

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
FEBRUARY 28, 2023

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

RECEIPTS FEBRUARY 1, 2023 - FEBRUARY 28, 2023

GENERAL FUND	\$	20,493,457.86
CAPITAL RESERVE FUND	\$	10,856.75
CAPITAL RESERVE FUND- FACILITIES	\$	-
CAPITAL PROJECTS FUND	\$	2,000,862.50
SPECIAL REVENUE FUND-ATHLETICS	\$	16,120.00
TRUST FUNDS	\$	3,885.68

TOTAL RECEIPTS FEBRUARY 1, 2023 - FEBRUARY 28, 2023 \$ 22,525,182.79

AVAILABLE FUNDS FEBRUARY 1, 2023 - FEBRUARY 28, 2023 \$ 43,783,470.63

DISBURSEMENTS FEBRUARY 1, 2023 - FEBRUARY 28, 2023

CHECKS & EFT'S APPROVED MARCH 27, 2023 ck #40091740-40091941,ck #40091942-40092090,ck #40092091-40092208,ck #40092209-40092317,eft #V1006324-V1006353,eft #V1006354-V1006369,eft #V1006370-V1006389,eft #V1006390-V1006413

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,720,786.74	237,158.37	3,957,945.11
CAPITAL RESERVE FUNDS	1,422,629.64	6,339.16	1,428,968.80
CAPITAL PROJECTS FUND	951,617.37	198,250.29	1,149,867.66
SPECIAL REVENUE FUND-ATHLETICS	11,209.80	6,699.07	17,908.87
TRUST FUNDS	8,434.11	-	8,434.11
TOTAL	6,114,677.66	448,446.89	6,563,124.55

VOIDS AND OTHER DISBURSEMENTS FEBRUARY 1, 2023 - FEBRUARY 28, 2023

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,366.71)	12,504,058.38		12,498,691.67
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(210.00)	-	-	(210.00)
TRUST FUNDS	-	-	-	-
TOTAL	(5,576.71)	12,504,058.38	-	12,498,481.67

TOTAL DISBURSEMENTS FEBRUARY 1, 2023 - FEBRUARY 28, 2023

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,715,420.03	12,741,216.75	-	16,456,636.78
CAPITAL RESERVE FUND	1,422,629.64	6,339.16	-	1,428,968.80
CAPITAL PROJECTS FUND	951,617.37	198,250.29	-	1,149,867.66
SPECIAL REVENUE FUND-ATHLETICS	10,999.80	6,699.07	-	17,698.87
TRUST FUNDS	8,434.11	-	-	8,434.11
TOTAL	6,109,100.95	12,952,505.27	-	19,061,606.22

CASH BALANCE FEBRUARY 28, 2023 \$ 24,721,864.41

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
FEBRUARY 28, 2023

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(5,366.71)	12,504,058.38	-	12,498,691.67
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(210.00)	-	-	(210.00)
TRUST FUNDS	-	-	-	-
TOTAL	(5,576.71)	12,504,058.38	-	12,498,481.67

CHECKS & EFT'S APPROVED MARCH 27, 2023 ck #40091740-40091941,ck #40091942-40092090,ck #40092091-40092208,ck #40092209-40092317,eft #V1006324-V1006353,eft #V1006354-V1006369,eft #V1006370-V1006389,eft #V1006390-V1006413

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,720,786.74	237,158.37	3,957,945.11
CAPITAL RESERVE FUND	1,422,629.64	6,339.16	1,428,968.80
CAPITAL PROJECTS FUND	951,617.37	198,250.29	1,149,867.66
SPECIAL REVENUE FUND-ATHLETICS	11,209.80	6,699.07	17,908.87
TRUST FUNDS	8,434.11	-	8,434.11
TOTAL	6,114,677.66	448,446.89	6,563,124.55

TOTAL DISBURSEMENTS FOR APPROVAL MARCH 27, 2023

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,715,420.03	12,741,216.75	-	16,456,636.78
CAPITAL RESERVE FUND	1,422,629.64	6,339.16	-	1,428,968.80
CAPITAL PROJECTS FUND	951,617.37	198,250.29	-	1,149,867.66
SPECIAL REVENUE FUND-ATHLETICS	10,999.80	6,699.07	-	17,698.87
TRUST FUNDS	8,434.11	-	-	8,434.11
TOTAL	6,109,100.95	12,952,505.27	-	19,061,606.22

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: February 28, 2023

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	4.391%	124,791.38	420.36	125,211.74
INVEST-Tax Appeals Fund	INVEST 4-001		*	4.452%	291,774.72	998.76	292,773.48
INVEST-General Fund	INVEST 6-001		*	4.452%	3,038,426.12	23,450.25	9,523,451.54
CRIMs General Fund	Fulton Financial		*		<u>179,439,037.29</u>	735,563.41	<u>161,174,600.70</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>	182,894,029.51	171,116,037.46
<u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	4.47%	6,430.20	297.53	6,727.73
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	4.47%	74,589.45	3,578.80	78,168.25
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	4.47%	477,736.80	73,661.30	551,398.10
CRIMs Capital Projects	Fulton Financial		*		<u>19,433,764.07</u>	83,104.51	<u>19,516,868.58</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>	19,992,565.65	20,153,207.79
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	4.47%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	4.47%	968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	4.47%	<u>22,508,334.87</u>		<u>20,508,334.87</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>	23,557,609.34	21,557,609.34

*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	40091740	02/07/2023	1002557	ABC-CLIO	\$2,340.00
	40091741	02/07/2023	091740	TAX REFUNDS	\$225.60
	40091742	02/07/2023	1003432	AHOLD FINANCIAL SERVICES	\$480.03
	40091743	02/07/2023	1004912	ALTA LANGUAGE SERVICES, INC.	\$2,841.95
	40091746	02/07/2023	1008943	AMAZON	\$7,981.98
	40091747	02/07/2023	1009358	AMERICAN ROCK SALT COMPANY LLC	\$3,573.55
	40091748	02/07/2023	1009248	ANXIETY & OCD CENTER	\$4,575.00
	40091749	02/07/2023	007160	APPLAUSE LEARNING RESOURCES	\$34.90
	40091751	02/07/2023	007075	AQUA PA	\$24,978.82
	40091752	02/07/2023	007351	ARAMARK UNIFORM SERVICES	\$95.43
	40091753	02/07/2023	007660	ARIANNA'S GOURMET CAFE	\$414.00
	40091755	02/07/2023	009710	B & H PHOTO	\$2,192.62
	40091756	02/07/2023	1007468	BENEFIT RESOURCE INC	\$297.00
	40091757	02/07/2023	10988	BETLEY, RYAN	\$60.00
	40091758	02/07/2023	091740	TAX REFUNDS	\$750.00
	40091760	02/07/2023	091740	TAX REFUNDS	\$825.85
	40091761	02/07/2023	014300	BLICK ART MATERIALS	\$644.69
	40091762	02/07/2023	10842	BOONE, SAM	\$75.00
	40091763	02/07/2023	015350	BOROUGH OF WEST CHESTER	\$18,750.00
	40091765	02/07/2023	1008443	CALICO PACKAGING LLC	\$12,358.20
	40091766	02/07/2023	10855	CARMONA, ANTHONY	\$75.00
	40091767	02/07/2023	10915	CARROLL, AIDEN	\$80.00
	40091768	02/07/2023	091740	TAX REFUNDS	\$1,241.66
	40091769	02/07/2023	091740	TAX REFUNDS	\$36.50
	40091770	02/07/2023	023755	CHESTER COUNTY INT UNIT # 24	\$184,397.65
	40091771	02/07/2023	024770	CHILDREN'S BOOK WORLD	\$1,032.91
	40091772	02/07/2023	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$11,344.15
	40091773	02/07/2023	027220	COMCAST CABLE	\$112.09
	40091774	02/07/2023	091740	TAX REFUNDS	\$663.74
	40091776	02/07/2023	10303	COYNE, BRIAN	\$75.00
	40091777	02/07/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$972.00
	40091778	02/07/2023	1009622	CROOK, TODD & CRYSTAL	\$254.60
	40091779	02/07/2023	1009750	DAVIS INSTRUMENTS CORP	\$167.42
	40091780	02/07/2023	032540	DELL COMPUTER CORPORATION	\$2,999.00
	40091781	02/07/2023	1001584	DELTA-T GROUP, INC.	\$3,134.47
	40091782	02/07/2023	1009742	DERBY, RACHEL & E. SCOTT	\$5,801.38
	40091783	02/07/2023	091740	TAX REFUNDS	\$769.89
	40091784	02/07/2023	1006157	DOWNINGTOWN EAST BOOSTER CLUB	\$300.00
	40091785	02/07/2023	1006978	DUVALL BUS SERVICE, LLC	\$400.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091786	02/07/2023	9008	DVORAK, DANIEL P.	\$75.00
	40091787	02/07/2023	037010	EAST BRADFORD TOWNSHIP	\$900.00
	40091788	02/07/2023	037255	ECONOMY GLASS SPECIALISTS	\$4,212.00
	40091789	02/07/2023	040028	ELITE COACH	\$1,443.75
	40091791	02/07/2023	1008470	ESGI LLC	\$224.00
	40091792	02/07/2023	042300	FAULKNER PONTIAC BUICK	\$573.70
	40091793	02/07/2023	042490	FEDERAL EXPRESS CORP	\$35.00
	40091794	02/07/2023	042520	FERGUSON ENT., INC. #501	\$128.52
	40091795	02/07/2023	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,818.75
	40091796	02/07/2023	043200	FISHER SCIENTIFIC CO	\$147.66
	40091797	02/07/2023	10332	FISHER, ERIC	\$72.00
	40091799	02/07/2023	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$1,023.00
	40091800	02/07/2023	9269	FRATONI, JOSEPH	\$144.00
	40091801	02/07/2023	011425	FRED BEANS FORD OF WEST CHESTER	\$71.52
	40091802	02/07/2023	1009520	FRIED BROTHERS INC	\$7,828.40
	40091803	02/07/2023	1001934	GAGE-IT, INC.	\$226.47
	40091804	02/07/2023	091740	TAX REFUNDS	\$1,163.52
	40091805	02/07/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$17,982.46
	40091806	02/07/2023	049450	GOPHER SPORT	\$782.18
	40091807	02/07/2023	091740	TAX REFUNDS	\$429.79
	40091808	02/07/2023	10096	GRACE, HARRY	\$72.00
	40091809	02/07/2023	9966	GRACI, PAUL	\$72.00
	40091810	02/07/2023	9404	GUY, DARRELL	\$60.00
	40091811	02/07/2023	10854	HAMMOND, COLIN	\$72.00
	40091812	02/07/2023	10981	HAMMOND, RYAN	\$72.00
	40091813	02/07/2023	1009267	HANDS UP EDUCATION COMMUNITY	\$151.80
	40091814	02/07/2023	091740	TAX REFUNDS	\$638.52
	40091815	02/07/2023	091740	TAX REFUNDS	\$2,537.30
	40091816	02/07/2023	1009592	HCC LIFE INSURANCE COMPANY	\$59,586.40
	40091817	02/07/2023	1007133	HEMPFIELD SCHOOL DISTRICT	\$2,673.49
	40091818	02/07/2023	091740	TAX REFUNDS	\$319.48
	40091819	02/07/2023	10718	HERRON, WILLIAM	\$75.00
	40091820	02/07/2023	1000476	HERSHEY LODGE & CONVENTION CENTER	\$2,100.00
	40091823	02/07/2023	1008950	HOWARD GROUP INC	\$9,500.00
	40091824	02/07/2023	9945	HUANG, NATHAN	\$52.00
	40091826	02/07/2023	1007905	ISOLVED HCM LLC	\$1,635.00
	40091827	02/07/2023	10380	JACKSON, TERESA	\$55.00
	40091828	02/07/2023	091740	TAX REFUNDS	\$1,827.80
	40091829	02/07/2023	1002386	JOHNSON CONTROLS, INC.	\$13,525.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091830	02/07/2023	9266	JOHNSON, KENNETH	\$93.00
	40091831	02/07/2023	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40091832	02/07/2023	091740	TAX REFUNDS	\$1,120.25
	40091833	02/07/2023	1007627	KAMOR-BARNES, HEATHER	\$3,175.00
	40091838	02/07/2023	1009073	KELLY SERVICES INC	\$703,833.73
	40091839	02/07/2023	1009401	KENDALL ELECTRIC INC	\$1,016.40
	40091840	02/07/2023	091740	TAX REFUNDS	\$205,764.91
	40091841	02/07/2023	065200	KRAPF JR & SON INC GEORGE	\$3,780.60
	40091843	02/07/2023	091740	TAX REFUNDS	\$76.51
	40091844	02/07/2023	1009562	LACAYO, SELENE	\$309.20
	40091846	02/07/2023	9347	MACMANUS, JOHN	\$72.00
	40091847	02/07/2023	10574	MAGEE, BRENDAN	\$132.00
	40091848	02/07/2023	1005143	MAILROOM SYSTEMS, INC.	\$681.68
	40091849	02/07/2023	9521	MANCINI, ANGELO	\$104.00
	40091850	02/07/2023	9122	MARTIN, DOROTHY	\$110.00
	40091852	02/07/2023	9448	MCKENNA, KEVIN	\$75.00
	40091853	02/07/2023	073020	MCMASTER-CARR SUPPLY CO	\$184.27
	40091854	02/07/2023	091740	TAX REFUNDS	\$572.21
	40091855	02/07/2023	091740	TAX REFUNDS	\$425.68
	40091857	02/07/2023	1009304	MELHART MUSIC CENTER	\$5,727.00
	40091858	02/07/2023	9170	MENTZER, MIKE	\$75.00
	40091859	02/07/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$50.00
	40091860	02/07/2023	10835	MIONI, NICK	\$60.00
	40091861	02/07/2023	10986	MONAGHAN, JOHN	\$80.00
	40091862	02/07/2023	091740	TAX REFUNDS	\$313.92
	40091863	02/07/2023	091740	TAX REFUNDS	\$1,489.02
	40091864	02/07/2023	077500	NASCO	\$1,809.15
	40091865	02/07/2023	077450	NASK DOOR, INC	\$2,650.47
	40091866	02/07/2023	10717	NELSON, CASEY	\$144.00
	40091867	02/07/2023	10384	NEWTON, ZAIRE	\$75.00
	40091868	02/07/2023	091740	TAX REFUNDS	\$957.11
	40091869	02/07/2023	9156	O'BRIEN, BILL, SR	\$75.00
	40091870	02/07/2023	9573	O'DOHERTY, SEAN	\$72.00
	40091871	02/07/2023	079853	ON THE GO KIDS, INC	\$1,123.78
	40091872	02/07/2023	079961	ORIENTAL TRADING CO., INC	\$683.13
	40091873	02/07/2023	1008200	PANERA BREAD	\$145.41
	40091874	02/07/2023	1006543	PAPCO, INC.	\$1,659.53
	40091875	02/07/2023	077475	NAPA AUTO PARTS	\$1,341.72
	40091876	02/07/2023	080436	PASLA	\$65.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091877	02/07/2023	080622	PATHWAY SCHOOL, THE	\$16,077.04
	40091878	02/07/2023	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$19,148.85
	40091879	02/07/2023	081120	PHSSL	\$75.00
	40091882	02/07/2023	035330	PMEA DISTRICT 12	\$3,328.00
	40091883	02/07/2023	10226	PORRECA, ANTHONY	\$72.00
	40091884	02/07/2023	082870	POTTSTOWN SCHOOL DISTRICT	\$600.00
	40091885	02/07/2023	1007600	POWERSCHOOL GROUP LLC	\$27,680.00
	40091886	02/07/2023	10914	PRAY, TIM	\$80.00
	40091887	02/07/2023	1000303	PROQUEST	\$662.00
	40091888	02/07/2023	083495	PTFCA	\$50.00
	40091889	02/07/2023	084064	QUILL CORPORATION	\$3,439.20
	40091890	02/07/2023	091740	TAX REFUNDS	\$1,400.19
	40091892	02/07/2023	084798	RENAISSANCE ACADEMY	\$5,845.70
	40091893	02/07/2023	9550	REPETTO, ANDY	\$112.00
	40091894	02/07/2023	085325	ROBERTS OXYGEN COMPANY INC	\$65.98
	40091895	02/07/2023	085740	ROCHESTER 100 INC	\$142.33
	40091896	02/07/2023	085685	ROSEN PUBLISHING GROUP &	\$397.50
	40091898	02/07/2023	10843	SCANDONE, CHARLES	\$72.00
	40091899	02/07/2023	10676	SCHUBERT, JUDITH	\$55.00
	40091900	02/07/2023	9953	SCHWEITZER, BOB	\$110.00
	40091901	02/07/2023	091740	TAX REFUNDS	\$1,120.75
	40091903	02/07/2023	9174	SHAW, JAMES	\$72.00
	40091904	02/07/2023	091740	TAX REFUNDS	\$2,061.84
	40091905	02/07/2023	091740	TAX REFUNDS	\$94.52
	40091906	02/07/2023	087815	SHOP RITE OF W.C.	\$256.46
	40091907	02/07/2023	091740	TAX REFUNDS	\$1,524.77
	40091908	02/07/2023	091740	TAX REFUNDS	\$2,004.62
	40091909	02/07/2023	091740	TAX REFUNDS	\$1,958.66
	40091911	02/07/2023	091740	TAX REFUNDS	\$692.03
	40091912	02/07/2023	091740	TAX REFUNDS	\$494.28
	40091913	02/07/2023	091390	SWANSON, INC., ROBERT S	\$1,100.00
	40091914	02/07/2023	091495	T MOBILE	\$915.00
	40091915	02/07/2023	091740	TAX REFUNDS	\$1,082.74
	40091916	02/07/2023	1008380	TELCO HOLDINGS INC	\$330.37
	40091917	02/07/2023	9093	THOMAS, LUTHER	\$72.00
	40091919	02/07/2023	092615	TIMOTHY SCHOOL CORPORATION	\$4,230.00
	40091920	02/07/2023	9303	TRIPP, DAVID	\$72.00
	40091921	02/07/2023	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$526.75
	40091922	02/07/2023	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,685.64

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091923	02/07/2023	091740	TAX REFUNDS	\$258.96
	40091924	02/07/2023	091740	TAX REFUNDS	\$334.86
	40091925	02/07/2023	093500	UNIONVILLE CHADDS FORD SCHOOL S D	\$100.00
	40091926	02/07/2023	093600	UNITED REFRIGERATION CO	\$29.31
	40091927	02/07/2023	1009724	UPTOWN ENTERTAINMENT ALLIANCE	\$900.00
	40091928	02/07/2023	1007699	US MEDICAL STAFFING LLC	\$7,459.69
	40091929	02/07/2023	091740	TAX REFUNDS	\$305.62
	40091930	02/07/2023	1002676	VERIZON WIRELESS	\$1,321.50
	40091931	02/07/2023	091740	TAX REFUNDS	\$789.58
	40091932	02/07/2023	10987	VIRBITSKY, KYLE	\$60.00
	40091933	02/07/2023	049790	W. W. GRAINGER, INC.	\$575.68
	40091934	02/07/2023	095412	WAREHOUSE BATTERY OUTLET	\$913.50
	40091935	02/07/2023	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,216.62
	40091936	02/07/2023	1000058	TRUMARK FCU	\$1,176.45
	40091937	02/07/2023	1004971	WEST CHESTER UNIVERSITY BB	\$90.00
	40091938	02/07/2023	097000	WEST GOSHEN TOWNSHIP	\$20,365.08
	40091939	02/07/2023	1008485	WHALEN, JAMES & CHERYL	\$988.50
	40091940	02/07/2023	1008068	WILLIAMS SCOTSMAN INC	\$1,835.00
	40091941	02/07/2023	9947	WILLIAMS, DAVE	\$93.00
01	Total				\$1,511,501.84
22	40091746	02/07/2023	1008943	AMAZON	\$127.47
22	Total				\$127.47
27	40091764	02/07/2023	1009756	BRANDYWINE DIRECTIONAL DRILLING LLC	\$13,382.25
27	Total				\$13,382.25
29	40091754	02/07/2023	10062	ASDOURIAN, CHRISTOPHER	\$75.00
	40091775	02/07/2023	10729	COSTELLO, PATRICK	\$60.00
	40091790	02/07/2023	10320	ELLIOTT, REBEKAH	\$55.00
	40091809	02/07/2023	9966	GRACI, PAUL	\$52.00
	40091821	02/07/2023	10878	HETRICK, SAWYER	\$75.00
	40091822	02/07/2023	10149	HOLZER, RALPH	\$75.00
	40091824	02/07/2023	9945	HUANG, NATHAN	\$60.00
	40091825	02/07/2023	1004977	HUDL	\$600.00
	40091827	02/07/2023	10380	JACKSON, TERESA	\$80.00
	40091834	02/07/2023	10586	KANDRAVI, MICHAEL	\$75.00
	40091842	02/07/2023	065330	KRUPANSKY FENCING, VINCE	\$6,499.80
	40091845	02/07/2023	10166	LARKIN, MIKE	\$112.00
	40091851	02/07/2023	10382	MCDOUGALL, BILL	\$75.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40091856	02/07/2023	9833	MCNICHOL, JOHN	\$60.00
	40091861	02/07/2023	10986	MONAGHAN, JOHN	\$55.00
	40091866	02/07/2023	10717	NELSON, CASEY	\$75.00
	40091867	02/07/2023	10384	NEWTON, ZAIRE	\$75.00
	40091880	02/07/2023	081155	PIAA FOUNDATION	\$100.00
	40091881	02/07/2023	10584	PLOHOROS, TONY	\$60.00
	40091891	02/07/2023	9592	REESE, SCOTT	\$75.00
	40091897	02/07/2023	9072	RUMINSKI, DAVID	\$75.00
	40091918	02/07/2023	9813	TIGANI, JEROME	\$60.00
29	- Total				\$8,528.30
30	40091759	02/07/2023	1004477	BLACKNEY HAYES ARCHITECTS	\$68,708.66
	40091798	02/07/2023	043287	FIVE STAR INC	\$208,485.00
	40091902	02/07/2023	1007154	SHA-NIC, INC.	\$165,652.20
30	- Total				\$442,845.86
40	40091910	02/07/2023	1009583	STRAWBEES AB	\$1,100.00
40	- Total				\$1,100.00
50	80040273	02/07/2023	1009432	ENTERTAINMENT NOW INC	\$750.00
	80040274	02/07/2023	1000476	HERSHEY LODGE & CONVENTION CENTER	\$15,543.00
	80040275	02/07/2023	055560	HOME DEPOT CREDIT SERVICES	\$808.14
	80040276	02/07/2023	1008652	JADUKE INC	\$415.00
	80040277	02/07/2023	060400	JAMISON, PHILIP	\$100.00
	80040278	02/07/2023	065230	KRAPF'S COACHES, INC.	\$2,142.00
	80040279	02/07/2023	1007213	PERFECT IMPRESSION, THE	\$431.00
	80040280	02/07/2023	085587	RONALD MCDONALD HOUSE	\$500.00
50	- Total				\$20,689.14
51	80040281	02/07/2023	1007485	CMF VENDING	\$198.00
	80040282	02/07/2023	1006270	DAVID THOMAS TRANSPORTATION	\$1,000.00
	80040283	02/07/2023	065200	KRAPF JR & SON INC GEORGE	\$848.84
	80040284	02/07/2023	1007497	MELARD COACH LLC	\$1,865.00
	80040285	02/07/2023	1000601	SOFT PRETZEL FACTORY WC	\$50.00
51	- Total				\$3,961.84
80	50002135	02/07/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$31.18
	50002136	02/07/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$62.65
80	- Total				\$93.83

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$2,002,231.03

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006324	02/07/2023	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1006325	02/07/2023	1002819	BLUE DOG PRINTING AND DESIGN	\$5,058.60
	V1006326	02/07/2023	017340	BSN SPORTS LLC	\$2,691.32
	V1006327	02/07/2023	021100	CAROLINA BIOLOGICAL	\$823.41
	V1006328	02/07/2023	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1006329	02/07/2023	032900	DEMCO INC	\$445.16
	V1006330	02/07/2023	032952	DENNEY ELECTRIC SUPPLY	\$2,451.26
	V1006331	02/07/2023	043500	FLINN SCIENTIFIC	\$3,694.29
	V1006332	02/07/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$1,171.89
	V1006333	02/07/2023	043605	FOX ROTHSCHILD LLP	\$11,824.82
	V1006334	02/07/2023	054645	HILLYARD, INC.	\$839.03
	V1006335	02/07/2023	060970	JOHNSTONE SUPPLY INC	\$1,259.75
	V1006336	02/07/2023	067222	LEGO EDUCATION	\$134.95
	V1006337	02/07/2023	075220	MUSIC & ARTS CENTERS	\$187.92
	V1006338	02/07/2023	1008316	PEAR DECK INC	\$6,352.00
	V1006339	02/07/2023	1006641	PSX, INC.	\$4,827.96
	V1006340	02/07/2023	1007124	REPUBLIC SERVICES, INC.	\$16,479.41
	V1006341	02/07/2023	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$595.26
	V1006342	02/07/2023	086775	SCHOOL NURSE SUPPLY	\$604.75
	V1006343	02/07/2023	1000032	SCHOOL OUTFITTERS, LLC	\$337.20
	V1006344	02/07/2023	086710	SCHOOL SPECIALTY LLC	\$543.12
	V1006345	02/07/2023	090190	STAR PRINTING INC.	\$1,798.48
	V1006346	02/07/2023	092770	TOLEDO PHYSICAL EDUCATION	\$390.29
	V1006347	02/07/2023	093337	TUTTLE MARKETING SVCS INC	\$324.00
	V1006348	02/07/2023	093609	U.S. MUNICIPAL SUPPLY, INC.	\$188.99
	V1006349	02/07/2023	1001416	ULINE	\$732.90
	V1006350	02/07/2023	095400	WARD'S NATURAL SCIENCE	\$150.06
	V1006351	02/07/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$78.30
	V1006352	02/07/2023	1009022	WILSON FORKLIFT SERVICES LLC	\$377.57
	V1006353	02/07/2023	1004004	WORKPLACE CENTRAL	\$70.79
01	- Total				\$65,349.28
27	V1006330	02/07/2023	032952	DENNEY ELECTRIC SUPPLY	\$4,350.51
27	- Total				\$4,350.51
50	V5000536	02/07/2023	079297	NASSP	\$385.00
50	- Total				\$385.00
51	V5000537	02/07/2023	032900	DEMCO INC	\$83.71
	V5000538	02/07/2023	077165	MUSIC IN THE PARKS	\$100.00

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	V5000539	02/07/2023	1007613	RIVERBEND ENVIRONMENTAL EDUCATION	\$1,062.00
51	- Total				\$1,246.71
Overall - Total					\$71,830.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091942	02/14/2023	001525	ADI	\$1,449.82
	40091943	02/14/2023	1003432	AHOLD FINANCIAL SERVICES	\$301.32
	40091944	02/14/2023	1004912	ALTA LANGUAGE SERVICES, INC.	\$6,063.34
	40091945	02/14/2023	1008943	AMAZON	\$164.94
	40091946	02/14/2023	007150	APPLE COMPUTER, INC	\$258.00
	40091948	02/14/2023	007265	APPLIED VIDEO TECHNOLOGY INC	\$3,230.00
	40091949	02/14/2023	007075	AQUA PA	\$202.54
	40091950	02/14/2023	009210	ATTAINMENT COMPANY INC.	\$239.40
	40091951	02/14/2023	1008681	AVEANNA HEALTHCARE LLC	\$184,477.17
	40091952	02/14/2023	1009533	BATTING CAGES INC	\$2,164.95
	40091953	02/14/2023	012700	BERKHEIMER ASSOC H A	\$3,745.99
	40091954	02/14/2023	014300	BLICK ART MATERIALS	\$40.92
	40091956	02/14/2023	015300	BOROUGH OF WEST CHESTER	\$1,319.28
	40091958	02/14/2023	1008961	BRANDYWINE DIGITAL CORPORATION	\$228.00
	40091960	02/14/2023	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$44,020.40
	40091962	02/14/2023	022670	CHAMBER OF COMMERCE OF	\$990.00
	40091963	02/14/2023	085830	R.S.V.P. - TAX CREDIT	\$336.00
	40091964	02/14/2023	9418	COBB, CHRISTOPHER	\$78.00
	40091965	02/14/2023	1007287	CALECO	\$610.00
	40091966	02/14/2023	10303	COYNE, BRIAN	\$75.00
	40091967	02/14/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,005.00
	40091968	02/14/2023	1008731	CROWN CASTLE	\$17,368.18
	40091969	02/14/2023	1008424	CRYSTAL SPRINGS	\$178.42
	40091970	02/14/2023	1009033	DANIELS, MARY	\$202.91
	40091972	02/14/2023	1001584	DELTA-T GROUP, INC.	\$1,879.44
	40091973	02/14/2023	1009742	DERBY, RACHEL & E. SCOTT	\$6,454.04
	40091974	02/14/2023	1009701	DERRY AREA SCHOOL DISTRICT	\$3,337.33
	40091975	02/14/2023	1005210	DIRECT ENERGY BUSINESS	\$64,114.89
	40091976	02/14/2023	1009474	DISALVO, LAUREN & DEAN	\$3,779.28
	40091977	02/14/2023	1006157	DOWNINGTOWN EAST BOOSTER CLUB	\$360.00
	40091978	02/14/2023	1009665	EDUPORIUM	\$1,159.20
	40091979	02/14/2023	040028	ELITE COACH	\$3,660.80
	40091981	02/14/2023	085830	R.S.V.P. - TAX CREDIT	\$320.00
	40091983	02/14/2023	042300	FAULKNER PONTIAC BUICK	\$463.47
	40091985	02/14/2023	042520	FERGUSON ENT., INC. #501	\$112.01
	40091986	02/14/2023	10332	FISHER, ERIC	\$72.00
	40091991	02/14/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$11,470.00
	40091992	02/14/2023	049450	GOPHER SPORT	\$222.87
	40091994	02/14/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$565.95

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40091995	02/14/2023	1009222	GREAT MINDS PBC	\$6,384.00
	40091996	02/14/2023	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40091997	02/14/2023	9320	HACKE, MIKE	\$75.00
	40091998	02/14/2023	1003588	HENDERSON TRACK AND FIELD	\$720.00
	40091999	02/14/2023	055560	HOME DEPOT CREDIT SERVICES	\$132.62
	40092000	02/14/2023	10157	HOOVEN, RICHARD	\$72.00
	40092001	02/14/2023	056400	HOUGHTON MIFFLIN HARCOURT CO	\$641.58
	40092002	02/14/2023	1007808	IMPERIAL BAG & PAPER	\$257.00
	40092003	02/14/2023	1008953	INSIGHT PUBLIC SECTOR INC	\$472.11
	40092004	02/14/2023	1007905	ISOLVED HCM LLC	\$1,635.00
	40092005	02/14/2023	10380	JACKSON, TERESA	\$80.00
	40092006	02/14/2023	10904	JENNINGS, BRIAN	\$60.00
	40092007	02/14/2023	1007627	KAMOR-BARNES, HEATHER	\$2,250.00
	40092008	02/14/2023	10907	KANDRAVI, ANDREW	\$60.00
	40092009	02/14/2023	061990	KAPLAN SCHOOL SUPPLY CORP.	\$386.06
	40092013	02/14/2023	1009073	KELLY SERVICES INC	\$283,784.07
	40092014	02/14/2023	063024	KEN-CREST SERVICES	\$1,800.00
	40092017	02/14/2023	064330	KLEIN TRANSPORTATION	\$1,453.62
	40092019	02/14/2023	065200	KRAPF JR & SON INC GEORGE	\$15,694.85
	40092020	02/14/2023	085830	R.S.V.P. - TAX CREDIT	\$24.00
	40092021	02/14/2023	1009562	LACAYO, SELENE	\$318.86
	40092022	02/14/2023	1005310	LIBERTY TOOL	\$209.65
	40092023	02/14/2023	1004835	LINCOLN CENTER FOR FAMILY/YOUTH	\$9,200.00
	40092024	02/14/2023	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$10,512.60
	40092025	02/14/2023	085830	R.S.V.P. - TAX CREDIT	\$320.00
	40092028	02/14/2023	10590	MCDOWELL, DAN	\$72.00
	40092029	02/14/2023	9448	MCKENNA, KEVIN	\$75.00
	40092030	02/14/2023	073020	MCMASTER-CARR SUPPLY CO	\$208.85
	40092031	02/14/2023	9800	MCMONAGLE, JOE	\$72.00
	40092034	02/14/2023	1007723	N2Y LLC	\$611.77
	40092035	02/14/2023	077500	NASCO	\$2,425.33
	40092036	02/14/2023	1001857	NATIONAL ENERGY CONTROL CORP.	\$5,317.83
	40092038	02/14/2023	1000637	NOVACARE REHABILITATION	\$2,100.00
	40092039	02/14/2023	1003581	OCTORARA AREA SCHOOL DISTRICT	\$30,351.00
	40092040	02/14/2023	079961	ORIENTAL TRADING CO., INC	\$497.81
	40092041	02/14/2023	080435	PASPA	\$50.00
	40092042	02/14/2023	082150	PECO ENERGY COMPANY	\$240,379.07
	40092043	02/14/2023	1001159	PENN STATE INDUSTRIES	\$539.85
	40092044	02/14/2023	081550	PEPPER & SON INC J W	\$29.98

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092045	02/14/2023	1003736	PETROLEUM TRADERS CORP.	\$39,368.64
	40092046	02/14/2023	082200	PHILADELPHIA NEWSPAPERS INC	\$909.80
	40092049	02/14/2023	1003082	PROFORMA	\$225.27
	40092050	02/14/2023	1005115	PURE WATER TECH OF CENTRAL PA INC	\$709.00
	40092051	02/14/2023	1005844	RELIANCE STANDARD LIFE	\$23,612.74
	40092052	02/14/2023	085830	R.S.V.P. - TAX CREDIT	\$128.00
	40092053	02/14/2023	1005267	RICOH USA, INC.	\$379.85
	40092055	02/14/2023	1009471	RUSTIN BOOSTER CLUB	\$350.00
	40092056	02/14/2023	1009163	SAF-GARD SAFETY SHOE CO.	\$169.99
	40092057	02/14/2023	1009761	SCHOOL DISTRICT HAVERFORD TOWNSHIP	\$250.00
	40092058	02/14/2023	1002904	SCHOOL DISTRICT OF PHILADELPHIA	\$498.00
	40092059	02/14/2023	1002114	SCHOOLWIDE INC	\$1,031.94
	40092062	02/14/2023	086590	SDIC - SCHOOL DISTRICTS	\$10,345.43
	40092063	02/14/2023	9144	SHANK, DAVID	\$72.00
	40092064	02/14/2023	1008459	SHELLER OIL COMPANY	\$64.00
	40092065	02/14/2023	087815	SHOP RITE OF W.C.	\$439.05
	40092066	02/14/2023	088100	SIEMENS INDUSTRY INC.	\$7,074.23
	40092067	02/14/2023	1009686	SIGNAL 88 SECURITY	\$12,262.32
	40092068	02/14/2023	10978	SIMPSON, KYLE	\$72.00
	40092069	02/14/2023	088490	SIR SPEEDY PRINTING #7103	\$400.00
	40092070	02/14/2023	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40092071	02/14/2023	089420	SOUTHERN CHESTER CO PHARMACY	\$48.88
	40092072	02/14/2023	091390	SWANSON, INC., ROBERT S	\$1,425.00
	40092073	02/14/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40092074	02/14/2023	1000747	SWIM SHOP, THE	\$647.50
	40092075	02/14/2023	1004984	TAYLOR & FRANCIS GROUP LLC	\$89.95
	40092076	02/14/2023	092615	TIMOTHY SCHOOL CORPORATION	\$44,750.00
	40092078	02/14/2023	093046	TRANSAMERICAN OFFICE FURNITURE	\$570.49
	40092079	02/14/2023	093600	UNITED REFRIGERATION CO	\$159.80
	40092080	02/14/2023	094403	US FOODSERVICE	\$1,699.83
	40092081	02/14/2023	1007699	US MEDICAL STAFFING LLC	\$16,619.83
	40092082	02/14/2023	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40092083	02/14/2023	097096	WEST WHITELAND TOWNSHIP	\$464.00
	40092084	02/14/2023	097380	WESTTOWN-EAST GOSHEN POLICE	\$18,750.00
	40092085	02/14/2023	9561	WHITE, MATT	\$72.00
	40092087	02/14/2023	1007278	WILMINGTON TRUST	\$520.00
	40092088	02/14/2023	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
	40092089	02/14/2023	085830	R.S.V.P. - TAX CREDIT	\$504.00
	40092090	02/14/2023	085830	R.S.V.P. - TAX CREDIT	\$560.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	- Total				\$1,176,819.91
22	40091971	02/14/2023	032540	DELL COMPUTER CORPORATION	\$334,538.70
22	- Total				\$334,538.70
27	40091984	02/14/2023	1009567	FENCE SENSE LLC	\$10,300.00
	40091990	02/14/2023	1006895	GARLAND COMPANY, INC, THE	\$1,391.73
	40092016	02/14/2023	1008531	KEYSTONE SPORTS CONSTRUCTION	\$685,169.60
27	- Total				\$696,861.33
29	40091955	02/14/2023	10465	BLOOMFIELD, KEVIN	\$75.00
	40091957	02/14/2023	10111	BORTZ, DAVID	\$60.00
	40091959	02/14/2023	10553	BROWN, BRIAN	\$56.00
	40091961	02/14/2023	9296	CANNON, WALTER, III	\$78.00
	40091980	02/14/2023	10320	ELLIOTT, REBEKAH	\$55.00
	40091982	02/14/2023	10298	FALCONE, DAN	\$75.00
	40091988	02/14/2023	10460	FOGEL, KARL	\$60.00
	40091989	02/14/2023	10202	FULLER, NANCY	\$135.00
	40091993	02/14/2023	9966	GRACI, PAUL	\$75.00
	40092005	02/14/2023	10380	JACKSON, TERESA	\$80.00
	40092015	02/14/2023	10306	KENNETT, BRETT	\$78.00
	40092026	02/14/2023	10985	MAKI, JILL	\$80.00
	40092027	02/14/2023	9122	MARTIN, DOROTHY	\$110.00
	40092032	02/14/2023	9170	MENTZER, MIKE	\$75.00
	40092033	02/14/2023	10835	MIONI, NICK	\$60.00
	40092037	02/14/2023	10384	NEWTON, ZAIRE	\$75.00
	40092047	02/14/2023	10914	PRAY, TIM	\$55.00
	40092048	02/14/2023	9782	PROCAK, JOHN	\$60.00
	40092054	02/14/2023	10671	RINALDI, JASON	\$56.00
	40092060	02/14/2023	10676	SCHUBERT, JUDITH	\$80.00
	40092061	02/14/2023	9953	SCHWEITZER, BOB	\$55.00
	40092077	02/14/2023	9792	TOCCI, CHRISTOPHER	\$93.00
	40092085	02/14/2023	9561	WHITE, MATT	\$75.00
	40092086	02/14/2023	9947	WILLIAMS, DAVE	\$186.00
29	- Total				\$1,887.00
30	40091947	02/14/2023	1009552	APPLIED TESTING & GEOSCIENCES LLC	\$4,550.00
30	- Total				\$4,550.00
40	40091987	02/14/2023	1008467	FIT AND FUN PLAYSAPES LLC	\$2,250.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	- Total				\$2,250.00
50	80040286	02/14/2023	1007332	BETTE'S PARTY RENTALS	\$1,302.45
	80040287	02/14/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$39.50
	80040288	02/14/2023	1003167	GROUP SALES BOX OFFICE	\$5,288.00
	80040289	02/14/2023	1000476	HERSHEY LODGE & CONVENTION CENTER	\$17,709.00
	80040290	02/14/2023	1009481	INTERNATIONAL MODEL U.N. ASSOC, INC	\$4,223.00
	80040291	02/14/2023	064330	KLEIN TRANSPORTATION	\$317.88
	80040292	02/14/2023	065200	KRAPF JR & SON INC GEORGE	\$2,258.82
	80040293	02/14/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$39.50
	80040294	02/14/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$407.00
	80040295	02/14/2023	081098	PA DECA	\$5,475.00
50	- Total				\$37,060.15
51	80040296	02/14/2023	1003432	AHOLD FINANCIAL SERVICES	\$45.56
	80040297	02/14/2023	065200	KRAPF JR & SON INC GEORGE	\$3,365.93
	80040298	02/14/2023	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
51	- Total				\$3,460.49
Overall - Total					\$2,257,427.58

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006354	02/14/2023	1005446	ASSOCIATED TRUCK PARTS	\$145.14
	V1006355	02/14/2023	010830	BARNES & NOBLE INC.	\$153.36
	V1006356	02/14/2023	017340	BSN SPORTS LLC	\$10,687.42
	V1006357	02/14/2023	026352	COLLINS SPORTS MEDICINE	\$6,624.30
	V1006358	02/14/2023	032900	DEMCO INC	\$331.39
	V1006359	02/14/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$1,356.07
	V1006361	02/14/2023	051180	GOSHEN SIGN PRODUCTS	\$153.00
	V1006362	02/14/2023	054645	HILLYARD, INC.	\$1,060.60
	V1006363	02/14/2023	060970	JOHNSTONE SUPPLY INC	\$531.05
	V1006364	02/14/2023	075220	MUSIC & ARTS CENTERS	\$237.87
	V1006365	02/14/2023	084465	REALLY GOOD STUFF	\$348.24
	V1006366	02/14/2023	086710	SCHOOL SPECIALTY LLC	\$6,642.43
	V1006367	02/14/2023	1000679	SHERWIN WILLIAMS	\$30.57
	V1006368	02/14/2023	092000	TAYLORS MUSIC STORE	\$257.60
01	- Total				\$28,559.04
27	V1006369	02/14/2023	093345	YALE ELECTRIC SUPPLY CO	\$1,988.65
27	- Total				\$1,988.65
29	V1006356	02/14/2023	017340	BSN SPORTS LLC	\$5,475.87
29	- Total				\$5,475.87
30	V1006360	02/14/2023	1008855	GARLAND DBS INC	\$198,250.29
30	- Total				\$198,250.29
50	V5000540	02/14/2023	1002819	BLUE DOG PRINTING AND DESIGN	\$290.00
50	- Total				\$290.00
51	V5000541	02/14/2023	077165	MUSIC IN THE PARKS	\$300.00
	V5000542	02/14/2023	093337	TUTTLE MARKETING SVCS INC	\$312.00
51	- Total				\$612.00
Overall - Total					\$235,175.85

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092092	02/22/2023	1003432	AHOLD FINANCIAL SERVICES	\$646.43
	40092093	02/22/2023	1009632	ALL KILN SERVICES LLC	\$8,456.90
	40092094	02/22/2023	1004912	ALTA LANGUAGE SERVICES, INC.	\$5,333.02
	40092099	02/22/2023	1008943	AMAZON	\$15,279.63
	40092100	02/22/2023	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	\$59.95
	40092101	02/22/2023	007351	ARAMARK UNIFORM SERVICES	\$73.96
	40092103	02/22/2023	014300	BLICK ART MATERIALS	\$982.46
	40092105	02/22/2023	1008958	BULK BOOKSTORE	\$4,521.18
	40092106	02/22/2023	021581	CDW GOVERNMENT, INC	\$5,709.00
	40092107	02/22/2023	023755	CHESTER COUNTY INT UNIT # 24	\$14,910.24
	40092108	02/22/2023	1009249	CIOCCA CHEVROLET OF WEST CHESTER	\$33,541.05
	40092109	02/22/2023	1009668	CLAYWORKS SUPPLIES INC	\$1,170.00
	40092110	02/22/2023	1009740	COMPUTER DESIGN & INTEGRATION LLC	\$27,390.00
	40092111	02/22/2023	1009781	COPPERHEAD REFINISHING INC	\$977.00
	40092112	02/22/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,270.50
	40092113	02/22/2023	032540	DELL COMPUTER CORPORATION	\$4,790.50
	40092114	02/22/2023	1001584	DELTA-T GROUP, INC.	\$2,212.50
	40092115	02/22/2023	033800	DEVEREUX FOUNDATION	\$5,210.00
	40092116	02/22/2023	1009474	DISALVO, LAUREN & DEAN	\$2,543.36
	40092117	02/22/2023	042300	FAULKNER PONTIAC BUICK	\$390.49
	40092118	02/22/2023	042490	FEDERAL EXPRESS CORP	\$70.00
	40092119	02/22/2023	042520	FERGUSON ENT., INC. #501	\$390.87
	40092120	02/22/2023	043200	FISHER SCIENTIFIC CO	\$34.78
	40092121	02/22/2023	1008368	FLEXIP SOLUTIONS INC	\$4,740.86
	40092122	02/22/2023	9269	FRATONI, JOSEPH	\$72.00
	40092123	02/22/2023	046450	GBC	\$800.96
	40092124	02/22/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$11,021.44
	40092126	02/22/2023	1006790	GOPHER PERFORMANCE	\$67.14
	40092128	02/22/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$7,423.83
	40092129	02/22/2023	053520	HEINEMANN EDUCATIONAL BOOKS	\$148.80
	40092130	02/22/2023	055560	HOME DEPOT CREDIT SERVICES	\$976.22
	40092131	02/22/2023	10157	HOOVEN, RICHARD	\$72.00
	40092132	02/22/2023	1007808	IMPERIAL BAG & PAPER	\$2,084.53
	40092133	02/22/2023	1000165	INGERSOLL RAND CO	\$1,340.83
	40092134	02/22/2023	1008953	INSIGHT PUBLIC SECTOR INC	\$819.34
	40092135	02/22/2023	1006655	IRWIN SEATING COMPANY	\$2,850.00
	40092136	02/22/2023	1007905	ISOLVED HCM LLC	\$1,717.00
	40092137	02/22/2023	060400	JAMISON, PHILIP	\$100.00
	40092138	02/22/2023	1000345	KADES-MARGOLIS CAPITAL	\$200.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092139	02/22/2023	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$880.00
	40092140	02/22/2023	062600	KEEN COMPRESSED GAS CO	\$101.00
	40092141	02/22/2023	1009073	KELLY SERVICES INC	\$189,066.52
	40092142	02/22/2023	065200	KRAPF JR & SON INC GEORGE	\$3,517.31
	40092143	02/22/2023	1009562	LACAYO, SELENE	\$338.18
	40092144	02/22/2023	065790	LAMB MCERLANE PC	\$1,893.75
	40092145	02/22/2023	065850	LANCASTER-LEBANON INT UNIT #13	\$75.00
	40092146	02/22/2023	1009792	LOS BOMBEROS DE LA CALLE	\$650.00
	40092147	02/22/2023	1004209	LOWES COMMERCIAL SERVICES	\$878.07
	40092148	02/22/2023	069582	MACKIN EDUCATIONAL RESOURCES /	\$99.49
	40092149	02/22/2023	1005143	MAILROOM SYSTEMS, INC.	\$564.51
	40092150	02/22/2023	1009424	MARCIA BRENNER ASSOCIATES, LLC	\$3,974.40
	40092151	02/22/2023	1007760	MATTHEWS PAOLI FORD	\$156.38
	40092152	02/22/2023	1009726	MCDOWELL, DAN	\$72.00
	40092153	02/22/2023	9612	MCKNETT, CHUCK	\$110.00
	40092154	02/22/2023	073020	MCMASTER-CARR SUPPLY CO	\$458.74
	40092155	02/22/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$50.00
	40092156	02/22/2023	1008616	MOVING MINDS	\$417.05
	40092157	02/22/2023	10717	NELSON, CASEY	\$144.00
	40092158	02/22/2023	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$165.00
	40092159	02/22/2023	078805	NSTA	\$20.47
	40092160	02/22/2023	079660	OCCUPATIONAL HEALTH CENTER	\$107.00
	40092167	02/22/2023	1009550	ODP BUSINESS SOLUTIONS	\$14,744.42
	40092168	02/22/2023	1006543	PAPCO, INC.	\$1,352.12
	40092169	02/22/2023	1009671	PARMER, TRACI JENAE	\$9,246.00
	40092170	02/22/2023	077475	NAPA AUTO PARTS	\$194.22
	40092171	02/22/2023	1007748	PAYSCHOOLS	\$82.00
	40092172	02/22/2023	052305	PEARSON/HARCOURT ASSESSMENT	\$1,358.91
	40092173	02/22/2023	081550	PEPPER & SON INC J W	\$321.98
	40092174	02/22/2023	1003736	PETROLEUM TRADERS CORP.	\$39,277.15
	40092175	02/22/2023	082424	PITSCO INC	\$286.00
	40092176	02/22/2023	035330	PMEA DISTRICT 12	\$2,532.00
	40092177	02/22/2023	1009631	PORT A BOWL RESTROOM CO	\$95.00
	40092178	02/22/2023	1007600	POWERSCHOOL GROUP LLC	\$21,476.64
	40092179	02/22/2023	1006772	PRO-ED INC.	\$118.80
	40092180	02/22/2023	1007147	PRO-TUFF DECALS, INC.	\$495.00
	40092181	02/22/2023	1001796	PTM DOCUMENT SYSTEMS	\$455.52
	40092182	02/22/2023	008190	QUADIENT LEASING USA INC	\$1,109.64
	40092183	02/22/2023	1009340	RHOADS ENERGY	\$4,330.74

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092184	02/22/2023	1005267	RICOH USA, INC.	\$263.65
	40092185	02/22/2023	085174	RIGGTOWN OVEN	\$327.00
	40092186	02/22/2023	1009256	RINICELLA, ROBERT & HONEY	\$8,388.00
	40092187	02/22/2023	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,547.36
	40092188	02/22/2023	087815	SHOP RITE OF W.C.	\$544.19
	40092189	02/22/2023	088490	SIR SPEEDY PRINTING #7103	\$195.00
	40092191	02/22/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$11,964.63
	40092192	02/22/2023	091582	TALK INC	\$14,348.83
	40092193	02/22/2023	1004984	TAYLOR & FRANCIS GROUP LLC	\$163.94
	40092194	02/22/2023	1000118	TEACHERS COLLEGE PRESS	\$116.52
	40092195	02/22/2023	092110	TEACHER'S DISCOVERY	\$511.61
	40092197	02/22/2023	1009784	TOTAL TRANSPORTATION SOLUTIONS INC	\$475.00
	40092198	02/22/2023	1002048	TRUSTEES OF THE UNIV. OF PENNA.	\$455.00
	40092199	02/22/2023	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$518.12
	40092200	02/22/2023	093600	UNITED REFRIGERATION CO	\$139.62
	40092201	02/22/2023	049790	W. W. GRAINGER, INC.	\$111.74
	40092202	02/22/2023	9582	WEBB, JIM	\$110.00
	40092203	02/22/2023	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,232.95
	40092204	02/22/2023	1000058	TRUMARK FCU	\$1,176.45
	40092205	02/22/2023	1006399	WEST CHESTER POLICE DEPARTMENT	\$2,700.00
	40092206	02/22/2023	096741	WEST CHESTER UNIVERSITY	\$500.00
	40092207	02/22/2023	9561	WHITE, MATT	\$144.00
01	- Total				\$519,547.39
22	40092113	02/22/2023	032540	DELL COMPUTER CORPORATION	\$17,330.26
22	- Total				\$17,330.26
27	40092091	02/22/2023	001525	ADI	\$20,212.15
	40092208	02/22/2023	1008068	WILLIAMS SCOTSMAN INC	\$3,581.08
27	- Total				\$23,793.23
29	40092104	02/22/2023	10834	BOYLE, KATHLEEN	\$80.00
	40092125	02/22/2023	9815	GLENN, GREG	\$75.00
	40092161	02/22/2023	1009785	OCTORARA BOYS & GIRLS BASKETBALL	\$200.00
29	- Total				\$355.00
30	40092102	02/22/2023	1004477	BLACKNEY HAYES ARCHITECTS	\$3,825.00
30	- Total				\$3,825.00
40	40092099	02/22/2023	1008943	AMAZON	\$1,678.31

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40092196	02/22/2023	1009775	THERMO FISHER SCIENTIFIC (ASHVL)LLC	\$1,641.80
40	- Total				\$3,320.11
50	80040299	02/22/2023	1008943	AMAZON	\$2,315.23
	80040300	02/22/2023	1009799	DECLAN WEIR PRODUCTIONS INC	\$1,200.00
	80040301	02/22/2023	1009429	PENN HOSA INC	\$1,500.00
	80040302	02/22/2023	1009794	TEENS BBQ & SOUL	\$950.00
50	- Total				\$5,965.23
51	80040303	02/22/2023	1008943	AMAZON	\$351.81
	80040304	02/22/2023	1007485	CMF VENDING	\$99.00
	80040305	02/22/2023	1008215	EDUCATIONAL TRAVEL CONSULTANTS	\$18,750.00
	80040306	02/22/2023	044020	FRANKLIN INSTITUTE	\$1,495.00
	80040307	02/22/2023	065230	KRAPF'S COACHES, INC.	\$2,740.00
	80040308	02/22/2023	1009550	ODP BUSINESS SOLUTIONS	\$66.81
	80040309	02/22/2023	1008200	PANERA BREAD	\$509.87
51	- Total				\$24,012.49
80	50002137	02/22/2023	1005754	ARAMARK SERVICES INC.	\$324,681.67
80	- Total				\$324,681.67
Overall - Total					\$922,830.38

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006370	02/22/2023	010830	BARNES & NOBLE INC.	\$911.31
	V1006371	02/22/2023	017340	BSN SPORTS LLC	\$28,676.13
	V1006372	02/22/2023	026352	COLLINS SPORTS MEDICINE	\$1,725.29
	V1006373	02/22/2023	027000	COLONIAL FLAG COMPANY	\$423.00
	V1006374	02/22/2023	1005433	COLT PLUMBING	\$4,196.09
	V1006375	02/22/2023	032952	DENNEY ELECTRIC SUPPLY	\$369.78
	V1006376	02/22/2023	1006669	EAI EDUCATION	\$74.48
	V1006377	02/22/2023	043500	FLINN SCIENTIFIC	\$60.78
	V1006378	02/22/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$456.27
	V1006379	02/22/2023	043605	FOX ROTHSCHILD LLP	\$9,870.00
	V1006380	02/22/2023	054645	HILLYARD, INC.	\$18,817.15
	V1006381	02/22/2023	069270	MACGILL & CO, WILLIAM V.	\$304.48
	V1006382	02/22/2023	075220	MUSIC & ARTS CENTERS	\$158.04
	V1006383	02/22/2023	1008316	PEAR DECK INC	\$2,975.00
	V1006384	02/22/2023	086700	SCHOOL HEALTH CORPORATION	\$222.37
	V1006385	02/22/2023	1000679	SHERWIN WILLIAMS	\$174.69
	V1006386	02/22/2023	092000	TAYLORS MUSIC STORE	\$183.25
	V1006387	02/22/2023	1007460	THOMSON REUTERS-WEST PUBLISHING	\$331.92
	V1006388	02/22/2023	093609	U.S. MUNICIPAL SUPPLY, INC.	\$57.83
	V1006389	02/22/2023	094345	UNRUH, TURNER, BURKE & FREES	\$25,389.00
01	- Total				\$95,376.86
29	V1006371	02/22/2023	017340	BSN SPORTS LLC	\$1,223.20
29	- Total				\$1,223.20
50	V5000543	02/22/2023	1002819	BLUE DOG PRINTING AND DESIGN	\$195.00
50	- Total				\$195.00
Overall - Total					\$96,795.06

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092209	02/28/2023	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$84.03
	40092211	02/28/2023	001164	ACP DIRECT	\$98.75
	40092212	02/28/2023	1001574	AG INDUSTRIAL, INC.	\$470.66
	40092213	02/28/2023	1003432	AHOLD FINANCIAL SERVICES	\$1,217.99
	40092214	02/28/2023	1004912	ALTA LANGUAGE SERVICES INC	\$1,644.55
	40092216	02/28/2023	1008943	AMAZON	\$9,826.28
	40092217	02/28/2023	006410	AMERICAN TIME & SIGNAL COMPANY	\$1,428.90
	40092218	02/28/2023	007150	APPLE COMPUTER, INC	\$1,617.00
	40092219	02/28/2023	007075	AQUA PA	\$5,743.34
	40092220	02/28/2023	007351	ARAMARK UNIFORM SERVICES	\$89.94
	40092221	02/28/2023	009710	B & H PHOTO	\$1,282.57
	40092223	02/28/2023	1008309	BELLA CUCINA	\$2,168.00
	40092224	02/28/2023	014300	BLICK ART MATERIALS	\$352.45
	40092225	02/28/2023	1007181	BUSINESSOLVER.COM, INC.	\$2,331.77
	40092226	02/28/2023	021581	CDW GOVERNMENT, INC	\$512.49
	40092227	02/28/2023	092508	CENGAGE LEARNING	\$203,988.75
	40092228	02/28/2023	023200	CHESCONET	\$13,914.00
	40092229	02/28/2023	023755	CHESTER COUNTY INT UNIT # 24	\$18,250.00
	40092230	02/28/2023	024770	CHILDREN'S BOOK WORLD	\$18.58
	40092232	02/28/2023	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$1,006.00
	40092233	02/28/2023	1009033	DANIELS, MARY	\$231.90
	40092234	02/28/2023	032540	DELL COMPUTER CORPORATION	\$923.96
	40092235	02/28/2023	1006204	DOWNINGTOWN WEST TRACK AND FIELD	\$300.00
	40092236	02/28/2023	1009651	DR. UNA MARTIN CONSULTING LLC	\$8,319.38
	40092238	02/28/2023	1009665	EDUPORIUM	\$156.00
	40092239	02/28/2023	042490	FEDERAL EXPRESS CORP	\$117.11
	40092240	02/28/2023	042520	FERGUSON ENT., INC. #501	\$160.21
	40092241	02/28/2023	043200	FISHER SCIENTIFIC CO	\$33.84
	40092242	02/28/2023	046570	GEMPLER'S, INC	\$1,028.02
	40092243	02/28/2023	1001911	GLOBAL INDUSTRIAL EQUIPMENT	\$316.90
	40092244	02/28/2023	049450	GOPHER SPORT	\$2,346.99
	40092246	02/28/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$12,679.38
	40092247	02/28/2023	1002042	HEISER LOGISTICS	\$419.14
	40092248	02/28/2023	055560	HOME DEPOT CREDIT SERVICES	\$141.42
	40092250	02/28/2023	1006655	IRWIN SEATING COMPANY	\$2,005.02
	40092251	02/28/2023	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40092252	02/28/2023	062600	KEEN COMPRESSED GAS CO	\$241.67
	40092253	02/28/2023	1009073	KELLY SERVICES INC	\$15,193.78
	40092255	02/28/2023	1009779	KEVIN SMITH GROUP, INC	\$1,196.70

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092256	02/28/2023	065200	KRAPF JR & SON INC GEORGE	\$6,952.07
	40092257	02/28/2023	1009562	LACAYO, SELENE	\$367.17
	40092258	02/28/2023	065850	LANCASTER-LEBANON INT UNIT #13	\$375.00
	40092259	02/28/2023	065915	LANGUAGE SERVICES ASSOCIATES	\$2,273.75
	40092261	02/28/2023	1004209	LOWES COMMERCIAL SERVICES	\$1,164.17
	40092262	02/28/2023	1009504	MARVIC SUPPLY	\$72.40
	40092263	02/28/2023	1008664	MASTERLIBRARY.COM LLC	\$7,200.00
	40092264	02/28/2023	073020	MCMASTER-CARR SUPPLY CO	\$287.14
	40092265	02/28/2023	073290	MEDCO SUPPLY	\$1,368.89
	40092266	02/28/2023	1002849	PMEA	\$400.00
	40092267	02/28/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$50.00
	40092268	02/28/2023	1008853	ON DECK SPORTS	\$1,370.97
	40092270	02/28/2023	1009797	PAINT WORKS	\$1,500.00
	40092271	02/28/2023	1006543	PAPCO, INC.	\$1,409.04
	40092272	02/28/2023	077475	NAPA AUTO PARTS	\$83.78
	40092273	02/28/2023	1007807	PA CORRECTIONAL INDUSTRIES,	\$1,443.00
	40092274	02/28/2023	081545	PEOPLE'S LIGHT & THEATRE CO	\$445.00
	40092275	02/28/2023	082467	PIONEER ATHLETICS	\$3,476.10
	40092276	02/28/2023	082424	PITSCO INC	\$290.40
	40092277	02/28/2023	1009484	PORCHLIGHT BOOK COMPANY	\$536.81
	40092280	02/28/2023	1006772	PRO-ED INC.	\$488.40
	40092281	02/28/2023	008190	QUADIENT LEASING USA INC	\$367.45
	40092282	02/28/2023	1009723	QUENCH USA INC	\$88.42
	40092283	02/28/2023	084064	QUILL CORPORATION	\$13,756.80
	40092284	02/28/2023	085750	ROTHWELL DOCUMENT SOLUTIONS	\$334.95
	40092285	02/28/2023	1009471	RUSTIN BOOSTER CLUB	\$350.00
	40092286	02/28/2023	1009163	SAF-GARD SAFETY SHOE CO.	\$159.99
	40092287	02/28/2023	087815	SHOP RITE OF W.C.	\$709.88
	40092289	02/28/2023	1008422	TELESYSTEM	\$6,195.22
	40092290	02/28/2023	1009749	TEXTHELP INC	\$300.00
	40092292	02/28/2023	092750	TOAD HOLLOW ATHLETICS	\$3,855.20
	40092294	02/28/2023	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40092295	02/28/2023	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,708.08
	40092296	02/28/2023	9961	TURCO, SUZANNE	\$80.00
	40092297	02/28/2023	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,854.75
	40092298	02/28/2023	093600	UNITED REFRIGERATION CO	\$338.82
	40092299	02/28/2023	1005099	UPPER DARBY TRACK AND FIELD BOOSTER	\$300.00
	40092300	02/28/2023	094403	US FOODSERVICE	\$1,381.26
	40092301	02/28/2023	1007699	US MEDICAL STAFFING LLC	\$9,349.05

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092302	02/28/2023	067070	VISUALZ	\$100.95
	40092303	02/28/2023	049790	W. W. GRAINGER, INC.	\$235.88
	40092304	02/28/2023	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$41,235.00
	40092305	02/28/2023	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,216.62
	40092306	02/28/2023	1000058	TRUMARK FCU	\$1,176.45
	40092307	02/28/2023	097000	WEST GOSHEN TOWNSHIP	\$807.54
	40092308	02/28/2023	1008049	WEST HEALTH ADVOCATE SOLUTIONS INC	\$14,300.40
	40092309	02/28/2023	097096	WEST WHITELAND TOWNSHIP	\$5,246.10
	40092310	02/28/2023	097430	WESTTOWN TOWNSHIP	\$1,800.00
	40092311	02/28/2023	1008485	WHALEN, JAMES & CHERYL	\$1,682.60
	40092313	02/28/2023	1009121	WIGGINS AUTO TAGS INC	\$24.00
	40092314	02/28/2023	1008068	WILLIAMS SCOTSMAN INC	\$1,835.00
	40092315	02/28/2023	098060	WILSON LANGUAGE TRAINING CORP	\$2,954.88
	40092316	02/28/2023	1005797	YMCA OF THE BRANDYWINE VALLEY	\$54,214.00
	40092317	02/28/2023	085830	R.S.V.P. - TAX CREDIT	\$56.00
01	- Total				\$512,917.60
22	40092269	02/28/2023	1008130	OPTIV SECURITY INC	\$157,831.10
22	- Total				\$157,831.10
27	40092210	02/28/2023	001525	ADI	\$1,815.30
	40092232	02/28/2023	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$172,000.00
	40092288	02/28/2023	1007453	STANTEC CONSULTING SERVICES, INC.	\$4,950.00
27	- Total				\$178,765.30
29	40092237	02/28/2023	10828	DRIGGINS, SHAWN	\$75.00
	40092254	02/28/2023	10306	KENNETT, BRETT	\$134.00
	40092278	02/28/2023	10226	PORRECA, ANTHONY	\$75.00
	40092279	02/28/2023	10914	PRAY, TIM	\$80.00
	40092312	02/28/2023	9561	WHITE, MATT	\$75.00
29	- Total				\$439.00
30	40092231	02/28/2023	025930	CLINGER, CORP., WILLIAM H.	\$500,000.00
	40092310	02/28/2023	097430	WESTTOWN TOWNSHIP	\$396.51
30	- Total				\$500,396.51
40	40092222	02/28/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$56.00
	40092249	02/28/2023	1007925	ILL DOOTS LLC	\$1,500.00
	40092260	02/28/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$96.00
	40092291	02/28/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$56.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40092293	02/28/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$56.00
40	- Total				\$1,764.00
50	80040310	02/28/2023	1008943	AMAZON	\$1,937.47
	80040311	02/28/2023	1006932	COSTUMER, INC., THE	\$0.00
	80040312	02/28/2023	1009778	DEAFINITIONS & INTERPRETING LLC	\$910.00
	80040320	02/28/2023	1006932	COSTUMER, INC., THE	\$2,392.05
50	- Total				\$5,239.52
51	80040313	02/28/2023	006640	AMPRO SPORTS	\$549.00
	80040314	02/28/2023	027002	COLONIAL PENNA PLANTATION	\$2,084.00
	80040315	02/28/2023	1004156	GRAND OPERA HOUSE INC	\$658.00
	80040316	02/28/2023	1009497	LANCASTER SCIENCE FACTORY	\$2,230.00
	80040317	02/28/2023	1006707	PENN MUSEUM OF ARCHAEOLOGY &	\$940.00
	80040318	02/28/2023	090238	STATE MUSEUM OF PENNSYLVANIA	\$444.00
	80040319	02/28/2023	1008838	TRILLS & THRILLS MUSIC FESTIVALS	\$300.00
51	- Total				\$7,205.00
80	50002138	02/28/2023	1009514	11400 INC	\$8,139.00
	50002139	02/28/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$184.10
80	- Total				\$8,323.10
Overall - Total					\$1,372,881.13

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006390	02/28/2023	009530	AUTO TRUCK OUTFITTERS	\$629.95
	V1006391	02/28/2023	010830	BARNES & NOBLE INC.	\$254.98
	V1006392	02/28/2023	017340	BSN SPORTS LLC	\$7,900.00
	V1006393	02/28/2023	021100	CAROLINA BIOLOGICAL	\$303.30
	V1006394	02/28/2023	1002456	CERAMIC SHOP, THE	\$367.39
	V1006395	02/28/2023	032952	DENNEY ELECTRIC SUPPLY	\$1,489.50
	V1006396	02/28/2023	040630	ETA/HAND2MIND	\$4,681.53
	V1006397	02/28/2023	043500	FLINN SCIENTIFIC	\$3,320.06
	V1006398	02/28/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$769.74
	V1006399	02/28/2023	043605	FOX ROTHSCHILD LLP	\$3,591.00
	V1006400	02/28/2023	054645	HILLYARD, INC.	\$436.44
	V1006401	02/28/2023	1004344	ROBERT E. LITTLE, INC.	\$49.48
	V1006402	02/28/2023	075220	MUSIC & ARTS CENTERS	\$386.60
	V1006403	02/28/2023	086660	SCHOLASTIC MAGAZINES	\$152.13
	V1006404	02/28/2023	086775	SCHOOL NURSE SUPPLY	\$562.30
	V1006405	02/28/2023	1007017	SCHOOLSIN	\$384.69
	V1006406	02/28/2023	092000	TAYLORS MUSIC STORE	\$3,978.49
	V1006407	02/28/2023	1001416	ULINE	\$481.90
	V1006408	02/28/2023	094345	UNRUH, TURNER, BURKE & FREES	\$49.50
	V1006409	02/28/2023	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$568.48
	V1006410	02/28/2023	1006367	WB MASON COMPANY	\$15,596.00
	V1006411	02/28/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$1,080.67
	V1006412	02/28/2023	1004004	WORKPLACE CENTRAL	\$14.72
	V1006413	02/28/2023	093345	YALE ELECTRIC SUPPLY CO	\$324.34
01	- Total				\$47,373.19
50	V5000544	02/28/2023	1002819	BLUE DOG PRINTING AND DESIGN	\$60.00
	V5000545	02/28/2023	1004184	CUSTOMINK LLC	\$639.75
50	- Total				\$699.75
51	V5000546	02/28/2023	1004184	CUSTOMINK LLC	\$375.54
	V5000547	02/28/2023	095915	WERNER COACH	\$3,196.00
51	- Total				\$3,571.54
Overall - Total					\$51,644.48

Student Activity Accounts

Budget Unit	Project	Project Title	February 28, 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	612.51
50000327	005327	BEST BUDDIES	181.45
50000328	005328	BEST BUDDIES	2,225.34
50000221	006221	BLACK STUDENT UNION	8,725.93
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 th GRADE DANCE	5.08
50000222	011222	CLASS OF 2022	7,071.72
50000221	012221	CLASS OF 2023	16,613.92
50000222	012222	CLASS OF 2023	16,821.47
50000223	012223	CLASS OF 2023	10,649.26
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	4,126.88
50000222	014222	CLASS OF 2025	1,939.80
50000223	014223	CLASS OF 2025	3,194.50
50000327	014327	CLASS OF 2025	1,689.42
50000222	015222	CLASS OF 2026	293.00
50000223	015223	CLASS OF 2026	4,145.46
50000221	016221	MOCK TRIAL TEAM	3,574.47
50000221	017221	MODEL U.N.	895.39
50000222	017222	MODEL U.N.	1,068.76
50000223	017223	MODEL U.N.	3,482.73
50000221	018221	DECA	600.92
50000222	018222	DECA	8,393.01
50000223	018223	DECA	28,755.59
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	2,163.09
50000222	025222	RELAY FOR LIFE	700.09
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	650.36
50000221	034221	NATIONAL HONOR SOCIETY	1,222.58
50000222	034222	NATIONAL HONOR SOCIETY	5,141.87
50000223	034223	NATIONAL HONOR SOCIETY	4,787.20
50000221	036221	NEWSPAPER	299.92

Student Activity Accounts

Budget Unit	Project	Project Title	February 28, 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	2,176.87
50000222	041222	SCIENCE OLYMPIAD	1,303.04
50000223	041223	SCIENCE OLYMPIAD	3,265.80
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	16,518.56
50000223	050223	STUDENT COUNCIL	5,762.63
50000326	050326	STUDENT COUNCIL	5,076.99
50000327	050327	STUDENT COUNCIL	2,511.78
50000328	050328	STUDENT COUNCIL	15,763.28
50000221	051221	GSA	177.91
50000222	051222	BREAST CANCER AWARENESS	615.50
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	3,915.16
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	6,992.89
50000222	062222	NORSE CODE NEWSPAPER	507.00
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32

Student Activity Accounts

Budget Unit	Project	Project Title	February 28, 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	521.20
50000221	070221	SCHOOL MUSICAL	18,616.60
50000222	070222	BROADWAY SHOW	9,850.49
50000223	070223	THEATER FUND	10,030.88
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	1,639.58
50000221	078221	MUSIC DEPARTMENT FUND	3,278.12
50000222	078222	CHORAL FUND	639.68
50000223	078223	CHORAL FUND	8,527.54
50000221	080221	HHS ESPORTS	3,305.58
50000221	081221	OPERATION SMILE	222.00
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	24,176.18
50000327	090327	DRAMA	7,414.81
50000328	090328	DRAMA	27,133.30
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	543.39
50000221	096221	KINDNESS CLUB	863.38
50000222	098222	FORGN LANG HONOR SOCIETY	1,358.48
Total Fund 50 Projects			424,020.62
51000221	130221	ENVIRONMENTAL CLUB	265.55
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	5,416.36
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	1,321.99
51000438	164438	ACTIVITY FUND	3,618.54
51000440	164440	ACTIVITY FUND	9,711.23
51000444	164444	ACTIVITY FUND	13,241.91
51000445	164445	ACTIVITY FUND	1,358.27

Student Activity Accounts

Budget Unit	Project	Project Title	February 28, 2023
51000447	164447	ACTIVITY FUND	13,733.69
51000448	164448	ACTIVITY FUND	2,354.95
51000451	164451	ACTIVITY FUND	4,668.49
51000452	164452	ACTIVITY FUND	11,760.81
51000453	164453	ACTIVITY FUND	2,355.84
51000454	164454	ACTIVITY FUND	2,527.84
51000931	164931	ACTIVITY FUND	676.29
51000955	164955	ACTIVITY FUND	0.97
51000980	164980	CYBER ACTIVITY FUND	337.76
51000451	179451	PHYSICAL EDUCATION	2,205.15
51000221	180221	CLEARING ACCOUNT	15,366.13
51000222	180222	CLEARING ACCOUNT	3,183.65
51000223	180223	CLEARING ACCOUNT	7,335.27
51000326	180326	CLEARING ACCOUNT	(623.01)
51000327	180327	CLEARING ACCOUNT	1,293.91
51000328	180328	CLEARING ACCOUNT	5,661.06
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	7,911.77
51000440	194440	FIELD TRIP ACCT	12,781.53
51000454	194454	FIELD TRIP FUND	2,029.27
51000221	202221	IMPROVEMENT FUND	19,962.92
51000222	202222	IMPROVEMENT FUND	33,026.31
51000223	202223	IMPROVEMENT FUND	10,544.12
51000326	202326	IMPROVEMENT FUND	1.31
51000327	202327	IMPROVEMENT FUND	5,142.24
51000328	202328	IMPROVEMENT FUND	3,254.57
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	4,752.86
51000440	210440	LIBRARY FUND	1,938.55
51000444	210444	LIBRARY FUND	7,929.57
51000445	210445	LIBRARY FUND	525.56
51000447	210447	LIBRARY FUND	7,149.76
51000448	210448	LIBRARY FUND	3,263.84
51000451	210451	LIBRARY FUND	114.23
51000452	210452	LIBRARY FUND	7,695.05

Student Activity Accounts

Budget Unit	Project	Project Title	February 28, 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	9,428.24
51000327	214327	MUSIC FUND	12,143.71
51000328	214328	MUSIC FUND	739.24
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
51000221	258221	CLASS OF 1972 SCHOLARSHIP	6,220.00
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	12,151.06
Total Fund 51 Projects			595,535.65
Fund 50 / 51 - Combined Project Totals			1,019,556.27
Fund 50 / 51 - Combined Accounts Payable			1,430.95
Fund 50 / 51 - Due to / from other funds			9,649.54
Total Student Activity and Agency Funds			1,030,636.76
Fund 50 / 51 - Cash Account Balances as of February 28, 2023			Total Cash
			1,030,636.76
Total Student and Agency Activity Funds			1,030,636.76

**WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
FEBRUARY 28, 2023**

OPERATING CASH

CASH BALANCE JANUARY 31, 2023 \$ 109,903.79

RECEIPTS FEBRUARY 1, 2023- FEBRUARY 28, 2023

DEPOSITS	31,370.45	
DEPOSITS ON ACCOUNT	232,253.79	
INTEREST	744.37	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	1,653.90	
ARAMARK REIMBURSEMENT	4,459.30	
TRANSFER FROM INVESTMENTS ACCOUNT	100,000.00	
TOTAL RECEIPTS	370,481.81	370,481.81

DISBURSEMENTS FEBRUARY 1, 2023 - FEBRUARY 28, 2023

BANK FEES	363.29	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	8,139.00	
ARAMARK PAYMENTS	324,681.67	
STUDENT REFUNDS	277.93	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS	333,461.89	333,461.89

CASH BALANCE FEBRUARY 28, 2023 \$ 146,923.71

INVESTMENTS

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

RECEIPTS FEBRUARY 1, 2023- FEBRUARY 28, 2023

TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	125,033.54	
INTEREST	9,337.04	
TOTAL ADDITIONS	134,370.58	134,370.58

DISBURSEMENTS FEBRUARY 1, 2023 - FEBRUARY 28, 2023

TRANSFER TO CHECKING ACCOUNT	100,000.00	
TOTAL DISBURSEMENTS	100,000.00	100,000.00

INVESTMENT BALANCE FEBRUARY 28, 2023 \$ 2,714,690.07

PREPAID STUDENT ACCOUNTS

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

ADD: RECEIVED ON ACCOUNT	250,430.73	
TOTAL ADDITIONS		250,430.73

DEDUCT: PREPAIDS USED	257,275.85	
TOTAL DEDUCTIONS		257,275.85

PREPAID STUDENT ACCOUNTS BALANCE FEBRUARY 28, 2023 \$ 279,437.35