

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
APRIL 30, 2023

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

RECEIPTS APRIL 1, 2023 - APRIL 30, 2023

|                                  |    |               |
|----------------------------------|----|---------------|
| GENERAL FUND                     | \$ | 18,964,581.82 |
| CAPITAL RESERVE FUND             | \$ | 140.00        |
| CAPITAL RESERVE FUND- FACILITIES | \$ | -             |
| CAPITAL PROJECTS FUND            | \$ | 120.00        |
| SPECIAL REVENUE FUND-ATHLETICS   | \$ | 15,135.00     |
| TRUST FUNDS                      | \$ | 3,451.68      |

TOTAL RECEIPTS APRIL 1, 2023 - APRIL 30, 2023 \$ 18,983,428.50

AVAILABLE FUNDS APRIL 1, 2023 - APRIL 30, 2023 \$ 44,528,743.94

DISBURSEMENTS APRIL 1, 2023 - APRIL 30, 2023

CHECKS & EFT'S APPROVED MAY 24, 2023 ck #40092855-40092998,ck #40092999-40093111,ck #40093112,ck #40093113-40093268,ck #40093269-40093398,ck #40093399-40093414,eft #V1006503-V1006520,eft #V1006521-V1006543,eft #V1006544-V1006565,eft #V1006566-V1006585

|                                | <u>CHECKS</u> | <u>EFT'S</u> | <u>TOTAL</u> |
|--------------------------------|---------------|--------------|--------------|
| GENERAL FUND                   | 5,656,582.96  | 135,687.05   | 5,792,270.01 |
| CAPITAL RESERVE FUNDS          | 206,321.28    | 2,828.54     | 209,149.82   |
| CAPITAL PROJECTS FUND          | 662,631.23    | -            | 662,631.23   |
| SPECIAL REVENUE FUND-ATHLETICS | 16,836.67     | 13,285.05    | 30,121.72    |
| TRUST FUNDS                    | 10,301.46     | -            | 10,301.46    |
| TOTAL                          | 6,552,673.60  | 151,800.64   | 6,704,474.24 |

VOIDS AND OTHER DISBURSEMENTS APRIL 1, 2023 - APRIL 30, 2023

|                                | <u>VOIDS</u> | <u>DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u>  |
|--------------------------------|--------------|--------------------|--------------------|---------------|
| GENERAL FUND                   | (261,584.52) | 16,190,534.80      | -                  | 15,928,950.28 |
| CAPITAL RESERVE FUND           | -            | -                  | -                  | -             |
| CAPITAL PROJECTS FUND          | -            | -                  | -                  | -             |
| SPECIAL REVENUE FUND-ATHLETICS | (510.00)     | -                  | -                  | (510.00)      |
| TRUST FUNDS                    | -            | -                  | -                  | -             |
| TOTAL                          | (262,094.52) | 16,190,534.80      | -                  | 15,928,440.28 |

TOTAL DISBURSEMENTS APRIL 1, 2023 - APRIL 30, 2023

|                                | <u>CHECKS/VOIDS</u> | <u>EFT'S/DEBIT MEMOS</u> | <u>INVESTMENTS</u> | <u>TOTAL</u>  |
|--------------------------------|---------------------|--------------------------|--------------------|---------------|
| GENERAL FUND                   | 5,394,998.44        | 16,326,221.85            | -                  | 21,721,220.29 |
| CAPITAL RESERVE FUND           | 206,321.28          | 2,828.54                 | -                  | 209,149.82    |
| CAPITAL PROJECTS FUND          | 662,631.23          | -                        | -                  | 662,631.23    |
| SPECIAL REVENUE FUND-ATHLETICS | 16,326.67           | 13,285.05                | -                  | 29,611.72     |
| TRUST FUNDS                    | 10,301.46           | -                        | -                  | 10,301.46     |
| TOTAL                          | 6,290,579.08        | 16,342,335.44            | -                  | 22,632,914.52 |

CASH BALANCE APRIL 30, 2023 \$ 21,895,829.42

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
APRIL 30, 2023

|                                | <u>VOIDS</u>        | <u>DEBIT MEMOS</u>   | <u>INVESTMENTS</u> | <u>TOTAL</u>         |
|--------------------------------|---------------------|----------------------|--------------------|----------------------|
| GENERAL FUND                   | (261,584.52)        | 16,190,534.80        | -                  | 15,928,950.28        |
| CAPITAL RESERVE FUND           | -                   | -                    | -                  | -                    |
| CAPITAL PROJECTS FUND          | -                   | -                    | -                  | -                    |
| SPECIAL REVENUE FUND-ATHLETICS | (510.00)            | -                    | -                  | (510.00)             |
| TRUST FUNDS                    | -                   | -                    | -                  | -                    |
| <b>TOTAL</b>                   | <b>(262,094.52)</b> | <b>16,190,534.80</b> | <b>-</b>           | <b>15,928,440.28</b> |

CHECKS & EFT'S APPROVED MAY 24, 2023 ck #40092855-40092998,ck #40092999-40093111,ck #40093112,ck #40093113-40093268,ck #40093269-40093398,ck #40093399-40093414,eft #V1006503-V1006520,eft #V1006521-V1006543,eft #V1006544-V1006565,eft #V1006566-V1006585

|                                | <u>CHECKS</u>       | <u>EFT'S</u>      | <u>TOTAL</u>        |
|--------------------------------|---------------------|-------------------|---------------------|
| GENERAL FUND                   | 5,656,582.96        | 135,687.05        | 5,792,270.01        |
| CAPITAL RESERVE FUND           | 206,321.28          | 2,828.54          | 209,149.82          |
| CAPITAL PROJECTS FUND          | 662,631.23          | -                 | 662,631.23          |
| SPECIAL REVENUE FUND-ATHLETICS | 16,836.67           | 13,285.05         | 30,121.72           |
| TRUST FUNDS                    | 10,301.46           | -                 | 10,301.46           |
| <b>TOTAL</b>                   | <b>6,552,673.60</b> | <b>151,800.64</b> | <b>6,704,474.24</b> |

TOTAL DISBURSEMENTS FOR APPROVAL MAY 24, 2023

|                                | <u>CHECKS/<br/>VOIDS</u> | <u>DEBIT MEMOS/<br/>EFT'S</u> | <u>INVESTMENTS</u> | <u>TOTAL</u>         |
|--------------------------------|--------------------------|-------------------------------|--------------------|----------------------|
| GENERAL FUND                   | 5,394,998.44             | 16,326,221.85                 | -                  | 21,721,220.29        |
| CAPITAL RESERVE FUND           | 206,321.28               | 2,828.54                      | -                  | 209,149.82           |
| CAPITAL PROJECTS FUND          | 662,631.23               | -                             | -                  | 662,631.23           |
| SPECIAL REVENUE FUND-ATHLETICS | 16,326.67                | 13,285.05                     | -                  | 29,611.72            |
| TRUST FUNDS                    | 10,301.46                | -                             | -                  | 10,301.46            |
| <b>TOTAL</b>                   | <b>6,290,579.08</b>      | <b>16,342,335.44</b>          | <b>-</b>           | <b>22,632,914.52</b> |

## INVESTMENT BALANCE STATEMENT

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**END-OF-MONTH: April 30, 2023**

| INSTRUMENT                                     | INSTITUTION      | PURCHASE DATE | DUE DATE | % RATE | PREVIOUS Mo. Balance                            | INTEREST MONTH | AMOUNT                |
|------------------------------------------------|------------------|---------------|----------|--------|-------------------------------------------------|----------------|-----------------------|
| <b><u>GENERAL FUND</u></b>                     |                  |               |          |        |                                                 |                |                       |
| PSDLAF-General Fund Acct.                      | PSDMAX-9101063   |               | *        | 4.733% | 125,693.89                                      | 488.93         | 126,182.82            |
| INVEST-Tax Appeals Fund                        | INVEST 4-001     |               | *        | 4.763% | 293,913.00                                      | 1,150.28       | 295,063.28            |
| INVEST-General Fund                            | INVEST 6-001     |               | *        | 4.763% | 17,035,240.35                                   | 71,213.98      | 20,520,073.14         |
| CRIMs General Fund                             | Fulton Financial |               | *        |        | <u>126,723,683.81</u>                           | 548,251.37     | <u>110,271,935.18</u> |
|                                                |                  |               |          |        | <i>TOTAL GENERAL FUND AT INTEREST =</i>         | 144,178,531.05 | 131,213,254.42        |
| <b><u>CAPITAL RESERVE FUND</u></b>             |                  |               |          |        |                                                 |                |                       |
| East Bradford Escrow 164-54                    | PLGIT/ARM 164-54 | 7/2/13        | *        | 4.78%  | 7,068.39                                        | 343.31         | 7,411.70              |
| WWT Maint. Escrow 164-60                       | PLGIT/ARM 164-60 | 4/25/16       | *        | 4.78%  | 82,265.85                                       | 4,129.52       | 86,395.37             |
| G.O.B. Series of 2021                          | PLGIT/ARM 0077   | 4/30/21       | *        | 4.78%  | 633,806.20                                      | 83,049.92      | 716,856.12            |
| CRIMs Capital Projects                         | Fulton Financial |               | *        |        | <u>19,617,488.96</u>                            | 88,048.96      | <u>19,705,537.92</u>  |
|                                                |                  |               |          |        | <i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i> | 20,340,674.53  | 20,516,246.24         |
| <b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b> |                  |               |          |        |                                                 |                |                       |
| East Bradford Escrow 164-54                    | PLGIT/ARM 164-54 | 7/2/13        | *        | 4.78%  | 80,328.50                                       |                | 80,328.50             |
| WWT Maint. Escrow 164-60                       | PLGIT/ARM 164-60 | 4/25/16       | *        | 4.78%  | 968,991.10                                      |                | 968,991.10            |
| G.O.B. Series of 2021                          | PLGIT/ARM 0077   | 4/30/21       | *        | 4.78%  | <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           | 40092855     | 04/05/2023 | 093349        | 21ST CENTURY CYBER CHARTER          | \$23,344.11        |
|              | 40092857     | 04/05/2023 | 1003432       | AHOLD FINANCIAL SERVICES            | \$314.10           |
|              | 40092858     | 04/05/2023 | 1004912       | ALTA LANGUAGE SERVICES INC          | \$1,042.05         |
|              | 40092861     | 04/05/2023 | 1008943       | AMAZON                              | \$13,995.74        |
|              | 40092862     | 04/05/2023 | 007075        | AQUA PA                             | \$13,438.13        |
|              | 40092863     | 04/05/2023 | 1006471       | ASAP HYDRAULICS EXTON LLC           | \$180.78           |
|              | 40092864     | 04/05/2023 | 009710        | B & H PHOTO                         | \$348.32           |
|              | 40092866     | 04/05/2023 | 1007468       | BENEFIT RESOURCE INC                | \$297.00           |
|              | 40092867     | 04/05/2023 | 1006948       | BEST LINE EQUIPMENT                 | \$21.36            |
|              | 40092870     | 04/05/2023 | 014300        | BLICK ART MATERIALS                 | \$738.93           |
|              | 40092871     | 04/05/2023 | 015300        | BOROUGH OF WEST CHESTER             | \$1,741.35         |
|              | 40092872     | 04/05/2023 | 1008443       | CALICO PACKAGING LLC                | \$12,336.05        |
|              | 40092874     | 04/05/2023 | 1002593       | CAMPBELL, JOHN                      | \$70.00            |
|              | 40092875     | 04/05/2023 | 1007229       | CAMPUS OUTREACH SERVICES            | \$3,000.00         |
|              | 40092877     | 04/05/2023 | 023755        | CHESTER COUNTY INT UNIT # 24        | \$1,253.16         |
|              | 40092878     | 04/05/2023 | 024252        | CHESTER COUNTY RUNNING STORE        | \$700.00           |
|              | 40092879     | 04/05/2023 | 026710        | COLLEGIUM CHARTER SCHOOL            | \$340,400.35       |
|              | 40092880     | 04/05/2023 | 027220        | COMCAST CABLE                       | \$112.10           |
|              | 40092882     | 04/05/2023 | 1009834       | CRICK SOFTWARE INC                  | \$660.00           |
|              | 40092883     | 04/05/2023 | 1008284       | CRITICARE HOME HEALTH & NURSING SRV | \$2,145.00         |
|              | 40092886     | 04/05/2023 | 1007266       | DELAWARE COUNTY COMMUNITY COLLEGE   | \$350.00           |
|              | 40092887     | 04/05/2023 | 1001584       | DELTA-T GROUP, INC.                 | \$1,411.68         |
|              | 40092891     | 04/05/2023 | 1009474       | DISALVO, LAUREN & DEAN              | \$3,969.42         |
|              | 40092892     | 04/05/2023 | 1008878       | DR. ROBERT KETTERER CHARTER SCHOOL  | \$6,790.32         |
|              | 40092894     | 04/05/2023 | 1008353       | EI US LLC / LEARN WELL SERVICES     | \$3,544.50         |
|              | 40092895     | 04/05/2023 | 040028        | ELITE COACH                         | \$4,010.00         |
|              | 40092897     | 04/05/2023 | 1009149       | ETHOS TREATMENT LLC                 | \$450.00           |
|              | 40092899     | 04/05/2023 | 042300        | FAULKNER PONTIAC BUICK              | \$413.18           |
|              | 40092900     | 04/05/2023 | 042490        | FEDERAL EXPRESS CORP                | \$102.01           |
|              | 40092901     | 04/05/2023 | 042520        | FERGUSON ENT., INC. #501            | \$5.08             |
|              | 40092902     | 04/05/2023 | 1007608       | FICK EDUCATIONAL SERVICES, LLC      | \$1,425.00         |
|              | 40092905     | 04/05/2023 | 1006249       | GENERAL HEALTHCARE RESOURCES INC    | \$18,441.36        |
|              | 40092907     | 04/05/2023 | 1009770       | GOTO TECHNOLOGIES USA, INC          | \$12,550.00        |
|              | 40092908     | 04/05/2023 | 050075        | GREAT AMERICA FINANCIAL SERVICES    | \$6,676.96         |
|              | 40092910     | 04/05/2023 | 1006695       | GUARANTEED ON SITE                  | \$1,690.00         |
|              | 40092912     | 04/05/2023 | 1009512       | HAMPTON INN ALTOONA                 | \$992.00           |
|              | 40092913     | 04/05/2023 | 052245        | HANSON AGGREGATES PENNSYLVANIA      | \$53.95            |
|              | 40092914     | 04/05/2023 | 1009592       | HCC LIFE INSURANCE COMPANY          | \$59,916.56        |
|              | 40092915     | 04/05/2023 | 1009498       | HEGGERTY PHONEMIC AWARENESS         | \$192.24           |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                       | Transaction Amount |
|--------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01           | 40092916     | 04/05/2023 | 1002042       | HEISER LOGISTICS                  | \$591.06           |
|              | 40092917     | 04/05/2023 | 055560        | HOME DEPOT CREDIT SERVICES        | \$1,264.67         |
|              | 40092920     | 04/05/2023 | 1007808       | IMPERIAL BAG & PAPER              | \$338.00           |
|              | 40092921     | 04/05/2023 | 1004160       | INTEGRAF LLC                      | \$367.80           |
|              | 40092922     | 04/05/2023 | 059550        | INTERSTATE TAX SERVICE, INC.      | \$1,010.94         |
|              | 40092923     | 04/05/2023 | 1007905       | ISOLVED HCM LLC                   | \$1,717.00         |
|              | 40092925     | 04/05/2023 | 061520        | JOSTENS                           | \$77.20            |
|              | 40092926     | 04/05/2023 | 1007669       | JOYLABZ                           | \$155.53           |
|              | 40092927     | 04/05/2023 | 1007627       | KAMOR-BARNES, HEATHER             | \$2,100.00         |
|              | 40092929     | 04/05/2023 | 1009073       | KELLY SERVICES INC                | \$122,624.79       |
|              | 40092931     | 04/05/2023 | 1009589       | KIRSCHNER, BILL & MCCALL, COLLEEN | \$2,349.75         |
|              | 40092933     | 04/05/2023 | 064330        | KLEIN TRANSPORTATION              | \$3,178.67         |
|              | 40092934     | 04/05/2023 | 065200        | KRAPF JR & SON INC GEORGE         | \$1,725,153.05     |
|              | 40092935     | 04/05/2023 | 065230        | KRAPF'S COACHES, INC.             | \$1,638.00         |
|              | 40092937     | 04/05/2023 | 1005310       | LIBERTY TOOL                      | \$105.42           |
|              | 40092942     | 04/05/2023 | 072070        | MCANDREWS LAW OFFICES             | \$5,000.00         |
|              | 40092943     | 04/05/2023 | 1009690       | MCCOOL BERRY, MARY F.             | \$540.00           |
|              | 40092944     | 04/05/2023 | 073020        | MCMASTER-CARR SUPPLY CO           | \$122.91           |
|              | 40092946     | 04/05/2023 | 1002849       | PMEA                              | \$399.00           |
|              | 40092947     | 04/05/2023 | 073860        | METROPOLITAN COMMUNICATIONS       | \$3,672.00         |
|              | 40092949     | 04/05/2023 | 1009159       | MOORE, MARY                       | \$1,912.50         |
|              | 40092950     | 04/05/2023 | 076080        | MOORE, SUZANNE K.                 | \$3,165.00         |
|              | 40092951     | 04/05/2023 | 094667        | MPS                               | \$71.55            |
|              | 40092952     | 04/05/2023 | 077159        | MUSIC K-8 MAGAZINE                | \$32.40            |
|              | 40092953     | 04/05/2023 | 077500        | NASCO                             | \$512.60           |
|              | 40092955     | 04/05/2023 | 10384         | NEWTON, ZAIRE                     | \$300.00           |
|              | 40092957     | 04/05/2023 | 079853        | ON THE GO KIDS, INC               | \$556,739.71       |
|              | 40092958     | 04/05/2023 | 1009366       | PA SCIENCE OLYMPIAD               | \$150.00           |
|              | 40092959     | 04/05/2023 | 1006543       | PAPCO, INC.                       | \$1,209.78         |
|              | 40092960     | 04/05/2023 | 077475        | NAPA AUTO PARTS                   | \$808.91           |
|              | 40092961     | 04/05/2023 | 082150        | PECO ENERGY COMPANY               | \$229,750.65       |
|              | 40092962     | 04/05/2023 | 080887        | PEDIATRIC THERAPEUTICS SVC INC    | \$106,663.20       |
|              | 40092963     | 04/05/2023 | 081550        | PEPPER & SON INC J W              | \$103.22           |
|              | 40092964     | 04/05/2023 | 1003736       | PETROLEUM TRADERS CORP.           | \$262.30           |
|              | 40092966     | 04/05/2023 | 1007600       | POWERSCHOOL GROUP LLC             | \$1,192.25         |
|              | 40092971     | 04/05/2023 | 1005844       | RELIANCE STANDARD LIFE            | \$23,701.93        |
|              | 40092972     | 04/05/2023 | 1005267       | RICOH USA, INC.                   | \$379.85           |
|              | 40092974     | 04/05/2023 | 085325        | ROBERTS OXYGEN COMPANY INC        | \$100.00           |
|              | 40092975     | 04/05/2023 | 1009849       | RODEWAY INN                       | \$580.00           |

## West Chester Area School District Check Register

| Fund Charged | Check Number   | Check Date | Vendor Number | Vendor Name                    | Transaction Amount    |
|--------------|----------------|------------|---------------|--------------------------------|-----------------------|
| 01           | 40092976       | 04/05/2023 | 085750        | ROTHWELL DOCUMENT SOLUTIONS    | \$3,552.28            |
|              | 40092977       | 04/05/2023 | 1009857       | RUDER LAW LLC                  | \$3,208.97            |
|              | 40092979       | 04/05/2023 | 086765        | SCHOOL MATE                    | \$882.00              |
|              | 40092982       | 04/05/2023 | 087815        | SHOP RITE OF W.C.              | \$104.28              |
|              | 40092983       | 04/05/2023 | 1009846       | SUPER 8 ALTOONA                | \$892.26              |
|              | 40092984       | 04/05/2023 | 1005662       | SWEETWATER SOUND INC           | \$414.00              |
|              | 40092985       | 04/05/2023 | 1008683       | TEACHERS PAY TEACHERS          | \$23.39               |
|              | 40092986       | 04/05/2023 | 1009850       | THERAPY CENTRAL LLC            | \$3,800.00            |
|              | 40092988       | 04/05/2023 | 093600        | UNITED REFRIGERATION CO        | \$14.01               |
|              | 40092989       | 04/05/2023 | 1007699       | US MEDICAL STAFFING LLC        | \$13,134.30           |
|              | 40092992       | 04/05/2023 | 029520        | COX, W.T., SUBSCRIPTIONS, INC. | \$87.97               |
|              | 40092993       | 04/05/2023 | 049790        | W. W. GRAINGER, INC.           | \$258.60              |
|              | 40092994       | 04/05/2023 | 096741        | WEST CHESTER UNIVERSITY        | \$3,373.70            |
|              | 40092997       | 04/05/2023 | 098060        | WILSON LANGUAGE TRAINING CORP  | \$1,574.64            |
| <b>01</b>    | <b>- Total</b> |            |               |                                | <b>\$3,370,484.83</b> |
| 22           | 40092954       | 04/05/2023 | 1008928       | NEW ERA TECHNOLOGY PA          | \$6,609.96            |
| <b>22</b>    | <b>- Total</b> |            |               |                                | <b>\$6,609.96</b>     |
| 27           | 40092996       | 04/05/2023 | 1008068       | WILLIAMS SCOTSMAN INC          | \$4,911.62            |
| <b>27</b>    | <b>- Total</b> |            |               |                                | <b>\$4,911.62</b>     |
| 29           | 40092856       | 04/05/2023 | 10995         | ADAMS, MICHAEL                 | \$61.00               |
|              | 40092865       | 04/05/2023 | 9197          | BEMILLER, THOMAS, JR           | \$117.00              |
|              | 40092869       | 04/05/2023 | 10155         | BIEGEL, N. DALE                | \$77.00               |
|              | 40092876       | 04/05/2023 | 10351         | CAREY, MIKE                    | \$58.00               |
|              | 40092888       | 04/05/2023 | 10279         | DESWERT, WAYNE                 | \$66.00               |
|              | 40092893       | 04/05/2023 | 9727          | EHNOT, JANE                    | \$77.00               |
|              | 40092896       | 04/05/2023 | 9645          | ELY, KEITH                     | \$62.00               |
|              | 40092898       | 04/05/2023 | 9997          | FARRELL, BILL                  | \$77.00               |
|              | 40092903       | 04/05/2023 | 9213          | FITZGERALD, DAVID              | \$156.00              |
|              | 40092906       | 04/05/2023 | 10877         | GENSLER, RICHARD               | \$66.00               |
|              | 40092909       | 04/05/2023 | 9728          | GRUBAUGH, MYRON                | \$156.00              |
|              | 40092911       | 04/05/2023 | 10599         | HALL, GARY                     | \$73.00               |
|              | 40092918       | 04/05/2023 | 9076          | HORSEY, DIANE E                | \$77.00               |
|              | 40092919       | 04/05/2023 | 10003         | HUMMEL, TODD                   | \$58.00               |
|              | 40092924       | 04/05/2023 | 9871          | JEWITT, JEFF                   | \$73.00               |
|              | 40092930       | 04/05/2023 | 9150          | KELLY, JACK                    | \$219.00              |
|              | 40092932       | 04/05/2023 | 10485         | KIZIUK, LISA                   | \$66.00               |
|              | 40092938       | 04/05/2023 | 10868         | LINDSAY, CHUCK                 | \$73.00               |

## West Chester Area School District Check Register

| Fund Charged | Check Number   | Check Date | Vendor Number | Vendor Name                    | Transaction Amount  |
|--------------|----------------|------------|---------------|--------------------------------|---------------------|
| 29           | 40092939       | 04/05/2023 | 9067          | LONG, CATHY                    | \$143.00            |
|              | 40092940       | 04/05/2023 | 10994         | MANCINELLI, PAUL               | \$212.00            |
|              | 40092941       | 04/05/2023 | 9743          | MCANDREW, TOM                  | \$143.00            |
|              | 40092945       | 04/05/2023 | 10116         | MCWILLIAMS, CATHY              | \$143.00            |
|              | 40092948       | 04/05/2023 | 10609         | MITCHELL, CHRIS                | \$77.00             |
|              | 40092955       | 04/05/2023 | 10384         | NEWTON, ZAIRE                  | \$510.00            |
|              | 40092956       | 04/05/2023 | 9934          | NUGENT, LAURIE                 | \$143.00            |
|              | 40092965       | 04/05/2023 | 9304          | POWERS, JIM                    | \$77.00             |
|              | 40092967       | 04/05/2023 | 9912          | PUGLIESE, KATHY                | \$286.00            |
|              | 40092968       | 04/05/2023 | 9985          | QUAY, JIM                      | \$58.00             |
|              | 40092969       | 04/05/2023 | 9697          | RASP, GLENN                    | \$62.00             |
|              | 40092970       | 04/05/2023 | 9182          | REED, BILL                     | \$61.00             |
|              | 40092973       | 04/05/2023 | 10513         | RILEY, JOHN                    | \$73.00             |
|              | 40092978       | 04/05/2023 | 9473          | SCHAEFER, KEVIN                | \$77.00             |
|              | 40092981       | 04/05/2023 | 10993         | SHINE, NOAH                    | \$66.00             |
|              | 40092987       | 04/05/2023 | 9303          | TRIPP, DAVID                   | \$77.00             |
|              | 40092990       | 04/05/2023 | 10405         | VALENTINO, JAMES               | \$73.00             |
|              | 40092991       | 04/05/2023 | 9057          | VANSANT, WILEY S               | \$61.00             |
|              | 40092995       | 04/05/2023 | 10899         | WHITE, JEFFREY                 | \$143.00            |
|              | 40092998       | 04/05/2023 | 9668          | ZANESKI, JOHN                  | \$146.00            |
| <b>29</b>    | <b>- Total</b> |            |               |                                | <b>\$4,243.00</b>   |
| 30           | 40092890       | 04/05/2023 | 035100        | DI ROCCO BROS. CO.             | \$97,218.00         |
|              | 40092904       | 04/05/2023 | 043287        | FIVE STAR INC                  | \$269,176.50        |
|              | 40092980       | 04/05/2023 | 1007154       | SHA-NIC, INC.                  | \$169,890.48        |
| <b>30</b>    | <b>- Total</b> |            |               |                                | <b>\$536,284.98</b> |
| 40           | 40092861       | 04/05/2023 | 1008943       | AMAZON                         | \$211.69            |
|              | 40092868       | 04/05/2023 | 090800        | STUDENT REFUNDS & REIMBURSMENT | \$56.00             |
|              | 40092873       | 04/05/2023 | 090800        | STUDENT REFUNDS & REIMBURSMENT | \$157.00            |
|              | 40092881       | 04/05/2023 | 090800        | STUDENT REFUNDS & REIMBURSMENT | \$239.00            |
|              | 40092884       | 04/05/2023 | 090800        | STUDENT REFUNDS & REIMBURSMENT | \$56.00             |
|              | 40092885       | 04/05/2023 | 090800        | STUDENT REFUNDS & REIMBURSMENT | \$56.00             |
|              | 40092889       | 04/05/2023 | 090800        | STUDENT REFUNDS & REIMBURSMENT | \$56.00             |
|              | 40092936       | 04/05/2023 | 090800        | STUDENT REFUNDS & REIMBURSMENT | \$157.00            |
| <b>40</b>    | <b>- Total</b> |            |               |                                | <b>\$988.69</b>     |
| 50           | 80040390       | 04/05/2023 | 1009851       | ALPHA LIT SJ-PHILLY LLC        | \$350.00            |
|              | 80040391       | 04/05/2023 | 1008943       | AMAZON                         | \$1,091.81          |
|              | 80040392       | 04/05/2023 | 009710        | B & H PHOTO                    | \$343.00            |

## West Chester Area School District Check Register

| Fund Charged           | Check Number   | Check Date | Vendor Number | Vendor Name                      | Transaction Amount    |
|------------------------|----------------|------------|---------------|----------------------------------|-----------------------|
| 50                     | 80040393       | 04/05/2023 | 1002086       | BEST BUDDIES PENNSYLVANIA        | \$550.00              |
|                        | 80040394       | 04/05/2023 | 1007229       | CAMPUS OUTREACH SERVICES         | \$1,500.00            |
|                        | 80040395       | 04/05/2023 | 040028        | ELITE COACH                      | \$300.00              |
|                        | 80040396       | 04/05/2023 | 054310        | HERSHEY PARK GROUP SALES         | \$8,769.88            |
| <b>50</b>              | <b>- Total</b> |            |               |                                  | <b>\$12,904.69</b>    |
| 51                     | 80040397       | 04/05/2023 | 1008943       | AMAZON                           | \$387.58              |
|                        | 80040398       | 04/05/2023 | 032205        | DELAWARE MUSEUM OF               | \$925.90              |
|                        | 80040399       | 04/05/2023 | 054310        | HERSHEY PARK GROUP SALES         | \$7,689.00            |
|                        | 80040400       | 04/05/2023 | 065230        | KRAPF'S COACHES, INC.            | \$1,600.00            |
|                        | 80040401       | 04/05/2023 | 090800        | STUDENT REFUNDS & REIMBURSEMENT  | \$136.00              |
|                        | 80040402       | 04/05/2023 | 082230        | PHILADELPHIA ZOO                 | \$510.00              |
|                        | 80040403       | 04/05/2023 | 1008838       | TRILLS & THRILLS MUSIC FESTIVALS | \$5,037.50            |
|                        | 80040404       | 04/05/2023 | 1009845       | WESTLAKES CAFE LLC               | \$515.00              |
| <b>51</b>              | <b>- Total</b> |            |               |                                  | <b>\$16,800.98</b>    |
| <b>Overall - Total</b> |                |            |               |                                  | <b>\$3,953,228.75</b> |

## West Chester Area School District Electronic Funds Transfer Register

| Fund Charged           | Check Number | Check Date | Vendor Number | Vendor Name                      | Transaction Amount |
|------------------------|--------------|------------|---------------|----------------------------------|--------------------|
| 01                     | V1006503     | 04/05/2023 | 010830        | BARNES & NOBLE INC.              | \$347.42           |
|                        | V1006504     | 04/05/2023 | 017340        | BSN SPORTS LLC                   | \$496.18           |
|                        | V1006505     | 04/05/2023 | 032952        | DENNEY ELECTRIC SUPPLY           | \$767.12           |
|                        | V1006506     | 04/05/2023 | 036928        | EAGLE POWER TURF & TRACTOR       | \$804.78           |
|                        | V1006507     | 04/05/2023 | 043210        | FISHER & SON COMPANY INC         | \$202.50           |
|                        | V1006508     | 04/05/2023 | 043500        | FLINN SCIENTIFIC                 | \$222.50           |
|                        | V1006509     | 04/05/2023 | 054645        | HILLYARD, INC.                   | \$472.80           |
|                        | V1006510     | 04/05/2023 | 060970        | JOHNSTONE SUPPLY INC             | \$245.74           |
|                        | V1006511     | 04/05/2023 | 064810        | KNOX EQUIPMENT RENTALS INC       | \$1,220.45         |
|                        | V1006512     | 04/05/2023 | 065400        | KURTZ BROS                       | \$473.74           |
|                        | V1006513     | 04/05/2023 | 1004344       | ROBERT E. LITTLE, INC.           | \$152.65           |
|                        | V1006514     | 04/05/2023 | 075220        | MUSIC & ARTS CENTERS             | \$190.25           |
|                        | V1006515     | 04/05/2023 | 1007124       | REPUBLIC SERVICES, INC.          | \$6,904.48         |
|                        | V1006516     | 04/05/2023 | 002820        | RIDDELL ALL AMERICAN SPORTS CORP | \$252.81           |
|                        | V1006517     | 04/05/2023 | 086700        | SCHOOL HEALTH CORPORATION        | \$367.26           |
|                        | V1006518     | 04/05/2023 | 086710        | SCHOOL SPECIALTY LLC             | \$3.49             |
|                        | V1006519     | 04/05/2023 | 1007460       | THOMSON REUTERS-WEST PUBLISHING  | \$270.87           |
|                        | V1006520     | 04/05/2023 | 095760        | WEINSTEIN SUPPLY CORPORATION     | \$495.64           |
| <b>01 - Total</b>      |              |            |               |                                  | <b>\$13,890.68</b> |
| 50                     | V5000558     | 04/05/2023 | 1002819       | BLUE DOG PRINTING AND DESIGN     | \$1,343.00         |
|                        | V5000559     | 04/05/2023 | 077165        | MUSIC IN THE PARKS               | \$400.00           |
| <b>50 - Total</b>      |              |            |               |                                  | <b>\$1,743.00</b>  |
| <b>Overall - Total</b> |              |            |               |                                  | <b>\$15,633.68</b> |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                      | Transaction Amount |
|--------------|--------------|------------|---------------|----------------------------------|--------------------|
| 01           | 40092999     | 04/11/2023 | 1003432       | AHOLD FINANCIAL SERVICES         | \$885.88           |
|              | 40093000     | 04/11/2023 | 1004912       | ALTA LANGUAGE SERVICES INC       | \$131.56           |
|              | 40093002     | 04/11/2023 | 1008943       | AMAZON                           | \$3,522.16         |
|              | 40093004     | 04/11/2023 | 007075        | AQUA PA                          | \$3,761.11         |
|              | 40093005     | 04/11/2023 | 016480        | ARTHUR J. GALLAGHER              | \$3,851.00         |
|              | 40093006     | 04/11/2023 | 010202        | BAIRD & RUDOLPH TIRE COM. INC    | \$6,709.20         |
|              | 40093007     | 04/11/2023 | 011440        | BECKER'S SCHOOL SUPPLIES         | \$6.59             |
|              | 40093008     | 04/11/2023 | 015300        | BOROUGH OF WEST CHESTER          | \$94.60            |
|              | 40093009     | 04/11/2023 | 1008961       | BRANDYWINE DIGITAL CORPORATION   | \$266.00           |
|              | 40093012     | 04/11/2023 | 1002593       | CAMPBELL, JOHN                   | \$70.00            |
|              | 40093013     | 04/11/2023 | 021581        | CDW GOVERNMENT, INC              | \$430.00           |
|              | 40093014     | 04/11/2023 | 1009620       | CENTRIC BUSINESS SYSTEMS         | \$16,518.99        |
|              | 40093015     | 04/11/2023 | 023755        | CHESTER COUNTY INT UNIT # 24     | \$15,484.56        |
|              | 40093019     | 04/11/2023 | 1007287       | CALECO                           | \$779.20           |
|              | 40093020     | 04/11/2023 | 1008424       | CRYSTAL SPRINGS                  | \$105.92           |
|              | 40093022     | 04/11/2023 | 1001785       | DAKTRONICS                       | \$3,040.00         |
|              | 40093023     | 04/11/2023 | 1009033       | DANIELS, MARY                    | \$193.25           |
|              | 40093024     | 04/11/2023 | 1001584       | DELTA-T GROUP, INC.              | \$1,500.01         |
|              | 40093025     | 04/11/2023 | 1009651       | DR. UNA MARTIN CONSULTING LLC    | \$10,874.57        |
|              | 40093026     | 04/11/2023 | 1000407       | E.M. KUTZ, INC.                  | \$7,662.00         |
|              | 40093027     | 04/11/2023 | 1003248       | EASY WAY SAFETY SERVICES, INC.   | \$340.00           |
|              | 40093028     | 04/11/2023 | 037880        | EDUCATION WEEK                   | \$35.00            |
|              | 40093030     | 04/11/2023 | 1009649       | ESSENTIAL ELEMENTS MUSIC CLASS   | \$97.50            |
|              | 40093032     | 04/11/2023 | 042520        | FERGUSON ENT., INC. #501         | \$25.50            |
|              | 40093033     | 04/11/2023 | 1008368       | FLEXIP SOLUTIONS INC             | \$4,715.19         |
|              | 40093035     | 04/11/2023 | 1006249       | GENERAL HEALTHCARE RESOURCES INC | \$11,243.91        |
|              | 40093036     | 04/11/2023 | 1008121       | GIA PUBLICATIONS                 | \$589.11           |
|              | 40093039     | 04/11/2023 | 050075        | GREAT AMERICA FINANCIAL SERVICES | \$4,879.45         |
|              | 40093040     | 04/11/2023 | 050165        | GREAT VALLEY LOCKSHOP INC        | \$30.00            |
|              | 40093044     | 04/11/2023 | 1009498       | HEGGERTY PHONEMIC AWARENESS      | \$149.04           |
|              | 40093047     | 04/11/2023 | 055560        | HOME DEPOT CREDIT SERVICES       | \$472.43           |
|              | 40093048     | 04/11/2023 | 1007968       | HONORS GRADUATION                | \$341.50           |
|              | 40093050     | 04/11/2023 | 1007808       | IMPERIAL BAG & PAPER             | \$520.21           |
|              | 40093051     | 04/11/2023 | 1000345       | KADES-MARGOLIS CAPITAL           | \$200.00           |
|              | 40093052     | 04/11/2023 | 1009073       | KELLY SERVICES INC               | \$6,229.00         |
|              | 40093056     | 04/11/2023 | 065200        | KRAPF JR & SON INC GEORGE        | \$11,973.92        |
|              | 40093059     | 04/11/2023 | 1009562       | LACAYO, SELENE                   | \$257.65           |
|              | 40093060     | 04/11/2023 | 1004209       | LOWES COMMERCIAL SERVICES        | \$3,817.99         |
|              | 40093061     | 04/11/2023 | 1009504       | MARVIC SUPPLY                    | \$215.16           |

## West Chester Area School District Check Register

| Fund Charged | Check Number   | Check Date | Vendor Number | Vendor Name                         | Transaction Amount  |
|--------------|----------------|------------|---------------|-------------------------------------|---------------------|
| 01           | 40093063       | 04/11/2023 | 9741          | MCCARRON, KATHI                     | \$72.00             |
|              | 40093067       | 04/11/2023 | 1000348       | METROPOLITAN LIFE INSURANCE CO.     | \$170.00            |
|              | 40093069       | 04/11/2023 | 1005786       | NACAC                               | \$225.00            |
|              | 40093070       | 04/11/2023 | 1009242       | NAVIGATE360                         | \$32,985.53         |
|              | 40093072       | 04/11/2023 | 080065        | PA PRINCIPALS ASSOCIATION           | \$605.00            |
|              | 40093073       | 04/11/2023 | 077475        | NAPA AUTO PARTS                     | \$144.00            |
|              | 40093075       | 04/11/2023 | 082150        | PECO ENERGY COMPANY                 | \$211,758.29        |
|              | 40093076       | 04/11/2023 | 081545        | PEOPLE'S LIGHT & THEATRE CO         | \$1,000.00          |
|              | 40093077       | 04/11/2023 | 081550        | PEPPER & SON INC J W                | \$513.23            |
|              | 40093078       | 04/11/2023 | 1003736       | PETROLEUM TRADERS CORP.             | \$39,408.87         |
|              | 40093079       | 04/11/2023 | 1009146       | PICKUP PATROL LLC                   | \$881.10            |
|              | 40093084       | 04/11/2023 | 1009862       | POWERS, JULIE                       | \$4,600.00          |
|              | 40093085       | 04/11/2023 | 1007324       | PROGRAPH INC                        | \$151.40            |
|              | 40093086       | 04/11/2023 | 1009723       | QUENCH USA INC                      | \$122.64            |
|              | 40093087       | 04/11/2023 | 084798        | RENAISSANCE ACADEMY                 | \$5,845.70          |
|              | 40093088       | 04/11/2023 | 10513         | RILEY, JOHN                         | \$80.00             |
|              | 40093089       | 04/11/2023 | 1009163       | SAF-GARD SAFETY SHOE CO.            | \$387.97            |
|              | 40093091       | 04/11/2023 | 087815        | SHOP RITE OF W.C.                   | \$284.21            |
|              | 40093092       | 04/11/2023 | 091495        | T MOBILE                            | \$1,215.00          |
|              | 40093095       | 04/11/2023 | 092615        | TIMOTHY SCHOOL CORPORATION          | \$4,230.00          |
|              | 40093096       | 04/11/2023 | 093600        | UNITED REFRIGERATION CO             | \$524.22            |
|              | 40093098       | 04/11/2023 | 1009694       | VENTRIS LEARNING LLC                | \$140.00            |
|              | 40093100       | 04/11/2023 | 1000059       | WEST CHESTER ED SUPPORT PERSONNEL   | \$2,191.77          |
|              | 40093101       | 04/11/2023 | 1000058       | TRUMARK FCU                         | \$1,142.35          |
|              | 40093102       | 04/11/2023 | 097000        | WEST GOSHEN TOWNSHIP                | \$11,479.79         |
|              | 40093103       | 04/11/2023 | 097005        | WEST GOSHEN TOWNSHIP                | \$115,981.72        |
|              | 40093104       | 04/11/2023 | 097096        | WEST WHITELAND TOWNSHIP             | \$687.50            |
|              | 40093105       | 04/11/2023 | 097430        | WESTTOWN TOWNSHIP                   | \$44,891.00         |
|              | 40093108       | 04/11/2023 | 1007278       | WILMINGTON TRUST                    | \$780.00            |
|              | 40093109       | 04/11/2023 | 098060        | WILSON LANGUAGE TRAINING CORP       | \$7,691.76          |
| <b>01</b>    | <b>- Total</b> |            |               |                                     | <b>\$612,209.21</b> |
| 22           | 40093071       | 04/11/2023 | 1008928       | NEW ERA TECHNOLOGY PA               | \$2,338.12          |
| <b>22</b>    | <b>- Total</b> |            |               |                                     | <b>\$2,338.12</b>   |
| 27           | 40093002       | 04/11/2023 | 1008943       | AMAZON                              | \$1,050.00          |
|              | 40093017       | 04/11/2023 | 1009858       | CLEAN HARBORS ENVIRONMENTAL SERVICE | \$10,638.56         |
|              | 40093029       | 04/11/2023 | 1009039       | ESH'S FENCING                       | \$8,979.42          |
|              | 40093031       | 04/11/2023 | 1009567       | FENCE SENSE LLC                     | \$4,600.00          |

## West Chester Area School District Check Register

| Fund Charged | Check Number   | Check Date | Vendor Number | Vendor Name                        | Transaction Amount  |
|--------------|----------------|------------|---------------|------------------------------------|---------------------|
| 27           | 40093037       | 04/11/2023 | 1007706       | GOSHEN MECHANICAL CONTRACTORS INC. | \$80,000.00         |
| <b>27</b>    | <b>- Total</b> |            |               |                                    | <b>\$185,267.98</b> |
| 29           | 40093010       | 04/11/2023 | 10933         | BREISBLATT, EVAN                   | \$73.00             |
|              | 40093011       | 04/11/2023 | 9959          | CACCHIONE, PATRICK                 | \$77.00             |
|              | 40093016       | 04/11/2023 | 9474          | CHRISTOPHER, MARY SUE              | \$220.00            |
|              | 40093018       | 04/11/2023 | 9418          | COBB, CHRISTOPHER                  | \$77.00             |
|              | 40093021       | 04/11/2023 | 9514          | CUSTER, BILL                       | \$66.00             |
|              | 40093034       | 04/11/2023 | 10492         | FORESTA, JEN                       | \$77.00             |
|              | 40093042       | 04/11/2023 | 9728          | GRUBAUGH, MYRON                    | \$140.00            |
|              | 40093043       | 04/11/2023 | 10599         | HALL, GARY                         | \$61.00             |
|              | 40093045       | 04/11/2023 | 10931         | HENDERSON, EDWARD                  | \$66.00             |
|              | 40093046       | 04/11/2023 | 10333         | HOLLAND, MARK                      | \$93.00             |
|              | 40093049       | 04/11/2023 | 10865         | HUNTER, STEVEN                     | \$117.00            |
|              | 40093053       | 04/11/2023 | 9150          | KELLY, JACK                        | \$73.00             |
|              | 40093054       | 04/11/2023 | 10485         | KIZIUK, LISA                       | \$77.00             |
|              | 40093057       | 04/11/2023 | 9655          | KUPSEY, DAVE                       | \$154.00            |
|              | 40093058       | 04/11/2023 | 9019          | KURZINSKY, BOB                     | \$78.00             |
|              | 40093062       | 04/11/2023 | 9743          | MCANDREW, TOM                      | \$143.00            |
|              | 40093064       | 04/11/2023 | 10782         | MCCARRON, RACHEL KATHI             | \$66.00             |
|              | 40093065       | 04/11/2023 | 10601         | MCKNIGHT, KEVIN                    | \$77.00             |
|              | 40093066       | 04/11/2023 | 9833          | MCNICHOL, JOHN                     | \$66.00             |
|              | 40093074       | 04/11/2023 | 9139          | PATTERSON, RICHARD                 | \$140.00            |
|              | 40093080       | 04/11/2023 | 9228          | PIERSOL, DAVID                     | \$61.00             |
|              | 40093081       | 04/11/2023 | 10226         | PORRECA, ANTHONY                   | \$78.00             |
|              | 40093082       | 04/11/2023 | 9041          | POSTUS, MIKE                       | \$77.00             |
|              | 40093083       | 04/11/2023 | 9304          | POWERS, JIM                        | \$77.00             |
|              | 40093088       | 04/11/2023 | 10513         | RILEY, JOHN                        | \$61.00             |
|              | 40093090       | 04/11/2023 | 9473          | SCHAEFER, KEVIN                    | \$77.00             |
|              | 40093093       | 04/11/2023 | 10070         | TABBUT, EDWARD                     | \$73.00             |
|              | 40093094       | 04/11/2023 | 9408          | TERRELL, TIM                       | \$77.00             |
|              | 40093097       | 04/11/2023 | 10405         | VALENTINO, JAMES                   | \$73.00             |
|              | 40093106       | 04/11/2023 | 10899         | WHITE, JEFFREY                     | \$209.00            |
|              | 40093110       | 04/11/2023 | 9838          | WINNING, DAVE                      | \$61.00             |
|              | 40093111       | 04/11/2023 | 10685         | YARNELL, MARY ELISE                | \$143.00            |
| <b>29</b>    | <b>- Total</b> |            |               |                                    | <b>\$3,008.00</b>   |
| 30           | 40093003       | 04/11/2023 | 1009552       | APPLIED TESTING & GEOSCIENCES LLC  | \$353.00            |
|              | 40093041       | 04/11/2023 | 1009019       | GROUND PENETRATING RADAR SYSTEMS   | \$11,150.00         |

## West Chester Area School District Check Register

| Fund Charged           | Check Number   | Check Date | Vendor Number | Vendor Name                      | Transaction Amount  |
|------------------------|----------------|------------|---------------|----------------------------------|---------------------|
| 30                     | 40093068       | 04/11/2023 | 075186        | MOBILE MINI, INC                 | \$1,078.56          |
|                        | 40093099       | 04/11/2023 | 1006237       | WESCOTT ELECTRIC COMPANY         | \$72,702.18         |
|                        | 40093107       | 04/11/2023 | 1008068       | WILLIAMS SCOTSMAN INC            | \$4,416.00          |
| <b>30</b>              | <b>- Total</b> |            |               |                                  | <b>\$89,699.74</b>  |
| 40                     | 40093002       | 04/11/2023 | 1008943       | AMAZON                           | \$31.95             |
|                        | 40093060       | 04/11/2023 | 1004209       | LOWES COMMERCIAL SERVICES        | \$3,400.00          |
|                        | 40093076       | 04/11/2023 | 081545        | PEOPLE'S LIGHT & THEATRE CO      | \$2,500.00          |
| <b>40</b>              | <b>- Total</b> |            |               |                                  | <b>\$5,931.95</b>   |
| 50                     | 80040405       | 04/11/2023 | 1008943       | AMAZON                           | \$384.54            |
|                        | 80040406       | 04/11/2023 | 035987        | DOWNINGTOWN COUNTRY CLUB, LLC    | \$2,398.06          |
|                        | 80040407       | 04/11/2023 | 065200        | KRAPF JR & SON INC GEORGE        | \$263.16            |
|                        | 80040408       | 04/11/2023 | 088490        | SIR SPEEDY PRINTING #7103        | \$1,005.00          |
|                        | 80040409       | 04/11/2023 | 1009852       | SMITH, REBECCA                   | \$750.00            |
| <b>50</b>              | <b>- Total</b> |            |               |                                  | <b>\$4,800.76</b>   |
| 51                     | 80040410       | 04/11/2023 | 1008943       | AMAZON                           | \$259.99            |
|                        | 80040411       | 04/11/2023 | 1008684       | ARROWHEAD DAY CAMP               | \$3,453.50          |
|                        | 80040412       | 04/11/2023 | 1007485       | CMF VENDING                      | \$99.00             |
|                        | 80040413       | 04/11/2023 | 040065        | ELMWOOD PARK ZOO                 | \$1,711.85          |
|                        | 80040414       | 04/11/2023 | 1006249       | GENERAL HEALTHCARE RESOURCES INC | \$270.00            |
|                        | 80040415       | 04/11/2023 | 065200        | KRAPF JR & SON INC GEORGE        | \$7,355.34          |
|                        | 80040416       | 04/11/2023 | 065230        | KRAPF'S COACHES, INC.            | \$2,952.00          |
|                        | 80040417       | 04/11/2023 | 1009856       | MAGIC & WONDER                   | \$4,000.00          |
|                        | 80040418       | 04/11/2023 | 1008214       | PATELMOS PIZZERIA                | \$305.95            |
|                        | 80040419       | 04/11/2023 | 1009854       | RISE VISION INC                  | \$138.00            |
| <b>51</b>              | <b>- Total</b> |            |               |                                  | <b>\$20,545.63</b>  |
| <b>Overall - Total</b> |                |            |               |                                  | <b>\$843,801.39</b> |

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

| Fund Charged           | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|------------------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01                     | V1006521     | 04/11/2023 | 1007696       | AARDVARK PEST CONTROL SERVICES INC. | \$1,182.00         |
|                        | V1006522     | 04/11/2023 | 1008165       | ADVENTURE NETWORK INC               | \$1,430.92         |
|                        | V1006523     | 04/11/2023 | 1005135       | AED SUPERSTORE                      | \$174.00           |
|                        | V1006524     | 04/11/2023 | 010830        | BARNES & NOBLE INC.                 | \$991.26           |
|                        | V1006525     | 04/11/2023 | 017340        | BSN SPORTS LLC                      | \$4,824.18         |
|                        | V1006526     | 04/11/2023 | 021100        | CAROLINA BIOLOGICAL                 | \$156.85           |
|                        | V1006527     | 04/11/2023 | 1004703       | COMSTAR TECHNOLOGIES                | \$233.80           |
|                        | V1006528     | 04/11/2023 | 032900        | DEMCO INC                           | \$203.37           |
|                        | V1006529     | 04/11/2023 | 032952        | DENNEY ELECTRIC SUPPLY              | \$106.20           |
|                        | V1006530     | 04/11/2023 | 1006669       | EAI EDUCATION                       | \$59.92            |
|                        | V1006531     | 04/11/2023 | 043490        | FOLLETT CONTENT SOLUTIONS LLC       | \$1,093.53         |
|                        | V1006532     | 04/11/2023 | 054645        | HILLYARD, INC.                      | \$1,561.82         |
|                        | V1006533     | 04/11/2023 | 1008195       | INK TONER STORE                     | \$99.95            |
|                        | V1006534     | 04/11/2023 | 060970        | JOHNSTONE SUPPLY INC                | \$1,730.22         |
|                        | V1006535     | 04/11/2023 | 067222        | LEGO EDUCATION                      | \$399.95           |
|                        | V1006536     | 04/11/2023 | 075220        | MUSIC & ARTS CENTERS                | \$36.00            |
|                        | V1006537     | 04/11/2023 | 1008679       | NUTRIEN AG SOLUTIONS INC            | \$23,028.00        |
|                        | V1006538     | 04/11/2023 | 086710        | SCHOOL SPECIALTY LLC                | \$142.13           |
|                        | V1006539     | 04/11/2023 | 092000        | TAYLORS MUSIC STORE                 | \$4.80             |
|                        | V1006540     | 04/11/2023 | 1007532       | TURNITIN, LLC                       | \$13,500.00        |
|                        | V1006541     | 04/11/2023 | 093337        | TUTTLE MARKETING SVCS INC           | \$360.00           |
|                        | V1006542     | 04/11/2023 | 1000056       | UNITED WAY OF CHESTER COUNTY        | \$837.01           |
|                        | V1006543     | 04/11/2023 | 095760        | WEINSTEIN SUPPLY CORPORATION        | \$777.64           |
| <b>01 - Total</b>      |              |            |               |                                     | <b>\$52,933.55</b> |
| 29                     | V1006525     | 04/11/2023 | 017340        | BSN SPORTS LLC                      | \$1,757.80         |
| <b>29 - Total</b>      |              |            |               |                                     | <b>\$1,757.80</b>  |
| 51                     | V5000560     | 04/11/2023 | 032900        | DEMCO INC                           | \$249.08           |
| <b>51 - Total</b>      |              |            |               |                                     | <b>\$249.08</b>    |
| <b>Overall - Total</b> |              |            |               |                                     | <b>\$54,940.43</b> |

**West Chester Area School District  
Check Register**

| Fund Charged           | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------------------------|--------------|------------|---------------|-------------|--------------------|
| 01                     | 40093112     | 04/17/2023 | 1002849       | PMEA        | \$1,596.00         |
| <b>01 - Total</b>      |              |            |               |             | <b>\$1,596.00</b>  |
| <b>Overall - Total</b> |              |            |               |             | <b>\$1,596.00</b>  |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01           | 40093113     | 04/19/2023 | 1009830       | ACP                                 | \$1,907.97         |
|              | 40093114     | 04/19/2023 | 001164        | ACP DIRECT                          | \$52.85            |
|              | 40093115     | 04/19/2023 | 1003432       | AHOLD FINANCIAL SERVICES            | \$1,247.94         |
|              | 40093116     | 04/19/2023 | 1004912       | ALTA LANGUAGE SERVICES INC          | \$2,514.50         |
|              | 40093118     | 04/19/2023 | 1008943       | AMAZON                              | \$5,490.18         |
|              | 40093119     | 04/19/2023 | 1006528       | AMERICAN BACKFLOW PRODUCTS COMPANY  | \$1,089.21         |
|              | 40093120     | 04/19/2023 | 1009248       | ANXIETY & OCD CENTER                | \$3,280.00         |
|              | 40093121     | 04/19/2023 | 007351        | ARAMARK UNIFORM SERVICES            | \$1,150.16         |
|              | 40093122     | 04/19/2023 | 008510        | ASCD                                | \$89.00            |
|              | 40093124     | 04/19/2023 | 009710        | B & H PHOTO                         | \$3,450.55         |
|              | 40093126     | 04/19/2023 | 1009718       | BENERGY1 PRESENTATIONS LLC          | \$2,250.00         |
|              | 40093127     | 04/19/2023 | 012700        | BERKHEIMER ASSOC H A                | \$3,866.60         |
|              | 40093128     | 04/19/2023 | 015350        | BOROUGH OF WEST CHESTER             | \$18,750.00        |
|              | 40093129     | 04/19/2023 | 9567          | BRETZ, RALPH                        | \$87.50            |
|              | 40093130     | 04/19/2023 | 11004         | BRISON, GREGORY                     | \$72.00            |
|              | 40093134     | 04/19/2023 | 020465        | CAMPBILL SPECIAL SCHOOLS, INC.      | \$22,010.20        |
|              | 40093135     | 04/19/2023 | 021581        | CDW GOVERNMENT, INC                 | \$913.00           |
|              | 40093137     | 04/19/2023 | 023755        | CHESTER COUNTY INT UNIT # 24        | \$63,153.06        |
|              | 40093138     | 04/19/2023 | 1009147       | COOPER, DANIEL                      | \$5,000.00         |
|              | 40093140     | 04/19/2023 | 1008284       | CRITICARE HOME HEALTH & NURSING SRV | \$2,786.50         |
|              | 40093141     | 04/19/2023 | 1008731       | CROWN CASTLE                        | \$17,368.18        |
|              | 40093143     | 04/19/2023 | 030700        | DAILY LOCAL NEWS                    | \$68.70            |
|              | 40093145     | 04/19/2023 | 1001584       | DELTA-T GROUP, INC.                 | \$3,003.67         |
|              | 40093146     | 04/19/2023 | 1009701       | DERRY AREA SCHOOL DISTRICT          | \$3,729.96         |
|              | 40093148     | 04/19/2023 | 1005210       | DIRECT ENERGY BUSINESS              | \$60,408.41        |
|              | 40093149     | 04/19/2023 | 1009474       | DISALVO, LAUREN & DEAN              | \$6,211.30         |
|              | 40093150     | 04/19/2023 | 1001473       | EDUCERE                             | \$174.00           |
|              | 40093151     | 04/19/2023 | 1008353       | EI US LLC / LEARN WELL SERVICES     | \$4,857.75         |
|              | 40093152     | 04/19/2023 | 042300        | FAULKNER PONTIAC BUICK              | \$301.39           |
|              | 40093154     | 04/19/2023 | 042520        | FERGUSON ENT., INC. #501            | \$55.63            |
|              | 40093155     | 04/19/2023 | 090920        | FERRARO, LARRY & ANTHONY            | \$1,257.56         |
|              | 40093159     | 04/19/2023 | 1006806       | FOUNDATIONS BEHAVIORAL HEALTH       | \$14,102.50        |
|              | 40093160     | 04/19/2023 | 011425        | FRED BEANS FORD OF WEST CHESTER     | \$71.52            |
|              | 40093161     | 04/19/2023 | 1006249       | GENERAL HEALTHCARE RESOURCES INC    | \$24,146.94        |
|              | 40093162     | 04/19/2023 | 049450        | GOPHER SPORT                        | \$218.23           |
|              | 40093163     | 04/19/2023 | 050075        | GREAT AMERICA FINANCIAL SERVICES    | \$260.74           |
|              | 40093166     | 04/19/2023 | 1009219       | HALF PINT KIDS INC                  | \$528.00           |
|              | 40093167     | 04/19/2023 | 1009512       | HAMPTON INN ALTOONA                 | \$109.12           |
|              | 40093168     | 04/19/2023 | 10989         | HESSLER, CHRISTOPHER                | \$80.00            |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01           | 40093169     | 04/19/2023 | 1009847       | HIGH DEFINITION MARINE&AUTOCARE LLC | \$550.00           |
|              | 40093170     | 04/19/2023 | 055560        | HOME DEPOT CREDIT SERVICES          | \$449.52           |
|              | 40093171     | 04/19/2023 | 9724          | HORTON, CHRIS                       | \$45.00            |
|              | 40093172     | 04/19/2023 | 1000165       | INGERSOLL RAND CO                   | \$1,340.83         |
|              | 40093173     | 04/19/2023 | 1002386       | JOHNSON CONTROLS, INC.              | \$13,525.00        |
|              | 40093175     | 04/19/2023 | 1007627       | KAMOR-BARNES, HEATHER               | \$3,150.00         |
|              | 40093176     | 04/19/2023 | 1008188       | KATHERINE AZAR PHOTOGRAPHY LLC      | \$745.00           |
|              | 40093178     | 04/19/2023 | 1009073       | KELLY SERVICES INC                  | \$178,415.20       |
|              | 40093179     | 04/19/2023 | 1009815       | KIDSPEACE CHILDREN'S HOSPITAL INC   | \$120.00           |
|              | 40093181     | 04/19/2023 | 10593         | KIRK, JOHN                          | \$45.00            |
|              | 40093185     | 04/19/2023 | 065200        | KRAPF JR & SON INC GEORGE           | \$9,263.61         |
|              | 40093186     | 04/19/2023 | 9655          | KUPSEY, DAVE                        | \$45.00            |
|              | 40093188     | 04/19/2023 | 065790        | LAMB MCERLANE PC                    | \$3,100.00         |
|              | 40093190     | 04/19/2023 | 1000250       | LINDAMOOD BELL LEARNING PROCESSES   | \$2,667.60         |
|              | 40093191     | 04/19/2023 | 10868         | LINDSAY, CHUCK                      | \$160.00           |
|              | 40093195     | 04/19/2023 | 9741          | MCCARRON, KATHI                     | \$72.00            |
|              | 40093196     | 04/19/2023 | 11005         | MCGILLIS, DOREEN                    | \$72.00            |
|              | 40093197     | 04/19/2023 | 073020        | MCMASTER-CARR SUPPLY CO             | \$1,379.14         |
|              | 40093199     | 04/19/2023 | 073601        | MELMARK INC.                        | \$19,490.00        |
|              | 40093200     | 04/19/2023 | 10992         | MERRICK, CHRIS                      | \$45.00            |
|              | 40093202     | 04/19/2023 | 1001365       | MONTGOMERY, DR. DAVID J, DDS        | \$860.00           |
|              | 40093204     | 04/19/2023 | 10342         | MUZZILLO, GERRY                     | \$45.00            |
|              | 40093208     | 04/19/2023 | 079660        | OCCUPATIONAL HEALTH CENTER          | \$913.00           |
|              | 40093218     | 04/19/2023 | 1009550       | ODP BUSINESS SOLUTIONS              | \$28,266.19        |
|              | 40093219     | 04/19/2023 | 079961        | ORIENTAL TRADING CO., INC           | \$139.07           |
|              | 40093220     | 04/19/2023 | 1008200       | PANERA BREAD                        | \$1,124.48         |
|              | 40093221     | 04/19/2023 | 1009671       | PARMER, TRACI JENAE                 | \$9,000.00         |
|              | 40093222     | 04/19/2023 | 077475        | NAPA AUTO PARTS                     | \$427.24           |
|              | 40093224     | 04/19/2023 | 1009335       | PENNSYLVANIA DEPT OF EDUCATION      | \$10,563.00        |
|              | 40093225     | 04/19/2023 | 081610        | PERFECTION LEARNING CORP            | \$879.91           |
|              | 40093227     | 04/19/2023 | 1003736       | PETROLEUM TRADERS CORP.             | \$19,880.03        |
|              | 40093228     | 04/19/2023 | 082467        | PIONEER ATHLETICS                   | \$580.80           |
|              | 40093229     | 04/19/2023 | 1009631       | PORT A BOWL RESTROOM CO             | \$639.00           |
|              | 40093231     | 04/19/2023 | 082870        | POTTSTOWN SCHOOL DISTRICT           | \$1,709.55         |
|              | 40093232     | 04/19/2023 | 9912          | PUGLIESE, KATHY                     | \$108.00           |
|              | 40093233     | 04/19/2023 | 1005115       | PURE WATER TECH OF CENTRAL PA INC   | \$49.00            |
|              | 40093234     | 04/19/2023 | 084064        | QUILL CORPORATION                   | \$15,418.11        |
|              | 40093237     | 04/19/2023 | 1000039       | RHYTHM BAND INSTRUMENTS             | \$4,260.00         |
|              | 40093238     | 04/19/2023 | 1005267       | RICOH USA, INC.                     | \$34,023.24        |

## West Chester Area School District Check Register

| Fund Charged | Check Number   | Check Date | Vendor Number | Vendor Name                        | Transaction Amount  |
|--------------|----------------|------------|---------------|------------------------------------|---------------------|
| 01           | 40093242       | 04/19/2023 | 9651          | SCAVICCHIO, DUANNE                 | \$80.00             |
|              | 40093244       | 04/19/2023 | 086590        | SDIC - SCHOOL DISTRICTS            | \$1,067.78          |
|              | 40093246       | 04/19/2023 | 087815        | SHOP RITE OF W.C.                  | \$531.73            |
|              | 40093247       | 04/19/2023 | 1003412       | SIEMENS FIRE SAFETY DIVISION       | \$1,811.00          |
|              | 40093250       | 04/19/2023 | 091360        | SWEET, STEVENS, KATZ & WILLIAMS    | \$2,100.00          |
|              | 40093252       | 04/19/2023 | 091740        | TAX REFUNDS                        | \$8,339.89          |
|              | 40093253       | 04/19/2023 | 1008380       | TELCO HOLDINGS INC                 | \$170.37            |
|              | 40093254       | 04/19/2023 | 1008422       | TELESYSTEM                         | \$6,143.49          |
|              | 40093256       | 04/19/2023 | 1009820       | THE DBQ PROJECT                    | \$424.00            |
|              | 40093257       | 04/19/2023 | 1007532       | TURNITIN, LLC                      | \$13,500.00         |
|              | 40093258       | 04/19/2023 | 093600        | UNITED REFRIGERATION CO            | \$234.82            |
|              | 40093260       | 04/19/2023 | 10738         | URBINE, DANIEL                     | \$80.00             |
|              | 40093261       | 04/19/2023 | 1007699       | US MEDICAL STAFFING LLC            | \$15,447.12         |
|              | 40093263       | 04/19/2023 | 049790        | W. W. GRAINGER, INC.               | \$324.62            |
|              | 40093264       | 04/19/2023 | 1007149       | WATERPROOF CAULKING & RESTORATION  | \$7,400.00          |
|              | 40093265       | 04/19/2023 | 097000        | WEST GOSHEN TOWNSHIP               | \$18,750.00         |
|              | 40093266       | 04/19/2023 | 098060        | WILSON LANGUAGE TRAINING CORP      | \$3,586.68          |
|              | 40093268       | 04/19/2023 | 1007421       | XTEL COMMUNICATIONS, INC.          | \$1,802.00          |
| <b>01</b>    | <b>- Total</b> |            |               |                                    | <b>\$721,473.84</b> |
| 22           | 40093144       | 04/19/2023 | 032540        | DELL COMPUTER CORPORATION          | \$1,314.32          |
|              | 40093205       | 04/19/2023 | 1008928       | NEW ERA TECHNOLOGY PA              | \$11,711.27         |
|              | 40093262       | 04/19/2023 | 1009769       | VERTIV CORPORATION                 | \$7,802.10          |
| <b>22</b>    | <b>- Total</b> |            |               |                                    | <b>\$20,827.69</b>  |
| 27           | 40093119       | 04/19/2023 | 1006528       | AMERICAN BACKFLOW PRODUCTS COMPANY | \$723.56            |
|              | 40093153       | 04/19/2023 | 1009567       | FENCE SENSE LLC                    | \$8,500.00          |
|              | 40093248       | 04/19/2023 | 1007453       | STANTEC CONSULTING SERVICES, INC.  | \$1,430.00          |
|              | 40093259       | 04/19/2023 | 1007132       | UNITED TECTONICS CORP.             | \$28,776.55         |
| <b>27</b>    | <b>- Total</b> |            |               |                                    | <b>\$39,430.11</b>  |
| 29           | 40093123       | 04/19/2023 | 10062         | ASDOURIAN, CHRISTOPHER             | \$77.00             |
|              | 40093125       | 04/19/2023 | 9197          | BEMILLER, THOMAS, JR               | \$58.00             |
|              | 40093131       | 04/19/2023 | 10997         | BRUNO, ED                          | \$93.00             |
|              | 40093132       | 04/19/2023 | 11002         | CAMPBELL, ALEXA                    | \$286.00            |
|              | 40093133       | 04/19/2023 | 10134         | CAMPBELL, MIKE                     | \$286.00            |
|              | 40093136       | 04/19/2023 | 10996         | CHAPMAN, ARTHUR                    | \$78.00             |
|              | 40093139       | 04/19/2023 | 10057         | COTRUFELLO, ANDRE                  | \$74.00             |
|              | 40093142       | 04/19/2023 | 9514          | CUSTER, BILL                       | \$77.00             |
|              | 40093147       | 04/19/2023 | 10998         | DILORIO, NICK                      | \$66.00             |

## West Chester Area School District Check Register

| Fund Charged | Check Number   | Check Date | Vendor Number | Vendor Name              | Transaction Amount |
|--------------|----------------|------------|---------------|--------------------------|--------------------|
| 29           | 40093156       | 04/19/2023 | 9213          | FITZGERALD, DAVID        | \$78.00            |
|              | 40093157       | 04/19/2023 | 10492         | FORESTA, JEN             | \$143.00           |
|              | 40093158       | 04/19/2023 | 10494         | FOSTER, DEB              | \$77.00            |
|              | 40093164       | 04/19/2023 | 9327          | GROTHMANN, DAWN          | \$77.00            |
|              | 40093165       | 04/19/2023 | 9728          | GRUBAUGH, MYRON          | \$78.00            |
|              | 40093180       | 04/19/2023 | 10999         | KINZEL, MIKE             | \$132.00           |
|              | 40093181       | 04/19/2023 | 10593         | KIRK, JOHN               | \$66.00            |
|              | 40093182       | 04/19/2023 | 10485         | KIZIUK, LISA             | \$143.00           |
|              | 40093183       | 04/19/2023 | 10846         | KLEIN, LISA              | \$77.00            |
|              | 40093184       | 04/19/2023 | 10932         | KOTCH, STEPHEN           | \$66.00            |
|              | 40093187       | 04/19/2023 | 9019          | KURZINSKY, BOB           | \$78.00            |
|              | 40093192       | 04/19/2023 | 9347          | MACMANUS, JOHN           | \$77.00            |
|              | 40093193       | 04/19/2023 | 10994         | MANCINELLI, PAUL         | \$93.00            |
|              | 40093194       | 04/19/2023 | 9743          | MCANDREW, TOM            | \$143.00           |
|              | 40093196       | 04/19/2023 | 11005         | MCGILLIS, DOREEN         | \$66.00            |
|              | 40093198       | 04/19/2023 | 9833          | MCNICHOL, JOHN           | \$66.00            |
|              | 40093201       | 04/19/2023 | 10609         | MITCHELL, CHRIS          | \$77.00            |
|              | 40093203       | 04/19/2023 | 11003         | MUNDY, CATE              | \$143.00           |
|              | 40093206       | 04/19/2023 | 9173          | NG, RICHARD              | \$73.00            |
|              | 40093207       | 04/19/2023 | 9262          | O'BRIEN, ROBERT          | \$77.00            |
|              | 40093223       | 04/19/2023 | 9139          | PATTERSON, RICHARD       | \$78.00            |
|              | 40093230       | 04/19/2023 | 9041          | POSTUS, MIKE             | \$154.00           |
|              | 40093235       | 04/19/2023 | 9444          | RAIHALL, STEVE           | \$77.00            |
|              | 40093236       | 04/19/2023 | 11000         | REVAK, BENJAMIN          | \$66.00            |
|              | 40093239       | 04/19/2023 | 9534          | ROSS, VERNON, JR         | \$116.00           |
|              | 40093240       | 04/19/2023 | 9863          | ROWLEY, DAVID            | \$66.00            |
|              | 40093241       | 04/19/2023 | 9459          | SARACINO, ROBERT         | \$66.00            |
|              | 40093243       | 04/19/2023 | 9473          | SCHAEFER, KEVIN          | \$77.00            |
|              | 40093245       | 04/19/2023 | 9144          | SHANK, DAVID             | \$154.00           |
|              | 40093249       | 04/19/2023 | 10747         | SURKIN, RON              | \$58.00            |
|              | 40093251       | 04/19/2023 | 11001         | TATOM, MARLON            | \$78.00            |
|              | 40093255       | 04/19/2023 | 9408          | TERRELL, TIM             | \$77.00            |
|              | 40093267       | 04/19/2023 | 9141          | WILSON, ROBERT, JR       | \$73.00            |
| <b>29</b>    | <b>- Total</b> |            |               |                          | <b>\$4,065.00</b>  |
| 30           | 40093189       | 04/19/2023 | 1008448       | LIBERTY MUTUAL INSURANCE | \$26.00            |
| <b>30</b>    | <b>- Total</b> |            |               |                          | <b>\$26.00</b>     |
| 40           | 40093118       | 04/19/2023 | 1008943       | AMAZON                   | \$52.64            |

## West Chester Area School District Check Register

| Fund Charged | Check Number   | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|--------------|----------------|------------|---------------|-------------------------------------|--------------------|
| 40           | 40093174       | 04/19/2023 | 1009491       | K CHOW STUDIOS                      | \$1,250.00         |
|              | 40093226       | 04/19/2023 | 1009821       | PERKIOMEN MOTORCOACH, LLC           | \$1,975.00         |
| <b>40</b>    | <b>- Total</b> |            |               |                                     | <b>\$3,277.54</b>  |
| 50           | 80040420       | 04/19/2023 | 1008943       | AMAZON                              | \$418.76           |
|              | 80040421       | 04/19/2023 | 1002086       | BEST BUDDIES PENNSYLVANIA           | \$550.00           |
|              | 80040422       | 04/19/2023 | 031830        | DECA INC                            | \$625.00           |
|              | 80040423       | 04/19/2023 | 1009432       | ENTERTAINMENT NOW INC               | \$450.00           |
|              | 80040424       | 04/19/2023 | 1009874       | MCDEVITT, MEGAN                     | \$1,700.00         |
|              | 80040425       | 04/19/2023 | 1004795       | METROPOLITAN MUSEUM OF ART, THE     | \$636.00           |
|              | 80040426       | 04/19/2023 | 1002687       | NAT. ACADEMIC QUIZ TOURN., LLC      | \$362.00           |
|              | 80040427       | 04/19/2023 | 1006602       | OCEAN CITY THEATRE COMPANY          | \$2,000.00         |
|              | 80040428       | 04/19/2023 | 081098        | PA DECA                             | \$600.00           |
|              | 80040429       | 04/19/2023 | 081098        | PA DECA                             | \$1,085.00         |
|              | 80040430       | 04/19/2023 | 1009821       | PERKIOMEN MOTORCOACH, LLC           | \$301.00           |
|              | 80040431       | 04/19/2023 | 082230        | PHILADELPHIA ZOO                    | \$475.00           |
|              | 80040432       | 04/19/2023 | 1007953       | RHYTHMIX ENTERTAINMENT              | \$1,995.00         |
|              | 80040433       | 04/19/2023 | 1007277       | SKYLIGHT PUBLISHING                 | \$111.32           |
| <b>50</b>    | <b>- Total</b> |            |               |                                     | <b>\$11,309.08</b> |
| 51           | 80040434       | 04/19/2023 | 1000626       | ADVENTURE AQUARIUM                  | \$80.00            |
|              | 80040435       | 04/19/2023 | 1008943       | AMAZON                              | \$287.51           |
|              | 80040436       | 04/19/2023 | 1008684       | ARROWHEAD DAY CAMP                  | \$3,582.50         |
|              | 80040437       | 04/19/2023 | 1007485       | CMF VENDING                         | \$99.00            |
|              | 80040438       | 04/19/2023 | 027002        | COLONIAL PENNA PLANTATION           | \$1,512.00         |
|              | 80040439       | 04/19/2023 | 1008284       | CRITICARE HOME HEALTH & NURSING SRV | \$346.50           |
|              | 80040440       | 04/19/2023 | 1006270       | DAVID THOMAS TRANSPORTATION         | \$14,241.00        |
|              | 80040441       | 04/19/2023 | 1007709       | DELAWARE CHILDREN'S MUSEUM INC.     | \$1,475.00         |
|              | 80040442       | 04/19/2023 | 032205        | DELAWARE MUSEUM OF                  | \$810.00           |
|              | 80040443       | 04/19/2023 | 055560        | HOME DEPOT CREDIT SERVICES          | \$151.70           |
|              | 80040444       | 04/19/2023 | 1007497       | MELARD COACH LLC                    | \$110.30           |
|              | 80040445       | 04/19/2023 | 1007882       | MUSEUM OF THE AMERICAN REVOLUTION   | \$805.00           |
|              | 80040446       | 04/19/2023 | 078300        | NATIONAL CONSTITUTION CENTER        | \$855.00           |
|              | 80040447       | 04/19/2023 | 1004615       | OCTORARO NATIVE PLANT NURSERY, INC  | \$265.00           |
|              | 80040448       | 04/19/2023 | 1009550       | ODP BUSINESS SOLUTIONS              | \$57.43            |
|              | 80040449       | 04/19/2023 | 082230        | PHILADELPHIA ZOO                    | \$1,745.00         |
|              | 80040450       | 04/19/2023 | 1005115       | PURE WATER TECH OF CENTRAL PA INC   | \$49.00            |
|              | 80040451       | 04/19/2023 | 1005273       | WILMINGTON BLUE ROCKS               | \$1,505.00         |
| <b>51</b>    | <b>- Total</b> |            |               |                                     | <b>\$27,376.94</b> |

**West Chester Area School District  
Check Register**

| Fund Charged           | Check Number | Check Date | Vendor Number | Vendor Name                     | Transaction Amount    |
|------------------------|--------------|------------|---------------|---------------------------------|-----------------------|
| 80                     | 5002144      | 04/19/2023 | 1005754       | ARAMARK SERVICES INC.           | \$482,677.98          |
|                        | 5002145      | 04/19/2023 | 090800        | STUDENT REFUNDS & REIMBURSEMENT | \$43.25               |
| <b>80 - Total</b>      |              |            |               |                                 | <b>\$482,721.23</b>   |
| <b>Overall - Total</b> |              |            |               |                                 | <b>\$1,311,107.53</b> |

## West Chester Area School District Electronic Funds Transfer Register

| Fund Charged           | Check Number   | Check Date | Vendor Number | Vendor Name                     | Transaction Amount |
|------------------------|----------------|------------|---------------|---------------------------------|--------------------|
| 01                     | V1006544       | 04/19/2023 | 010830        | BARNES & NOBLE INC.             | \$10.49            |
|                        | V1006545       | 04/19/2023 | 015790        | BOYLE'S FLOOR & WINDOW COVERNG  | \$97.24            |
|                        | V1006546       | 04/19/2023 | 1007077       | BROTHERS SCREEN GRAFX INC.      | \$38.00            |
|                        | V1006547       | 04/19/2023 | 017340        | BSN SPORTS LLC                  | \$6,784.00         |
|                        | V1006548       | 04/19/2023 | 032900        | DEMCO INC                       | \$310.16           |
|                        | V1006550       | 04/19/2023 | 036928        | EAGLE POWER TURF & TRACTOR      | \$221.99           |
|                        | V1006551       | 04/19/2023 | 043500        | FLINN SCIENTIFIC                | \$11.61            |
|                        | V1006552       | 04/19/2023 | 064810        | KNOX EQUIPMENT RENTALS INC      | \$83.40            |
|                        | V1006553       | 04/19/2023 | 065400        | KURTZ BROS                      | \$127.98           |
|                        | V1006554       | 04/19/2023 | 1004344       | ROBERT E. LITTLE, INC.          | \$221.28           |
|                        | V1006555       | 04/19/2023 | 075220        | MUSIC & ARTS CENTERS            | \$59.80            |
|                        | V1006556       | 04/19/2023 | 1008679       | NUTRIEN AG SOLUTIONS INC        | \$7,995.00         |
|                        | V1006557       | 04/19/2023 | 1006641       | PSX, INC.                       | \$300.00           |
|                        | V1006558       | 04/19/2023 | 086700        | SCHOOL HEALTH CORPORATION       | \$247.87           |
|                        | V1006559       | 04/19/2023 | 1000679       | SHERWIN WILLIAMS                | \$23.09            |
|                        | V1006560       | 04/19/2023 | 092000        | TAYLORS MUSIC STORE             | \$60.71            |
|                        | V1006561       | 04/19/2023 | 1007460       | THOMSON REUTERS-WEST PUBLISHING | \$331.92           |
|                        | V1006562       | 04/19/2023 | 093163        | TREVDAN BUILDING SUPPLY         | \$83.33            |
|                        | V1006563       | 04/19/2023 | 1001416       | ULINE                           | \$656.90           |
|                        | V1006564       | 04/19/2023 | 094345        | UNRUH, TURNER, BURKE & FREES    | \$20,035.50        |
|                        | V1006565       | 04/19/2023 | 097010        | WEST MUSIC CO.                  | \$250.75           |
| <b>01</b>              | <b>- Total</b> |            |               |                                 | <b>\$37,951.02</b> |
| 27                     | V1006549       | 04/19/2023 | 032952        | DENNEY ELECTRIC SUPPLY          | \$2,828.54         |
| <b>27</b>              | <b>- Total</b> |            |               |                                 | <b>\$2,828.54</b>  |
| 51                     | V5000561       | 04/19/2023 | 1007077       | BROTHERS SCREEN GRAFX INC.      | \$546.25           |
|                        | V5000562       | 04/19/2023 | 032900        | DEMCO INC                       | \$6,560.87         |
|                        | V5000563       | 04/19/2023 | 043490        | FOLLETT CONTENT SOLUTIONS LLC   | \$350.64           |
|                        | V5000564       | 04/19/2023 | 095915        | WERNER COACH                    | \$1,917.00         |
| <b>51</b>              | <b>- Total</b> |            |               |                                 | <b>\$9,374.76</b>  |
| <b>Overall - Total</b> |                |            |               |                                 | <b>\$50,154.32</b> |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|--------------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01           | 40093269     | 04/25/2023 | 093349        | 21ST CENTURY CYBER CHARTER          | \$27,498.48        |
|              | 40093270     | 04/25/2023 | 10995         | ADAMS, MICHAEL                      | \$80.00            |
|              | 40093271     | 04/25/2023 | 1003432       | AHOLD FINANCIAL SERVICES            | \$248.39           |
|              | 40093273     | 04/25/2023 | 1009795       | ALL ABOUT LEARNING PRESS, INC       | \$117.85           |
|              | 40093274     | 04/25/2023 | 1009632       | ALL KILN SERVICES LLC               | \$302.50           |
|              | 40093275     | 04/25/2023 | 1004912       | ALTA LANGUAGE SERVICES INC          | \$9,625.10         |
|              | 40093277     | 04/25/2023 | 1008943       | AMAZON                              | \$9,159.60         |
|              | 40093278     | 04/25/2023 | 1009586       | ARBITERSPORTS LLC                   | \$3,963.33         |
|              | 40093281     | 04/25/2023 | 014300        | BLICK ART MATERIALS                 | \$436.78           |
|              | 40093285     | 04/25/2023 | 017290        | BUCKS COUNTY IU #22                 | \$199,320.00       |
|              | 40093286     | 04/25/2023 | 10937         | BURNS, HARRY                        | \$160.00           |
|              | 40093287     | 04/25/2023 | 1001381       | BUXMONT ACADEMY                     | \$7,917.92         |
|              | 40093288     | 04/25/2023 | 1007229       | CAMPUS OUTREACH SERVICES            | \$65.00            |
|              | 40093289     | 04/25/2023 | 1000940       | CAPITAL AREA INTERMEDIATE UNIT      | \$198.00           |
|              | 40093291     | 04/25/2023 | 023755        | CHESTER COUNTY INT UNIT # 24        | \$36,319.45        |
|              | 40093292     | 04/25/2023 | 024770        | CHILDREN'S BOOK WORLD               | \$1,386.66         |
|              | 40093293     | 04/25/2023 | 026710        | COLLEGIUM CHARTER SCHOOL            | \$323,059.12       |
|              | 40093294     | 04/25/2023 | 9865          | CONNER, JEFF                        | \$80.00            |
|              | 40093295     | 04/25/2023 | 1008284       | CRITICARE HOME HEALTH & NURSING SRV | \$2,444.50         |
|              | 40093296     | 04/25/2023 | 1009033       | DANIELS, MARY                       | \$86.96            |
|              | 40093297     | 04/25/2023 | 032540        | DELL COMPUTER CORPORATION           | \$7,812.00         |
|              | 40093298     | 04/25/2023 | 1009742       | DERBY, RACHEL & E. SCOTT            | \$5,763.88         |
|              | 40093299     | 04/25/2023 | 1008878       | DR. ROBERT KETTERER CHARTER SCHOOL  | \$8,487.90         |
|              | 40093301     | 04/25/2023 | 037020        | EAST GOSHEN TOWNSHIP                | \$1,141.04         |
|              | 40093302     | 04/25/2023 | 037880        | EDUCATION WEEK                      | \$79.00            |
|              | 40093303     | 04/25/2023 | 1004765       | EFFECTIVE CONTROLS EAST             | \$5,423.00         |
|              | 40093305     | 04/25/2023 | 1008353       | EI US LLC / LEARN WELL SERVICES     | \$459.00           |
|              | 40093307     | 04/25/2023 | 042490        | FEDERAL EXPRESS CORP                | \$34.04            |
|              | 40093310     | 04/25/2023 | 1009244       | FUSION LEARNING INC                 | \$8,856.00         |
|              | 40093312     | 04/25/2023 | 1006249       | GENERAL HEALTHCARE RESOURCES INC    | \$8,465.04         |
|              | 40093314     | 04/25/2023 | 050075        | GREAT AMERICA FINANCIAL SERVICES    | \$1,026.32         |
|              | 40093316     | 04/25/2023 | 9327          | GROTHMANN, DAWN                     | \$108.00           |
|              | 40093317     | 04/25/2023 | 053130        | HAWTHORNE EDUCATIONAL SVCS          | \$595.00           |
|              | 40093319     | 04/25/2023 | 055560        | HOME DEPOT CREDIT SERVICES          | \$699.46           |
|              | 40093321     | 04/25/2023 | 1008950       | HOWARD GROUP INC                    | \$9,500.00         |
|              | 40093322     | 04/25/2023 | 9945          | HUANG, NATHAN                       | \$80.00            |
|              | 40093323     | 04/25/2023 | 1007808       | IMPERIAL BAG & PAPER                | \$100.00           |
|              | 40093324     | 04/25/2023 | 1004160       | INTEGRAF LLC                        | \$214.00           |
|              | 40093326     | 04/25/2023 | 1007669       | JOYLABZ                             | \$155.53           |

## West Chester Area School District Check Register

| Fund Charged | Check Number | Check Date | Vendor Number | Vendor Name                       | Transaction Amount |
|--------------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01           | 40093327     | 04/25/2023 | 1000345       | KADES-MARGOLIS CAPITAL            | \$200.00           |
|              | 40093328     | 04/25/2023 | 062600        | KEEN COMPRESSED GAS CO            | \$175.72           |
|              | 40093331     | 04/25/2023 | 1009073       | KELLY SERVICES INC                | \$103,973.13       |
|              | 40093333     | 04/25/2023 | 1009401       | KENDALL ELECTRIC INC              | \$160.95           |
|              | 40093335     | 04/25/2023 | 10593         | KIRK, JOHN                        | \$90.00            |
|              | 40093336     | 04/25/2023 | 065200        | KRAPF JR & SON INC GEORGE         | \$7,983.13         |
|              | 40093338     | 04/25/2023 | 1009562       | LACAYO, SELENE                    | \$415.48           |
|              | 40093339     | 04/25/2023 | 065915        | LANGUAGE SERVICES ASSOCIATES      | \$1,615.24         |
|              | 40093341     | 04/25/2023 | 10714         | MACCARIO, JOSEPH                  | \$45.00            |
|              | 40093344     | 04/25/2023 | 1003502       | MCIU 23/PATTAN                    | \$4,680.00         |
|              | 40093347     | 04/25/2023 | 10992         | MERRICK, CHRIS                    | \$45.00            |
|              | 40093348     | 04/25/2023 | 1000348       | METROPOLITAN LIFE INSURANCE CO.   | \$170.00           |
|              | 40093349     | 04/25/2023 | 091740        | TAX REFUNDS                       | \$80.30            |
|              | 40093350     | 04/25/2023 | 10342         | MUZZILLO, GERRY                   | \$90.00            |
|              | 40093351     | 04/25/2023 | 1009483       | NO BOUNDARIES FOR LANGUAGE AND    | \$727.50           |
|              | 40093352     | 04/25/2023 | 1000637       | NOVACARE REHABILITATION           | \$2,800.00         |
|              | 40093354     | 04/25/2023 | 081098        | PA DECA                           | \$1,621.40         |
|              | 40093356     | 04/25/2023 | 052305        | PEARSON/HARCOURT ASSESSMENT       | \$2,286.07         |
|              | 40093357     | 04/25/2023 | 1002134       | PEDIATRIC CARE OF EXTON, P.C.     | \$1,800.00         |
|              | 40093358     | 04/25/2023 | 1003736       | PETROLEUM TRADERS CORP.           | \$39,020.95        |
|              | 40093360     | 04/25/2023 | 1007600       | POWERSCHOOL GROUP LLC             | \$8,571.56         |
|              | 40093361     | 04/25/2023 | 1008210       | PTCFAST.COM                       | \$200.00           |
|              | 40093366     | 04/25/2023 | 085740        | ROCHESTER 100 INC                 | \$141.77           |
|              | 40093368     | 04/25/2023 | 1009163       | SAF-GARD SAFETY SHOE CO.          | \$227.98           |
|              | 40093369     | 04/25/2023 | 1001010       | SAGE SOFTWARE, INC.               | \$3,237.00         |
|              | 40093370     | 04/25/2023 | 1002114       | SCHOOLWIDE INC                    | \$715.20           |
|              | 40093372     | 04/25/2023 | 087815        | SHOP RITE OF W.C.                 | \$591.46           |
|              | 40093373     | 04/25/2023 | 10204         | SMITH, JAMES                      | \$90.00            |
|              | 40093374     | 04/25/2023 | 091390        | SWANSON, INC., ROBERT S           | \$750.00           |
|              | 40093376     | 04/25/2023 | 091360        | SWEET, STEVENS, KATZ & WILLIAMS   | \$16,404.96        |
|              | 40093377     | 04/25/2023 | 091582        | TALK INC                          | \$28,697.66        |
|              | 40093379     | 04/25/2023 | 10738         | URBINE, DANIEL                    | \$80.00            |
|              | 40093380     | 04/25/2023 | 1007699       | US MEDICAL STAFFING LLC           | \$9,036.33         |
|              | 40093383     | 04/25/2023 | 1009694       | VENTRIS LEARNING LLC              | \$90.00            |
|              | 40093384     | 04/25/2023 | 1001766       | WAYSIDE PUBLISHING                | \$6,200.00         |
|              | 40093385     | 04/25/2023 | 095857        | WENGER CORPORATION                | \$9,265.07         |
|              | 40093386     | 04/25/2023 | 1000059       | WEST CHESTER ED SUPPORT PERSONNEL | \$2,150.59         |
|              | 40093387     | 04/25/2023 | 1000058       | TRUMARK FCU                       | \$1,142.35         |
|              | 40093388     | 04/25/2023 | 097096        | WEST WHITELAND TOWNSHIP           | \$500.00           |

## West Chester Area School District Check Register

| Fund Charged | Check Number   | Check Date | Vendor Number | Vendor Name                        | Transaction Amount  |
|--------------|----------------|------------|---------------|------------------------------------|---------------------|
| 01           | 40093389       | 04/25/2023 | 1008485       | WHALEN, JAMES & CHERYL             | \$1,298.60          |
|              | 40093391       | 04/25/2023 | 097960        | WIGGINS SHREDDING                  | \$625.00            |
|              | 40093392       | 04/25/2023 | 1008068       | WILLIAMS SCOTSMAN INC              | \$1,835.00          |
|              | 40093393       | 04/25/2023 | 1002657       | WILSON, JAMES C                    | \$100.00            |
|              | 40093395       | 04/25/2023 | 1009809       | WORLD FUEL SERVICES INC            | \$3,202.36          |
|              | 40093396       | 04/25/2023 | 1001056       | WPS                                | \$501.60            |
|              | 40093398       | 04/25/2023 | 1009644       | ZOOM DRAIN PHILADELPHIA LLC        | \$854.10            |
| <b>01</b>    | <b>- Total</b> |            |               |                                    | <b>\$945,957.31</b> |
| 22           | 40093290       | 04/25/2023 | 021581        | CDW GOVERNMENT, INC                | \$6,158.30          |
| <b>22</b>    | <b>- Total</b> |            |               |                                    | <b>\$6,158.30</b>   |
| 27           | 40093306       | 04/25/2023 | 1008471       | EXCEL COMMUNICATIONS WORLDWIDE INC | \$1,328.00          |
|              | 40093311       | 04/25/2023 | 1009758       | G. FEDALE ROOFING & SIDING LLC     | \$19,449.50         |
| <b>27</b>    | <b>- Total</b> |            |               |                                    | <b>\$20,777.50</b>  |
| 29           | 40093272       | 04/25/2023 | 9024          | ALDERFER, HEIDI                    | \$77.00             |
|              | 40093278       | 04/25/2023 | 1009586       | ARBITERSPORTS LLC                  | \$1,981.67          |
|              | 40093279       | 04/25/2023 | 10062         | ASDOURIAN, CHRISTOPHER             | \$77.00             |
|              | 40093282       | 04/25/2023 | 10111         | BORTZ, DAVID                       | \$73.00             |
|              | 40093283       | 04/25/2023 | 10960         | BOYLE, TOM                         | \$66.00             |
|              | 40093284       | 04/25/2023 | 10933         | BREISBLATT, EVAN                   | \$73.00             |
|              | 40093300       | 04/25/2023 | 10874         | DUNN, MICHAEL                      | \$73.00             |
|              | 40093304       | 04/25/2023 | 10780         | EGAN, CHRISTINE                    | \$77.00             |
|              | 40093308       | 04/25/2023 | 10494         | FOSTER, DEB                        | \$143.00            |
|              | 40093309       | 04/25/2023 | 10861         | FRANKHOUSER, BRYN                  | \$77.00             |
|              | 40093313       | 04/25/2023 | 10623         | GRAY, BRIAN                        | \$132.00            |
|              | 40093315       | 04/25/2023 | 10863         | GROSSMANN, GENEVIEVE               | \$77.00             |
|              | 40093318       | 04/25/2023 | 9419          | HOLLOWAY, WILLIAM                  | \$61.00             |
|              | 40093320       | 04/25/2023 | 9076          | HORSEY, DIANE E                    | \$77.00             |
|              | 40093322       | 04/25/2023 | 9945          | HUANG, NATHAN                      | \$61.00             |
|              | 40093325       | 04/25/2023 | 9871          | JEWITT, JEFF                       | \$73.00             |
|              | 40093332       | 04/25/2023 | 9150          | KELLY, JACK                        | \$73.00             |
|              | 40093334       | 04/25/2023 | 10873         | KILGALLON, KATRINA                 | \$143.00            |
|              | 40093337       | 04/25/2023 | 9655          | KUPSEY, DAVE                       | \$66.00             |
|              | 40093340       | 04/25/2023 | 10868         | LINDSAY, CHUCK                     | \$73.00             |
|              | 40093342       | 04/25/2023 | 9741          | MCCARRON, KATHI                    | \$66.00             |
|              | 40093343       | 04/25/2023 | 11005         | MCGILLIS, DOREEN                   | \$66.00             |
|              | 40093345       | 04/25/2023 | 10601         | MCKNIGHT, KEVIN                    | \$77.00             |
|              | 40093346       | 04/25/2023 | 9833          | MCNICHOL, JOHN                     | \$66.00             |

## West Chester Area School District Check Register

| Fund Charged | Check Number   | Check Date | Vendor Number | Vendor Name                         | Transaction Amount |
|--------------|----------------|------------|---------------|-------------------------------------|--------------------|
| 29           | 40093353       | 04/25/2023 | 9573          | O'DOHERTY, SEAN                     | \$77.00            |
|              | 40093355       | 04/25/2023 | 9164          | PAWLOWSKI, LORETTA                  | \$143.00           |
|              | 40093359       | 04/25/2023 | 9228          | PIERSOL, DAVID                      | \$73.00            |
|              | 40093362       | 04/25/2023 | 9912          | PUGLIESE, KATHY                     | \$77.00            |
|              | 40093363       | 04/25/2023 | 9444          | RAIHALL, STEVE                      | \$77.00            |
|              | 40093364       | 04/25/2023 | 9182          | REED, BILL                          | \$73.00            |
|              | 40093365       | 04/25/2023 | 10482         | REPETTO, WILLIAM                    | \$85.00            |
|              | 40093367       | 04/25/2023 | 10926         | RUTHERFORD, KIMBERLY                | \$143.00           |
|              | 40093371       | 04/25/2023 | 9144          | SHANK, DAVID                        | \$77.00            |
|              | 40093378       | 04/25/2023 | 9303          | TRIPP, DAVID                        | \$77.00            |
|              | 40093381       | 04/25/2023 | 10405         | VALENTINO, JAMES                    | \$73.00            |
|              | 40093382       | 04/25/2023 | 9057          | VANSANT, WILEY S                    | \$146.00           |
|              | 40093390       | 04/25/2023 | 10899         | WHITE, JEFFREY                      | \$143.00           |
|              | 40093394       | 04/25/2023 | 9838          | WINNING, DAVE                       | \$73.00            |
|              | 40093397       | 04/25/2023 | 10685         | YARNELL, MARY ELISE                 | \$77.00            |
| <b>29</b>    | <b>- Total</b> |            |               |                                     | <b>\$5,242.67</b>  |
| 30           | 40093280       | 04/25/2023 | 1004477       | BLACKNEY HAYES ARCHITECTS           | \$36,620.51        |
| <b>30</b>    | <b>- Total</b> |            |               |                                     | <b>\$36,620.51</b> |
| 40           | 40093271       | 04/25/2023 | 1003432       | AHOLD FINANCIAL SERVICES            | \$33.18            |
| <b>40</b>    | <b>- Total</b> |            |               |                                     | <b>\$33.18</b>     |
| 50           | 80040452       | 04/25/2023 | 1008943       | AMAZON                              | \$1,187.64         |
|              | 80040453       | 04/25/2023 | 040028        | ELITE COACH                         | \$7,725.00         |
|              | 80040454       | 04/25/2023 | 055560        | HOME DEPOT CREDIT SERVICES          | \$545.22           |
|              | 80040455       | 04/25/2023 | 035979        | PALACE BOWLING & ENTERTAINMENT CTR. | \$653.00           |
|              | 80040456       | 04/25/2023 | 1008847       | TREEHOUSE WORLD INC                 | \$3,884.23         |
| <b>50</b>    | <b>- Total</b> |            |               |                                     | <b>\$13,995.09</b> |
| 51           | 80040457       | 04/25/2023 | 1008943       | AMAZON                              | \$279.96           |
|              | 80040458       | 04/25/2023 | 1007485       | CMF VENDING                         | \$49.50            |
|              | 80040459       | 04/25/2023 | 1006249       | GENERAL HEALTHCARE RESOURCES INC    | \$270.00           |
|              | 80040460       | 04/25/2023 | 054310        | HERSHEY PARK GROUP SALES            | \$1,884.45         |
|              | 80040461       | 04/25/2023 | 1009733       | IFLY INDOOR SKYDIVING               | \$874.75           |
|              | 80040462       | 04/25/2023 | 065230        | KRAPF'S COACHES, INC.               | \$2,268.00         |
|              | 80040463       | 04/25/2023 | 1009600       | NEWLIN GRIST MILL                   | \$889.00           |
|              | 80040464       | 04/25/2023 | 090800        | STUDENT REFUNDS & REIMBURSMENT      | \$50.00            |
|              | 80040465       | 04/25/2023 | 1008838       | TRILLS & THRILLS MUSIC FESTIVALS    | \$4,737.50         |

## West Chester Area School District Check Register

| Fund Charged    | Check Number | Check Date | Vendor Number | Vendor Name    | Transaction Amount |
|-----------------|--------------|------------|---------------|----------------|--------------------|
| 51              | - Total      |            |               |                | \$11,303.16        |
| 80              | 5002146      | 04/25/2023 | 1009783       | NUTRISLICE INC | \$26,134.04        |
| 80              | - Total      |            |               |                | \$26,134.04        |
| Overall - Total |              |            |               |                | \$1,066,221.76     |

## West Chester Area School District Electronic Funds Transfer Register

| Fund Charged           | Check Number | Check Date | Vendor Number | Vendor Name                      | Transaction Amount |
|------------------------|--------------|------------|---------------|----------------------------------|--------------------|
| 01                     | V1006566     | 04/25/2023 | 1008165       | ADVENTURE NETWORK INC            | \$1,430.92         |
|                        | V1006567     | 04/25/2023 | 010830        | BARNES & NOBLE INC.              | \$30.07            |
|                        | V1006568     | 04/25/2023 | 021100        | CAROLINA BIOLOGICAL              | \$112.26           |
|                        | V1006569     | 04/25/2023 | 036928        | EAGLE POWER TURF & TRACTOR       | \$577.92           |
|                        | V1006570     | 04/25/2023 | 043500        | FLINN SCIENTIFIC                 | \$1,777.44         |
|                        | V1006571     | 04/25/2023 | 043490        | FOLLETT CONTENT SOLUTIONS LLC    | \$557.97           |
|                        | V1006572     | 04/25/2023 | 057935        | IMPACT APPLICATIONS, INC         | \$1,460.00         |
|                        | V1006573     | 04/25/2023 | 1008195       | INK TONER STORE                  | \$141.90           |
|                        | V1006574     | 04/25/2023 | 060970        | JOHNSTONE SUPPLY INC             | \$173.36           |
|                        | V1006575     | 04/25/2023 | 065400        | KURTZ BROS                       | \$414.36           |
|                        | V1006576     | 04/25/2023 | 075220        | MUSIC & ARTS CENTERS             | \$151.08           |
|                        | V1006577     | 04/25/2023 | 002820        | RIDDELL ALL AMERICAN SPORTS CORP | \$3,386.68         |
|                        | V1006578     | 04/25/2023 | 086700        | SCHOOL HEALTH CORPORATION        | \$866.67           |
|                        | V1006579     | 04/25/2023 | 086775        | SCHOOL NURSE SUPPLY              | \$77.31            |
|                        | V1006580     | 04/25/2023 | 086710        | SCHOOL SPECIALTY LLC             | \$915.78           |
|                        | V1006581     | 04/25/2023 | 1003378       | SOCIAL THINKING                  | \$253.56           |
|                        | V1006582     | 04/25/2023 | 092000        | TAYLORS MUSIC STORE              | \$17,561.40        |
|                        | V1006583     | 04/25/2023 | 1000056       | UNITED WAY OF CHESTER COUNTY     | \$832.32           |
|                        | V1006584     | 04/25/2023 | 095760        | WEINSTEIN SUPPLY CORPORATION     | \$137.01           |
|                        | V1006585     | 04/25/2023 | 093345        | YALE ELECTRIC SUPPLY CO          | \$53.79            |
| <b>01 - Total</b>      |              |            |               |                                  | <b>\$30,911.80</b> |
| 29                     | V1006577     | 04/25/2023 | 002820        | RIDDELL ALL AMERICAN SPORTS CORP | \$11,527.25        |
| <b>29 - Total</b>      |              |            |               |                                  | <b>\$11,527.25</b> |
| 51                     | V5000565     | 04/25/2023 | 077165        | MUSIC IN THE PARKS               | \$20,323.00        |
| <b>51 - Total</b>      |              |            |               |                                  | <b>\$20,323.00</b> |
| <b>Overall - Total</b> |              |            |               |                                  | <b>\$62,762.05</b> |

## West Chester Area School District Check Register

| Fund Charged   | Check Number   | Check Date | Vendor Number | Vendor Name                    | Transaction Amount |
|----------------|----------------|------------|---------------|--------------------------------|--------------------|
| 01             | 40093399       | 04/27/2023 | 091740        | TAX REFUNDS                    | \$2,062.40         |
|                | 40093400       | 04/27/2023 | 9907          | BENNETT, ROBERT                | \$56.00            |
|                | 40093401       | 04/27/2023 | 090800        | STUDENT REFUNDS & REIMBURSMENT | \$100.00           |
|                | 40093402       | 04/27/2023 | 9352          | BUSH, BOB                      | \$56.00            |
|                | 40093403       | 04/27/2023 | 10456         | CONLEY, BETH                   | \$90.00            |
|                | 40093404       | 04/27/2023 | 9893          | CUNNINGHAM, LYLE               | \$158.00           |
|                | 40093406       | 04/27/2023 | 10494         | FOSTER, DEB                    | \$90.00            |
|                | 40093407       | 04/27/2023 | 1009886       | JACP AT PFIZER                 | \$900.00           |
|                | 40093409       | 04/27/2023 | 091740        | TAX REFUNDS                    | \$1,011.06         |
|                | 40093410       | 04/27/2023 | 1007529       | PASTNER JAFFE, MORGAN ROSE     | \$60.53            |
|                | 40093411       | 04/27/2023 | 091740        | TAX REFUNDS                    | \$277.78           |
| <b>01</b>      | <b>- Total</b> |            |               |                                | <b>\$4,861.77</b>  |
| 29             | 40093405       | 04/27/2023 | 9963          | ELY, SCOTT                     | \$76.00            |
|                | 40093408       | 04/27/2023 | 9443          | KENNEDY III, FRANK             | \$59.00            |
|                | 40093412       | 04/27/2023 | 9651          | SCAVICCHIO, DUANNE             | \$70.00            |
|                | 40093413       | 04/27/2023 | 9093          | THOMAS, LUTHER                 | \$73.00            |
| <b>29</b>      | <b>- Total</b> |            |               |                                | <b>\$278.00</b>    |
| 40             | 40093414       | 04/27/2023 | 090800        | STUDENT REFUNDS & REIMBURSMENT | \$70.00            |
| <b>40</b>      | <b>- Total</b> |            |               |                                | <b>\$70.00</b>     |
| 50             | 80040466       | 04/27/2023 | 090800        | STUDENT REFUNDS & REIMBURSMENT | \$50.00            |
| <b>50</b>      | <b>- Total</b> |            |               |                                | <b>\$50.00</b>     |
| 51             | 80040467       | 04/27/2023 | 090800        | STUDENT REFUNDS & REIMBURSMENT | \$1,000.00         |
|                | 80040468       | 04/27/2023 | 090800        | STUDENT REFUNDS & REIMBURSMENT | \$100.00           |
|                | 80040469       | 04/27/2023 | 1003718       | NATIONAL LIBERTY MUSEUM        | \$1,372.00         |
| <b>51</b>      | <b>- Total</b> |            |               |                                | <b>\$2,472.00</b>  |
| <b>Overall</b> | <b>- Total</b> |            |               |                                | <b>\$7,731.77</b>  |

## Student Activity Accounts

| Location | Budget Unit | Project | Project Title                | April 30, 2023 |
|----------|-------------|---------|------------------------------|----------------|
| 221      | 50000221    | 005221  | BEST BUDDIES                 | 537.40         |
| 222      | 50000222    | 005222  | BEST BUDDIES                 | 364.27         |
| 223      | 50000223    | 005223  | BEST BUDDIES                 | 5,056.73       |
| 326      | 50000326    | 005326  | BEST BUDDIES                 | 234.19         |
| 327      | 50000327    | 005327  | BEST BUDDIES                 | 58.53          |
| 328      | 50000328    | 005328  | BEST BUDDIES                 | 3,546.34       |
| 221      | 50000221    | 006221  | BLACK STUDENT UNION          | 11,084.09      |
| 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 <sup>th</sup> GRADE DANCE  | 5.08           |
| 221      | 50000221    | 012221  | CLASS OF 2023                | 20,479.82      |
| 222      | 50000222    | 012222  | CLASS OF 2023                | 17,926.24      |
| 223      | 50000223    | 012223  | CLASS OF 2023                | 33,772.68      |
| 327      | 50000327    | 012327  | CLASS OF 2023                | 2,313.02       |
| 221      | 50000221    | 013221  | CLASS OF 2024                | 4,436.88       |
| 222      | 50000222    | 013222  | CLASS OF 2024                | 13,701.91      |
| 223      | 50000223    | 013223  | CLASS OF 2024                | 19,828.60      |
| 327      | 50000327    | 013327  | CLASS OF 2024                | 2,049.28       |
| 221      | 50000221    | 014221  | CLASS OF 2025                | 4,126.88       |
| 222      | 50000222    | 014222  | CLASS OF 2025                | 3,867.80       |
| 223      | 50000223    | 014223  | CLASS OF 2025                | 3,194.50       |
| 327      | 50000327    | 014327  | CLASS OF 2025                | 1,888.34       |
| 221      | 50000221    | 015221  | CLASS OF 2020                | 1,191.75       |
| 222      | 50000222    | 015222  | CLASS OF 2026                | 2,101.00       |
| 223      | 50000223    | 015223  | CLASS OF 2026                | 4,126.76       |
| 221      | 50000221    | 016221  | MOCK TRIAL TEAM              | 341.31         |
| 221      | 50000221    | 017221  | MODEL U.N.                   | 895.39         |
| 222      | 50000222    | 017222  | MODEL U.N.                   | 1,068.76       |
| 223      | 50000223    | 017223  | MODEL U.N.                   | 2,073.73       |
| 221      | 50000221    | 018221  | DECA                         | 1,311.01       |
| 222      | 50000222    | 018222  | DECA                         | 7,340.64       |
| 223      | 50000223    | 018223  | DECA                         | 18,743.23      |
| 223      | 50000223    | 019223  | IDRYO (LITERARY MAGAZINE)    | 49.51          |
| 222      | 50000222    | 020222  | INTERACT                     | 2,606.74       |
| 221      | 50000221    | 021221  | MULTICULTURAL CLUB           | 54.04          |
| 222      | 50000222    | 023222  | WVIK CLUB                    | 368.80         |
| 223      | 50000223    | 023223  | PHOTOGRAPHY CLUB             | 3,657.75       |
| 221      | 50000221    | 025221  | ARTNERSHIPS                  | 562.82         |
| 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                | April 30, 2023 |
|----------|-------------|---------|------------------------------|----------------|
| 326      | 50000326    | 039326  | TOGETHER CLUB                | 1,360.00       |
| 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             | 2,276.87       |
| 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   | 850.00         |
| 222      | 50000222    | 046222  | NATIONAL ART HONOR SOCIETY   | 3,536.57       |
| 221      | 50000221    | 047221  | DEFYING MENTAL ILLNESS       | 345.63         |
| 222      | 50000222    | 048222  | TEAM RED CROSS               | 190.00         |
| 222      | 50000222    | 049222  | HOUSE OF HOPE                | 4,624.00       |
| 221      | 50000221    | 050221  | STUDENT COUNCIL              | 3,085.32       |
| 222      | 50000222    | 050222  | STUDENT COUNCIL              | 13,618.56      |
| 223      | 50000223    | 050223  | STUDENT COUNCIL              | 5,793.83       |
| 326      | 50000326    | 050326  | STUDENT COUNCIL              | 4,813.01       |
| 327      | 50000327    | 050327  | STUDENT COUNCIL              | 2,511.78       |
| 328      | 50000328    | 050328  | STUDENT COUNCIL              | 15,775.33      |
| 221      | 50000221    | 051221  | GSA                          | 377.91         |
| 222      | 50000222    | 051222  | BREAST CANCER AWARENESS      | 615.50         |
| 223      | 50000223    | 051223  | RUSTIN GSA                   | 1,038.09       |
| 326      | 50000326    | 051326  | GSA                          | 452.49         |
| 221      | 50000221    | 052221  | SPECIAL OLYMPICS UNIFIED     | 308.00         |
| 222      | 50000222    | 052222  | OPERATION SMILE              | 126.00         |
| 221      | 50000221    | 053221  | WAKE UP WARRIORS             | 190.75         |
| 221      | 50000221    | 054221  | HIGH SCHOOL YEARBOOK         | 968.63         |
| 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                 | 193.50         |
| 222      | 50000222    | 056222  | SCHOOL STORE                 | 4,335.16       |
| 221      | 50000221    | 058221  | ANIME CLUB                   | 23.67          |
| 223      | 50000223    | 060223  | GERMAN CLUB                  | 714.64         |
| 221      | 50000221    | 061221  | MU ALPHA THETA HONOR SOCIETY | 628.06         |
| 222      | 50000222    | 061222  | MATH CLUB                    | 65.83          |
| 221      | 50000221    | 062221  | ACADEMIC TEAM - HENDERSON    | 4,116.29       |
| 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         |

**Student Activity Accounts**

| <b>Location</b>               | <b>Budget Unit</b> | <b>Project</b> | <b>Project Title</b>      | <b>April 30, 2023</b> |
|-------------------------------|--------------------|----------------|---------------------------|-----------------------|
| 221                           | 50000221           | 070221         | SCHOOL MUSICAL            | 28,690.84             |
| 222                           | 50000222           | 070222         | BROADWAY SHOW             | 34,210.00             |
| 223                           | 50000223           | 070223         | THEATER FUND              | 28,234.38             |
| 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               | 15,865.54             |
| 221                           | 50000221           | 080221         | HHS ESPORTS               | 215.68                |
| 221                           | 50000221           | 081221         | OPERATION SMILE           | 222.00                |
| 221                           | 50000221           | 083221         | SOUTH ASIAN STUDENT ASSO  | 157.67                |
| 222                           | 50000222           | 086222         | COMPUTER ACCOUNT          | 875.55                |
| 221                           | 50000221           | 087221         | ROBOTICS CLUB             | 2,228.54              |
| 221                           | 50000221           | 090221         | DRAMA CLUB                | 5,776.20              |
| 326                           | 50000326           | 090326         | DRAMA                     | 24,917.77             |
| 327                           | 50000327           | 090327         | DRAMA                     | 6,159.66              |
| 328                           | 50000328           | 090328         | DRAMA                     | 31,552.02             |
| 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  | 1,786.48              |
| <b>Total Fund 50 Projects</b> |                    |                |                           | <b>519,149.75</b>     |
| 221                           | 51000221           | 130221         | ENVIRONMENTAL CLUB        | 150.55                |
| 327                           | 51000327           | 142327         | SKI CLUB                  | 1,303.40              |
| 330                           | 51000330           | 164330         | ACTIVITY FUND             | 5,416.36              |
| 432                           | 51000432           | 164432         | ACTIVITY FUND             | 956.85                |
| 437                           | 51000437           | 164437         | ACTIVITY FUND             | 4,266.60              |
| 438                           | 51000438           | 164438         | ACTIVITY FUND             | 5,853.50              |
| 440                           | 51000440           | 164440         | ACTIVITY FUND             | 9,182.76              |
| 444                           | 51000444           | 164444         | ACTIVITY FUND             | 12,583.86             |
| 445                           | 51000445           | 164445         | ACTIVITY FUND             | 7,353.62              |
| 447                           | 51000447           | 164447         | ACTIVITY FUND             | 7,843.13              |
| 448                           | 51000448           | 164448         | ACTIVITY FUND             | 4,629.43              |
| 451                           | 51000451           | 164451         | ACTIVITY FUND             | 509.25                |
| 452                           | 51000452           | 164452         | ACTIVITY FUND             | 12,236.23             |
| 453                           | 51000453           | 164453         | ACTIVITY FUND             | 2,914.66              |
| 454                           | 51000454           | 164454         | ACTIVITY FUND             | 2,942.84              |
| 931                           | 51000931           | 164931         | ACTIVITY FUND             | 676.29                |
| 955                           | 51000955           | 164955         | ACTIVITY FUND             | 34.17                 |
| 980                           | 51000980           | 164980         | CYBER ACTIVITY FUND       | 337.76                |
| 451                           | 51000451           | 179451         | PHYSICAL EDUCATION        | 2,205.15              |

**Student Activity Accounts**

| <b>Location</b> | <b>Budget Unit</b> | <b>Project</b> | <b>Project Title</b>              | <b>April 30, 2023</b> |
|-----------------|--------------------|----------------|-----------------------------------|-----------------------|
| 221             | 51000221           | 180221         | CLEARING ACCOUNT                  | 20,519.38             |
| 222             | 51000222           | 180222         | CLEARING ACCOUNT                  | 3,430.70              |
| 223             | 51000223           | 180223         | CLEARING ACCOUNT                  | 6,564.28              |
| 326             | 51000326           | 180326         | CLEARING ACCOUNT                  | 515.99                |
| 327             | 51000327           | 180327         | CLEARING ACCOUNT                  | 886.14                |
| 328             | 51000328           | 180328         | CLEARING ACCOUNT                  | 4,001.76              |
| 955             | 51000955           | 182955         | COLLEGE SCHOLRSHP FD ADM          | 4,466.62              |
| 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                   | 7,397.90              |
| 440             | 51000440           | 194440         | FIELD TRIP ACCT                   | 9,583.02              |
| 454             | 51000454           | 194454         | FIELD TRIP FUND                   | 1,034.22              |
| 221             | 51000221           | 202221         | IMPROVEMENT FUND                  | 20,121.59             |
| 222             | 51000222           | 202222         | IMPROVEMENT FUND                  | 33,114.08             |
| 223             | 51000223           | 202223         | IMPROVEMENT FUND                  | 11,061.44             |
| 326             | 51000326           | 202326         | IMPROVEMENT FUND                  | 694.63                |
| 327             | 51000327           | 202327         | IMPROVEMENT FUND                  | 11,347.38             |
| 328             | 51000328           | 202328         | IMPROVEMENT FUND                  | 3,214.57              |
| 222             | 51000222           | 203222         | HEART MONITOR/PE ACCT             | 2,781.35              |
| 223             | 51000223           | 203223         | PE HEART MONITORS                 | 196.55                |
| 222             | 51000222           | 209222         | ENGLISH DEPT                      | 6,158.82              |
| 222             | 51000222           | 210222         | LIBRARY FUND                      | 1,019.96              |
| 223             | 51000223           | 210223         | LIBRARY FUND                      | 387.42                |
| 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                      | 3,329.23              |
| 440             | 51000440           | 210440         | LIBRARY FUND                      | 1,689.47              |
| 444             | 51000444           | 210444         | LIBRARY FUND                      | 7,033.09              |
| 445             | 51000445           | 210445         | LIBRARY FUND                      | 6,342.58              |
| 447             | 51000447           | 210447         | LIBRARY FUND                      | 108.76                |
| 448             | 51000448           | 210448         | LIBRARY FUND                      | 3,323.84              |
| 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                      | 140.61                |
| 221             | 51000221           | 211221         | HEALTH FITNESS/HRM                | 2,291.54              |
| 326             | 51000326           | 214326         | MUSIC FUND                        | 11,065.24             |
| 327             | 51000327           | 214327         | MUSIC FUND                        | 1.99                  |
| 328             | 51000328           | 214328         | MUSIC FUND                        | 12,429.72             |
| 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           | 3,766.43              |
| 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                |
| 221             | 51000221           | 251221         | RICK MAERKER MEMORIAL SCHOLARSHIP | 12,201.58             |

## Student Activity Accounts

| Location                                                         | Budget Unit | Project | Project Title                          | April 30, 2023      |
|------------------------------------------------------------------|-------------|---------|----------------------------------------|---------------------|
| 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               | 267.66              |
| 221                                                              | 51000221    | 276221  | CLASS OF 2020 SCHOLARSHIP              | 4,600.00            |
| 955                                                              | 51000955    | 290955  | UNDISTRIBUTED INCOME                   | 16,870.07           |
| <b>Total Fund 51 Projects</b>                                    |             |         |                                        | <b>607,174.18</b>   |
| <b>Fund 50 / 51 - Combined Project Totals</b>                    |             |         |                                        | <b>1,126,323.93</b> |
| <b>Fund 50 / 51 - Combined Accounts Payable</b>                  |             |         |                                        | <b>2,679.81</b>     |
| <b>Fund 50 / 51 - Due to / from other funds</b>                  |             |         |                                        | <b>(47,621.87)</b>  |
| <b>Total Student Activity and Agency Funds</b>                   |             |         |                                        | <b>1,081,381.87</b> |
| <b>Fund 50 / 51 - Cash Account Balances as of April 30, 2023</b> |             |         | <b>Total Cash</b>                      | <b>1,081,381.87</b> |
| <b>Total Student and Agency Activity Funds</b>                   |             |         |                                        | <b>1,081,381.87</b> |

**WEST CHESTER AREA SCHOOL DISTRICT**  
**FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT**  
**APRIL 30, 2023**

**OPERATING CASH**

|                                                     |                             |                   |
|-----------------------------------------------------|-----------------------------|-------------------|
| <u>CASH BALANCE MARCH 31, 2023</u>                  | \$                          | 269,363.45        |
| <u>RECEIPTS APRIL 1, 2023 - APRIL 30, 2023</u>      |                             |                   |
| DEPOSITS                                            | 32,397.43                   |                   |
| DEPOSITS ON ACCOUNT                                 | 200,816.28                  |                   |
| INTEREST                                            | 957.42                      |                   |
| SALE OF EQUIPMENT                                   | -                           |                   |
| POS FEES RECEIVED                                   | 1,561.73                    |                   |
| ARAMARK REIMBURSEMENT                               | -                           |                   |
| TRANSFER FROM INVESTMENTS ACCOUNT                   | <u>150,000.00</u>           |                   |
| TOTAL RECEIPTS                                      |                             | 385,732.86        |
| <u>DISBURSEMENTS APRIL 1, 2023 - APRIL 30, 2023</u> |                             |                   |
| BANK FEES                                           | 347.52                      |                   |
| POS SERVICE CHARGES                                 | -                           |                   |
| EQUIPMENT PURCHASES                                 | 26,134.04                   |                   |
| ARAMARK PAYMENTS                                    | 482,677.98                  |                   |
| STUDENT REFUNDS                                     | -                           |                   |
| ARAMARK MAINTENANCE SUPPLIES                        | -                           |                   |
| CUSTODIAL SERVICES                                  | -                           |                   |
| OTHER                                               | <u>                    </u> |                   |
| TOTAL DISBURSEMENTS                                 |                             | <u>509,159.54</u> |
| <u>CASH BALANCE APRIL 30, 2023</u>                  | \$                          | <u>145,936.77</u> |

**INVESTMENTS**

|                                                     |                   |                     |
|-----------------------------------------------------|-------------------|---------------------|
| <u>INVESTMENT BALANCE MARCH 31, 2023</u>            | \$                | 2,752,636.72        |
| <u>RECEIPTS APRIL 1, 2023 - APRIL 30, 2023</u>      |                   |                     |
| TRANSFERS FROM CHECKING ACCOUNT                     |                   |                     |
| STATE SUBSIDY                                       | 185,919.16        |                     |
| INTEREST                                            | 10,541.24         |                     |
| TOTAL ADDITIONS                                     |                   | 196,460.40          |
| <u>DISBURSEMENTS APRIL 1, 2023 - APRIL 30, 2023</u> |                   |                     |
| TRANSFER TO CHECKING ACCOUNT                        | <u>150,000.00</u> |                     |
| TOTAL DISBURSEMENTS                                 |                   | <u>150,000.00</u>   |
| <u>INVESTMENT BALANCE APRIL 30, 2023</u>            | \$                | <u>2,799,097.12</u> |

**PREPAID STUDENT ACCOUNTS**

|                                                        |            |                   |
|--------------------------------------------------------|------------|-------------------|
| <u>PREPAID STUDENT ACCOUNTS BALANCE MARCH 31, 2023</u> | \$         | <u>264,252.43</u> |
| ADD: RECEIVED ON ACCOUNT                               | 223,278.13 |                   |
| TOTAL ADDITIONS                                        |            | 223,278.13        |
| DEDUCT: PREPAIDS USED                                  | 227,822.05 |                   |
| TOTAL DEDUCTIONS                                       |            | 227,822.05        |
| <u>PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2023</u> | \$         | <u>259,708.51</u> |