNDS	\$5,788.43
	40091051	01/05/2023	1001584	DELTA-T GROUP, INC.	\$4,705.39
	40091052	01/05/2023	1009701	DERRY AREA SCHOOL DISTRICT	\$3,141.02
	40091053	01/05/2023	091740	TAX REFUNDS	\$219.26
	40091054	01/05/2023	091740	TAX REFUNDS	\$4,626.25
	40091055	01/05/2023	091740	TAX REFUNDS	\$97.84
	40091056	01/05/2023	1009474	DISALVO, LAUREN & DEAN	\$5,940.53
	40091058	01/05/2023	091740	TAX REFUNDS	\$3,717.04
	40091059	01/05/2023	1005918	DOWNINGTOWN WEST WRESTLING	\$325.00
	40091060	01/05/2023	091740	TAX REFUNDS	\$486.67
	40091061	01/05/2023	1009717	EASTERN LIFT TRUCK CO INC	\$7,631.65
	40091062	01/05/2023	091740	TAX REFUNDS	\$14,479.45
	40091063	01/05/2023	042300	FAULKNER PONTIAC BUICK	\$396.37
	40091064	01/05/2023	042520	FERGUSON ENT., INC. #501	\$69.68
	40091065	01/05/2023	1007608	FICK EDUCATIONAL SERVICES, LLC	\$750.00
	40091067	01/05/2023	10460	FOGEL, KARL	\$52.00
	40091068	01/05/2023	10459	FOSTER, BRIAN	\$56.25
	40091069	01/05/2023	091740	TAX REFUNDS	\$2,783.91

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091070	01/05/2023	091740	TAX REFUNDS	\$78.90
	40091072	01/05/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$10,820.99
	40091073	01/05/2023	049450	GOPHER SPORT	\$466.96
	40091077	01/05/2023	091740	TAX REFUNDS	\$20.00
	40091078	01/05/2023	1009201	HACKETT, LARRY & CLAIRE	\$2,740.00
	40091079	01/05/2023	10854	HAMMOND, COLIN	\$60.00
	40091080	01/05/2023	1009592	HCC LIFE INSURANCE COMPANY	\$59,871.24
	40091081	01/05/2023	1007133	HEMPFIELD SCHOOL DISTRICT	\$2,673.49
	40091082	01/05/2023	091740	TAX REFUNDS	\$822.77
	40091083	01/05/2023	091740	TAX REFUNDS	\$645.84
	40091084	01/05/2023	055560	HOME DEPOT CREDIT SERVICES	\$298.33
	40091085	01/05/2023	10157	HOOVEN, RICHARD	\$72.00
	40091086	01/05/2023	091740	TAX REFUNDS	\$528.08
	40091087	01/05/2023	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40091088	01/05/2023	1007627	KAMOR-BARNES, HEATHER	\$2,200.00
	40091090	01/05/2023	063090	KENDALL / HUNT PUBLISHING	\$6,971.60
	40091091	01/05/2023	091740	TAX REFUNDS	\$279.15
	40091092	01/05/2023	065200	KRAPF JR & SON INC GEORGE	\$98.04
	40091093	01/05/2023	1009562	LACAYO, SELENE	\$347.85
	40091094	01/05/2023	091740	TAX REFUNDS	\$1,046.74
	40091095	01/05/2023	065710	LAKESHORE LEARNING MATERIALS	\$1,009.72
	40091096	01/05/2023	091740	TAX REFUNDS	\$10.00
	40091097	01/05/2023	091740	TAX REFUNDS	\$3,924.35
	40091098	01/05/2023	091740	TAX REFUNDS	\$3,525.30
	40091099	01/05/2023	1009690	MCCOOL BERRY, MARY F.	\$480.00
	40091100	01/05/2023	091740	TAX REFUNDS	\$1,294.67
	40091101	01/05/2023	072500	MCGRAW-HILL, INC	\$478.48
	40091102	01/05/2023	1008335	MCKINLEY & RYAN LLC	\$10,000.00
	40091103	01/05/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$50.00
	40091104	01/05/2023	1009023	MOHAWK USA LLC	\$2,249.00
	40091105	01/05/2023	1009159	MOORE, MARY	\$920.00
	40091106	01/05/2023	091740	TAX REFUNDS	\$1,966.96
	40091107	01/05/2023	091740	TAX REFUNDS	\$675.11
	40091109	01/05/2023	10717	NELSON, CASEY	\$72.00
	40091110	01/05/2023	10384	NEWTON, ZAIRE	\$135.00
	40091111	01/05/2023	091740	TAX REFUNDS	\$3,861.51
	40091112	01/05/2023	079701	OLIVER FIRE PROTECTION AND SECURITY	\$2,475.00
	40091113	01/05/2023	079853	ON THE GO KIDS, INC	\$323,343.45
	40091114	01/05/2023	091740	TAX REFUNDS	\$353.61

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091115	01/05/2023	077475	NAPA AUTO PARTS	\$1,587.12
	40091116	01/05/2023	080622	PATHWAY SCHOOL, THE	\$16,923.20
	40091117	01/05/2023	080887	PEDIATRIC THERAPEUTICS SVC INC	\$107,776.56
	40091118	01/05/2023	091740	TAX REFUNDS	\$224.93
	40091119	01/05/2023	091740	TAX REFUNDS	\$124.52
	40091120	01/05/2023	091740	TAX REFUNDS	\$188.90
	40091121	01/05/2023	10226	PORRECA, ANTHONY	\$52.00
	40091122	01/05/2023	091740	TAX REFUNDS	\$421,592.39
	40091124	01/05/2023	085174	RIGGTOWN OVEN	\$327.00
	40091125	01/05/2023	091740	TAX REFUNDS	\$577.33
	40091126	01/05/2023	1002114	SCHOOLWIDE INC	\$4,427.49
	40091128	01/05/2023	091740	TAX REFUNDS	\$522.76
	40091129	01/05/2023	091740	TAX REFUNDS	\$51.45
	40091130	01/05/2023	10575	SHOWELL, ALLEN	\$75.00
	40091131	01/05/2023	091740	TAX REFUNDS	\$3,787.69
	40091132	01/05/2023	091740	TAX REFUNDS	\$59,096.71
	40091133	01/05/2023	10672	STEINKE, MARK	\$75.00
	40091134	01/05/2023	091740	TAX REFUNDS	\$1,450.74
	40091135	01/05/2023	091740	TAX REFUNDS	\$2,572.11
	40091136	01/05/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$120.00
	40091137	01/05/2023	1005662	SWEETWATER SOUND INC	\$669.89
	40091138	01/05/2023	1009748	TACMED SOLUTIONS LLC	\$100.01
	40091139	01/05/2023	091582	TALK INC	\$14,348.83
	40091140	01/05/2023	091740	TAX REFUNDS	\$1,567.29
	40091141	01/05/2023	091740	TAX REFUNDS	\$172.38
	40091142	01/05/2023	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,710.72
	40091143	01/05/2023	094403	US FOODSERVICE	\$1,285.31
	40091144	01/05/2023	1007699	US MEDICAL STAFFING LLC	\$16,287.54
	40091145	01/05/2023	091740	TAX REFUNDS	\$1,324.06
	40091146	01/05/2023	1009694	VENTRIS LEARNING LLC	\$160.00
	40091147	01/05/2023	091740	TAX REFUNDS	\$19.21
	40091148	01/05/2023	1001391	WEAVER MULCH	\$365.32
	40091149	01/05/2023	091740	TAX REFUNDS	\$6,411.24
	40091151	01/05/2023	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,232.95
	40091152	01/05/2023	1000058	TRUMARK FCU	\$1,210.55
	40091153	01/05/2023	091740	TAX REFUNDS	\$18,659.74
	40091154	01/05/2023	097096	WEST WHITELAND TOWNSHIP	\$290.00
	40091155	01/05/2023	1008485	WHALEN, JAMES & CHERYL	\$1,835.00
	40091157	01/05/2023	091740	TAX REFUNDS	\$4,179.21

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091158	01/05/2023	091740	TAX REFUNDS	\$742.87
	40091159	01/05/2023	091740	TAX REFUNDS	\$1,171.68
<b>01 - Total</b>					<b>\$1,229,861.97</b>
29	40091044	01/05/2023	10911	CAIN, JASON EDWARD	\$135.00
	40091057	01/05/2023	10464	DORLEY, ANDY	\$60.00
	40091071	01/05/2023	10202	FULLER, NANCY	\$80.00
	40091074	01/05/2023	9966	GRACI, PAUL	\$52.00
	40091075	01/05/2023	10286	GREEN, RON	\$75.00
	40091076	01/05/2023	9805	GRIENDING, TOM	\$75.00
	40091123	01/05/2023	10914	PRAY, TIM	\$80.00
	40091156	01/05/2023	9947	WILLIAMS, DAVE	\$93.00
<b>29 - Total</b>					<b>\$650.00</b>
30	40091066	01/05/2023	043287	FIVE STAR INC	\$127,305.00
	40091089	01/05/2023	1004476	KCBA ARCHITECTS	\$7,998.25
	40091108	01/05/2023	1006238	MYCO MECHANICAL, INC.	\$41,053.14
	40091127	01/05/2023	1007154	SHA-NIC, INC.	\$213,590.70
	40091150	01/05/2023	1006237	WESCOTT ELECTRIC COMPANY	\$138,288.60
<b>30 - Total</b>					<b>\$528,235.69</b>
40	40091033	01/05/2023	1008943	AMAZON	\$1,842.75
<b>40 - Total</b>					<b>\$1,842.75</b>
50	80040210	01/05/2023	1009557	MUSIC SERVICE LEARNING	\$264.00
<b>50 - Total</b>					<b>\$264.00</b>
51	80040211	01/05/2023	1007485	CMF VENDING	\$49.50
	80040212	01/05/2023	1008215	EDUCATIONAL TRAVEL CONSULTANTS	\$42,000.00
	80040213	01/05/2023	040028	ELITE COACH	\$985.60
	80040214	01/05/2023	1009653	FLUXSPACE INNOVATIONS LLC	\$300.00
	80040215	01/05/2023	086540	SCHOLASTIC BOOK FAIRS - 14	\$7,032.15
<b>51 - Total</b>					<b>\$50,367.25</b>
<b>Overall - Total</b>					<b>\$1,811,221.66</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006259	01/05/2023	010830	BARNES & NOBLE INC.	\$1,550.26
	V1006260	01/05/2023	021100	CAROLINA BIOLOGICAL	\$10,417.06
	V1006262	01/05/2023	032900	DEMCO INC	\$175.56
	V1006263	01/05/2023	030755	DGF PRODUCTS	\$33,347.15
	V1006264	01/05/2023	1007609	FITNESS MACHINE TECHNICIANS	\$710.00
	V1006265	01/05/2023	054645	HILLYARD, INC.	\$99.08
	V1006266	01/05/2023	060970	JOHNSTONE SUPPLY INC	\$839.50
	V1006267	01/05/2023	075220	MUSIC & ARTS CENTERS	\$89.00
<b>01 - Total</b>					<b>\$47,227.61</b>
27	V1006261	01/05/2023	1006738	D.L. HOWELL AND ASSOCIATES	\$838.00
<b>27 - Total</b>					<b>\$838.00</b>
51	V5000530	01/05/2023	095915	WERNER COACH	\$200.00
<b>51 - Total</b>					<b>\$200.00</b>
<b>Overall - Total</b>					<b>\$48,265.61</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091160	01/10/2023	001525	ADI	\$589.93
	40091162	01/10/2023	1004912	ALTA LANGUAGE SERVICES, INC.	\$4,210.40
	40091163	01/10/2023	1008943	AMAZON	\$1,632.45
	40091164	01/10/2023	1001292	ANTHEM SPORTS	\$1,308.38
	40091165	01/10/2023	1009248	ANXIETY & OCD CENTER	\$320.00
	40091169	01/10/2023	007075	AQUA PA	\$31,750.21
	40091170	01/10/2023	011440	BECKER'S SCHOOL SUPPLIES	\$280.19
	40091171	01/10/2023	014300	BLICK ART MATERIALS	\$981.82
	40091174	01/10/2023	018675	BUTLER, ROBERTA	\$140.00
	40091175	01/10/2023	10911	CAIN, JASON EDWARD	\$72.00
	40091177	01/10/2023	1002593	CAMPBELL, JOHN	\$390.00
	40091179	01/10/2023	021581	CDW GOVERNMENT, INC	\$663.00
	40091180	01/10/2023	023755	CHESTER COUNTY INT UNIT # 24	\$156,755.09
	40091182	01/10/2023	1009249	CIOCCA CHEVROLET OF WEST CHESTER	\$33,347.80
	40091183	01/10/2023	10977	CLARK, JOSEPH	\$52.00
	40091184	01/10/2023	027220	COMCAST CABLE	\$99.10
	40091185	01/10/2023	1009033	DANIELS, MARY	\$67.64
	40091186	01/10/2023	10462	DEVER, ALICIA	\$72.00
	40091188	01/10/2023	1009651	DR. UNA MARTIN CONSULTING LLC	\$5,805.00
	40091189	01/10/2023	1003248	EASY WAY SAFETY SERVICES, INC.	\$215.00
	40091190	01/10/2023	042300	FAULKNER PONTIAC BUICK	\$2,032.87
	40091193	01/10/2023	042490	FEDERAL EXPRESS CORP	\$70.50
	40091194	01/10/2023	042520	FERGUSON ENT., INC. #501	\$140.77
	40091195	01/10/2023	1008833	FIRST BOOK	\$380.16
	40091198	01/10/2023	011425	FRED BEANS FORD OF WEST CHESTER	\$4,775.05
	40091199	01/10/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$9,210.32
	40091203	01/10/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$931.32
	40091205	01/10/2023	10634	GREER, DAN	\$78.00
	40091207	01/10/2023	10149	HOLZER, RALPH	\$75.00
	40091208	01/10/2023	055560	HOME DEPOT CREDIT SERVICES	\$1,128.89
	40091211	01/10/2023	9945	HUANG, NATHAN	\$52.00
	40091214	01/10/2023	1009589	KIRSCHNER, BILL & MCCALL, COLLEEN	\$9,390.00
	40091215	01/10/2023	064330	KLEIN TRANSPORTATION	\$300.00
	40091216	01/10/2023	065200	KRAPF JR & SON INC GEORGE	\$582,819.20
	40091221	01/10/2023	073020	MCMASTER-CARR SUPPLY CO	\$254.08
	40091224	01/10/2023	073860	METROPOLITAN COMMUNICATIONS	\$39,375.00
	40091225	01/10/2023	073946	MHS	\$290.16
	40091226	01/10/2023	1008189	MITCHELL1	\$1,159.00
	40091227	01/10/2023	094667	MPS	\$49,462.93

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091229	01/10/2023	077500	NASCO	\$377.28
	40091230	01/10/2023	10717	NELSON, CASEY	\$72.00
	40091235	01/10/2023	079701	OLIVER FIRE PROTECTION AND SECURITY	\$645.00
	40091236	01/10/2023	1006543	PAPCO, INC.	\$2,382.45
	40091237	01/10/2023	077475	NAPA AUTO PARTS	\$1,184.71
	40091238	01/10/2023	081090	PASA	\$400.00
	40091239	01/10/2023	080590	PASCO	\$858.00
	40091240	01/10/2023	081550	PEPPER & SON INC J W	\$99.24
	40091241	01/10/2023	1009146	PICKUP PATROL LLC	\$1,065.24
	40091243	01/10/2023	035330	PMEA DISTRICT 12	\$3,230.00
	40091244	01/10/2023	035330	PMEA DISTRICT 12	\$3,300.00
	40091247	01/10/2023	1006772	PRO-ED INC.	\$842.60
	40091251	01/10/2023	1005844	RELIANCE STANDARD LIFE	\$21,387.92
	40091252	01/10/2023	1005844	RELIANCE STANDARD LIFE	\$23,488.26
	40091256	01/10/2023	9104	SCHILGEN, REX	\$90.00
	40091257	01/10/2023	1007650	SCHOLASTIC READING CLUB	\$35.00
	40091259	01/10/2023	9068	SHALLET, JOHN	\$75.00
	40091260	01/10/2023	9174	SHAW, JAMES	\$72.00
	40091262	01/10/2023	10575	SHOWELL, ALLEN	\$75.00
	40091264	01/10/2023	10919	SMITH, ZACHARY	\$56.00
	40091268	01/10/2023	091740	TAX REFUNDS	\$1,567.29
	40091269	01/10/2023	1009678	STAGERIGHT CORPORATION	\$21,055.00
	40091270	01/10/2023	090170	STAPLES	\$645.50
	40091272	01/10/2023	1005662	SWEETWATER SOUND INC	\$648.99
	40091273	01/10/2023	091495	T MOBILE	\$915.00
	40091274	01/10/2023	1003277	T&FCA OF GP, INC.	\$90.00
	40091275	01/10/2023	1008380	TELCO HOLDINGS INC	\$170.37
	40091278	01/10/2023	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$141.12
	40091279	01/10/2023	093600	UNITED REFRIGERATION CO	\$938.08
	40091280	01/10/2023	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$315,954.00
	40091281	01/10/2023	1002676	VERIZON WIRELESS	\$1,276.65
	40091282	01/10/2023	049790	W. W. GRAINGER, INC.	\$173.33
	40091283	01/10/2023	1001391	WEAVER MULCH	\$316.00
	40091286	01/10/2023	1007278	WILMINGTON TRUST	\$1,040.00
<b>01</b>	<b>- Total</b>				<b>\$1,345,344.29</b>
27	40091284	01/10/2023	1008068	WILLIAMS SCOTSMAN INC	\$3,581.08
<b>27</b>	<b>- Total</b>				<b>\$3,581.08</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40091161	01/10/2023	10980	ALCOTT, NATHAN	\$75.00
	40091172	01/10/2023	10465	BLOOMFIELD, KEVIN	\$75.00
	40091173	01/10/2023	10834	BOYLE, KATHLEEN	\$80.00
	40091175	01/10/2023	10911	CAIN, JASON EDWARD	\$60.00
	40091176	01/10/2023	10833	CALIO, JAMES	\$80.00
	40091178	01/10/2023	10745	CASHMAN, JOHN	\$60.00
	40091181	01/10/2023	9387	CIAVARELLI, BILL	\$75.00
	40091187	01/10/2023	10464	DORLEY, ANDY	\$60.00
	40091191	01/10/2023	9289	FAUST, GLEN	\$75.00
	40091192	01/10/2023	10982	FAUST, MORGAN	\$75.00
	40091196	01/10/2023	10984	FITTIPALDI, NICK	\$60.00
	40091197	01/10/2023	10460	FOGEL, KARL	\$104.00
	40091200	01/10/2023	9815	GLENN, GREG	\$75.00
	40091201	01/10/2023	1007263	GRACI, JOSEPH	\$52.00
	40091202	01/10/2023	9966	GRACI, PAUL	\$179.00
	40091204	01/10/2023	10286	GREEN, RON	\$75.00
	40091206	01/10/2023	10829	HILL, ROBERT	\$75.00
	40091209	01/10/2023	10157	HOOVEN, RICHARD	\$120.00
	40091210	01/10/2023	9465	HORNE, BOB	\$75.00
	40091211	01/10/2023	9945	HUANG, NATHAN	\$60.00
	40091212	01/10/2023	10383	JAMES, JASON	\$75.00
	40091213	01/10/2023	10306	KENNETT, BRETT	\$78.00
	40091217	01/10/2023	9122	MARTIN, DOROTHY	\$55.00
	40091218	01/10/2023	10307	MCDERMOTT, DAVE	\$60.00
	40091219	01/10/2023	10382	MCDOUGALL, BILL	\$75.00
	40091220	01/10/2023	10590	MCDOWELL, DAN	\$60.00
	40091222	01/10/2023	9800	MCMONAGLE, JOE	\$75.00
	40091223	01/10/2023	9833	MCNICHOL, JOHN	\$135.00
	40091228	01/10/2023	9830	MURRAY, JIMMY	\$75.00
	40091230	01/10/2023	10717	NELSON, CASEY	\$150.00
	40091231	01/10/2023	10384	NEWTON, ZAIRE	\$75.00
	40091232	01/10/2023	9958	NYCE, JEFFREY	\$75.00
	40091233	01/10/2023	9156	O'BRIEN, BILL, SR	\$75.00
	40091234	01/10/2023	9837	O'BRIEN, KEVIN	\$75.00
	40091242	01/10/2023	10584	PLOHOROS, TONY	\$60.00
	40091245	01/10/2023	10635	POLLOCK, REGINA	\$75.00
	40091246	01/10/2023	10226	PORRECA, ANTHONY	\$306.00
	40091248	01/10/2023	9051	REDDITT, JIM	\$75.00
	40091249	01/10/2023	10310	REED, SCOTT	\$75.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40091250	01/10/2023	9592	REESE, SCOTT	\$75.00
	40091253	01/10/2023	10671	RINALDI, JASON	\$56.00
	40091254	01/10/2023	10285	ROKINS, LEMMEY	\$75.00
	40091258	01/10/2023	9953	SCHWEITZER, BOB	\$55.00
	40091259	01/10/2023	9068	SHALLET, JOHN	\$75.00
	40091261	01/10/2023	9017	SHOEMAKER, JOHN	\$75.00
	40091263	01/10/2023	10099	SMITH, DEREK	\$75.00
	40091265	01/10/2023	10391	SMYTH, CHRIS	\$75.00
	40091266	01/10/2023	10983	SORTINO, MATTHEW	\$52.00
	40091267	01/10/2023	9006	SPEAKER, SCOTT E.	\$60.00
	40091271	01/10/2023	10672	STEINKE, MARK	\$75.00
	40091276	01/10/2023	9260	TUCKER, SEAN	\$75.00
	40091277	01/10/2023	9961	TURCO, SUZANNE	\$55.00
	40091285	01/10/2023	9947	WILLIAMS, DAVE	\$93.00
<b>29 - Total</b>					<b>\$4,290.00</b>
30	40091166	01/10/2023	1009552	APPLIED TESTING & GEOSCIENCES LLC	\$906.00
	40091255	01/10/2023	1009313	S & S ELECTRICAL SERVICES INC	\$17,817.05
	40091284	01/10/2023	1008068	WILLIAMS SCOTSMAN INC	\$4,416.00
<b>30 - Total</b>					<b>\$23,139.05</b>
40	40091163	01/10/2023	1008943	AMAZON	\$829.31
<b>40 - Total</b>					<b>\$829.31</b>
50	80040216	01/10/2023	040028	ELITE COACH	\$5,290.50
	80040217	01/10/2023	1009258	GRYPHON CAFE	\$225.00
	80040218	01/10/2023	061520	JOSTENS	\$2,688.29
	80040219	01/10/2023	1007037	KINGS MILL INC.	\$1,000.00
	80040220	01/10/2023	065200	KRAPF JR & SON INC GEORGE	\$2,493.95
	80040221	01/10/2023	1007760	MATTHEWS PAOLI FORD	\$598.30
	80040222	01/10/2023	077190	MUSIC THEATRE INTERNATIONAL	\$206.96
	80040223	01/10/2023	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$24.00
	80040224	01/10/2023	1009757	WHALENS DIRECT LLC	\$3,072.00
<b>50 - Total</b>					<b>\$15,599.00</b>
51	80040225	01/10/2023	1007485	CMF VENDING	\$49.50
	80040226	01/10/2023	064330	KLEIN TRANSPORTATION	\$1,200.00
	80040227	01/10/2023	065200	KRAPF JR & SON INC GEORGE	\$1,649.47
	80040228	01/10/2023	086540	SCHOLASTIC BOOK FAIRS - 14	\$2,163.40
	80040229	01/10/2023	086650	SCHOLASTIC INC	\$2,443.90

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$7,506.27
<b>Overall - Total</b>					<b>\$1,400,289.00</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006268	01/10/2023	017340	BSN SPORTS LLC	\$1,418.30
	V1006269	01/10/2023	021100	CAROLINA BIOLOGICAL	\$371.43
	V1006270	01/10/2023	1004703	COMSTAR TECHNOLOGIES	\$422.82
	V1006272	01/10/2023	032952	DENNEY ELECTRIC SUPPLY	\$410.98
	V1006273	01/10/2023	036928	EAGLE POWER TURF & TRACTOR	\$41,654.46
	V1006274	01/10/2023	1006669	EAI EDUCATION	\$2,439.33
	V1006275	01/10/2023	040630	ETA/HAND2MIND	\$31.96
	V1006276	01/10/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$66.41
	V1006277	01/10/2023	053520	HEINEMANN EDUCATIONAL BOOKS	\$136.40
	V1006278	01/10/2023	1001035	INFOBASE LEARNING	\$998.46
	V1006279	01/10/2023	1008195	INK TONER STORE	\$324.95
	V1006280	01/10/2023	074590	MILLER'S AUTOMOTIVE SERVICE	\$225.00
	V1006281	01/10/2023	075220	MUSIC & ARTS CENTERS	\$474.00
	V1006282	01/10/2023	086660	SCHOLASTIC MAGAZINES	\$887.31
	V1006283	01/10/2023	086710	SCHOOL SPECIALTY LLC	\$4,270.73
	V1006284	01/10/2023	092000	TAYLORS MUSIC STORE	\$1,223.56
	V1006285	01/10/2023	094345	UNRUH, TURNER, BURKE & FREES	\$31,307.75
<b>01 - Total</b>					<b>\$86,663.85</b>
40	V1006271	01/10/2023	1004184	CUSTOMINK LLC	\$400.00
<b>40 - Total</b>					<b>\$400.00</b>
50	V5000531	01/10/2023	1004184	CUSTOMINK LLC	\$561.75
	V5000532	01/10/2023	093337	TUTTLE MARKETING SVCS INC	\$2,735.84
<b>50 - Total</b>					<b>\$3,297.59</b>
<b>Overall - Total</b>					<b>\$90,361.44</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091287	01/11/2023	1009767	DAILEY LLP	\$3,400.00
<b>01 - Total</b>					<b>\$3,400.00</b>
<b>Overall - Total</b>					<b>\$3,400.00</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091288	01/18/2023	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$1,747.38
	40091289	01/18/2023	1007051	ACE HARDWARE	\$65.54
	40091290	01/18/2023	1009433	AGIREPAIR INC	\$189.00
	40091291	01/18/2023	1003432	AHOLD FINANCIAL SERVICES	\$1,333.25
	40091293	01/18/2023	1008943	AMAZON	\$3,739.87
	40091294	01/18/2023	1009248	ANXIETY & OCD CENTER	\$2,225.00
	40091295	01/18/2023	007150	APPLE COMPUTER, INC	\$9,990.00
	40091296	01/18/2023	007075	AQUA PA	\$204.40
	40091297	01/18/2023	1006471	ASAP HYDRAULICS EXTON LLC	\$18.47
	40091298	01/18/2023	009710	B & H PHOTO	\$13.18
	40091300	01/18/2023	011440	BECKER'S SCHOOL SUPPLIES	\$101.95
	40091301	01/18/2023	012700	BERKHEIMER ASSOC H A	\$3,578.81
	40091302	01/18/2023	10583	BOOTH, DAVID	\$75.00
	40091303	01/18/2023	015300	BOROUGH OF WEST CHESTER	\$11,678.11
	40091305	01/18/2023	1002541	C & M SPORTING GOODS	\$1,490.00
	40091306	01/18/2023	10911	CAIN, JASON EDWARD	\$60.00
	40091308	01/18/2023	021581	CDW GOVERNMENT, INC	\$22,125.00
	40091310	01/18/2023	023755	CHESTER COUNTY INT UNIT # 24	\$1,160,227.44
	40091311	01/18/2023	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$1,100.00
	40091312	01/18/2023	10856	COMPONOVO, CHRIS	\$135.00
	40091314	01/18/2023	030660	CURRICULUM ASSOCIATES INC	\$7,000.00
	40091315	01/18/2023	1009742	DERBY, RACHEL & E. SCOTT	\$5,751.38
	40091316	01/18/2023	10462	DEVER, ALICIA	\$60.00
	40091317	01/18/2023	1003306	DISTRICT 1 COACHES ASSOCIATION	\$40.00
	40091318	01/18/2023	1007823	DOW JONES & COMPANY INC	\$945.00
	40091319	01/18/2023	10828	DRIGGINS, SHAWN	\$75.00
	40091320	01/18/2023	1004163	EPN TRAVEL	\$2,000.00
	40091322	01/18/2023	042490	FEDERAL EXPRESS CORP	\$119.37
	40091323	01/18/2023	042520	FERGUSON ENT., INC. #501	\$312.82
	40091325	01/18/2023	10459	FOSTER, BRIAN	\$60.00
	40091326	01/18/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$1,760.00
	40091327	01/18/2023	049450	GOPHER SPORT	\$64.44
	40091328	01/18/2023	9966	GRACI, PAUL	\$124.00
	40091330	01/18/2023	10854	HAMMOND, COLIN	\$60.00
	40091331	01/18/2023	1002042	HEISER LOGISTICS	\$1,047.15
	40091332	01/18/2023	1000476	HERSHEY LODGE & CONVENTION CENTER	\$3,525.00
	40091334	01/18/2023	055560	HOME DEPOT CREDIT SERVICES	\$924.99
	40091336	01/18/2023	059550	INTERSTATE TAX SERVICE, INC.	\$1,010.94
	40091338	01/18/2023	10383	JAMES, JASON	\$75.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091340	01/18/2023	065200	KRAPF JR & SON INC GEORGE	\$3,781.80
	40091342	01/18/2023	065915	LANGUAGE SERVICES ASSOCIATES	\$150.00
	40091343	01/18/2023	1009347	LETTUCE GROW BY TFP	\$84.00
	40091344	01/18/2023	1004209	LOWES COMMERCIAL SERVICES	\$590.47
	40091345	01/18/2023	9781	LUKASEVICH, AMY	\$150.00
	40091346	01/18/2023	10574	MAGEE, BRENDAN	\$72.00
	40091347	01/18/2023	070305	MAIN LINE CONCRETE & SUPPLY	\$11.60
	40091349	01/18/2023	072500	MCGRAW-HILL, INC	\$478.48
	40091350	01/18/2023	073601	MELMARK INC.	\$43,120.00
	40091351	01/18/2023	073860	METROPOLITAN COMMUNICATIONS	\$126.00
	40091352	01/18/2023	094667	MPS	\$9,992.46
	40091355	01/18/2023	077500	NASCO	\$107.68
	40091356	01/18/2023	10384	NEWTON, ZAIRE	\$75.00
	40091358	01/18/2023	9837	O'BRIEN, KEVIN	\$75.00
	40091365	01/18/2023	1009550	ODP BUSINESS SOLUTIONS	\$14,999.23
	40091366	01/18/2023	079701	OLIVER FIRE PROTECTION AND SECURITY	\$6,040.00
	40091368	01/18/2023	081098	PA DECA	\$750.00
	40091369	01/18/2023	1009191	PA TURNPIKE	\$14.50
	40091370	01/18/2023	1006543	PAPCO, INC.	\$426.99
	40091371	01/18/2023	077475	NAPA AUTO PARTS	\$1,116.67
	40091372	01/18/2023	082150	PECO ENERGY COMPANY	\$229,750.65
	40091373	01/18/2023	1009745	PEQUEA VALLEY SCHOOL DIST ATHLETICS	\$300.00
	40091374	01/18/2023	1009759	PHENOMENON SCIENCE EDUCATION LLC	\$1,400.00
	40091375	01/18/2023	035330	PMEA DISTRICT 12	\$540.00
	40091376	01/18/2023	10226	PORRECA, ANTHONY	\$75.00
	40091377	01/18/2023	1009631	PORT A BOWL RESTROOM CO	\$129.50
	40091378	01/18/2023	1007324	PROGRAPH INC	\$323.06
	40091379	01/18/2023	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40091380	01/18/2023	083820	PYRAMID SCHOOL PRODUCTS	\$386.10
	40091381	01/18/2023	10976	REGAN, STEPHEN	\$60.00
	40091382	01/18/2023	1005844	RELIANCE STANDARD LIFE	\$23,590.49
	40091383	01/18/2023	1009340	RHOADS ENERGY	\$6,196.48
	40091384	01/18/2023	085424	ROCKLER WOODWORKING &	\$50.97
	40091386	01/18/2023	085750	ROTHWELL DOCUMENT SOLUTIONS	\$181.10
	40091387	01/18/2023	9104	SCHILGEN, REX	\$72.00
	40091388	01/18/2023	1009761	SCHOOL DISTRICT HAVERFORD TOWNSHIP	\$250.00
	40091390	01/18/2023	086590	SDIC - SCHOOL DISTRICTS	\$701.84
	40091391	01/18/2023	9174	SHAW, JAMES	\$72.00
	40091392	01/18/2023	087815	SHOP RITE OF W.C.	\$1,262.94

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091393	01/18/2023	088100	SIEMENS INDUSTRY INC.	\$1,950.00
	40091394	01/18/2023	1009686	SIGNAL 88 SECURITY	\$2,912.00
	40091395	01/18/2023	10978	SIMPSON, KYLE	\$72.00
	40091396	01/18/2023	10204	SMITH, JAMES	\$60.00
	40091397	01/18/2023	1006694	SOLARWINDS	\$2,890.00
	40091398	01/18/2023	091390	SWANSON, INC., ROBERT S	\$1,250.00
	40091399	01/18/2023	9093	THOMAS, LUTHER	\$72.00
	40091401	01/18/2023	092615	TIMOTHY SCHOOL CORPORATION	\$4,050.00
	40091404	01/18/2023	1001014	TRAVERS, THOMAS J.	\$1,125.00
	40091405	01/18/2023	1000296	TRI-M MUSIC HONOR SOCIETY	\$100.00
	40091408	01/18/2023	049790	W. W. GRAINGER, INC.	\$19.47
	40091409	01/18/2023	1001316	WASHINGTON MUSIC CENTER, INC.	\$816.00
	40091410	01/18/2023	1001391	WEAVER MULCH	\$158.00
	40091411	01/18/2023	1009736	WEST CHESTER UNIVERSITY- POOL	\$500.00
	40091412	01/18/2023	097000	WEST GOSHEN TOWNSHIP	\$772.62
	40091413	01/18/2023	097005	WEST GOSHEN TOWNSHIP	\$616.27
	40091414	01/18/2023	097430	WESTTOWN TOWNSHIP	\$44,891.00
	40091416	01/18/2023	097960	WIGGINS SHREDDING	\$130.00
	40091418	01/18/2023	098060	WILSON LANGUAGE TRAINING CORP	\$1,399.68
40091419	01/18/2023	9971	WISNIEWSKI, JOHN	\$52.00	
<b>01 - Total</b>					<b>\$1,656,441.54</b>
22	40091321	01/18/2023	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$4,074.00
	40091365	01/18/2023	1009550	ODP BUSINESS SOLUTIONS	\$3,293.64
<b>22 - Total</b>					<b>\$7,367.64</b>
29	40091304	01/18/2023	10733	BROWN, KIARA	\$135.00
	40091307	01/18/2023	10975	CARDEN, MATTHEW	\$60.00
	40091313	01/18/2023	10729	COSTELLO, PATRICK	\$60.00
	40091324	01/18/2023	10716	FORD, BARBRA J.	\$60.00
	40091329	01/18/2023	9320	HACKE, MIKE	\$75.00
	40091330	01/18/2023	10854	HAMMOND, COLIN	\$60.00
	40091333	01/18/2023	10878	HETRICK, SAWYER	\$75.00
	40091335	01/18/2023	9945	HUANG, NATHAN	\$60.00
	40091337	01/18/2023	10380	JACKSON, TERESA	\$80.00
	40091338	01/18/2023	10383	JAMES, JASON	\$75.00
	40091339	01/18/2023	10905	JOHNSON, CHAD	\$75.00
	40091341	01/18/2023	10322	KRASSEN, ADAM	\$60.00
	40091348	01/18/2023	9122	MARTIN, DOROTHY	\$55.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40091353	01/18/2023	9830	MURRAY, JIMMY	\$75.00
	40091356	01/18/2023	10384	NEWTON, ZAIRE	\$135.00
	40091357	01/18/2023	9958	NYCE, JEFFREY	\$75.00
	40091367	01/18/2023	9957	O'NEILL, FRANK	\$75.00
	40091385	01/18/2023	10285	ROKINS, LEMMEY	\$75.00
	40091389	01/18/2023	10676	SCHUBERT, JUDITH	\$55.00
	40091400	01/18/2023	9970	THORPE, BILL	\$75.00
	40091402	01/18/2023	10469	TOBLER, PAT	\$75.00
	40091403	01/18/2023	9792	TOCCI, CHRISTOPHER	\$55.00
	40091406	01/18/2023	9303	TRIPP, DAVID	\$52.00
	40091407	01/18/2023	9961	TURCO, SUZANNE	\$80.00
	40091415	01/18/2023	9561	WHITE, MATT	\$52.00
	40091417	01/18/2023	9947	WILLIAMS, DAVE	\$93.00
<b>29 - Total</b>					<b>\$1,902.00</b>
30	40091299	01/18/2023	1009204	BAYUK GRAPHIC SYSTEMS, INC.	\$2,949.75
	40091354	01/18/2023	1006238	MYCO MECHANICAL, INC.	\$100,260.00
<b>30 - Total</b>					<b>\$103,209.75</b>
40	40091293	01/18/2023	1008943	AMAZON	\$84.00
<b>40 - Total</b>					<b>\$84.00</b>
50	80040230	01/18/2023	1004877	ACL/NJCL NATIONAL LATIN EXAM	\$349.00
	80040231	01/18/2023	040028	ELITE COACH	\$4,963.20
	80040232	01/18/2023	1008607	G2 PERFORMANCE LLC	\$1,543.75
	80040233	01/18/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$297.00
	80040234	01/18/2023	081098	PA DECA	\$10,800.00
	80040235	01/18/2023	1005751	PHILADELPHIA MARRIOT DOWNTOWN	\$4,084.46
<b>50 - Total</b>					<b>\$22,037.41</b>
51	80040235	01/18/2023	1009653	FLUXSPACE INNOVATIONS LLC	\$300.00
	80040236	01/18/2023	1009265	GABEL, JOHN	\$136.00
	80040237	01/18/2023	1009550	ODP BUSINESS SOLUTIONS	\$216.78
	80040238	01/18/2023	090238	STATE MUSEUM OF PENNSYLVANIA	\$464.00
<b>51 - Total</b>					<b>\$1,116.78</b>
<b>Overall - Total</b>					<b>\$1,792,159.12</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006286	01/18/2023	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1006287	01/18/2023	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$65.00
	V1006288	01/18/2023	032900	DEMCO INC	\$232.65
	V1006289	01/18/2023	036928	EAGLE POWER TURF & TRACTOR	\$182.67
	V1006290	01/18/2023	1006669	EAI EDUCATION	\$3,688.52
	V1006291	01/18/2023	1007609	FITNESS MACHINE TECHNICIANS	\$395.00
	V1006292	01/18/2023	065400	KURTZ BROS	\$611.00
	V1006293	01/18/2023	086700	SCHOOL HEALTH CORPORATION	\$42.38
	V1006294	01/18/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$1,104.00
	V1006295	01/18/2023	1004004	WORKPLACE CENTRAL	\$213.64
<b>01 - Total</b>					<b>\$7,716.86</b>
51	V5000533	01/18/2023	032900	DEMCO INC	\$165.80
<b>51 - Total</b>					<b>\$165.80</b>
<b>Overall - Total</b>					<b>\$7,882.66</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091420	01/19/2023	1009474	DISALVO, LAUREN & DEAN	\$2,715.36
<b>01 - Total</b>					<b>\$2,715.36</b>
<b>Overall - Total</b>					<b>\$2,715.36</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091421	01/24/2023	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$1,216.26
	40091423	01/24/2023	1009547	AFRICAN AMERICAN MUSEUM IN PHILADEL	\$350.00
	40091424	01/24/2023	1003432	AHOLD FINANCIAL SERVICES	\$866.34
	40091425	01/24/2023	1004912	ALTA LANGUAGE SERVICES, INC.	\$480.15
	40091426	01/24/2023	007351	ARAMARK UNIFORM SERVICES	\$991.87
	40091427	01/24/2023	1008681	AVEANNA HEALTHCARE LLC	\$306,187.93
	40091429	01/24/2023	10583	BOOTH, DAVID	\$75.00
	40091430	01/24/2023	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$29.50
	40091431	01/24/2023	10553	BROWN, BRIAN	\$87.00
	40091432	01/24/2023	10733	BROWN, KIARA	\$135.00
	40091433	01/24/2023	017290	BUCKS COUNTY IU #22	\$19,015.18
	40091434	01/24/2023	1007181	BUSINESSOLVER.COM, INC.	\$2,331.26
	40091436	01/24/2023	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$35,000.32
	40091439	01/24/2023	1009030	COOPER, MR. & MRS. DARYL	\$13,280.00
	40091440	01/24/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$3,085.50
	40091441	01/24/2023	1008424	CRYSTAL SPRINGS	\$66.63
	40091442	01/24/2023	9293	CUNNINGHAM, MICHAEL	\$60.00
	40091445	01/24/2023	1001584	DELTA-T GROUP, INC.	\$1,516.44
	40091446	01/24/2023	1009701	DERRY AREA SCHOOL DISTRICT	\$2,748.39
	40091448	01/24/2023	1005210	DIRECT ENERGY BUSINESS	\$65,773.99
	40091449	01/24/2023	1008765	DISTEFANO LANDSCAPE SERVICES INC	\$190.00
	40091450	01/24/2023	1000987	DOWNTOWNTOWN CHEERLEADING ASSOC.	\$150.00
	40091451	01/24/2023	1003248	EASY WAY SAFETY SERVICES, INC.	\$215.00
	40091452	01/24/2023	1004765	EFFECTIVE CONTROLS EAST	\$426.00
	40091454	01/24/2023	1003612	FASTENAL COMPANY	\$215.01
	40091455	01/24/2023	042300	FAULKNER PONTIAC BUICK	\$32.92
	40091456	01/24/2023	10982	FAUST, MORGAN	\$75.00
	40091457	01/24/2023	042490	FEDERAL EXPRESS CORP	\$996.32
	40091458	01/24/2023	042520	FERGUSON ENT., INC. #501	\$66.20
	40091459	01/24/2023	043440	FLAGHOUSE INC	\$1,043.58
	40091460	01/24/2023	9269	FRATONI, JOSEPH	\$144.00
	40091462	01/24/2023	9815	GLENN, GREG	\$75.00
	40091464	01/24/2023	10826	GRAY, GEROME	\$72.00
	40091465	01/24/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,104.57
	40091466	01/24/2023	1009451	GROVE SCHOOL INC	\$4,590.00
	40091468	01/24/2023	055560	HOME DEPOT CREDIT SERVICES	\$130.63
	40091469	01/24/2023	10157	HOOVEN, RICHARD	\$72.00
	40091470	01/24/2023	9945	HUANG, NATHAN	\$72.00
	40091471	01/24/2023	10472	HUMPHRIES, WALT	\$75.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091473	01/24/2023	1003648	JAMF SOFTWARE	\$36,335.00
	40091474	01/24/2023	1002386	JOHNSON CONTROLS, INC.	\$22,351.25
	40091475	01/24/2023	061520	JOSTENS	\$252.55
	40091476	01/24/2023	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40091477	01/24/2023	1009069	KAHOOT! AS	\$324.00
	40091478	01/24/2023	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$45.00
	40091479	01/24/2023	1001058	KAZANJIAN PIANO SERVICE	\$225.00
	40091480	01/24/2023	062600	KEEN COMPRESSED GAS CO	\$263.95
	40091482	01/24/2023	065200	KRAPF JR & SON INC GEORGE	\$528.69
	40091483	01/24/2023	1009562	LACAYO, SELENE	\$86.96
	40091484	01/24/2023	065790	LAMB MCERLANE PC	\$1,105.00
	40091486	01/24/2023	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$1,630.20
	40091487	01/24/2023	1004209	LOWES COMMERCIAL SERVICES	\$104.16
	40091488	01/24/2023	9521	MANCINI, ANGELO	\$52.00
	40091492	01/24/2023	9612	MCKNETT, CHUCK	\$56.00
	40091493	01/24/2023	073020	MCMASTER-CARR SUPPLY CO	\$534.20
	40091494	01/24/2023	9833	MCNICHOL, JOHN	\$75.00
	40091495	01/24/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$50.00
	40091497	01/24/2023	9616	MORRISSEY, MARY BETH	\$75.00
	40091500	01/24/2023	10717	NELSON, CASEY	\$72.00
	40091501	01/24/2023	10384	NEWTON, ZAIRE	\$75.00
	40091502	01/24/2023	1009773	NYSSMA	\$695.00
	40091504	01/24/2023	079660	OCCUPATIONAL HEALTH CENTER	\$1,000.00
	40091505	01/24/2023	1009431	OCEAN BREEZE PARK ALLIANCE INC	\$336.00
	40091506	01/24/2023	079531	OCTORARA AREA HIGH SCHOOL	\$30,351.00
	40091507	01/24/2023	079701	OLIVER FIRE PROTECTION AND SECURITY	\$7,800.00
	40091508	01/24/2023	079853	ON THE GO KIDS, INC	\$955.41
	40091510	01/24/2023	1006543	PAPCO, INC.	\$25,143.61
	40091511	01/24/2023	080305	PAR INC.	\$406.70
	40091512	01/24/2023	077475	NAPA AUTO PARTS	\$384.80
	40091513	01/24/2023	080435	PASPA	\$430.00
	40091514	01/24/2023	081550	PEPPER & SON INC J W	\$54.00
	40091515	01/24/2023	1003736	PETROLEUM TRADERS CORP.	\$59,042.50
	40091516	01/24/2023	082102	PHI DELTA KAPPA	\$99.95
	40091517	01/24/2023	10015	PICCERILLO, JOE	\$60.00
	40091518	01/24/2023	082445	PIPE LINE PLASTICS, INC	\$32.65
	40091519	01/24/2023	035330	PMEA DISTRICT 12	\$720.00
	40091521	01/24/2023	10226	PORRECA, ANTHONY	\$52.00
	40091522	01/24/2023	1009631	PORT A BOWL RESTROOM CO	\$95.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091523	01/24/2023	10914	PRAY, TIM	\$80.00
	40091524	01/24/2023	083425	PSAT/NMSQT	\$21,134.00
	40091525	01/24/2023	1009723	QUENCH USA INC	\$166.85
	40091527	01/24/2023	10976	REGAN, STEPHEN	\$60.00
	40091528	01/24/2023	1009340	RHOADS ENERGY	\$2,304.29
	40091529	01/24/2023	1005267	RICOH USA, INC.	\$379.85
	40091531	01/24/2023	1009163	SAF-GARD SAFETY SHOE CO.	\$159.99
	40091532	01/24/2023	9104	SCHILGEN, REX	\$147.00
	40091536	01/24/2023	9144	SHANK, DAVID	\$72.00
	40091537	01/24/2023	9174	SHAW, JAMES	\$144.00
	40091539	01/24/2023	087815	SHOP RITE OF W.C.	\$257.40
	40091540	01/24/2023	1008901	SPIRIT MONKEY LLC	\$544.50
	40091542	01/24/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$17,283.83
	40091545	01/24/2023	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,200.00
	40091547	01/24/2023	10917	TYLER, ANDREW	\$80.00
	40091548	01/24/2023	094403	US FOODSERVICE	\$2,257.55
	40091549	01/24/2023	1007699	US MEDICAL STAFFING LLC	\$6,795.17
	40091550	01/24/2023	049790	W. W. GRAINGER, INC.	\$1,497.36
	40091551	01/24/2023	10292	WASSON, MICHAEL	\$72.00
	40091552	01/24/2023	1001391	WEAVER MULCH	\$279.98
	40091553	01/24/2023	9582	WEBB, JIM	\$84.00
	40091554	01/24/2023	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,200.29
	40091555	01/24/2023	1000058	TRUMARK FCU	\$1,193.50
	40091556	01/24/2023	1006399	WEST CHESTER POLICE DEPARTMENT	\$3,780.00
	40091557	01/24/2023	097000	WEST GOSHEN TOWNSHIP	\$9,271.44
	40091558	01/24/2023	9561	WHITE, MATT	\$72.00
	40091559	01/24/2023	9947	WILLIAMS, DAVE	\$93.00
	40091560	01/24/2023	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
	40091561	01/24/2023	9296	CANNON, WALTER, III	\$78.00
	40091562	01/24/2023	10285	ROKINS, LEMMEY	\$144.00
	40091563	01/24/2023	9561	WHITE, MATT	\$72.00
	<b>01 - Total</b>				
22	40091444	01/24/2023	032540	DELL COMPUTER CORPORATION	\$5,803.08
	40091489	01/24/2023	1009725	MARTIN YALE INDUSTRIES LLC	\$3,414.54
<b>22 - Total</b>					<b>\$9,217.62</b>
29	40091422	01/24/2023	10973	ADAMS, BOB	\$75.00
	40091428	01/24/2023	10313	BOLDEN, DATWAN	\$75.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40091435	01/24/2023	10911	CAIN, JASON EDWARD	\$60.00
	40091437	01/24/2023	10855	CARMONA, ANTHONY	\$150.00
	40091438	01/24/2023	10195	CLARK, JOSEPH	\$75.00
	40091443	01/24/2023	10536	CWALINA, DAN	\$78.00
	40091447	01/24/2023	10462	DEVER, ALICIA	\$60.00
	40091453	01/24/2023	10320	ELLIOTT, REBEKAH	\$55.00
	40091461	01/24/2023	10202	FULLER, NANCY	\$160.00
	40091463	01/24/2023	1007263	GRACI, JOSEPH	\$104.00
	40091464	01/24/2023	10826	GRAY, GEROME	\$60.00
	40091467	01/24/2023	9538	HENEGAHN, MIKE	\$75.00
	40091469	01/24/2023	10157	HOOVEN, RICHARD	\$60.00
	40091470	01/24/2023	9945	HUANG, NATHAN	\$60.00
	40091471	01/24/2023	10472	HUMPHRIES, WALT	\$75.00
	40091472	01/24/2023	10380	JACKSON, TERESA	\$55.00
	40091481	01/24/2023	10306	KENNETT, BRETT	\$78.00
	40091485	01/24/2023	10166	LARKIN, MIKE	\$60.00
	40091490	01/24/2023	9122	MARTIN, DOROTHY	\$110.00
	40091491	01/24/2023	10382	MCDUGALL, BILL	\$75.00
	40091494	01/24/2023	9833	MCNICHOL, JOHN	\$120.00
	40091496	01/24/2023	075660	MONAGHAN, JOHN	\$55.00
	40091498	01/24/2023	9830	MURRAY, JIMMY	\$75.00
	40091500	01/24/2023	10717	NELSON, CASEY	\$239.00
	40091503	01/24/2023	9156	O'BRIEN, BILL, SR	\$75.00
	40091509	01/24/2023	9957	O'NEILL, FRANK	\$75.00
	40091520	01/24/2023	10635	POLLOCK, REGINA	\$75.00
	40091523	01/24/2023	10914	PRAY, TIM	\$80.00
	40091526	01/24/2023	1009240	RAM KING LLC, THE	\$997.50
	40091530	01/24/2023	10671	RINALDI, JASON	\$86.00
	40091533	01/24/2023	9953	SCHWEITZER, BOB	\$55.00
	40091535	01/24/2023	9068	SHALLET, JOHN	\$75.00
	40091538	01/24/2023	9017	SHOEMAKER, JOHN	\$75.00
	40091543	01/24/2023	9093	THOMAS, LUTHER	\$75.00
	40091544	01/24/2023	9303	TRIPP, DAVID	\$60.00
40091546	01/24/2023	9961	TURCO, SUZANNE	\$80.00	
40091553	01/24/2023	9582	WEBB, JIM	\$134.00	
40091559	01/24/2023	9947	WILLIAMS, DAVE	\$186.00	
<b>29 - Total</b>					<b>\$4,217.50</b>
30	40091534	01/24/2023	1009545	SEVINVEST PROPERTIES LLC	\$17,600.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
<b>30 - Total</b>					<b>\$17,600.00</b>
40	40091424	01/24/2023	1003432	AHOLD FINANCIAL SERVICES	\$19.93
	40091499	01/24/2023	1009417	NATIONAL ONLINE TRAINING	\$1,495.00
<b>40 - Total</b>					<b>\$1,514.93</b>
50	80040239	01/24/2023	1009181	A TEMPO STUDIOS LLC	\$960.00
	80040240	01/24/2023	1009718	BENERGY1 PRESENTATIONS LLC	\$2,250.00
	80040241	01/24/2023	1006978	DUVALL BUS SERVICE, LLC	\$1,600.00
	80040242	01/24/2023	040028	ELITE COACH	\$1,075.75
	80040243	01/24/2023	1006037	IMAGE MARKET	\$946.80
	80040244	01/24/2023	1009481	INTERNATIONAL MODEL U.N. ASSOC, INC	\$5,868.88
	80040245	01/24/2023	090800	STUDENT REFUNDS & REIMBURSMNT	\$80.00
	80040246	01/24/2023	079853	ON THE GO KIDS, INC	\$200.00
	80040247	01/24/2023	1009766	ROLLING STARS	\$1,000.00
<b>50 - Total</b>					<b>\$13,981.43</b>
51	80040248	01/24/2023	1004877	ACL/NJCL NATIONAL LATIN EXAM	\$145.00
	80040249	01/24/2023	024770	CHILDREN'S BOOK WORLD	\$5,167.46
	80040250	01/24/2023	1007485	CMF VENDING	\$49.50
	80040251	01/24/2023	032205	DELAWARE MUSEUM OF	\$801.00
	80040252	01/24/2023	040028	ELITE COACH	\$985.60
	80040253	01/24/2023	1009653	FLUXSPACE INNOVATIONS LLC	\$300.00
	80040254	01/24/2023	044020	FRANKLIN INSTITUTE	\$1,279.00
	80040255	01/24/2023	065230	KRAPF'S COACHES, INC.	\$3,690.00
	80040256	01/24/2023	086540	SCHOLASTIC BOOK FAIRS - 14	\$4,427.99
<b>51 - Total</b>					<b>\$16,845.55</b>
80	50002133	01/24/2023	1005754	ARAMARK SERVICES INC.	\$412,506.71
<b>80 - Total</b>					<b>\$412,506.71</b>
<b>Overall - Total</b>					<b>\$1,206,731.31</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006296	01/24/2023	032952	DENNEY ELECTRIC SUPPLY	\$255.64
	V1006297	01/24/2023	1003630	FUN AND FUNCTION	\$489.24
	V1006298	01/24/2023	054645	HILLYARD, INC.	\$1,271.40
	V1006299	01/24/2023	060970	JOHNSTONE SUPPLY INC	\$314.87
	V1006300	01/24/2023	1008511	KEYSTONE DEAF AND HARD OF HEARING	\$116.00
	V1006301	01/24/2023	1004344	ROBERT E. LITTLE, INC.	\$15.96
	V1006302	01/24/2023	1005975	O'SHEA LUMBER	\$2,625.00
	V1006303	01/24/2023	092000	TAYLORS MUSIC STORE	\$1,474.86
	V1006304	01/24/2023	1007460	THOMSON REUTERS-WEST PUBLISHING	\$331.92
	V1006305	01/24/2023	093163	TREVDAN BUILDING SUPPLY	\$2,288.64
	V1006306	01/24/2023	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$37,597.89
	<b>01 - Total</b>				
51	V5000534	01/24/2023	077165	MUSIC IN THE PARKS	\$300.00
<b>51 - Total</b>					<b>\$300.00</b>
<b>Overall - Total</b>					<b>\$47,081.42</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091564	01/31/2023	093349	21ST CENTURY CYBER CHARTER	\$23,499.97
	40091565	01/31/2023	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$91.80
	40091566	01/31/2023	1007685	95 PERCENT GROUP INC.	\$2,675.00
	40091567	01/31/2023	1009547	AFRICAN AMERICAN MUSEUM IN PHILADEL	\$350.00
	40091568	01/31/2023	1009433	AGIREPAIR INC	\$1,649.00
	40091569	01/31/2023	1003432	AHOLD FINANCIAL SERVICES	\$920.36
	40091571	01/31/2023	1004912	ALTA LANGUAGE SERVICES, INC.	\$4,358.47
	40091575	01/31/2023	1008943	AMAZON	\$10,998.04
	40091576	01/31/2023	1009098	AMUSEMENT RECREATION IMAGINATION	\$1,500.00
	40091577	01/31/2023	007150	APPLE COMPUTER, INC	\$4,000.00
	40091578	01/31/2023	007075	AQUA PA	\$2,751.51
	40091579	01/31/2023	1006471	ASAP HYDRAULICS EXTON LLC	\$424.99
	40091580	01/31/2023	009710	B & H PHOTO	\$1,827.97
	40091581	01/31/2023	1009221	BEAT BY BEAT PRESS	\$299.00
	40091583	01/31/2023	014300	BLICK ART MATERIALS	\$4,519.48
	40091587	01/31/2023	10911	CAIN, JASON EDWARD	\$132.00
	40091588	01/31/2023	9296	CANNON, WALTER, III	\$78.00
	40091589	01/31/2023	1009660	CENERO LLC	\$1,347.00
	40091590	01/31/2023	9984	CERMINARO JR., SAMUEL	\$72.00
	40091591	01/31/2023	023755	CHESTER COUNTY INT UNIT # 24	\$33,856.79
	40091592	01/31/2023	1009249	CIOCCA CHEVROLET OF WEST CHESTER	\$1,107.33
	40091593	01/31/2023	026710	COLLEGIUM CHARTER SCHOOL	\$337,088.80
	40091595	01/31/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,618.00
	40091596	01/31/2023	1009622	CROOK, TODD & CRYSTAL	\$173.26
	40091597	01/31/2023	1008731	CROWN CASTLE	\$34,736.36
	40091599	01/31/2023	1009033	DANIELS, MARY	\$463.80
	40091600	01/31/2023	1001584	DELTA-T GROUP, INC.	\$930.61
	40091601	01/31/2023	033800	DEVEREUX FOUNDATION	\$3,600.00
	40091602	01/31/2023	1005210	DIRECT ENERGY BUSINESS	\$45,383.96
	40091603	01/31/2023	1009474	DISALVO, LAUREN & DEAN	\$7,266.24
	40091604	01/31/2023	1008878	DR. ROBERT KETTERER CHARTER SCHOOL	\$6,035.84
	40091606	01/31/2023	1000407	E.M. KUTZ, INC.	\$3,884.07
	40091608	01/31/2023	037020	EAST GOSHEN TOWNSHIP	\$1,312.73
	40091609	01/31/2023	1009777	EDUCATION PLUS RESOURCES INC	\$550.00
	40091610	01/31/2023	1001473	EDUCERE	\$311.00
	40091612	01/31/2023	040233	EMPIRE MUSIC	\$14.98
	40091614	01/31/2023	1009149	ETHOS TREATMENT LLC	\$2,250.00
	40091615	01/31/2023	1009308	EVERYDAY SPEECH LLC	\$229.00
	40091617	01/31/2023	042520	FERGUSON ENT., INC. #501	\$217.26

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091618	01/31/2023	1007028	FIRST	\$744.00
	40091619	01/31/2023	1008368	FLEXIP SOLUTIONS INC	\$4,740.86
	40091621	01/31/2023	9269	FRATONI, JOSEPH	\$72.00
	40091622	01/31/2023	011425	FRED BEANS FORD OF WEST CHESTER	\$2,931.16
	40091623	01/31/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$10,600.09
	40091624	01/31/2023	049450	GOPHER SPORT	\$543.64
	40091625	01/31/2023	049690	GOVCONNECTION, INC	\$1,006.40
	40091627	01/31/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$5,916.03
	40091629	01/31/2023	9404	GUY, DARRELL	\$60.00
	40091630	01/31/2023	9320	HACKE, MIKE	\$75.00
	40091631	01/31/2023	1003588	HENDERSON TRACK AND FIELD	\$300.00
	40091632	01/31/2023	10718	HERRON, WILLIAM	\$75.00
	40091633	01/31/2023	1000476	HERSHEY LODGE & CONVENTION CENTER	\$135.00
	40091634	01/31/2023	10829	HILL, ROBERT	\$75.00
	40091635	01/31/2023	055560	HOME DEPOT CREDIT SERVICES	\$971.01
	40091636	01/31/2023	10157	HOOVEN, RICHARD	\$36.00
	40091637	01/31/2023	9945	HUANG, NATHAN	\$72.00
	40091638	01/31/2023	1004977	HUDL	\$1,000.00
	40091639	01/31/2023	9437	HULL, MARILYN	\$72.00
	40091640	01/31/2023	1007202	IXL LEARNING	\$2,905.00
	40091642	01/31/2023	10383	JAMES, JASON	\$75.00
	40091644	01/31/2023	1002386	JOHNSON CONTROLS, INC.	\$4,485.00
	40091645	01/31/2023	9793	JORDAN, BLANE	\$75.00
	40091646	01/31/2023	1007627	KAMOR-BARNES, HEATHER	\$2,375.00
	40091648	01/31/2023	9196	KIRBY, RICHARD	\$75.00
	40091649	01/31/2023	1000464	KNOWLEDGE MATTERS, INC.	\$6,720.00
	40091651	01/31/2023	065200	KRAPF JR & SON INC GEORGE	\$14,281.60
	40091653	01/31/2023	1009562	LACAYO, SELENE	\$115.95
	40091654	01/31/2023	065710	LAKESHORE LEARNING MATERIALS	\$112.65
	40091655	01/31/2023	065850	LANCASTER-LEBANON INT UNIT #13	\$590.00
	40091656	01/31/2023	065915	LANGUAGE SERVICES ASSOCIATES	\$1,283.59
	40091657	01/31/2023	1005310	LIBERTY TOOL	\$180.40
	40091658	01/31/2023	1004835	LINCOLN CENTER FOR FAMILY/YOUTH	\$13,800.00
	40091659	01/31/2023	1004209	LOWES COMMERCIAL SERVICES	\$162.85
	40091661	01/31/2023	9521	MANCINI, ANGELO	\$52.00
	40091663	01/31/2023	1008711	MASCOT JUNCTION INC	\$226.00
	40091664	01/31/2023	9679	MCCANN, PAT	\$90.00
	40091665	01/31/2023	10590	MCDOWELL, DAN	\$72.00
	40091666	01/31/2023	9612	MCKNETT, CHUCK	\$72.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091667	01/31/2023	073020	MCMASTER-CARR SUPPLY CO	\$216.71
	40091669	01/31/2023	9833	MCNICHOL, JOHN	\$36.00
	40091670	01/31/2023	073601	MELMARK INC.	\$7,350.00
	40091672	01/31/2023	073860	METROPOLITAN COMMUNICATIONS	\$1,140.00
	40091673	01/31/2023	074162	MID AMERICA SPORTS ADVANTAGE	\$1,438.00
	40091674	01/31/2023	1009159	MOORE, MARY	\$2,480.00
	40091676	01/31/2023	1009112	MYHOUSE SPORTS GEAR	\$1,132.00
	40091677	01/31/2023	1009774	NERDS INC	\$1,224.00
	40091679	01/31/2023	1009695	NORTH AMERICAN RESCUE LLC	\$613.00
	40091680	01/31/2023	1000637	NOVACARE REHABILITATION	\$2,327.50
	40091682	01/31/2023	079580	OFFICE BASICS INC	\$72.00
	40091683	01/31/2023	081098	PA DECA	\$375.00
	40091684	01/31/2023	080065	PA PRINCIPALS ASSOCIATION	\$1,210.00
	40091685	01/31/2023	1006543	PAPCO, INC.	\$569.31
	40091686	01/31/2023	080305	PAR INC.	\$2,105.00
	40091687	01/31/2023	077475	NAPA AUTO PARTS	\$126.05
	40091688	01/31/2023	080887	PEDIATRIC THERAPEUTICS SVC INC	\$86,243.89
	40091689	01/31/2023	1003736	PETROLEUM TRADERS CORP.	\$19,731.61
	40091690	01/31/2023	082424	PITSCO INC	\$149.60
	40091691	01/31/2023	1000268	PLAQUES AND SUCH	\$568.00
	40091692	01/31/2023	035330	PMEA DISTRICT 12	\$1,020.00
	40091693	01/31/2023	035330	PMEA DISTRICT 12	\$525.00
	40091694	01/31/2023	035330	PMEA DISTRICT 12	\$324.00
	40091698	01/31/2023	9463	PRUITT, ALFRED	\$52.00
	40091699	01/31/2023	083425	PSAT/NMSQT	\$9,518.00
	40091700	01/31/2023	084798	RENAISSANCE ACADEMY	\$5,845.70
	40091702	01/31/2023	10477	RILEY, GENE	\$105.00
	40091703	01/31/2023	10285	ROKINS, LEMMEY	\$144.00
	40091706	01/31/2023	087360	SEPHSSL	\$50.00
	40091708	01/31/2023	9174	SHAW, JAMES	\$72.00
	40091709	01/31/2023	1009771	SHOLLENBERGER, MARIA	\$360.00
	40091710	01/31/2023	087815	SHOP RITE OF W.C.	\$712.57
	40091711	01/31/2023	1009686	SIGNAL 88 SECURITY	\$9,621.92
	40091715	01/31/2023	1000120	TAYLOR RENTAL	\$670.00
	40091716	01/31/2023	1008422	TELESYSTEM	\$5,492.70
	40091717	01/31/2023	092361	THERAPRO	\$938.46
	40091718	01/31/2023	9093	THOMAS, LUTHER	\$72.00
	40091719	01/31/2023	092615	TIMOTHY SCHOOL CORPORATION	\$720.00
	40091722	01/31/2023	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,525.22

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091723	01/31/2023	093500	UNIONVILLE CHADDS FORD SCHOOL S D	\$100.00
	40091724	01/31/2023	093600	UNITED REFRIGERATION CO	\$152.20
	40091726	01/31/2023	093395	US GAMES	\$376.55
	40091727	01/31/2023	1007699	US MEDICAL STAFFING LLC	\$11,153.71
	40091728	01/31/2023	049790	W. W. GRAINGER, INC.	\$546.22
	40091729	01/31/2023	1009071	WAINSTEIN, JASON MR. & MRS.	\$298.84
	40091730	01/31/2023	1008587	WEBALON LTD	\$750.00
	40091731	01/31/2023	9582	WEBB, JIM	\$72.00
	40091733	01/31/2023	9561	WHITE, MATT	\$144.00
	40091735	01/31/2023	1008068	WILLIAMS SCOTSMAN INC	\$1,835.00
	40091737	01/31/2023	098060	WILSON LANGUAGE TRAINING CORP	\$2,954.88
	<b>01 - Total</b>				
22	40091613	01/31/2023	040396	EPLUS TECHNOLOGY OF PA	\$10,080.00
<b>22 - Total</b>					<b>\$10,080.00</b>
27	40091607	01/31/2023	036998	EARTH ENGINEERING INCORPORATED	\$2,995.00
<b>27 - Total</b>					<b>\$2,995.00</b>
29	40091570	01/31/2023	10980	ALCOTT, NATHAN	\$75.00
	40091582	01/31/2023	10318	BETLEY, RUDY	\$75.00
	40091584	01/31/2023	10465	BLOOMFIELD, KEVIN	\$75.00
	40091585	01/31/2023	10111	BORTZ, DAVID	\$60.00
	40091586	01/31/2023	10733	BROWN, KIARA	\$75.00
	40091594	01/31/2023	10856	COMPONOVO, CHRIS	\$75.00
	40091598	01/31/2023	9293	CUNNINGHAM, MICHAEL	\$60.00
	40091605	01/31/2023	10525	DUFFY, VINCE	\$127.00
	40091611	01/31/2023	10320	ELLIOTT, REBEKAH	\$135.00
	40091616	01/31/2023	10982	FAUST, MORGAN	\$75.00
	40091620	01/31/2023	10460	FOGEL, KARL	\$52.00
	40091626	01/31/2023	10826	GRAY, GEROME	\$60.00
	40091628	01/31/2023	10286	GREEN, RON	\$75.00
	40091630	01/31/2023	9320	HACKE, MIKE	\$75.00
	40091637	01/31/2023	9945	HUANG, NATHAN	\$52.00
	40091641	01/31/2023	10380	JACKSON, TERESA	\$160.00
	40091647	01/31/2023	10907	KANDRAVI, ANDREW	\$60.00
	40091652	01/31/2023	10322	KRASSEN, ADAM	\$60.00
	40091660	01/31/2023	10985	MAKI, JILL	\$55.00
	40091662	01/31/2023	9122	MARTIN, DOROTHY	\$165.00
40091665	01/31/2023	10590	MCDOWELL, DAN	\$60.00	

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40091668	01/31/2023	9800	MCMONAGLE, JOE	\$135.00
	40091669	01/31/2023	9833	MCNICHOL, JOHN	\$60.00
	40091671	01/31/2023	9170	MENTZER, MIKE	\$75.00
	40091678	01/31/2023	10384	NEWTON, ZAIRE	\$75.00
	40091681	01/31/2023	9958	NYCE, JEFFREY	\$75.00
	40091695	01/31/2023	10635	POLLOCK, REGINA	\$150.00
	40091696	01/31/2023	10226	PORRECA, ANTHONY	\$52.00
	40091697	01/31/2023	9782	PROCAK, JOHN	\$60.00
	40091701	01/31/2023	9550	REPETTO, ANDY	\$60.00
	40091703	01/31/2023	10285	ROKINS, LEMMEY	\$75.00
	40091704	01/31/2023	10676	SCHUBERT, JUDITH	\$55.00
	40091712	01/31/2023	10978	SIMPSON, KYLE	\$120.00
	40091713	01/31/2023	10391	SMYTH, CHRIS	\$75.00
	40091714	01/31/2023	10077	STERLING, DARRELL	\$75.00
	40091718	01/31/2023	9093	THOMAS, LUTHER	\$75.00
	40091720	01/31/2023	9792	TOCCI, CHRISTOPHER	\$110.00
	40091721	01/31/2023	9961	TURCO, SUZANNE	\$160.00
	40091734	01/31/2023	1009454	WILLIAM TENNANT WRESTLING BOOSTERS	\$325.00
	40091736	01/31/2023	9947	WILLIAMS, DAVE	\$279.00
	40091738	01/31/2023	9971	WISNIEWSKI, JOHN	\$150.00
40091739	01/31/2023	9780	YODIS, JOSEPH	\$80.00	
<b>29 - Total</b>					<b>\$4,027.00</b>
30	40091643	01/31/2023	1005435	JAY R. REYNOLDS, INC.	\$86,317.00
	40091675	01/31/2023	1006238	MYCO MECHANICAL, INC.	\$30,225.60
	40091707	01/31/2023	1009545	SEVINVEST PROPERTIES LLC	\$8,800.00
	40091732	01/31/2023	1006237	WESCOTT ELECTRIC COMPANY	\$104,405.40
	40091735	01/31/2023	1008068	WILLIAMS SCOTSMAN INC	\$4,416.00
<b>30 - Total</b>					<b>\$234,164.00</b>
40	40091575	01/31/2023	1008943	AMAZON	\$687.88
	40091705	01/31/2023	1009762	SEBELIST, RACHEL	\$630.00
	40091725	01/31/2023	1009724	UPTOWN ENTERTAINMENT ALLIANCE	\$1,500.00
<b>40 - Total</b>					<b>\$2,817.88</b>
50	80040257	01/31/2023	1003432	AHOLD FINANCIAL SERVICES	\$1,107.22
	80040258	01/31/2023	1008943	AMAZON	\$1,010.53
	80040259	01/31/2023	1009104	CONCORD THEATRICALS CORP	\$1,422.00
	80040260	01/31/2023	1000476	HERSHEY LODGE & CONVENTION CENTER	\$41,790.00
	80040261	01/31/2023	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$156.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040262	01/31/2023	081098	PA DECA	\$225.00
	80040263	01/31/2023	081098	PA DECA	\$3,900.00
	80040264	01/31/2023	082424	PITSCO INC	\$60.76
	80040265	01/31/2023	085985	SAFE HARBOR	\$225.00
	80040266	01/31/2023	1008947	WASHINGTON HILTON	\$7,366.09
<b>50 - Total</b>					<b>\$57,262.60</b>
51	80040267	01/31/2023	1008943	AMAZON	\$651.46
	80040268	01/31/2023	1007485	CMF VENDING	\$49.50
	80040269	01/31/2023	1009653	FLUXSPACE INNOVATIONS LLC	\$150.00
	80040270	01/31/2023	1009653	FLUXSPACE INNOVATIONS LLC	\$150.00
	80040271	01/31/2023	065200	KRAPF JR & SON INC GEORGE	\$6,251.42
	80040272	01/31/2023	065230	KRAPF'S COACHES, INC.	\$3,656.00
<b>51 - Total</b>					<b>\$10,908.38</b>
80	50002134	01/31/2023	1009514	11400 INC	\$138,509.99
<b>80 - Total</b>					<b>\$138,509.99</b>
<b>Overall - Total</b>					<b>\$1,265,723.34</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006307	01/31/2023	017340	BSN SPORTS LLC	\$5,492.21
	V1006308	01/31/2023	027000	COLONIAL FLAG COMPANY	\$370.00
	V1006310	01/31/2023	032900	DEMCO INC	\$757.01
	V1006311	01/31/2023	036928	EAGLE POWER TURF & TRACTOR	\$13.95
	V1006312	01/31/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$1,016.87
	V1006313	01/31/2023	053520	HEINEMANN EDUCATIONAL BOOKS	\$12.60
	V1006314	01/31/2023	065400	KURTZ BROS	\$104.04
	V1006315	01/31/2023	069270	MACGILL & CO, WILLIAM V.	\$391.40
	V1006316	01/31/2023	075220	MUSIC & ARTS CENTERS	\$47.90
	V1006317	01/31/2023	1005975	O'SHEA LUMBER	\$1,859.00
	V1006318	01/31/2023	084465	REALLY GOOD STUFF	\$7.99
	V1006319	01/31/2023	086700	SCHOOL HEALTH CORPORATION	\$823.50
	V1006320	01/31/2023	086710	SCHOOL SPECIALTY LLC	\$1,367.85
	V1006321	01/31/2023	090190	STAR PRINTING INC.	\$18,975.25
	V1006322	01/31/2023	092000	TAYLORS MUSIC STORE	\$1,121.04
V1006323	01/31/2023	1006367	WB MASON COMPANY	\$8,623.11	
<b>01 - Total</b>					<b>\$40,983.72</b>
22	V1006309	01/31/2023	1004703	COMSTAR TECHNOLOGIES	\$4,984.18
	V1006323	01/31/2023	1006367	WB MASON COMPANY	\$5,179.92
<b>22 - Total</b>					<b>\$10,164.10</b>
51	V5000535	01/31/2023	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$66.00
<b>51 - Total</b>					<b>\$66.00</b>
<b>Overall - Total</b>					<b>\$51,213.82</b>

## Student Activity Accounts

Budget Unit	Project	Project Title	January 31, 2023
50000221	005221	BEST BUDDIES	1,234.73
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	5,416.73
50000326	005326	BEST BUDDIES	980.37
50000327	005327	BEST BUDDIES	181.45
50000328	005328	BEST BUDDIES	2,656.34
50000221	006221	BLACK STUDENT UNION	9,306.42
50000222	006222	BLACK STUDENT UNION	1,836.40
50000223	006223	BLACK STUDENT UNION	1,400.72
50000223	007223	BRINGING HOPE HOME CLUB	1,220.00
50000327	008327	8 <sup>th</sup> 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	2,313.02
50000221	013221	CLASS OF 2024	687.52
50000222	013222	CLASS OF 2024	4,230.19
50000223	013223	CLASS OF 2024	5,015.97
50000327	013327	CLASS OF 2024	2,049.28
50000221	014221	CLASS OF 2025	3,777.63
50000222	014222	CLASS OF 2025	1,763.44
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	3,574.47
50000221	017221	MODEL U.N.	1,831.91
50000222	017222	MODEL U.N.	439.06
50000223	017223	MODEL U.N.	9,231.41
50000221	018221	DECA	25,875.22
50000222	018222	DECA	7,003.01
50000223	018223	DECA	41,458.09
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	553.09
50000222	025222	RELAY FOR LIFE	700.09
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	650.36
50000221	034221	NATIONAL HONOR SOCIETY	1,247.58
50000222	034222	NATIONAL HONOR SOCIETY	4,541.87
50000223	034223	NATIONAL HONOR SOCIETY	4,282.20
50000221	036221	NEWSPAPER	299.92

## Student Activity Accounts

Budget Unit	Project	Project Title	January 31, 2023
50000221	037221	SPEECH & DEBATE	31.22
50000221	038221	RED CROSS CLUB	76.01
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	703.04
50000223	041223	SCIENCE OLYMPIAD	1,525.80
50000221	042221	SKI CLUB	0.21
50000326	042326	SKI CLUB	5,946.27
50000221	043221	PHYSICS OLYMPIAD	473.39
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	15,578.56
50000223	050223	STUDENT COUNCIL	5,762.63
50000326	050326	STUDENT COUNCIL	5,855.19
50000327	050327	STUDENT COUNCIL	2,511.78
50000328	050328	STUDENT COUNCIL	15,763.28
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	598.02
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	2,856.89
50000222	062222	NORSE CODE NEWSPAPER	507.00
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32

## Student Activity Accounts

Budget Unit	Project	Project Title	January 31, 2023
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	721.20
50000221	070221	SCHOOL MUSICAL	18,665.92
50000222	070222	BROADWAY SHOW	12,465.25
50000223	070223	THEATER FUND	4,100.88
50000221	072221	CALLIOPE	678.08
50000221	073221	STUDENTS FOR ANIMALS CLU	300.00
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	3,278.12
50000222	078222	CHORAL FUND	639.68
50000223	078223	CHORAL FUND	7,125.54
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	27,548.30
50000221	093221	STUDENTS HELPING STUDENTS	1,104.96
50000222	093222	KARE - EAST	935.40
50000326	093326	PEIRCE PROUD KIDS	1,497.69
50000223	094223	MEGA CLUB	733.74
50000221	095221	FEMPOWERMENT CLUB	345.39
50000221	096221	KINDNESS CLUB	863.38
50000222	098222	FORGN LANG HONOR SOCIETY	1,358.48
<b>Total Fund 50 Projects</b>			<b>456,615.23</b>
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	3,542.50
51000440	164440	ACTIVITY FUND	8,400.97
51000444	164444	ACTIVITY FUND	12,755.12
51000445	164445	ACTIVITY FUND	593.40

## Student Activity Accounts

Budget Unit	Project	Project Title	January 31, 2023
51000447	164447	ACTIVITY FUND	13,427.09
51000448	164448	ACTIVITY FUND	2,666.95
51000451	164451	ACTIVITY FUND	6,702.97
51000452	164452	ACTIVITY FUND	11,280.63
51000453	164453	ACTIVITY FUND	914.69
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	7,131.13
51000222	180222	CLEARING ACCOUNT	3,183.65
51000223	180223	CLEARING ACCOUNT	7,251.27
51000326	180326	CLEARING ACCOUNT	(584.02)
51000327	180327	CLEARING ACCOUNT	1,029.54
51000328	180328	CLEARING ACCOUNT	8,071.76
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	12,288.24
51000440	194440	FIELD TRIP ACCT	16,698.36
51000454	194454	FIELD TRIP FUND	2,569.72
51000221	202221	IMPROVEMENT FUND	16,719.23
51000222	202222	IMPROVEMENT FUND	33,369.82
51000223	202223	IMPROVEMENT FUND	11,099.55
51000326	202326	IMPROVEMENT FUND	100.31
51000327	202327	IMPROVEMENT FUND	5,191.74
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	344.42
51000326	210326	LIBRARY FUND	933.86
51000327	210327	LIBRARY FUND	2,903.74
51000328	210328	LIBRARY FUND	2,603.82
51000438	210438	LIBRARY FUND	4,725.26
51000440	210440	LIBRARY FUND	1,938.55
51000444	210444	LIBRARY FUND	7,883.57
51000445	210445	LIBRARY FUND	525.56
51000447	210447	LIBRARY FUND	7,149.76
51000448	210448	LIBRARY FUND	3,183.84
51000451	210451	LIBRARY FUND	114.23
51000452	210452	LIBRARY FUND	7,670.63

## Student Activity Accounts

Budget Unit	Project	Project Title	January 31, 2023
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	9,728.24
51000327	214327	MUSIC FUND	2,980.78
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	10,134.26
<b>Total Fund 51 Projects</b>			<b>580,666.43</b>
<b>Fund 50 / 51 - Combined Project Totals</b>			<b>1,037,281.66</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>			<b>(99.70)</b>
<b>Fund 50 / 51 - Due to / from other funds</b>			<b>8,430.61</b>
<b>Total Student Activity and Agency Funds</b>			<b>1,045,612.57</b>
<b>Fund 50 / 51 - Cash Account Balances as of January 31, 2023</b>			<b>Total Cash 1,045,612.57</b>
<b>Total Student and Agency Activity Funds</b>			<b>1,045,612.57</b>

WEST CHESTER AREA SCHOOL DISTRICT  
 FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
 JANUARY 31, 2023

**OPERATING CASH**

CASH BALANCE DECEMBER 31, 2022 \$ 110,815.72

RECEIPTS JANUARY 1, 2023 - JANUARY 31, 2023

DEPOSITS	36,479.22	
DEPOSITS ON ACCOUNT	187,483.38	
INTEREST	825.30	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	1,147.57	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	325,000.00	
TOTAL RECEIPTS		550,935.47

DISBURSEMENTS JANUARY 1, 2023 - JANUARY 31, 2023

BANK FEES	202.70	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	138,509.99	
ARAMARK PAYMENTS	412,506.71	
STUDENT REFUNDS	-	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	628.00	
TOTAL DISBURSEMENTS		551,847.40

CASH BALANCE JANUARY 31, 2023 \$ 109,903.79

**INVESTMENTS**

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

RECEIPTS JANUARY 1, 2023 - JANUARY 31, 2023

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	-	
MISCELLANEOUS	-	
INTEREST:	10,220.62	
TOTAL ADDITIONS		10,220.62

DISBURSEMENTS JANUARY 1, 2023 - JANUARY 31, 2023

TRANSFER TO CHECKING ACCOUNT	325,000.00	
TOTAL DISBURSEMENTS		325,000.00

INVESTMENT BALANCE JANUARY 31, 2023 \$ 2,680,319.49

**PREPAID STUDENT ACCOUNTS**

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

ADD: RECEIVED ON ACCOUNT	271,876.45	
TOTAL ADDITIONS		271,876.45
DEDUCT: PREPAIDS USED	261,965.30	
TOTAL DEDUCTIONS		261,965.30

PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2023 \$ 286,282.47