

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

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

RECEIPTS MARCH 1, 2023 - MARCH 31, 2023

GENERAL FUND	\$	36,407,691.86	
CAPITAL RESERVE FUND	\$	4,163.36	
CAPITAL RESERVE FUND- FACILITIES	\$	-	
CAPITAL PROJECTS FUND	\$	-	
SPECIAL REVENUE FUND-ATHLETICS	\$	4,916.89	
TRUST FUNDS	\$	45,725.73	
TOTAL RECEIPTS MARCH 1, 2023 - MARCH 31, 2023			\$ <u>36,462,497.84</u>
AVAILABLE FUNDS MARCH 1, 2023 - MARCH 31, 2023			\$ 61,184,362.25

DISBURSEMENTS MARCH 1, 2023 - MARCH 31, 2023

CHECKS & EFT'S APPROVED APRIL 24, 2023 ck #40092318-40092319,ck #40092320-40092463,ck #40092464-40092575,ck #40092576-40092701,ck #40092702-40092854,eft #V1006414-V1006440,eft #V1006441-V1006462,eft #V1006463-V1006483,eft #V1006484-V1006502

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	7,230,742.06	315,896.89	7,546,638.95
CAPITAL RESERVE FUNDS	126,052.55	19,647.11	145,699.66
CAPITAL PROJECTS FUND	1,100,673.59	11,122.47	1,111,796.06
SPECIAL REVENUE FUND-ATHLETICS	9,110.69	346.60	9,457.29
TRUST FUNDS	3,952.13	1,186.34	5,138.47
TOTAL	8,470,531.02	348,199.41	8,818,730.43

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(28,358.54)	27,358,606.44		27,330,247.90
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(509,350.52)	-	-	(509,350.52)
SPECIAL REVENUE FUND-ATHLETICS	(441.00)	-	-	(441.00)
TRUST FUNDS	(140.00)	-	-	(140.00)
TOTAL	(538,290.06)	27,358,606.44	-	26,820,316.38

TOTAL DISBURSEMENTS MARCH 1, 2023 - MARCH 31, 2023

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	7,202,383.52	27,674,503.33	-	34,876,886.85
CAPITAL RESERVE FUND	126,052.55	19,647.11	-	145,699.66
CAPITAL PROJECTS FUND	591,323.07	11,122.47	-	602,445.54
SPECIAL REVENUE FUND-ATHLETICS	8,669.69	346.60	-	9,016.29
TRUST FUNDS	3,812.13	1,186.34	-	4,998.47
TOTAL	7,932,240.96	27,706,805.85	-	35,639,046.81

CASH BALANCE MARCH 31, 2023 \$ 25,545,315.44

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(28,358.54)	27,358,606.44	-	27,330,247.90
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(509,350.52)	-	-	(509,350.52)
SPECIAL REVENUE FUND-ATHLETICS	(441.00)	-	-	(441.00)
TRUST FUNDS	(140.00)	-	-	(140.00)
TOTAL	(538,290.06)	27,358,606.44	-	26,820,316.38

CHECKS & EFT'S APPROVED APRIL 24, 2023 ck #40092318-40092319,ck #40092320-40092463,ck #40092464-40092575,ck #40092576-40092701,ck #40092702-40092854,eft #V1006414-V1006440,eft #V1006441-V1006462,eft #V1006463-V1006483,eft #V1006484-V1006502

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	7,230,742.06	315,896.89	7,546,638.95
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CAPITAL PROJECTS FUND	1,100,673.59	11,122.47	1,111,796.06
SPECIAL REVENUE FUND-ATHLETICS	9,110.69	346.60	9,457.29
TRUST FUNDS	3,952.13	1,186.34	5,138.47
TOTAL	8,470,531.02	348,199.41	8,818,730.43

TOTAL DISBURSEMENTS FOR APPROVAL APRIL 24, 2023

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	7,202,383.52	27,674,503.33	-	34,876,886.85
CAPITAL RESERVE FUND	126,052.55	19,647.11	-	145,699.66
CAPITAL PROJECTS FUND	591,323.07	11,122.47	-	602,445.54
SPECIAL REVENUE FUND-ATHLETICS	8,669.69	346.60	-	9,016.29
TRUST FUNDS	3,812.13	1,186.34	-	4,998.47
TOTAL	7,932,240.96	27,706,805.85	-	35,639,046.81

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: March 31, 2023

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	4.534%	125,211.74	482.15	125,693.89
INVEST-Tax Appeals Fund	INVEST 4-001		*	4.583%	292,773.48	1,139.52	293,913.00
INVEST-General Fund	INVEST 6-001		*	4.583%	9,523,451.54	50,549.03	17,035,240.35
CRIMs General Fund	Fulton Financial		*		<u>161,174,600.70</u>	549,083.11	<u>126,723,683.81</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>	171,116,037.46	144,178,531.05
<u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	4.61%	6,727.73	340.66	7,068.39
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	4.61%	78,168.25	4,097.60	82,265.85
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	4.61%	551,398.10	82,408.10	633,806.20
CRIMs Capital Projects	Fulton Financial		*		<u>19,516,868.58</u>	100,620.38	<u>19,617,488.96</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>	20,153,207.79	20,340,674.53
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	4.61%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	4.61%	968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	4.61%	<u>20,508,334.87</u>		<u>20,508,334.87</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>	21,557,609.34	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	40092318	03/07/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$2,750.00
	40092319	03/07/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$3,750.00
01 - Total					\$6,500.00
Overall - Total					\$6,500.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092320	03/08/2023	093349	21ST CENTURY CYBER CHARTER	\$26,329.34
	40092321	03/08/2023	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$440.83
	40092322	03/08/2023	1007051	ACE HARDWARE	\$75.73
	40092323	03/08/2023	1003432	AHOLD FINANCIAL SERVICES	\$1,669.80
	40092324	03/08/2023	1009795	ALL ABOUT LEARNING PRESS, INC	\$71.85
	40092326	03/08/2023	1004912	ALTA LANGUAGE SERVICES INC	\$4,019.30
	40092330	03/08/2023	1008943	AMAZON	\$12,410.64
	40092331	03/08/2023	1009358	AMERICAN ROCK SALT COMPANY LLC	\$1,697.70
	40092332	03/08/2023	1009303	AMPLIFY EDUCATION INC	\$31,500.00
	40092335	03/08/2023	007075	AQUA PA	\$29,316.36
	40092336	03/08/2023	007351	ARAMARK UNIFORM SERVICES	\$262.89
	40092337	03/08/2023	009710	B & H PHOTO	\$2,389.85
	40092338	03/08/2023	1007353	BARN AT SPRING BROOK FARM, THE	\$200.00
	40092339	03/08/2023	1009662	BBD LLP	\$1,500.00
	40092340	03/08/2023	1007468	BENEFIT RESOURCE INC	\$297.00
	40092342	03/08/2023	014300	BLICK ART MATERIALS	\$1,338.94
	40092343	03/08/2023	10313	BOLDEN, DATWAN	\$75.00
	40092344	03/08/2023	017290	BUCKS COUNTY IU #22	\$22,370.80
	40092346	03/08/2023	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$49,975.46
	40092347	03/08/2023	1006435	CAPSTONE	\$815.14
	40092348	03/08/2023	022305	CENTREVILLE SCHOOL	\$31,800.00
	40092349	03/08/2023	023755	CHESTER COUNTY INT UNIT # 24	\$651,241.00
	40092350	03/08/2023	1007655	CHILDREN'S HOSPITAL OF PHILADELPHIA	\$247.00
	40092351	03/08/2023	1006734	CHOICES PROGRAM / BROWN UNIVERSTIY	\$86.24
	40092352	03/08/2023	026710	COLLEGIUM CHARTER SCHOOL	\$374,305.41
	40092353	03/08/2023	027220	COMCAST CABLE	\$102.10
	40092354	03/08/2023	028175	CONCEPT SCHOOL, THE	\$18,338.86
	40092355	03/08/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$4,927.50
	40092356	03/08/2023	1008731	CROWN CASTLE	\$17,368.18
	40092357	03/08/2023	1008424	CRYSTAL SPRINGS	\$31.96
	40092358	03/08/2023	1001785	DAKTRONICS	\$1,550.00
	40092359	03/08/2023	032540	DELL COMPUTER CORPORATION	\$33,330.57
	40092360	03/08/2023	1007465	DELPHI GLASS CORP	\$371.10
	40092361	03/08/2023	1001584	DELTA-T GROUP, INC.	\$1,342.36
	40092362	03/08/2023	1009474	DISALVO, LAUREN & DEAN	\$5,214.11
	40092363	03/08/2023	1003625	DISCOUNT SCHOOL SUPPLY	\$160.80
	40092364	03/08/2023	1008878	DR. ROBERT KETTERER CHARTER SCHOOL	\$7,544.80
	40092365	03/08/2023	1006978	DUVALL BUS SERVICE, LLC	\$500.00
	40092366	03/08/2023	1001473	EDUCERE	\$784.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092367	03/08/2023	1004765	EFFECTIVE CONTROLS EAST	\$426.00
	40092368	03/08/2023	040065	ELMWOOD PARK ZOO	\$479.15
	40092369	03/08/2023	042520	FERGUSON ENT., INC. #501	\$59.67
	40092370	03/08/2023	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,537.50
	40092372	03/08/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$3,520.00
	40092373	03/08/2023	1001396	GENWORTH FINANCIAL	\$817.47
	40092374	03/08/2023	1008860	GIMKIT INC	\$650.00
	40092376	03/08/2023	1000328	GRAVELY HOCKESSIN	\$12,192.16
	40092377	03/08/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,538.62
	40092378	03/08/2023	1009451	GROVE SCHOOL INC	\$5,814.00
	40092379	03/08/2023	10981	HAMMOND, RYAN	\$72.00
	40092380	03/08/2023	1009592	HCC LIFE INSURANCE COMPANY	\$59,900.36
	40092382	03/08/2023	1000476	HERSHEY LODGE & CONVENTION CENTER	\$333.00
	40092383	03/08/2023	055560	HOME DEPOT CREDIT SERVICES	\$113.11
	40092384	03/08/2023	1007808	IMPERIAL BAG & PAPER	\$407.07
	40092385	03/08/2023	10383	JAMES, JASON	\$75.00
	40092386	03/08/2023	061360	JONES SCHOOL SUPPLY COMPANY	\$418.95
	40092387	03/08/2023	1005306	KABC TRACK	\$250.00
	40092388	03/08/2023	1007627	KAMOR-BARNES, HEATHER	\$2,500.00
	40092389	03/08/2023	9803	KANG, MICHAEL	\$84.00
	40092390	03/08/2023	062600	KEEN COMPRESSED GAS CO	\$118.43
	40092392	03/08/2023	1009073	KELLY SERVICES INC	\$27,890.17
	40092394	03/08/2023	065200	KRAPF JR & SON INC GEORGE	\$846,480.81
	40092395	03/08/2023	1009562	LACAYO, SELENE	\$86.96
	40092396	03/08/2023	065710	LAKESHORE LEARNING MATERIALS	\$279.93
	40092397	03/08/2023	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$7,845.00
	40092398	03/08/2023	1004209	LOWES COMMERCIAL SERVICES	\$50.32
	40092399	03/08/2023	069582	MACKIN EDUCATIONAL RESOURCES /	\$238.07
	40092401	03/08/2023	077500	NASCO	\$657.60
	40092402	03/08/2023	10717	NELSON, CASEY	\$72.00
	40092403	03/08/2023	1000637	NOVACARE REHABILITATION	\$2,520.00
	40092404	03/08/2023	079853	ON THE GO KIDS, INC	\$480,706.22
	40092405	03/08/2023	079895	O'ROURKE & SONS INC	\$75.00
	40092406	03/08/2023	1008712	OTTER GRAPHICS INC	\$248.00
	40092407	03/08/2023	080065	PA PRINCIPALS ASSOCIATION	\$605.00
	40092408	03/08/2023	1003893	PA SCHOOL FOR THE DEAF	\$6,125.60
	40092409	03/08/2023	1002592	PA COLLEGE ADMISSION COUNSELING /	\$25.00
	40092410	03/08/2023	1006543	PAPCO, INC.	\$708.78
	40092411	03/08/2023	077475	NAPA AUTO PARTS	\$520.84

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092412	03/08/2023	081090	PASA	\$440.00
	40092413	03/08/2023	080622	PATHWAY SCHOOL, THE	\$18,615.52
	40092414	03/08/2023	080887	PEDIATRIC THERAPEUTICS SVC INC	\$117,219.81
	40092415	03/08/2023	081550	PEPPER & SON INC J W	\$461.95
	40092416	03/08/2023	9127	PERRY STEVEN ANTHONY, JR	\$204.00
	40092417	03/08/2023	9198	PERRY, STEVEN, SR	\$168.00
	40092418	03/08/2023	1003736	PETROLEUM TRADERS CORP.	\$39,339.89
	40092419	03/08/2023	1007600	POWERSCHOOL GROUP LLC	\$36,587.89
	40092420	03/08/2023	1007324	PROGRAPH INC	\$101.00
	40092423	03/08/2023	1005844	RELIANCE STANDARD LIFE	\$23,556.55
	40092424	03/08/2023	1009340	RHOADS ENERGY	\$4,022.09
	40092425	03/08/2023	1005267	RICOH USA, INC.	\$398.84
	40092426	03/08/2023	085325	ROBERTS OXYGEN COMPANY INC	\$116.48
	40092427	03/08/2023	085740	ROCHESTER 100 INC	\$426.24
	40092428	03/08/2023	9104	SCHILGEN, REX	\$72.00
	40092429	03/08/2023	10922	SCOTT, MARY	\$80.00
	40092431	03/08/2023	9144	SHANK, DAVID	\$144.00
	40092432	03/08/2023	1009786	SHEFFIELD POTTERY INC	\$199.00
	40092433	03/08/2023	1008459	SHELLER OIL COMPANY	\$32.00
	40092434	03/08/2023	087815	SHOP RITE OF W.C.	\$965.58
	40092435	03/08/2023	088490	SIR SPEEDY PRINTING #7103	\$240.00
	40092436	03/08/2023	1008313	SMARTSIGN	\$120.50
	40092437	03/08/2023	9006	SPEAKER, SCOTT E.	\$72.00
	40092438	03/08/2023	089855	SPORT DECALS, INC.	\$164.00
	40092439	03/08/2023	091180	SUPER DUPER PUBLICATIONS	\$199.95
	40092440	03/08/2023	091390	SWANSON, INC., ROBERT S	\$875.00
	40092441	03/08/2023	091495	T MOBILE	\$1,025.00
	40092442	03/08/2023	1009805	TAVCOM, INC	\$1,500.00
	40092443	03/08/2023	1008380	TELCO HOLDINGS INC	\$370.37
	40092444	03/08/2023	092615	TIMOTHY SCHOOL CORPORATION	\$4,230.00
	40092445	03/08/2023	1006160	TP TRAILERS, INC.	\$353.32
	40092446	03/08/2023	1002048	TRUSTEES OF THE UNIV. OF PENNA.	\$325.00
	40092447	03/08/2023	093288	TRUSTEES OF THE UNIVERSITY OF PENNS	\$100.00
	40092448	03/08/2023	1007363	UNIONVILLE SPORTS COUNCIL	\$350.00
	40092449	03/08/2023	094403	US FOODSERVICE	\$1,296.17
	40092450	03/08/2023	093395	US GAMES	\$261.90
	40092451	03/08/2023	1007699	US MEDICAL STAFFING LLC	\$17,329.96
	40092452	03/08/2023	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$876.00
	40092453	03/08/2023	1002676	VERIZON WIRELESS	\$1,678.43

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092454	03/08/2023	049790	W. W. GRAINGER, INC.	\$230.72
	40092455	03/08/2023	095412	WAREHOUSE BATTERY OUTLET	\$1,027.34
	40092456	03/08/2023	028984	WATERLOGIC EAST LLC	\$44.21
	40092457	03/08/2023	1006715	WCU TRACK & FIELD-SSI 326	\$3,373.70
	40092458	03/08/2023	095857	WENGER CORPORATION	\$1,576.60
	40092459	03/08/2023	1000115	WEST CHESTER UNIVERSITY-BURSAR	\$977.90
	40092460	03/08/2023	097000	WEST GOSHEN TOWNSHIP	\$20,088.12
	40092461	03/08/2023	9561	WHITE, MATT	\$75.00
	40092463	03/08/2023	1009776	WVCED INC	\$113.45
01	- Total				\$3,105,470.39
22	40092325	03/08/2023	1009632	ALL KILN SERVICES LLC	\$307.50
22	- Total				\$307.50
27	40092421	03/08/2023	1009494	R.F. DESIGN & INTEGRATION INC	\$59,900.12
	40092462	03/08/2023	1008068	WILLIAMS SCOTSMAN INC	\$6,242.16
27	- Total				\$66,142.28
29	40092345	03/08/2023	10858	BURK, KENNETH	\$93.00
	40092375	03/08/2023	9966	GRACI, PAUL	\$135.00
	40092381	03/08/2023	10718	HERRON, WILLIAM	\$75.00
	40092393	03/08/2023	10306	KENNETT, BRETT	\$78.00
	40092402	03/08/2023	10717	NELSON, CASEY	\$60.00
	40092422	03/08/2023	9592	REESE, SCOTT	\$75.00
29	- Total				\$516.00
30	40092333	03/08/2023	1009552	APPLIED TESTING & GEOSCIENCES LLC	\$600.00
	40092341	03/08/2023	1004477	BLACKNEY HAYES ARCHITECTS	\$29,235.78
	40092371	03/08/2023	043287	FIVE STAR INC	\$176,503.50
	40092400	03/08/2023	1006238	MYCO MECHANICAL, INC.	\$89,505.00
	40092421	03/08/2023	1009494	R.F. DESIGN & INTEGRATION INC	\$124,376.15
	40092430	03/08/2023	1007154	SHA-NIC, INC.	\$287,676.18
30	- Total				\$707,896.61
40	40092323	03/08/2023	1003432	AHOLD FINANCIAL SERVICES	\$31.82
	40092330	03/08/2023	1008943	AMAZON	\$1,897.07
40	- Total				\$1,928.89
50	80040321	03/08/2023	1008943	AMAZON	\$4,807.22
	80040322	03/08/2023	1006932	COSTUMER, INC., THE	\$2,160.85

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040323	03/08/2023	1008591	DOMESTIC VIOLENCE CENTER	\$370.00
	80040324	03/08/2023	1009806	ESMUS, MAXIMILLIAN C.	\$700.00
	80040325	03/08/2023	1009804	HARD ROCK CAFE INTERNATIONAL (USA)	\$1,948.00
	80040326	03/08/2023	1009587	KATI MAC FLORAL DESIGNS	\$53.00
	80040327	03/08/2023	1009807	KELLEY, DONALD T.	\$600.00
	80040328	03/08/2023	065200	KRAPF JR & SON INC GEORGE	\$250.26
	80040329	03/08/2023	081098	PA DECA	\$6,138.00
50 - Total					\$17,027.33
51	80040330	03/08/2023	1008943	AMAZON	\$376.12
	80040331	03/08/2023	1007485	CMF VENDING	\$49.50
	80040332	03/08/2023	1009403	CREATIVELY UNLEASHED LLC	\$1,607.00
	80040333	03/08/2023	065200	KRAPF JR & SON INC GEORGE	\$3,104.65
	80040334	03/08/2023	1005115	PURE WATER TECH OF CENTRAL PA INC	\$98.00
	80040335	03/08/2023	093395	US GAMES	\$336.85
	80040336	03/08/2023	1009403	CREATIVELY UNLEASHED LLC	\$1,593.00
51 - Total					\$7,165.12
Overall - Total					\$3,906,454.12

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006414	03/08/2023	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1006415	03/08/2023	010830	BARNES & NOBLE INC.	\$2,601.90
	V1006416	03/08/2023	017340	BSN SPORTS LLC	\$143.20
	V1006417	03/08/2023	021100	CAROLINA BIOLOGICAL	\$73.79
	V1006418	03/08/2023	1002456	CERAMIC SHOP, THE	\$349.00
	V1006419	03/08/2023	1005433	COLT PLUMBING	\$443.60
	V1006420	03/08/2023	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1006421	03/08/2023	032900	DEMCO INC	\$345.93
	V1006422	03/08/2023	032952	DENNEY ELECTRIC SUPPLY	\$253.42
	V1006423	03/08/2023	036928	EAGLE POWER TURF & TRACTOR	\$24.14
	V1006424	03/08/2023	040090	GEORGE ELY ASSOCIATES INC.	\$4,834.29
	V1006425	03/08/2023	040630	ETA/HAND2MIND	\$359.98
	V1006426	03/08/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$131.32
	V1006427	03/08/2023	1009010	FS.COM INC	\$4,651.20
	V1006428	03/08/2023	051180	GOSHEN SIGN PRODUCTS	\$20.00
	V1006429	03/08/2023	054645	HILLYARD, INC.	\$202.53
	V1006430	03/08/2023	060970	JOHNSTONE SUPPLY INC	\$195.16
	V1006432	03/08/2023	075220	MUSIC & ARTS CENTERS	\$593.43
	V1006433	03/08/2023	1008679	NUTRIEN AG SOLUTIONS INC	\$475.00
	V1006434	03/08/2023	1007124	REPUBLIC SERVICES, INC.	\$7,938.59
	V1006435	03/08/2023	086700	SCHOOL HEALTH CORPORATION	\$266.77
	V1006436	03/08/2023	086710	SCHOOL SPECIALTY LLC	\$402.07
	V1006437	03/08/2023	092000	TAYLORS MUSIC STORE	\$375.86
	V1006438	03/08/2023	094820	VIRCO INC.	\$359.64
V1006439	03/08/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$284.46	
V1006440	03/08/2023	1004004	WORKPLACE CENTRAL	\$217.68	
01 - Total					\$26,958.76
27	V1006422	03/08/2023	032952	DENNEY ELECTRIC SUPPLY	\$6,174.17
27 - Total					\$6,174.17
40	V1006431	03/08/2023	067222	LEGO EDUCATION	\$667.85
40 - Total					\$667.85
50	V5000548	03/08/2023	079297	NASSP	\$2,604.00
	V5000549	03/08/2023	093337	TUTTLE MARKETING SVCS INC	\$998.00
50 - Total					\$3,602.00
Overall - Total					\$37,402.78

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092464	03/15/2023	1001574	AG INDUSTRIAL, INC.	\$233.45
	40092465	03/15/2023	1003432	AHOLD FINANCIAL SERVICES	\$128.89
	40092466	03/15/2023	1004912	ALTA LANGUAGE SERVICES INC	\$4,362.14
	40092468	03/15/2023	1008943	AMAZON	\$3,284.41
	40092469	03/15/2023	1009358	AMERICAN ROCK SALT COMPANY LLC	\$1,758.29
	40092470	03/15/2023	1009248	ANXIETY & OCD CENTER	\$2,480.00
	40092471	03/15/2023	1008488	ANYWHERE CART	\$39.00
	40092472	03/15/2023	1009803	APPALACHIA INTERMEDIATE UNIT 8	\$85.00
	40092473	03/15/2023	007075	AQUA PA	\$1,845.25
	40092474	03/15/2023	007351	ARAMARK UNIFORM SERVICES	\$97.94
	40092475	03/15/2023	008510	ASCD	\$363.86
	40092476	03/15/2023	009710	B & H PHOTO	\$3,899.70
	40092477	03/15/2023	012700	BERKHEIMER ASSOC H A	\$3,505.08
	40092478	03/15/2023	1008584	BERKONE INC	\$804.74
	40092479	03/15/2023	015300	BOROUGH OF WEST CHESTER	\$10,036.81
	40092480	03/15/2023	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$776.25
	40092483	03/15/2023	023755	CHESTER COUNTY INT UNIT # 24	\$1,859,010.96
	40092484	03/15/2023	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$4,108.91
	40092485	03/15/2023	1009493	THE CREFELD SCHOOL	\$2,422.50
	40092486	03/15/2023	1009033	DANIELS, MARY	\$202.91
	40092487	03/15/2023	1001584	DELTA-T GROUP, INC.	\$2,714.94
	40092488	03/15/2023	1005210	DIRECT ENERGY BUSINESS	\$58,381.95
	40092489	03/15/2023	1009474	DISALVO, LAUREN & DEAN	\$2,394.38
	40092490	03/15/2023	1009813	E-RATE CONSULTING, INC	\$6,000.00
	40092491	03/15/2023	042300	FAULKNER PONTIAC BUICK	\$513.12
	40092492	03/15/2023	042490	FEDERAL EXPRESS CORP	\$35.77
	40092493	03/15/2023	090920	FERRARO, LARRY & ANTHONY	\$5,588.40
	40092494	03/15/2023	1008368	FLEXIP SOLUTIONS INC	\$4,740.86
	40092495	03/15/2023	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$6,519.50
	40092496	03/15/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$16,428.53
	40092497	03/15/2023	049450	GOPHER SPORT	\$61.45
	40092500	03/15/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,928.16
	40092501	03/15/2023	1003588	HENDERSON TRACK AND FIELD	\$200.00
	40092502	03/15/2023	055560	HOME DEPOT CREDIT SERVICES	\$163.90
	40092503	03/15/2023	1008950	HOWARD GROUP INC	\$9,500.00
	40092504	03/15/2023	1007905	ISOLVED HCM LLC	\$1,717.00
	40092505	03/15/2023	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40092506	03/15/2023	1009073	KELLY SERVICES INC	\$37,840.52
	40092507	03/15/2023	063090	KENDALL / HUNT PUBLISHING	\$261.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092508	03/15/2023	1009815	KIDSPACE CHILDREN'S HOSPITAL INC	\$40.00
	40092510	03/15/2023	064813	KNOX COMPANY	\$1,021.00
	40092512	03/15/2023	065200	KRAPF JR & SON INC GEORGE	\$12,447.59
	40092514	03/15/2023	1009562	LACAYO, SELENE	\$595.85
	40092515	03/15/2023	065915	LANGUAGE SERVICES ASSOCIATES	\$317.82
	40092516	03/15/2023	9781	LUKASEVICH, AMY	\$75.00
	40092517	03/15/2023	069582	MACKIN EDUCATIONAL RESOURCES /	\$96.93
	40092518	03/15/2023	1005143	MAILROOM SYSTEMS, INC.	\$558.87
	40092519	03/15/2023	1009690	MCCOOL BERRY, MARY F.	\$570.00
	40092520	03/15/2023	073020	MCMASTER-CARR SUPPLY CO	\$188.45
	40092521	03/15/2023	1002849	PMEA	\$2,394.00
	40092522	03/15/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$50.00
	40092523	03/15/2023	1008616	MOVING MINDS	\$417.05
	40092524	03/15/2023	077159	MUSIC K-8 MAGAZINE	\$152.45
	40092525	03/15/2023	077500	NASCO	\$28.32
	40092526	03/15/2023	10717	NELSON, CASEY	\$75.00
	40092527	03/15/2023	079660	OCCUPATIONAL HEALTH CENTER	\$212.00
	40092537	03/15/2023	1009550	ODP BUSINESS SOLUTIONS	\$21,007.44
	40092538	03/15/2023	079853	ON THE GO KIDS, INC	\$459,929.95
	40092539	03/15/2023	1009191	PA TURNPIKE	\$31.80
	40092540	03/15/2023	1006543	PAPCO, INC.	\$1,352.12
	40092541	03/15/2023	082150	PECO ENERGY COMPANY	\$234,920.07
	40092542	03/15/2023	081550	PEPPER & SON INC J W	\$492.77
	40092543	03/15/2023	1009373	PERNIA, FAVIA R.	\$115.95
	40092544	03/15/2023	9198	PERRY, STEVEN, SR	\$156.00
	40092545	03/15/2023	1003736	PETROLEUM TRADERS CORP.	\$59,086.94
	40092546	03/15/2023	1009759	PHENOMENON SCIENCE EDUCATION LLC	\$400.00
	40092547	03/15/2023	081155	PIAA FOUNDATION	\$70.00
	40092548	03/15/2023	1009631	PORT A BOWL RESTROOM CO	\$663.65
	40092550	03/15/2023	1009814	PURE ENERGY LLC	\$77.70
	40092551	03/15/2023	084064	QUILL CORPORATION	\$309.99
	40092554	03/15/2023	084798	RENAISSANCE ACADEMY	\$5,845.70
	40092555	03/15/2023	1009517	RL COPELAND ASSOCIATES LLC	\$1,224.00
	40092556	03/15/2023	085740	ROCHESTER 100 INC	\$416.50
	40092558	03/15/2023	085750	ROTHWELL DOCUMENT SOLUTIONS	\$26,037.46
	40092559	03/15/2023	085995	SADDLEBACK EDUCATIONAL INC	\$214.14
	40092561	03/15/2023	087815	SHOP RITE OF W.C.	\$148.08
	40092563	03/15/2023	1007842	SPHERO INC	\$3,068.21
	40092564	03/15/2023	1005662	SWEETWATER SOUND INC	\$1,499.59

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092565	03/15/2023	1008683	TEACHERS PAY TEACHERS	\$30.99
	40092566	03/15/2023	1008422	TELESYSTEM	\$6,215.05
	40092567	03/15/2023	093600	UNITED REFRIGERATION CO	\$12.11
	40092568	03/15/2023	067070	VISUALZ	\$182.55
	40092569	03/15/2023	9582	WEBB, JIM	\$110.00
	40092570	03/15/2023	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,191.77
	40092571	03/15/2023	1000058	TRUMARK FCU	\$1,176.45
	40092572	03/15/2023	9561	WHITE, MATT	\$75.00
	40092574	03/15/2023	1007278	WILMINGTON TRUST	\$780.00
	40092575	03/15/2023	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
01	- Total				\$2,906,519.88
27	40092481	03/15/2023	1005787	CHASE & ASSOCIATES, INC.	\$5,125.00
	40092484	03/15/2023	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$5,962.55
27	- Total				\$11,087.55
29	40092498	03/15/2023	1007263	GRACI, JOSEPH	\$150.00
	40092499	03/15/2023	9966	GRACI, PAUL	\$75.00
	40092509	03/15/2023	10593	KIRK, JOHN	\$66.00
	40092513	03/15/2023	9655	KUPSEY, DAVE	\$66.00
	40092549	03/15/2023	1007590	PRO ACOUSTICS LLC	\$3,370.69
	40092552	03/15/2023	9444	RAIHALL, STEVE	\$77.00
	40092553	03/15/2023	9592	REESE, SCOTT	\$75.00
	40092560	03/15/2023	9144	SHANK, DAVID	\$77.00
	40092562	03/15/2023	10099	SMITH, DEREK	\$75.00
29	- Total				\$4,031.69
30	40092573	03/15/2023	1008068	WILLIAMS SCOTSMAN INC	\$4,416.00
30	- Total				\$4,416.00
50	80040337	03/15/2023	1008943	AMAZON	\$47.98
	80040338	03/15/2023	1009635	BRAVO PIZZA OF BANBURY INC	\$170.00
	80040339	03/15/2023	031830	DECA INC	\$1,170.00
	80040340	03/15/2023	1006978	DUVALL BUS SERVICE, LLC	\$1,950.00
	80040341	03/15/2023	055560	HOME DEPOT CREDIT SERVICES	\$518.23
	80040342	03/15/2023	1007968	HONORS GRADUATION	\$79.00
	80040343	03/15/2023	1009478	MAIN LINE EXECUTIVE SIGNS, INC.	\$1,339.50
	80040344	03/15/2023	1007497	MELARD COACH LLC	\$2,875.00
	80040345	03/15/2023	1003999	MUSEUM OF MODERN ART	\$521.00
	80040346	03/15/2023	081098	PA DECA	\$4,047.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040347	03/15/2023	1009198	RUSHORDERTEES.COM	\$3,142.80
	80040348	03/15/2023	1008756	SPECIAL OLYMPICS	\$869.00
	80040349	03/15/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$210.00
50	- Total				\$16,333.51
51	80040350	03/15/2023	1007485	CMF VENDING	\$219.03
	80040351	03/15/2023	1008424	CRYSTAL SPRINGS	\$116.85
	80040352	03/15/2023	1009653	FLUXSPACE INNOVATIONS LLC	\$300.00
	80040353	03/15/2023	1004156	GRAND OPERA HOUSE INC	\$728.00
	80040354	03/15/2023	065230	KRAPF'S COACHES, INC.	\$1,260.00
	80040355	03/15/2023	080915	PENN STATE COOPERATIVE EXTENSION	\$40.00
	80040356	03/15/2023	081640	PERMA-BOUND	\$736.88
	80040357	03/15/2023	082230	PHILADELPHIA ZOO	\$1,200.00
51	- Total				\$4,600.76
80	5002140	03/15/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.90
	5002141	03/15/2023	1007748	PAYSCHOOLS	\$1,984.70
80	- Total				\$2,002.60
Overall - Total					\$2,949,597.99

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006442	03/15/2023	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$4.50
	V1006443	03/15/2023	017340	BSN SPORTS LLC	\$3,745.40
	V1006444	03/15/2023	1007441	C & S OPERATIONS INC	\$1,146.00
	V1006445	03/15/2023	1004703	COMSTAR TECHNOLOGIES	\$1,513.01
	V1006446	03/15/2023	032900	DEMCO INC	\$230.01
	V1006447	03/15/2023	032952	DENNEY ELECTRIC SUPPLY	\$2,437.92
	V1006448	03/15/2023	036928	EAGLE POWER TURF & TRACTOR	\$339.96
	V1006449	03/15/2023	1006669	EAI EDUCATION	\$311.40
	V1006450	03/15/2023	043210	FISHER & SON COMPANY INC	\$834.50
	V1006451	03/15/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$63.18
	V1006452	03/15/2023	1006137	GENESIS TURFGRASS, INC.	\$426.40
	V1006453	03/15/2023	060970	JOHNSTONE SUPPLY INC	\$386.40
	V1006454	03/15/2023	061630	JUNIOR LIBRARY GUILD	\$2,729.02
	V1006455	03/15/2023	064810	KNOX EQUIPMENT RENTALS INC	\$287.50
	V1006456	03/15/2023	074590	MILLER'S AUTOMOTIVE SERVICE	\$1,225.00
	V1006458	03/15/2023	1005975	O'SHEA LUMBER	\$3,739.00
	V1006459	03/15/2023	086700	SCHOOL HEALTH CORPORATION	\$316.75
	V1006460	03/15/2023	1000679	SHERWIN WILLIAMS	\$58.78
	V1006461	03/15/2023	092000	TAYLORS MUSIC STORE	\$327.37
	V1006462	03/15/2023	1000056	UNITED WAY OF CHESTER COUNTY	\$2,107.01
01	- Total				\$22,223.11
27	V1006447	03/15/2023	032952	DENNEY ELECTRIC SUPPLY	\$9,107.94
27	- Total				\$9,107.94
29	V1006443	03/15/2023	017340	BSN SPORTS LLC	\$252.20
29	- Total				\$252.20
30	V1006457	03/15/2023	075220	MUSIC & ARTS CENTERS	\$5,118.50
30	- Total				\$5,118.50
40	V1006441	03/15/2023	010830	BARNES & NOBLE INC.	\$518.49
40	- Total				\$518.49
50	V5000550	03/15/2023	1002819	BLUE DOG PRINTING AND DESIGN	\$96.00
	V5000551	03/15/2023	1004184	CUSTOMINK LLC	\$1,467.80
50	- Total				\$1,563.80
Overall - Total					\$38,790.04

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092576	03/22/2023	1009514	11400 INC	\$5,590.00
	40092577	03/22/2023	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$722.85
	40092578	03/22/2023	1003432	AHOLD FINANCIAL SERVICES	\$892.87
	40092580	03/22/2023	1004912	ALTA LANGUAGE SERVICES INC	\$8,078.85
	40092581	03/22/2023	1007831	ALVAREZ, MARISOL	\$38.65
	40092585	03/22/2023	1008943	AMAZON	\$23,483.19
	40092586	03/22/2023	1009669	AMERICAN ATHLETIX	\$4,360.00
	40092588	03/22/2023	007351	ARAMARK UNIFORM SERVICES	\$213.99
	40092589	03/22/2023	007420	ARBOR SCIENTIFIC CO	\$164.77
	40092590	03/22/2023	009710	B & H PHOTO	\$9,345.71
	40092591	03/22/2023	1007552	BATCHIS NESTLE & REIMANN LLC	\$7,000.00
	40092592	03/22/2023	9197	BEMILLER, THOMAS, JR	\$78.00
	40092594	03/22/2023	1006807	CAMP LEE MAR	\$5,250.00
	40092595	03/22/2023	023755	CHESTER COUNTY INT UNIT # 24	\$186,840.85
	40092596	03/22/2023	024770	CHILDREN'S BOOK WORLD	\$973.77
	40092597	03/22/2023	1008976	CLASS CREATOR	\$6,050.00
	40092598	03/22/2023	1009188	COATESVILLE TRACK	\$350.00
	40092600	03/22/2023	1009791	CRANKSHOOTER, LLC	\$1,000.00
	40092601	03/22/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$2,781.00
	40092602	03/22/2023	1009622	CROOK, TODD & CRYSTAL	\$803.41
	40092603	03/22/2023	1001785	DAKTRONICS	\$160.00
	40092604	03/22/2023	1009033	DANIELS, MARY	\$376.84
	40092605	03/22/2023	1001584	DELTA-T GROUP, INC.	\$980.11
	40092606	03/22/2023	1009742	DERBY, RACHEL & E. SCOTT	\$5,763.88
	40092607	03/22/2023	1009701	DERRY AREA SCHOOL DISTRICT	\$3,141.02
	40092608	03/22/2023	033800	DEVEREUX FOUNDATION	\$10,255.00
	40092609	03/22/2023	1009474	DISALVO, LAUREN & DEAN	\$5,367.18
	40092610	03/22/2023	037880	EDUCATION WEEK	\$35.00
	40092611	03/22/2023	1008615	ELENCO ELECTRONICS INC	\$137.86
	40092612	03/22/2023	040050	ELLISON EDUCATIONAL	\$519.59
	40092613	03/22/2023	042300	FAULKNER PONTIAC BUICK	\$52.87
	40092614	03/22/2023	042520	FERGUSON ENT., INC. #501	\$737.29
	40092615	03/22/2023	090920	FERRARO, LARRY & ANTHONY	\$3,550.85
	40092617	03/22/2023	1009811	FREEDOM LACROSSE CLUB OF BEHLEHEM	\$375.00
	40092618	03/22/2023	10202	FULLER, NANCY	\$55.00
	40092619	03/22/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$11,699.14
	40092620	03/22/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,683.53
	40092622	03/22/2023	1009451	GROVE SCHOOL INC	\$3,366.00
	40092623	03/22/2023	9728	GRUBAUGH, MYRON	\$78.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092624	03/22/2023	1003588	HENDERSON TRACK AND FIELD	\$320.00
	40092626	03/22/2023	10989	HESSLER, CHRISTOPHER	\$61.00
	40092627	03/22/2023	055560	HOME DEPOT CREDIT SERVICES	\$932.92
	40092629	03/22/2023	10865	HUNTER, STEVEN	\$62.00
	40092630	03/22/2023	1007808	IMPERIAL BAG & PAPER	\$94.02
	40092631	03/22/2023	10380	JACKSON, TERESA	\$80.00
	40092632	03/22/2023	9871	JEWITT, JEFF	\$61.00
	40092633	03/22/2023	1007627	KAMOR-BARNES, HEATHER	\$2,100.00
	40092634	03/22/2023	062600	KEEN COMPRESSED GAS CO	\$156.11
	40092636	03/22/2023	1009073	KELLY SERVICES INC	\$324,224.36
	40092637	03/22/2023	1009401	KENDALL ELECTRIC INC	\$292.40
	40092638	03/22/2023	1009815	KIDSPEACE CHILDREN'S HOSPITAL INC	\$680.00
	40092640	03/22/2023	065200	KRAPF JR & SON INC GEORGE	\$1,606.84
	40092641	03/22/2023	1009175	KUTCH, KATHLEEN	\$212.58
	40092642	03/22/2023	1009562	LACAYO, SELENE	\$1,188.48
	40092643	03/22/2023	065915	LANGUAGE SERVICES ASSOCIATES	\$591.03
	40092644	03/22/2023	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$10,512.60
	40092645	03/22/2023	9067	LONG, CATHY	\$77.00
	40092646	03/22/2023	1009499	LOWER MERION HIGHSCHOOL TRACK&FIELD	\$280.00
	40092647	03/22/2023	10929	MACON, STEVE	\$73.00
	40092648	03/22/2023	1000839	MARKERTEK VIDEO SUPPLY	\$457.10
	40092650	03/22/2023	9122	MARTIN, DOROTHY	\$110.00
	40092651	03/22/2023	1009504	MARVIC SUPPLY	\$224.58
	40092652	03/22/2023	9741	MCCARRON, KATHI	\$77.00
	40092653	03/22/2023	073020	MCMASTER-CARR SUPPLY CO	\$247.24
	40092654	03/22/2023	073601	MELMARK INC.	\$9,310.00
	40092655	03/22/2023	10728	MORITZ, ADAM	\$80.00
	40092656	03/22/2023	077180	MUSIC IN MOTION	\$164.67
	40092657	03/22/2023	078579	NATIONAL GEOGRAPHIC KIDS	\$30.00
	40092658	03/22/2023	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$495.00
	40092659	03/22/2023	9934	NUGENT, LAURIE	\$77.00
	40092660	03/22/2023	079701	OLIVER FIRE PROTECTION AND SECURITY	\$1,816.58
	40092661	03/22/2023	081098	PA DECA	\$2,758.50
	40092662	03/22/2023	1002592	PACAC	\$25.00
	40092663	03/22/2023	1006543	PAPCO, INC.	\$2,217.46
	40092664	03/22/2023	077475	NAPA AUTO PARTS	\$327.27
	40092665	03/22/2023	080575	PASCD	\$65.00
	40092666	03/22/2023	1000228	PENNSYLVANIA SCIENCE OLYMPIAD	\$75.00
	40092667	03/22/2023	1009373	PERNIA, FAVIA R.	\$77.30

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092668	03/22/2023	1003736	PETROLEUM TRADERS CORP.	\$19,703.86
	40092669	03/22/2023	082424	PITSCO INC	\$293.04
	40092671	03/22/2023	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40092674	03/22/2023	085750	ROTHWELL DOCUMENT SOLUTIONS	\$6,956.65
	40092675	03/22/2023	10676	SCHUBERT, JUDITH	\$160.00
	40092676	03/22/2023	9953	SCHWEITZER, BOB	\$110.00
	40092677	03/22/2023	086590	SDIC - SCHOOL DISTRICTS	\$5,816.00
	40092678	03/22/2023	1009823	SEIDLITZ EDUCATION LLC	\$240.00
	40092679	03/22/2023	087815	SHOP RITE OF W.C.	\$185.42
	40092680	03/22/2023	10747	SURKIN, RON	\$62.00
	40092681	03/22/2023	091390	SWANSON, INC., ROBERT S	\$1,535.00
	40092684	03/22/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$23,842.16
	40092685	03/22/2023	1005662	SWEETWATER SOUND INC	\$522.31
	40092687	03/22/2023	090310	THOM STECHER AND ASSOCIATES	\$16,500.00
	40092688	03/22/2023	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$5,460.00
	40092689	03/22/2023	10917	TYLER, ANDREW	\$55.00
	40092690	03/22/2023	1007363	UNIONVILLE SPORTS COUNCIL	\$350.00
	40092691	03/22/2023	093600	UNITED REFRIGERATION CO	\$414.24
	40092692	03/22/2023	1005099	UPPER DARBY TRACK AND FIELD BOOSTER	\$300.00
	40092693	03/22/2023	1007699	US MEDICAL STAFFING LLC	\$5,837.46
	40092695	03/22/2023	9057	VANSANT, WILEY S	\$73.00
	40092696	03/22/2023	067070	VISUALZ	\$100.95
	40092697	03/22/2023	049790	W. W. GRAINGER, INC.	\$3.73
	40092698	03/22/2023	9609	WESTHAFFER, DENNIS	\$93.00
	40092699	03/22/2023	9947	WILLIAMS, DAVE	\$93.00
	40092700	03/22/2023	1007727	WOODY LAW OFFICES, P.C.	\$5,000.00
01	- Total				\$768,347.93
29	40092579	03/22/2023	9227	ALANSKY, LEN	\$78.00
	40092587	03/22/2023	9706	ANTICH, TJ	\$77.00
	40092593	03/22/2023	9959	CACCHIONE, PATRICK	\$77.00
	40092599	03/22/2023	9271	COHEN, DAVID	\$78.00
	40092616	03/22/2023	10861	FRANKHOUSER, BRYN	\$143.00
	40092621	03/22/2023	10863	GROSSMANN, GENEVIEVE	\$77.00
	40092625	03/22/2023	10931	HENDERSON, EDWARD	\$66.00
	40092628	03/22/2023	9076	HORSEY, DIANE E	\$77.00
	40092639	03/22/2023	9854	KILEY, JIM	\$77.00
	40092645	03/22/2023	9067	LONG, CATHY	\$143.00
	40092670	03/22/2023	9912	PUGLIESE, KATHY	\$143.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40092672	03/22/2023	9985	QUAY, JIM	\$62.00
	40092673	03/22/2023	9697	RASP, GLENN	\$62.00
	40092694	03/22/2023	10555	VAN WYK, MICHAEL	\$66.00
	40092701	03/22/2023	10685	YARNELL, MARY ELISE	\$143.00
29	- Total				\$1,369.00
30	40092649	03/22/2023	1009571	MARSHALL DENNEHEY WARNER COLEMAN &	\$5,085.00
30	- Total				\$5,085.00
40	40092585	03/22/2023	1008943	AMAZON	\$274.23
	40092686	03/22/2023	1009818	THE APOLLO THEATER FOUNDATION, INC	\$525.00
40	- Total				\$799.23
50	80040358	03/22/2023	1008943	AMAZON	\$834.48
	80040359	03/22/2023	1007332	BETTE'S PARTY RENTALS	\$968.80
	80040360	03/22/2023	031830	DECA INC.	\$7,515.08
	80040361	03/22/2023	1007325	OSTROWSKI, MARJORIE J.	\$2,250.00
	80040362	03/22/2023	081098	PA DECA	\$10,341.00
	80040363	03/22/2023	1008265	SALVATION ARMY	\$400.00
	80040364	03/22/2023	1009784	TOTAL TRANSPORTATION SOLUTIONS INC	\$475.00
50	- Total				\$22,784.36
51	80040365	03/22/2023	1000626	ADVENTURE AQUARIUM	\$2,886.00
	80040366	03/22/2023	1008943	AMAZON	\$482.68
	80040367	03/22/2023	1007485	CMF VENDING	\$99.00
	80040368	03/22/2023	027002	COLONIAL PENNA PLANTATION	\$1,876.00
	80040369	03/22/2023	090920	FERRARO, LARRY & ANTHONY	\$168.00
	80040370	03/22/2023	068140	LONGWOOD GARDENS	\$646.00
	80040371	03/22/2023	082230	PHILADELPHIA ZOO	\$1,560.00
51	- Total				\$7,717.68
80	5002142	03/22/2023	1005754	ARAMARK SERVICES INC.	\$471,328.17
80	- Total				\$471,328.17
Overall - Total					\$1,277,431.37

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006463	03/22/2023	007180	APPLE PRESS	\$245.00
	V1006464	03/22/2023	010830	BARNES & NOBLE INC.	\$7,982.10
	V1006465	03/22/2023	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$281.79
	V1006466	03/22/2023	027000	COLONIAL FLAG COMPANY	\$464.40
	V1006467	03/22/2023	030310	CRISIS PREVENTION INSTITUTE	\$3,078.88
	V1006468	03/22/2023	032900	DEMCO INC	\$87.23
	V1006469	03/22/2023	032952	DENNEY ELECTRIC SUPPLY	\$693.15
	V1006470	03/22/2023	054645	HILLYARD, INC.	\$567.20
	V1006471	03/22/2023	1001035	INFOBASE LEARNING	\$1,100.91
	V1006472	03/22/2023	1005178	K. C. SIGN COMPANY	\$120.00
	V1006473	03/22/2023	1008511	KEYSTONE DEAF AND HARD OF HEARING	\$321.26
	V1006475	03/22/2023	1007408	PROASYS INC.	\$2,725.00
	V1006476	03/22/2023	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$5,213.55
	V1006477	03/22/2023	086700	SCHOOL HEALTH CORPORATION	\$238.98
	V1006478	03/22/2023	1000679	SHERWIN WILLIAMS	\$1,197.82
	V1006479	03/22/2023	092000	TAYLORS MUSIC STORE	\$8,102.39
	V1006480	03/22/2023	1007460	THOMSON REUTERS-WEST PUBLISHING	\$331.92
	V1006481	03/22/2023	093609	U.S. MUNICIPAL SUPPLY, INC.	\$47.59
	V1006482	03/22/2023	094345	UNRUH, TURNER, BURKE & FREES	\$20,143.00
	V1006483	03/22/2023	093345	YALE ELECTRIC SUPPLY CO	\$57.19
01	- Total				\$52,999.36
27	V1006469	03/22/2023	032952	DENNEY ELECTRIC SUPPLY	\$4,365.00
27	- Total				\$4,365.00
30	V1006474	03/22/2023	075220	MUSIC & ARTS CENTERS	\$885.47
30	- Total				\$885.47
50	V5000552	03/22/2023	1002819	BLUE DOG PRINTING AND DESIGN	\$725.00
	V5000553	03/22/2023	079297	NASSP	\$2,120.50
50	- Total				\$2,845.50
51	V5000554	03/22/2023	061630	JUNIOR LIBRARY GUILD	\$896.48
51	- Total				\$896.48
Overall - Total					\$61,991.81

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092702	03/29/2023	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$86.62
	40092704	03/29/2023	1003432	AHOLD FINANCIAL SERVICES	\$407.49
	40092705	03/29/2023	1004912	ALTA LANGUAGE SERVICES INC	\$3,220.85
	40092707	03/29/2023	1008943	AMAZON	\$7,228.12
	40092708	03/29/2023	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$645.00
	40092710	03/29/2023	007075	AQUA PA	\$13,700.57
	40092711	03/29/2023	007351	ARAMARK UNIFORM SERVICES	\$93.94
	40092713	03/29/2023	1009215	BEDOLLA, JORGE	\$374.00
	40092714	03/29/2023	011860	BENCHMARK SCHOOL	\$1,825.88
	40092717	03/29/2023	014300	BLICK ART MATERIALS	\$851.09
	40092719	03/29/2023	9567	BRETZ, RALPH	\$175.00
	40092720	03/29/2023	017290	BUCKS COUNTY IU #22	\$21,252.26
	40092722	03/29/2023	1007181	BUSINESSOLVER.COM, INC.	\$5,209.04
	40092724	03/29/2023	1002593	CAMPBELL, JOHN	\$390.00
	40092725	03/29/2023	1009126	CARDIAC LIFE PRODUCTS INC	\$195.24
	40092728	03/29/2023	1008820	CHARLES A. HIGGINS & SONS, INC	\$150.00
	40092729	03/29/2023	023755	CHESTER COUNTY INT UNIT # 24	\$22,056.90
	40092730	03/29/2023	024770	CHILDREN'S BOOK WORLD	\$733.67
	40092733	03/29/2023	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$4,388.28
	40092734	03/29/2023	1002830	COMMONWEALTH OF PA	\$9,167.99
	40092736	03/29/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$5,304.50
	40092738	03/29/2023	032540	DELL COMPUTER CORPORATION	\$0.01
	40092739	03/29/2023	1001584	DELTA-T GROUP, INC.	\$1,611.28
	40092742	03/29/2023	1005210	DIRECT ENERGY BUSINESS	\$5.54
	40092744	03/29/2023	037255	ECONOMY GLASS SPECIALISTS	\$586.00
	40092745	03/29/2023	1001473	EDUCERE	\$789.00
	40092748	03/29/2023	042300	FAULKNER PONTIAC BUICK	\$194.80
	40092749	03/29/2023	042520	FERGUSON ENT., INC. #501	\$1,566.25
	40092754	03/29/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$1,760.00
	40092756	03/29/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$95.00
	40092757	03/29/2023	1009451	GROVE SCHOOL INC	\$5,202.00
	40092760	03/29/2023	1007133	HEMPFIELD SCHOOL DISTRICT	\$984.97
	40092761	03/29/2023	055560	HOME DEPOT CREDIT SERVICES	\$328.49
	40092762	03/29/2023	1008950	HOWARD GROUP INC	\$9,500.00
	40092763	03/29/2023	1004977	HUDL	\$549.00
	40092764	03/29/2023	1007072	INSTRUMENTALIST CO., THE	\$512.00
	40092765	03/29/2023	060400	JAMISON, PHILIP	\$150.00
	40092767	03/29/2023	1005306	KABC TRACK	\$250.00
	40092768	03/29/2023	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	40092771	03/29/2023	1009073	KELLY SERVICES INC	\$121,770.37
	40092774	03/29/2023	065200	KRAPF JR & SON INC GEORGE	\$12,319.52
	40092776	03/29/2023	1009562	LACAYO, SELENE	\$821.31
	40092778	03/29/2023	1000512	LEHIGH ELECTRIC PRODUCTS CO.	\$607.83
	40092779	03/29/2023	1005310	LIBERTY TOOL	\$137.41
	40092781	03/29/2023	1004209	LOWES COMMERCIAL SERVICES	\$336.80
	40092782	03/29/2023	1005143	MAILROOM SYSTEMS, INC.	\$559.76
	40092783	03/29/2023	1009571	MARSHALL DENNEHEY WARNER COLEMAN &	\$875.00
	40092784	03/29/2023	9741	MCCARRON, KATHI	\$99.00
	40092787	03/29/2023	072500	MCGRAW-HILL, INC	\$1,232.13
	40092791	03/29/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$170.00
	40092792	03/29/2023	1008616	MOVING MINDS	\$981.12
	40092793	03/29/2023	1009848	MR DREW & KELLY STEELE	\$9,269.12
	40092795	03/29/2023	077500	NASCO	\$862.36
	40092796	03/29/2023	077950	NATIONAL ASSOCIATION FOR	\$119.00
	40092797	03/29/2023	10384	NEWTON, ZAIRE	\$73.00
	40092801	03/29/2023	1002145	PA ASSOC. FOR GIFTED EDUCATION	\$35.00
	40092802	03/29/2023	081098	PA DECA	\$2,604.00
	40092803	03/29/2023	1006543	PAPCO, INC.	\$1,850.25
	40092804	03/29/2023	077475	NAPA AUTO PARTS	\$169.25
	40092805	03/29/2023	080622	PATHWAY SCHOOL, THE	\$11,846.24
	40092806	03/29/2023	081280	PENNSYLVANIA ONE CALL SYSTEM	\$125.00
	40092807	03/29/2023	1007600	POWERSCHOOL GROUP LLC	\$86,730.00
	40092811	03/29/2023	1009340	RHOADS ENERGY	\$2,178.65
	40092814	03/29/2023	085424	ROCKLER WOODWORKING &	\$41.98
	40092816	03/29/2023	085750	ROTHWELL DOCUMENT SOLUTIONS	\$33,191.06
	40092818	03/29/2023	085994	SAGE TECHNOLOGY SOLUTIONS INC	\$3,237.00
	40092822	03/29/2023	087815	SHOP RITE OF W.C.	\$122.44
	40092823	03/29/2023	1007277	SKYLIGHT PUBLISHING	\$544.75
	40092824	03/29/2023	1009194	SPLASHTOP INC	\$6,672.50
	40092826	03/29/2023	1009832	STANGO, CORRIE	\$100.00
	40092828	03/29/2023	082610	PMEA DISTRICT 12	\$426.00
	40092829	03/29/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$1,673.00
	40092831	03/29/2023	1008380	TELCO HOLDINGS INC	\$3,299.40
	40092832	03/29/2023	1009820	THE DBQ PROJECT	\$424.00
	40092833	03/29/2023	092750	TOAD HOLLOW ATHLETICS	\$3,670.40
	40092835	03/29/2023	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40092836	03/29/2023	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,697.52
	40092838	03/29/2023	094403	US FOODSERVICE	\$1,944.73

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40092839	03/29/2023	093395	US GAMES	\$170.49
	40092843	03/29/2023	1002676	VERIZON WIRELESS	\$1,388.84
	40092844	03/29/2023	049790	W. W. GRAINGER, INC.	\$493.56
	40092848	03/29/2023	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,109.41
	40092849	03/29/2023	1000058	TRUMARK FCU	\$1,159.40
	40092850	03/29/2023	097430	WESTTOWN TOWNSHIP	\$963.33
	40092851	03/29/2023	1008485	WHALEN, JAMES & CHERYL	\$871.40
	40092852	03/29/2023	9561	WHITE, MATT	\$64.00
	40092853	03/29/2023	1008068	WILLIAMS SCOTSMAN INC	\$1,835.00
01	- Total				\$443,903.66
22	40092747	03/29/2023	040396	EPLUS TECHNOLOGY OF PA	\$12,050.00
	40092752	03/29/2023	1008097	FINTIE LLC	\$21,725.00
22	- Total				\$33,775.00
27	40092827	03/29/2023	1007453	STANTEC CONSULTING SERVICES, INC.	\$8,580.00
	40092837	03/29/2023	1007132	UNITED TECTONICS CORP.	\$6,160.22
27	- Total				\$14,740.22
29	40092709	03/29/2023	9706	ANTICH, TJ	\$77.00
	40092715	03/29/2023	10155	BIEGEL, N. DALE	\$154.00
	40092723	03/29/2023	9959	CACCHIONE, PATRICK	\$77.00
	40092726	03/29/2023	10745	CASHMAN, JOHN	\$93.00
	40092727	03/29/2023	9870	CAVALIERE, ED	\$154.00
	40092731	03/29/2023	9988	CHRISTY, LISA	\$143.00
	40092732	03/29/2023	10195	CLARK, JOSEPH	\$66.00
	40092735	03/29/2023	10990	COOPER, WILLIAM C	\$66.00
	40092743	03/29/2023	9331	DUSKO, ROBIN	\$77.00
	40092746	03/29/2023	9727	EHNOT, JANE	\$77.00
	40092751	03/29/2023	10991	FIELDS, GEORGE	\$143.00
	40092753	03/29/2023	9269	FRATONI, JOSEPH	\$77.00
	40092758	03/29/2023	9728	GRUBAUGH, MYRON	\$156.00
	40092766	03/29/2023	9871	JEWITT, JEFF	\$73.00
	40092769	03/29/2023	10924	KAUFFMAN, KEITH	\$73.00
	40092772	03/29/2023	9647	KELLY, JIM, SR.	\$77.00
	40092773	03/29/2023	10593	KIRK, JOHN	\$77.00
	40092775	03/29/2023	9019	KURZINSKY, BOB	\$78.00
	40092780	03/29/2023	10868	LINDSAY, CHUCK	\$73.00
	40092788	03/29/2023	9833	MCNICHOL, JOHN	\$66.00
	40092789	03/29/2023	9170	MENTZER, MIKE	\$62.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40092790	03/29/2023	10992	MERRICK, CHRIS	\$77.00
	40092798	03/29/2023	9934	NUGENT, LAURIE	\$220.00
	40092799	03/29/2023	9573	O'DOHERTY, SEAN	\$77.00
	40092808	03/29/2023	9985	QUAY, JIM	\$93.00
	40092809	03/29/2023	9444	RAIHALL, STEVE	\$77.00
	40092810	03/29/2023	9697	RASP, GLENN	\$140.00
	40092817	03/29/2023	9863	ROWLEY, DAVID	\$66.00
	40092821	03/29/2023	9460	SHECKLER, KYLE	\$77.00
	40092830	03/29/2023	9991	TARANTO, CINDY	\$143.00
	40092834	03/29/2023	9938	TOLLEN, ADDIE	\$66.00
	40092840	03/29/2023	10405	VALENTINO, JAMES	\$73.00
	40092841	03/29/2023	9057	VANSANT, WILEY S	\$73.00
	40092854	03/29/2023	9141	WILSON, ROBERT, JR	\$73.00
	29 - Total				
30	40092703	03/29/2023	1009516	ACCELERATED FIRE PROTECTION INC	\$35,100.00
	40092716	03/29/2023	1004477	BLACKNEY HAYES ARCHITECTS	\$28,887.06
	40092741	03/29/2023	035100	DI ROCCO BROS. CO.	\$97,722.00
	40092794	03/29/2023	1006238	MYCO MECHANICAL, INC.	\$74,430.00
	40092819	03/29/2023	1009545	SEVINVEST PROPERTIES LLC	\$9,350.52
	40092847	03/29/2023	1006237	WESCOTT ELECTRIC COMPANY	\$137,786.40
30 - Total					\$383,275.98
40	40092707	03/29/2023	1008943	AMAZON	(\$14.99)
	40092712	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMNT	\$101.00
	40092718	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMNT	\$122.00
	40092721	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMNT	\$61.00
	40092737	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMNT	\$61.00
	40092740	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMNT	\$61.00
	40092750	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMNT	\$61.00
	40092755	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMNT	\$61.00
	40092759	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMNT	\$61.00
	40092777	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMNT	\$61.00
	40092785	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMNT	\$61.00
	40092800	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMNT	\$61.00
	40092812	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMNT	\$61.00
	40092813	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMNT	\$61.00
	40092820	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMNT	\$61.00
	40092825	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMNT	\$101.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40092842	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$61.00
	40092845	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$61.00
	40092846	03/29/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$61.00
40	- Total				\$1,224.01
50	80040372	03/29/2023	1008943	AMAZON	\$14.97
	80040373	03/29/2023	1006746	BOYER, KATHLEEN	\$450.00
	80040374	03/29/2023	1002830	COMMONWEALTH OF PA	\$1,657.99
	80040375	03/29/2023	1008215	EDUCATIONAL TRAVEL CONSULTANTS	\$2,701.00
	80040376	03/29/2023	1009817	MATTEO, ANNA MARIE	\$400.00
	80040377	03/29/2023	1003478	NAT. ACADEMIC QUIZ TOURNAMENTS, LLC	\$1,610.00
	80040378	03/29/2023	1009816	RYAN, DEBORAH J.	\$450.00
	80040379	03/29/2023	1009808	SIDILAU, MATTHEW	\$650.00
	80040380	03/29/2023	1009824	SPECTATOR BLANKETS II LLC	\$3,227.70
	80040381	03/29/2023	1008847	TREEHOUSE WORLD INC	\$4,255.62
50	- Total				\$15,417.28
51	80040382	03/29/2023	1007485	CMF VENDING	\$49.50
	80040383	03/29/2023	1002830	COMMONWEALTH OF PA	\$1,131.96
	80040384	03/29/2023	1008215	EDUCATIONAL TRAVEL CONSULTANTS	\$32,829.00
	80040385	03/29/2023	1009258	GRYPHON CAFE	\$198.00
	80040386	03/29/2023	055560	HOME DEPOT CREDIT SERVICES	\$252.69
	80040387	03/29/2023	064330	KLEIN TRANSPORTATION	\$6,758.00
	80040388	03/29/2023	065200	KRAPF JR & SON INC GEORGE	\$505.62
	80040389	03/29/2023	1007497	MELARD COACH LLC	\$1,584.70
51	- Total				\$43,309.47
80	5002143	03/29/2023	1002830	COMMONWEALTH OF PA	\$4,625.33
80	- Total				\$4,625.33
Overall - Total					\$943,465.15

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006484	03/29/2023	010830	BARNES & NOBLE INC.	\$26,272.70
	V1006485	03/29/2023	017340	BSN SPORTS LLC	\$16.60
	V1006486	03/29/2023	021100	CAROLINA BIOLOGICAL	\$939.47
	V1006487	03/29/2023	1006779	CRITERION LABORATORIES, INC.	\$2,525.00
	V1006488	03/29/2023	036928	EAGLE POWER TURF & TRACTOR	\$1,221.27
	V1006489	03/29/2023	1003700	EPIC DEVELOPMENT SERVICES	\$168,828.10
	V1006490	03/29/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$117.76
	V1006491	03/29/2023	043605	FOX ROTHSCHILD LLP	\$6,405.00
	V1006492	03/29/2023	054645	HILLYARD, INC.	\$445.00
	V1006493	03/29/2023	1008195	INK TONER STORE	\$324.95
	V1006494	03/29/2023	060970	JOHNSTONE SUPPLY INC	\$840.06
	V1006495	03/29/2023	075220	MUSIC & ARTS CENTERS	\$701.40
	V1006496	03/29/2023	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$592.26
	V1006497	03/29/2023	086775	SCHOOL NURSE SUPPLY	\$1,723.34
	V1006498	03/29/2023	086710	SCHOOL SPECIALTY LLC	\$260.63
	V1006499	03/29/2023	092000	TAYLORS MUSIC STORE	\$646.10
	V1006500	03/29/2023	1007460	THOMSON REUTERS-WEST PUBLISHING	\$621.75
	V1006501	03/29/2023	1000056	UNITED WAY OF CHESTER COUNTY	\$837.01
	V1006502	03/29/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$391.26
01	- Total				\$213,709.06
29	V1006485	03/29/2023	017340	BSN SPORTS LLC	\$94.40
29	- Total				\$94.40
30	V1006495	03/29/2023	075220	MUSIC & ARTS CENTERS	\$5,118.50
30	- Total				\$5,118.50
50	V5000555	03/29/2023	1002819	BLUE DOG PRINTING AND DESIGN	\$4,037.00
	V5000556	03/29/2023	071840	MATLACK FLORIST	\$100.00
50	- Total				\$4,137.00
51	V5000557	03/29/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$1,072.99
51	- Total				\$1,072.99
Overall - Total					\$224,132.55

Student Activity Accounts

Location	Budget Unit	Project	Project Title	March 31, 2023
221	50000221	005221	BEST BUDDIES	1,087.40
222	50000222	005222	BEST BUDDIES	364.27
223	50000223	005223	BEST BUDDIES	5,416.73
326	50000326	005326	BEST BUDDIES	357.99
327	50000327	005327	BEST BUDDIES	1,567.45
328	50000328	005328	BEST BUDDIES	2,225.34
221	50000221	006221	BLACK STUDENT UNION	11,635.09
222	50000222	006222	BLACK STUDENT UNION	1,836.40
223	50000223	006223	BLACK STUDENT UNION	1,400.72
223	50000223	007223	BRINGING HOPE HOME CLUB	1,220.00
327	50000327	008327	8 th GRADE DANCE	5.08
222	50000222	011222	CLASS OF 2022	7,071.72
221	50000221	012221	CLASS OF 2023	16,613.92
222	50000222	012222	CLASS OF 2023	16,601.24
223	50000223	012223	CLASS OF 2023	12,144.26
327	50000327	012327	CLASS OF 2023	2,313.02
221	50000221	013221	CLASS OF 2024	932.52
222	50000222	013222	CLASS OF 2024	5,355.19
223	50000223	013223	CLASS OF 2024	7,668.60
327	50000327	013327	CLASS OF 2024	2,049.28
221	50000221	014221	CLASS OF 2025	4,126.88
222	50000222	014222	CLASS OF 2025	2,174.80
223	50000223	014223	CLASS OF 2025	3,194.50
327	50000327	014327	CLASS OF 2025	3,182.87
221	50000221	015221	CLASS OF 2020	1,491.75
222	50000222	015222	CLASS OF 2026	601.00
223	50000223	015223	CLASS OF 2026	3,667.76
221	50000221	017221	MODEL U.N.	895.39
222	50000222	017222	MODEL U.N.	1,068.76
223	50000223	017223	MODEL U.N.	3,878.73
221	50000221	018221	DECA	3,406.01
222	50000222	018222	DECA	5,260.57
223	50000223	018223	DECA	18,553.78
223	50000223	019223	IDRYO (LITERARY MAGAZINE)	49.51
222	50000222	020222	INTERACT	2,606.74
221	50000221	021221	MULTICULTURAL CLUB	529.04
222	50000222	023222	WVWIK CLUB	368.80
223	50000223	023223	PHOTOGRAPHY CLUB	3,657.75
221	50000221	025221	ARTNERSHIPS	1,672.09
222	50000222	025222	RELAY FOR LIFE	700.09
221	50000221	032221	WORLD LANGUAGE HONOR SOCIETY	650.36
221	50000221	034221	NATIONAL HONOR SOCIETY	1,222.58
222	50000222	034222	NATIONAL HONOR SOCIETY	3,021.37
223	50000223	034223	NATIONAL HONOR SOCIETY	2,183.20
221	50000221	036221	NEWSPAPER	299.92
221	50000221	037221	SPEECH & DEBATE	31.22
221	50000221	038221	RED CROSS CLUB	76.01
222	50000222	038222	FASHION CLUB	525.14
223	50000223	038223	FASHION CLUB	94.31
222	50000222	039222	HANDS TO HEARTS	22.52

Student Activity Accounts

Location	Budget Unit	Project	Project Title	March 31, 2023
221	50000221	040221	S.A.D.D.	43.82
222	50000222	040222	S.A.D.D.	964.99
223	50000223	040223	S.A.D.D.	1,616.22
221	50000221	041221	SCIENCE OLYMPIAD	2,176.87
222	50000222	041222	SCIENCE OLYMPIAD	118.79
223	50000223	041223	SCIENCE OLYMPIAD	613.33
221	50000221	042221	SKI CLUB	0.21
326	50000326	042326	SKI CLUB	5,946.27
221	50000221	043221	PHYSICS OLYMPIAD	473.39
326	50000326	045326	CROSS COUNTRY	70.55
326	50000326	044326	SCIENCE OLYMPIAD	1,809.24
327	50000327	045327	ART CLUB	21.87
221	50000221	046221	NATIONAL ART HONOR SOCIETY	768.00
222	50000222	046222	NATIONAL ART HONOR SOCIETY	1,681.57
221	50000221	047221	DEFYING MENTAL ILLNESS	345.63
222	50000222	049222	HOUSE OF HOPE	3,480.00
221	50000221	050221	STUDENT COUNCIL	3,085.32
222	50000222	050222	STUDENT COUNCIL	13,618.56
223	50000223	050223	STUDENT COUNCIL	4,793.83
326	50000326	050326	STUDENT COUNCIL	5,076.99
327	50000327	050327	STUDENT COUNCIL	2,511.78
328	50000328	050328	STUDENT COUNCIL	18,565.21
221	50000221	051221	GSA	177.91
222	50000222	051222	BREAST CANCER AWARENESS	615.50
223	50000223	051223	RUSTIN GSA	1,038.09
326	50000326	051326	GSA	452.49
222	50000222	052222	OPERATION SMILE	126.00
221	50000221	053221	WAKE UP WARRIORS	190.75
221	50000221	054221	HIGH SCHOOL YEARBOOK	903.63
222	50000222	054222	HIGH SCHOOL YEARBOOK	18,657.65
223	50000223	054223	HIGH SCHOOL YEARBOOK	7,157.80
327	50000327	054327	MIDDLE SCHOOL YEARBOOK	598.02
328	50000328	054328	MIDDLE SCHOOL YEARBOOK	1,578.45
221	50000221	055221	GLAMOUR GALS	257.50
222	50000222	056222	SCHOOL STORE	3,915.16
221	50000221	058221	ANIME CLUB	73.67
223	50000223	060223	GERMAN CLUB	964.64
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	628.06
222	50000222	061222	MATH CLUB	65.83
221	50000221	062221	ACADEMIC TEAM - HENDERSON	576.29
222	50000222	062222	NORSE CODE NEWSPAPER	507.00
223	50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
221	50000221	063221	HHS NEUROSCIENCE	85.82
221	50000221	064221	WARRIORS CRICKET CLUB	203.00
222	50000222	064222	ACADEMIC TEAM	250.00
223	50000223	064223	AMERICAN LATINO PROGRAM	211.14
221	50000221	065221	HOSA	521.20
221	50000221	070221	SCHOOL MUSICAL	16,350.89
222	50000222	070222	BROADWAY SHOW	22,928.80
223	50000223	070223	THEATER FUND	29,042.02

Student Activity Accounts

Location	Budget Unit	Project	Project Title	March 31, 2023
221	50000221	072221	CALLIOPE	678.08
221	50000221	073221	STUDENTS FOR ANIMALS CLU	300.00
326	50000326	073326	FOOTBALL ACTIVITY FUND	2,008.54
221	50000221	074221	LATIN APPRECIATION STUDE	300.00
326	50000326	074326	CHEER CLUB	1,856.05
326	50000326	075326	WRESTLING ACTIVITY	48.67
326	50000326	076326	TRACK & FIELD ACTIVITY	820.98
221	50000221	077221	TRI-M MUSIC HONOR SOCIETY	1,639.58
221	50000221	078221	MUSIC DEPARTMENT FUND	1,878.12
222	50000222	078222	CHORAL FUND	639.68
223	50000223	078223	CHORAL FUND	12,454.54
221	50000221	080221	HHS ESPORTS	215.68
221	50000221	081221	OPERATION SMILE	222.00
221	50000221	083221	SOUTH ASIAN STUDENT ASSO	78.67
222	50000222	086222	COMPUTER ACCOUNT	849.87
221	50000221	087221	ROBOTICS CLUB	2,228.54
221	50000221	090221	DRAMA CLUB	5,776.20
326	50000326	090326	DRAMA	24,724.04
327	50000327	090327	DRAMA	5,193.24
328	50000328	090328	DRAMA	22,510.57
221	50000221	093221	STUDENTS HELPING STUDENTS	1,104.96
222	50000222	093222	KARE - EAST	935.40
326	50000326	093326	PEIRCE PROUD KIDS	1,497.69
223	50000223	094223	MEGA CLUB	733.74
221	50000221	095221	FEMPOWERMENT CLUB	173.39
221	50000221	096221	KINDNESS CLUB	863.38
222	50000222	098222	FORGN LANG HONOR SOCIETY	1,562.48
Total Fund 50 Projects				434,378.83
221	51000221	130221	ENVIRONMENTAL CLUB	415.55
327	51000327	142327	SKI CLUB	1,303.40
221	51000221	158221	ANIME CLUB	100.00
221	51000221	160221	GERMAN HONOR SOCIETY	11.97
221	51000221	162221	ACADEMIC TEAM	50.00
330	51000330	164330	ACTIVITY FUND	5,416.36
432	51000432	164432	ACTIVITY FUND	956.85
437	51000437	164437	ACTIVITY FUND	6,721.99
438	51000438	164438	ACTIVITY FUND	5,144.57
440	51000440	164440	ACTIVITY FUND	9,182.76
444	51000444	164444	ACTIVITY FUND	12,927.27
445	51000445	164445	ACTIVITY FUND	14,777.51
447	51000447	164447	ACTIVITY FUND	13,714.58
448	51000448	164448	ACTIVITY FUND	6,501.38
451	51000451	164451	ACTIVITY FUND	4,260.06
452	51000452	164452	ACTIVITY FUND	12,250.81
453	51000453	164453	ACTIVITY FUND	4,911.44
454	51000454	164454	ACTIVITY FUND	2,942.84
931	51000931	164931	ACTIVITY FUND	676.29
955	51000955	164955	ACTIVITY FUND	0.97
980	51000980	164980	CYBER ACTIVITY FUND	337.76
451	51000451	179451	PHYSICAL EDUCATION	2,205.15

Student Activity Accounts

Location	Budget Unit	Project	Project Title	March 31, 2023
221	51000221	180221	CLEARING ACCOUNT	9,869.43
222	51000222	180222	CLEARING ACCOUNT	6,543.65
223	51000223	180223	CLEARING ACCOUNT	7,635.27
326	51000326	180326	CLEARING ACCOUNT	3,530.49
327	51000327	180327	CLEARING ACCOUNT	806.64
328	51000328	180328	CLEARING ACCOUNT	4,142.06
955	51000955	182955	COLLEGE SCHOLRSHP FD ADM	5,366.62
326	51000326	190326	DRAMA	105.00
222	51000222	191222	SCHOOL SIGN EHS	3,875.14
452	51000452	193452	LIFE SKILLS SUPPORT	22.05
437	51000437	194437	FIELD TRIP FUND	8,766.54
440	51000440	194440	FIELD TRIP ACCT	11,112.02
454	51000454	194454	FIELD TRIP FUND	3,359.72
327	51000327	197327	FIELD TRIP STET 8	1,372.00
221	51000221	202221	IMPROVEMENT FUND	20,126.92
222	51000222	202222	IMPROVEMENT FUND	32,506.93
223	51000223	202223	IMPROVEMENT FUND	11,061.44
326	51000326	202326	IMPROVEMENT FUND	703.31
327	51000327	202327	IMPROVEMENT FUND	5,322.36
328	51000328	202328	IMPROVEMENT FUND	3,214.57
222	51000222	203222	HEART MONITOR/PE ACCT	2,736.35
223	51000223	203223	PE HEART MONITORS	196.55
222	51000222	209222	ENGLISH DEPT	4,858.82
222	51000222	210222	LIBRARY FUND	1,019.96
223	51000223	210223	LIBRARY FUND	344.42
326	51000326	210326	LIBRARY FUND	196.98
327	51000327	210327	LIBRARY FUND	2,903.74
328	51000328	210328	LIBRARY FUND	2,603.82
438	51000438	210438	LIBRARY FUND	3,679.87
440	51000440	210440	LIBRARY FUND	1,938.55
444	51000444	210444	LIBRARY FUND	7,033.09
445	51000445	210445	LIBRARY FUND	6,972.58
447	51000447	210447	LIBRARY FUND	108.76
448	51000448	210448	LIBRARY FUND	3,293.84
451	51000451	210451	LIBRARY FUND	114.23
452	51000452	210452	LIBRARY FUND	7,695.05
453	51000453	210453	LIBRARY FUND	3,625.81
454	51000454	210454	LIBRARY FUND	126.35
221	51000221	211221	HEALTH FITNESS/HRM	2,291.54
326	51000326	214326	MUSIC FUND	15,572.74
327	51000327	214327	MUSIC FUND	16,517.57
328	51000328	214328	MUSIC FUND	17,221.72
448	51000448	214448	MUSIC FUND	11.65
222	51000222	216222	PAVE THE WAY	1,652.62
221	51000221	234221	STUDENT ASSISTANCE FUND	7,326.49
222	51000222	234222	STUDENT ASSISTANCE FUND	16,296.77
223	51000223	234223	STUDENT ASSISTANCE FUND	4,962.43
328	51000328	234328	STUDENT ASSISTANCE FUND	1,396.00
221	51000221	250221	BRUNO SCHOLARSHIP	7,581.15
953	51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	108.94

Student Activity Accounts

Location	Budget Unit	Project	Project Title	March 31, 2023
221	51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	12,201.58
223	51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	119.29
221	51000221	252221	B REED HNDERSON SCHOLARSHIP	61,099.53
221	51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,231.50
221	51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.00
222	51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,262.34
221	51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,806.32
222	51000222	255222	RECYCLING SCHOLARSHIP	494.04
221	51000221	256221	CLASS OF 2002 BOOK SCH	200.00
221	51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	4.96
221	51000221	258221	CLASS OF 1972 SCHOLARSHIP	6,220.00
223	51000223	258223	BIANCA ROBERSON SCHOLARSHIP	8,863.67
955	51000955	259955	MATLACK MEMORIAL TRUST FUND	5,083.32
221	51000221	261221	TRAPNELL SCHOLARSHIP	114,999.91
223	51000223	263223	CHARLES COGNATO SCHOLARSHIP	18,185.00
221	51000221	265221	TUKLOFF MEMORIAL TRUST	25.08
222	51000222	268222	WENKE SCHOLSP FUND	8,697.76
221	51000221	269221	THOMAS WEEKS SCHOLARSHIP	367.66
221	51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,600.00
955	51000955	290955	UNDISTRIBUTED INCOME	14,605.60
Total Fund 51 Projects				652,717.62
Fund 50 / 51 - Combined Project Totals				1,087,096.45
Fund 50 / 51 - Combined Accounts Payable				8,160.34
Fund 50 / 51 - Due to / from other funds				26,223.65
Total Student Activity and Agency Funds				1,121,480.44
Fund 50 / 51 - Cash Account Balances as of March 31, 2023			Total Cash	1,121,480.44
Total Student and Agency Activity Funds				1,121,480.44

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

OPERATING CASH

<u>CASH BALANCE FEBRUARY 28, 2023</u>	\$	146,923.71
<u>RECEIPTS MARCH 1, 2023 - MARCH 31, 2023</u>		
DEPOSITS		34,556.11
DEPOSITS ON ACCOUNT		263,390.08
INTEREST		1,035.30
SALE OF EQUIPMENT		-
POS FEES RECEIVED		1,750.09
ARAMARK REIMBURSEMENT		-
TRANSFER FROM INVESTMENTS ACCOUNT		300,000.00
TOTAL RECEIPTS		600,731.58
<u>DISBURSEMENTS MARCH 1, 2023 - MARCH 31, 2023</u>		
BANK FEES		335.74
POS SERVICE CHARGES		-
EQUIPMENT PURCHASES		1,984.70
ARAMARK PAYMENTS		471,328.17
STUDENT REFUNDS		4,643.23
ARAMARK MAINTENANCE SUPPLIES		-
CUSTODIAL SERVICES		-
OTHER		-
TOTAL DISBURSEMENTS		478,291.84
<u>CASH BALANCE MARCH 31, 2023</u>	\$	269,363.45

INVESTMENTS

<u>INVESTMENT BALANCE FEBRUARY 28, 2023</u>	\$	2,714,690.07
<u>RECEIPTS MARCH 1, 2023 - MARCH 31, 2023</u>		
TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY		327,319.11
INTEREST		10,627.54
TOTAL ADDITIONS		337,946.65
<u>DISBURSEMENTS MARCH 1, 2023 - MARCH 31, 2023</u>		
TRANSFER TO CHECKING ACCOUNT		300,000.00
TOTAL DISBURSEMENTS		300,000.00
<u>INVESTMENT BALANCE MARCH 31, 2023</u>	\$	2,752,636.72

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE FEBRUARY 28, 2023</u>	\$	279,437.35
ADD: RECEIVED ON ACCOUNT		281,280.98
TOTAL ADDITIONS		281,280.98
DEDUCT: PREPAIDS USED		296,465.90
TOTAL DEDUCTIONS		296,465.90
<u>PREPAID STUDENT ACCOUNTS BALANCE MARCH 31, 2023</u>	\$	264,252.43