

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

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

RECEIPTS MAY 1, 2023 - MAY 31, 2023

GENERAL FUND	\$	42,060,134.40		
CAPITAL RESERVE FUND	\$	1,365.98		
CAPITAL RESERVE FUND- FACILITIES	\$	115.00		
CAPITAL PROJECTS FUND	\$	-		
SPECIAL REVENUE FUND-ATHLETICS	\$	8,720.00		
TRUST FUNDS	\$	1,582.84		
TOTAL RECEIPTS MAY 1, 2023 - MAY 31, 2023				\$ <u>42,071,918.22</u>
AVAILABLE FUNDS MAY 1, 2023 - MAY 31, 2023				\$ 63,967,747.64

DISBURSEMENTS MAY 1, 2023 - MAY 31, 2023

CHECKS & EFT'S APPROVED JUNE 26, 2023 ck #40093415-40093556,ck #40093557,ck #40093558-40093710,ck #40093711-40093857,ck #40093858-40093971,ck #40093972-40094085,eft #V1006586-V1006606,eft #V1006607-V1006634,eft #V1006635-V1006652,eft #V1006653-V1006666,eft #V1006667-V1006693

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,906,055.33	251,440.67	5,157,496.00
CAPITAL RESERVE FUNDS	441,721.99	-	441,721.99
CAPITAL PROJECTS FUND	665,757.17	-	665,757.17
SPECIAL REVENUE FUND-ATHLETICS	24,879.36	5,752.20	30,631.56
TRUST FUNDS	207,456.73	724.00	208,180.73
TOTAL	6,245,870.58	257,916.87	6,503,787.45

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(21,223.50)	31,124,645.61		31,103,422.11
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(221.00)	-	-	(221.00)
TRUST FUNDS	(1,250.00)	-	-	(1,250.00)
TOTAL	(22,694.50)	31,124,645.61	-	31,101,951.11

TOTAL DISBURSEMENTS MAY 1, 2023 - MAY 31, 2023

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,884,831.83	31,376,086.28	-	36,260,918.11
CAPITAL RESERVE FUND	441,721.99	-	-	441,721.99
CAPITAL PROJECTS FUND	665,757.17	-	-	665,757.17
SPECIAL REVENUE FUND-ATHLETICS	24,658.36	5,752.20	-	30,410.56
TRUST FUNDS	206,206.73	724.00	-	206,930.73
TOTAL	6,223,176.08	31,382,562.48	-	37,605,738.56

CASH BALANCE MAY 31, 2023 \$ 26,362,009.08

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(21,223.50)	31,124,645.61	-	31,103,422.11
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(221.00)	-	-	(221.00)
TRUST FUNDS	(1,250.00)	-	-	(1,250.00)
TOTAL	(22,694.50)	31,124,645.61	-	31,101,951.11

CHECKS & EFT'S APPROVED JUNE 26, 2023 ck #40093415-40093556,ck #40093557,ck #40093558-40093710,ck #40093711-40093857,ck #40093858-40093971,ck #40093972-40094085,eft #V1006586-V1006606,eft #V1006607-V1006634,eft #V1006635-V1006652,eft #V1006653-V100666,eft #V1006667-V1006693

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,906,055.33	251,440.67	5,157,496.00
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TRUST FUNDS	207,456.73	724.00	208,180.73
TOTAL	6,245,870.58	257,916.87	6,503,787.45

TOTAL DISBURSEMENTS FOR APPROVAL JUNE 26, 2023

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,884,831.83	31,376,086.28	-	36,260,918.11
CAPITAL RESERVE FUND	441,721.99	-	-	441,721.99
CAPITAL PROJECTS FUND	665,757.17	-	-	665,757.17
SPECIAL REVENUE FUND-ATHLETICS	24,658.36	5,752.20	-	30,410.56
TRUST FUNDS	206,206.73	724.00	-	206,930.73
TOTAL	6,223,176.08	31,382,562.48	-	37,605,738.56

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: May 31, 2023

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	4.878%	126,182.82	522.75	126,705.57
INVEST-Tax Appeals Fund	INVEST 4-001		*	4.939%	295,063.28	1,237.64	296,300.92
INVEST-General Fund	INVEST 6-001		*	4.939%	20,520,073.14	42,959.82	5,679,291.33
CRIMs General Fund	Fulton Financial		*		<u>110,271,935.18</u>	264,721.80	<u>93,536,656.98</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		131,213,254.42
							99,638,954.80
<u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	4.94%	7,411.70	368.47	7,780.17
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	4.94%	86,395.37	4,432.21	90,827.58
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	4.94%	716,856.12	89,137.41	805,993.53
CRIMs Capital Projects	Fulton Financial		*		<u>19,705,537.92</u>	86,955.01	<u>19,792,492.93</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		20,516,246.24
							20,697,139.34
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	4.94%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	4.94%	968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	4.94%	<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	40093415	05/03/2023	091740	TAX REFUNDS	\$233.29
	40093416	05/03/2023	10995	ADAMS, MICHAEL	\$80.00
	40093417	05/03/2023	1003432	AHOLD FINANCIAL SERVICES	\$1,215.40
	40093420	05/03/2023	1008943	AMAZON	\$10,255.67
	40093421	05/03/2023	007075	AQUA PA	\$12,595.02
	40093422	05/03/2023	007351	ARAMARK UNIFORM SERVICES	\$49.08
	40093423	05/03/2023	1009869	AVANTOR PERFORMANCE MATERIALS, LLC	\$111.15
	40093424	05/03/2023	1007468	BENEFIT RESOURCE INC	\$292.50
	40093425	05/03/2023	014300	BLICK ART MATERIALS	\$1,339.70
	40093426	05/03/2023	11004	BRISON, GREGORY	\$90.00
	40093427	05/03/2023	091740	TAX REFUNDS	\$951.75
	40093428	05/03/2023	10937	BURNS, HARRY	\$240.00
	40093429	05/03/2023	1007181	BUSINESSOLVER.COM, INC.	\$9,847.86
	40093431	05/03/2023	1000131	CCRES	\$16,720.00
	40093433	05/03/2023	1009453	CENTER FOR INTERNET SECURITY INC	\$1,388.70
	40093434	05/03/2023	091740	TAX REFUNDS	\$1,152.28
	40093436	05/03/2023	023200	CHESCONET	\$13,914.00
	40093437	05/03/2023	024770	CHILDREN'S BOOK WORLD	\$2,319.17
	40093441	05/03/2023	025930	CLINGER, CORP., WILLIAM H.	\$600,000.00
	40093443	05/03/2023	10057	COTRUFELLO, ANDRE	\$80.00
	40093445	05/03/2023	1009033	DANIELS, MARY	\$289.88
	40093446	05/03/2023	1001584	DELTA-T GROUP, INC.	\$847.47
	40093447	05/03/2023	1009474	DISALVO, LAUREN & DEAN	\$1,331.74
	40093449	05/03/2023	1006978	DUVALL BUS SERVICE, LLC	\$1,900.00
	40093450	05/03/2023	042490	FEDERAL EXPRESS CORP	\$34.27
	40093451	05/03/2023	042520	FERGUSON ENT., INC. #501	\$678.49
	40093453	05/03/2023	090920	FERRARO, LARRY & ANTHONY	\$1,292.67
	40093455	05/03/2023	10494	FOSTER, DEB	\$108.00
	40093456	05/03/2023	9269	FRATONI, JOSEPH	\$96.00
	40093459	05/03/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$442.39
	40093463	05/03/2023	091740	TAX REFUNDS	\$740.76
	40093464	05/03/2023	091740	TAX REFUNDS	\$408.09
	40093466	05/03/2023	055560	HOME DEPOT CREDIT SERVICES	\$321.55
	40093467	05/03/2023	10157	HOOVEN, RICHARD	\$45.00
	40093470	05/03/2023	1008953	INSIGHT PUBLIC SECTOR INC	\$11,444.10
	40093471	05/03/2023	059000	INSTRUMENTALIST, THE	\$301.00
	40093472	05/03/2023	091740	TAX REFUNDS	\$1,476.91
	40093473	05/03/2023	061520	JOSTENS	\$454.75
	40093474	05/03/2023	091740	TAX REFUNDS	\$1,074.10

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40093475	05/03/2023	1007627	KAMOR-BARNES, HEATHER	\$2,550.00
	40093478	05/03/2023	1009073	KELLY SERVICES INC	\$121,065.48
	40093479	05/03/2023	9150	KELLY, JACK	\$80.00
	40093482	05/03/2023	065200	KRAPF JR & SON INC GEORGE	\$300.66
	40093483	05/03/2023	065200	KRAPF JR & SON INC GEORGE	\$692,012.27
	40093484	05/03/2023	1009562	LACAYO, SELENE	\$357.51
	40093486	05/03/2023	1005310	LIBERTY TOOL	\$118.22
	40093487	05/03/2023	091740	TAX REFUNDS	\$570.00
	40093488	05/03/2023	10868	LINDSAY, CHUCK	\$240.00
	40093489	05/03/2023	1004209	LOWES COMMERCIAL SERVICES	\$53.17
	40093490	05/03/2023	10714	MACCARIO, JOSEPH	\$90.00
	40093491	05/03/2023	1006984	MAGNA-MATIC	\$465.68
	40093493	05/03/2023	091740	TAX REFUNDS	\$497.66
	40093494	05/03/2023	1009571	MARSHALL DENNEHEY WARNER COLEMAN &	\$6,125.00
	40093496	05/03/2023	10992	MERRICK, CHRIS	\$45.00
	40093497	05/03/2023	073946	MHS	\$175.00
	40093502	05/03/2023	091740	TAX REFUNDS	\$384.90
	40093503	05/03/2023	10342	MUZZILLO, GERRY	\$45.00
	40093505	05/03/2023	1009877	PASRO	\$1,200.00
	40093506	05/03/2023	080622	PATHWAY SCHOOL, THE	\$18,615.52
	40093509	05/03/2023	080887	PEDIATRIC THERAPEUTICS SVC INC	\$120,861.60
	40093510	05/03/2023	081550	PEPPER & SON INC J W	\$1,768.93
	40093511	05/03/2023	081610	PERFECTION LEARNING CORP	\$1,720.88
	40093513	05/03/2023	10687	PILLAGALLI, MICHAEL A.	\$55.00
	40093515	05/03/2023	1008555	PRO TREE SERVICES LLC	\$8,025.00
	40093516	05/03/2023	1007324	PROGRAPH INC	\$1,095.00
	40093517	05/03/2023	1009793	PUTTERMAN ATHLETICS LLC	\$2,730.52
	40093518	05/03/2023	1009893	QUIGLEY MOTOR COMPANY INC	\$550.00
	40093519	05/03/2023	9444	RAIHALL, STEVE	\$45.00
	40093520	05/03/2023	091740	TAX REFUNDS	\$369.77
	40093522	05/03/2023	084860	RESEARCH PRESS	\$2,230.84
	40093525	05/03/2023	10926	RUTHERFORD, KIMBERLY	\$96.00
	40093526	05/03/2023	085995	SADDLEBACK EDUCATIONAL INC	\$822.92
	40093527	05/03/2023	1007434	SBH AWARDS LLC	\$205.00
	40093530	05/03/2023	087815	SHOP RITE OF W.C.	\$410.51
	40093531	05/03/2023	1009294	SOCIETA ONORARIA ITALICA	\$87.50
	40093532	05/03/2023	091740	TAX REFUNDS	\$446.04
	40093533	05/03/2023	089850	SQUIBB CO, INC. ALVAH M.	\$120.75
	40093534	05/03/2023	1003601	STEVE WEISS MUSIC	\$775.95

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40093536	05/03/2023	092110	TEACHER'S DISCOVERY	\$331.18
	40093537	05/03/2023	1006796	THG TRANSPORT, INC.	\$9,500.00
	40093539	05/03/2023	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,702.80
	40093543	05/03/2023	1007699	US MEDICAL STAFFING LLC	\$6,091.54
	40093547	05/03/2023	091740	TAX REFUNDS	\$9.45
	40093548	05/03/2023	1002676	VERIZON WIRELESS	\$1,174.57
	40093549	05/03/2023	095857	WENGER CORPORATION	\$8,471.67
	40093552	05/03/2023	098060	WILSON LANGUAGE TRAINING CORP	\$17,071.12
	40093555	05/03/2023	091740	TAX REFUNDS	\$585.97
01 - Total					\$1,728,509.32
22	40093420	05/03/2023	1008943	AMAZON	\$977.74
	40093432	05/03/2023	021581	CDW GOVERNMENT, INC	\$59,685.00
22 - Total					\$60,662.74
27	40093541	05/03/2023	1007132	UNITED TECTONICS CORP.	\$11,561.55
27 - Total					\$11,561.55
29	40093418	05/03/2023	9024	ALDERFER, HEIDI	\$143.00
	40093426	05/03/2023	11004	BRISON, GREGORY	\$66.00
	40093430	05/03/2023	9959	CACCHIONE, PATRICK	\$77.00
	40093435	05/03/2023	10680	CHENG, PETE	\$66.00
	40093438	05/03/2023	9474	CHRISTOPHER, MARY SUE	\$154.00
	40093439	05/03/2023	9387	CIAVARELLI, BILL	\$77.00
	40093440	05/03/2023	10195	CLARK, JOSEPH	\$77.00
	40093442	05/03/2023	9418	COBB, CHRISTOPHER	\$220.00
	40093444	05/03/2023	9514	CUSTER, BILL	\$66.00
	40093448	05/03/2023	10103	DUNLEAVY, TOM	\$77.00
	40093452	05/03/2023	10749	FERGUSON, JOHN	\$77.00
	40093454	05/03/2023	10492	FORESTA, JEN	\$77.00
	40093457	05/03/2023	10618	GALLEN, JILL	\$77.00
	40093458	05/03/2023	096980	GOSHEN FIRE COMPANY	\$1,000.00
	40093460	05/03/2023	9327	GROTHMANN, DAWN	\$143.00
	40093461	05/03/2023	9728	GRUBAUGH, MYRON	\$78.00
	40093462	05/03/2023	10599	HALL, GARY	\$61.00
	40093465	05/03/2023	10393	HARLAN, DAVID	\$77.00
	40093468	05/03/2023	9945	HUANG, NATHAN	\$61.00
	40093469	05/03/2023	10865	HUNTER, STEVEN	\$74.00
	40093480	05/03/2023	10873	KILGALLON, KATRINA	\$143.00
40093481	05/03/2023	10999	KINZEL, MIKE	\$66.00	

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40093485	05/03/2023	9231	LAWTHERS, LARRY	\$74.00
	40093488	05/03/2023	10868	LINDSAY, CHUCK	\$134.00
	40093492	05/03/2023	10994	MANCINELLI, PAUL	\$74.00
	40093495	05/03/2023	9833	MCNICHOL, JOHN	\$66.00
	40093498	05/03/2023	9661	MITA, FRANK	\$77.00
	40093499	05/03/2023	10609	MITCHELL, CHRIS	\$77.00
	40093501	05/03/2023	9878	MOONEY, KIM	\$77.00
	40093504	05/03/2023	10384	NEWTON, ZAIRE	\$66.00
	40093507	05/03/2023	9139	PATTERSON, RICHARD	\$78.00
	40093508	05/03/2023	10540	PAWLOWSKI, BRIDGET	\$77.00
	40093512	05/03/2023	9228	PIERSOL, DAVID	\$73.00
	40093514	05/03/2023	10226	PORRECA, ANTHONY	\$78.00
	40093519	05/03/2023	9444	RAIHALL, STEVE	\$77.00
	40093521	05/03/2023	10482	REPETTO, WILLIAM	\$282.00
	40093523	05/03/2023	11000	REVAK, BENJAMIN	\$66.00
	40093524	05/03/2023	9534	ROSS, VERNON, JR	\$78.00
	40093528	05/03/2023	9651	SCAVICCHIO, DUANNE	\$195.00
	40093529	05/03/2023	9236	SHELLER, DAVID	\$78.00
	40093535	05/03/2023	10747	SURKIN, RON	\$93.00
	40093538	05/03/2023	9303	TRIPP, DAVID	\$77.00
	40093540	05/03/2023	9438	TWOHIG, WILLIAM	\$77.00
	40093542	05/03/2023	10738	URBINE, DANIEL	\$73.00
	40093544	05/03/2023	10405	VALENTINO, JAMES	\$219.00
	40093545	05/03/2023	10876	VALERIO, PAUL	\$77.00
	40093546	05/03/2023	9057	VANSANT, WILEY S	\$61.00
	40093550	05/03/2023	1004971	WEST CHESTER UNIVERSITY-BASKETBALL	\$1,350.00
	40093553	05/03/2023	9141	WILSON, ROBERT, JR	\$183.00
	40093554	05/03/2023	9838	WINNING, DAVE	\$207.00
	40093556	05/03/2023	9668	ZANESKI, JOHN	\$146.00
	29 - Total				
30	40093500	05/03/2023	075186	MOBILE MINI, INC	\$291.16
	40093551	05/03/2023	1008068	WILLIAMS SCOTSMAN INC	\$4,416.00
30 - Total					\$4,707.16
50	80040470	05/03/2023	1009212	ADVANSYNC	\$241.89
	80040471	05/03/2023	1008943	AMAZON	\$48.57
	80040472	05/03/2023	1007094	CLEAR SOUND	\$594.00
	80040473	05/03/2023	1009429	PENN HOSA INC	\$100.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040474	05/03/2023	1007953	RHYTHMIX ENTERTAINMENT	\$800.00
	80040475	05/03/2023	089914	SPRINGFIELD COUNTRY CLUB	\$24,390.00
50 - Total					\$26,174.46
51	80040476	05/03/2023	1008943	AMAZON	\$2,003.08
	80040477	05/03/2023	1007485	CMF VENDING	\$99.00
	80040478	05/03/2023	1007377	KONA ICE OF SOUTHERN CHES CTY	\$1,375.00
	80040479	05/03/2023	074430	MILKY WAY FARM	\$960.00
	80040480	05/03/2023	082230	PHILADELPHIA ZOO	\$90.00
51 - Total					\$4,527.08
80	50002147	05/03/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$83.45
	50002148	05/03/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$47.95
	50002149	05/03/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$43.25
80 - Total					\$174.65
Overall - Total					\$1,843,563.96

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006586	05/03/2023	1002819	BLUE DOG PRINTING AND DESIGN	\$1,034.74
	V1006587	05/03/2023	017340	BSN SPORTS LLC	\$308.94
	V1006588	05/03/2023	021100	CAROLINA BIOLOGICAL	\$758.70
	V1006589	05/03/2023	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1006590	05/03/2023	030755	DGF PRODUCTS	\$33,347.15
	V1006591	05/03/2023	036928	EAGLE POWER TURF & TRACTOR	\$191.88
	V1006592	05/03/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$284.46
	V1006593	05/03/2023	043605	FOX ROTHSCHILD LLP	\$3,717.00
	V1006594	05/03/2023	051180	GOSHEN SIGN PRODUCTS	\$153.00
	V1006595	05/03/2023	1008511	KEYSTONE DEAF AND HARD OF HEARING	\$241.48
	V1006596	05/03/2023	065400	KURTZ BROS	\$270.62
	V1006597	05/03/2023	1008316	PEAR DECK INC	\$1,924.00
	V1006598	05/03/2023	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$1,790.00
	V1006599	05/03/2023	086700	SCHOOL HEALTH CORPORATION	\$117.64
	V1006600	05/03/2023	086710	SCHOOL SPECIALTY LLC	\$3,114.30
	V1006601	05/03/2023	092000	TAYLORS MUSIC STORE	\$2,330.73
	V1006602	05/03/2023	1001416	ULINE	\$344.87
	V1006603	05/03/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$461.43
	V1006604	05/03/2023	097010	WEST MUSIC CO.	\$97.14
	V1006605	05/03/2023	1004004	WORKPLACE CENTRAL	\$409.52
V1006606	05/03/2023	098915	WORTHINGTON DIRECT	\$1,592.04	
01 - Total					\$52,723.44
50	V5000566	05/03/2023	1002819	BLUE DOG PRINTING AND DESIGN	\$105.00
	V5000567	05/03/2023	1004184	CUSTOMINK LLC	\$1,026.37
	V5000568	05/03/2023	095915	WERNER COACH	\$2,028.00
50 - Total					\$3,159.37
51	V5000569	05/03/2023	1004184	CUSTOMINK LLC	\$1,782.00
	V5000570	05/03/2023	098915	WORTHINGTON DIRECT	\$3,188.05
51 - Total					\$4,970.05
Overall - Total					\$60,852.86

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	40093557	05/04/2023	1009491	K CHOW STUDIOS	\$2,500.00
40	- Total				\$2,500.00
Overall - Total					\$2,500.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40093558	05/10/2023	1006947	A. G. MAURO COMPANY	\$720.00
	40093560	05/10/2023	1007051	ACE HARDWARE	\$31.43
	40093561	05/10/2023	10995	ADAMS, MICHAEL	\$80.00
	40093562	05/10/2023	001525	ADI	\$428.70
	40093563	05/10/2023	1007956	ADVENT	\$470.00
	40093564	05/10/2023	1003432	AHOLD FINANCIAL SERVICES	\$717.08
	40093567	05/10/2023	1004912	ALTA LANGUAGE SERVICES INC	\$5,395.95
	40093571	05/10/2023	1008943	AMAZON	\$14,089.46
	40093573	05/10/2023	007075	AQUA PA	\$21,070.50
	40093575	05/10/2023	1009376	BARKSDALE SCHOOL PORTRAITS LLC	\$60.00
	40093576	05/10/2023	1009718	BENERGY1 PRESENTATIONS LLC	\$2,000.00
	40093577	05/10/2023	014300	BLICK ART MATERIALS	\$445.12
	40093578	05/10/2023	017290	BUCKS COUNTY IU #22	\$25,726.42
	40093580	05/10/2023	024770	CHILDREN'S BOOK WORLD	\$295.06
	40093583	05/10/2023	027050	COLONIAL VILLAGE MEAT MARKETS	\$395.58
	40093584	05/10/2023	9865	CONNER, JEFF	\$160.00
	40093585	05/10/2023	10057	COTRUFELLO, ANDRE	\$80.00
	40093586	05/10/2023	1008424	CRYSTAL SPRINGS	\$82.92
	40093588	05/10/2023	1009033	DANIELS, MARY	\$318.86
	40093590	05/10/2023	031810	DECA	\$664.06
	40093592	05/10/2023	032540	DELL COMPUTER CORPORATION	\$115,192.80
	40093594	05/10/2023	1009651	DR. UNA MARTIN CONSULTING LLC	\$11,381.00
	40093595	05/10/2023	1008353	EI US LLC / LEARN WELL SERVICES	\$255.00
	40093597	05/10/2023	040396	EPLUS TECHNOLOGY OF PA	\$1,171.76
	40093599	05/10/2023	9359	FALCONE, ANTHONY	\$80.00
	40093600	05/10/2023	042490	FEDERAL EXPRESS CORP	\$34.27
	40093601	05/10/2023	042520	FERGUSON ENT., INC. #501	\$14.81
	40093602	05/10/2023	090920	FERRARO, LARRY & ANTHONY	\$1,200.31
	40093606	05/10/2023	9269	FRATONI, JOSEPH	\$108.00
	40093607	05/10/2023	1009878	FRED BEANS PARTS INC	\$439.28
	40093609	05/10/2023	049450	GOPHER SPORT	\$1,869.05
	40093610	05/10/2023	096980	GOSHEN FIRE COMPANY	\$200.00
	40093611	05/10/2023	1000328	GRAVELY HOCKESSIN	\$153.55
	40093613	05/10/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$3,172.72
	40093614	05/10/2023	1008809	GREENHILL CORPORATE CENTER	\$1,944.00
	40093619	05/10/2023	1009592	HCC LIFE INSURANCE COMPANY	\$59,825.92
	40093620	05/10/2023	10989	HESSLER, CHRISTOPHER	\$160.00
	40093621	05/10/2023	055560	HOME DEPOT CREDIT SERVICES	\$270.59
	40093623	05/10/2023	1007808	IMPERIAL BAG & PAPER	\$2,548.52

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40093624	05/10/2023	1009549	INSECT LORE PRODUCTS INC	\$54.93
	40093625	05/10/2023	1008953	INSIGHT PUBLIC SECTOR INC	\$374.70
	40093626	05/10/2023	1000335	INTELLICOM SYSTEMS, INC.	\$2,702.50
	40093627	05/10/2023	1007202	IXL LEARNING	\$13,200.00
	40093629	05/10/2023	060400	JAMISON, PHILIP	\$240.00
	40093630	05/10/2023	1009892	JENNY'S CREATIVE EDGE LLC	\$500.00
	40093631	05/10/2023	061520	JOSTENS	\$661.50
	40093634	05/10/2023	1009073	KELLY SERVICES INC	\$15,643.07
	40093635	05/10/2023	1009779	KEVIN SMITH GROUP, INC	\$570.13
	40093637	05/10/2023	065200	KRAPF JR & SON INC GEORGE	\$2,750.15
	40093639	05/10/2023	1009562	LACAYO, SELENE	\$605.51
	40093640	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40093642	05/10/2023	065915	LANGUAGE SERVICES ASSOCIATES	\$404.73
	40093644	05/10/2023	1005310	LIBERTY TOOL	\$135.08
	40093645	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40093646	05/10/2023	1009499	LOWER MERION HIGHSCHOOL TRACK&FIELD	\$280.00
	40093649	05/10/2023	1009690	MCCOOL BERRY, MARY F.	\$540.00
	40093650	05/10/2023	11009	MCLAUGHLIN, SAMANTHA	\$45.00
	40093651	05/10/2023	073020	MCMASTER-CARR SUPPLY CO	\$2,026.43
	40093652	05/10/2023	9891	MIELE, WILLIAM	\$108.00
	40093653	05/10/2023	1009023	MOHAWK USA LLC	\$2,249.00
	40093655	05/10/2023	1008700	MUSICFIRST	\$7,471.50
	40093657	05/10/2023	077500	NASCO	\$1,571.20
	40093658	05/10/2023	1009891	NATIONAL HISTORY DAY INC	\$320.00
	40093659	05/10/2023	079853	ON THE GO KIDS, INC	\$413,730.44
	40093660	05/10/2023	079895	O'ROURKE & SONS INC	\$100.00
	40093661	05/10/2023	077475	NAPA AUTO PARTS	\$564.01
	40093663	05/10/2023	1007748	PAYSCHOOLS	\$275.00
	40093664	05/10/2023	082150	PECO ENERGY COMPANY	\$213,944.42
	40093665	05/10/2023	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$15,428.60
	40093666	05/10/2023	081550	PEPPER & SON INC J W	\$356.90
	40093667	05/10/2023	1003736	PETROLEUM TRADERS CORP.	\$39,577.81
	40093668	05/10/2023	10687	PILLAGALLI, MICHAEL A.	\$55.00
	40093669	05/10/2023	082424	PITSCO INC	\$403.81
	40093670	05/10/2023	1009631	PORT A BOWL RESTROOM CO	\$290.00
	40093673	05/10/2023	11010	QUOOS, MATTHEW	\$90.00
	40093675	05/10/2023	1009885	RALLY	\$6,900.00
	40093677	05/10/2023	1009340	RHOADS ENERGY	\$2,534.42
	40093678	05/10/2023	1005267	RICOH USA, INC.	\$379.85

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40093679	05/10/2023	085325	ROBERTS OXYGEN COMPANY INC	\$157.98
	40093681	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	40093682	05/10/2023	9459	SARACINO, ROBERT	\$90.00
	40093685	05/10/2023	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$43,905.94
	40093686	05/10/2023	11007	SERRANO, OMAR	\$108.00
	40093688	05/10/2023	087815	SHOP RITE OF W.C.	\$851.16
	40093689	05/10/2023	090170	STAPLES	\$54.87
	40093690	05/10/2023	1005662	SWEETWATER SOUND INC	\$17.85
	40093691	05/10/2023	091495	T MOBILE	\$1,200.00
	40093692	05/10/2023	1008048	TANG MATH LLC	\$260.00
	40093693	05/10/2023	092110	TEACHER'S DISCOVERY	\$95.94
	40093694	05/10/2023	1008380	TELCO HOLDINGS INC	\$161.94
	40093696	05/10/2023	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$526.75
	40093697	05/10/2023	093600	UNITED REFRIGERATION CO	\$5,815.70
	40093698	05/10/2023	094403	US FOODSERVICE	\$1,248.34
	40093699	05/10/2023	1009623	VEDX SOLUTIONS INC	\$6,120.00
	40093700	05/10/2023	049790	W. W. GRAINGER, INC.	\$181.21
	40093701	05/10/2023	1001766	WAYSIDE PUBLISHING	\$4,000.00
	40093703	05/10/2023	097096	WEST WHITELAND TOWNSHIP	\$3,320.40
	40093705	05/10/2023	1008120	WHITELAND BUSINESS PARK MANAGEMENT	\$1,389.53
	40093707	05/10/2023	098060	WILSON LANGUAGE TRAINING CORP	\$9,336.60
	40093708	05/10/2023	1009809	WORLD FUEL SERVICES INC	\$3,111.28
	40093710	05/10/2023	1009445	YES I'M A DESIGNER LIMITED	\$4,500.00
01	- Total				\$1,107,189.90
22	40093571	05/10/2023	1008943	AMAZON	\$4,081.89
	40093598	05/10/2023	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$8,135.40
22	- Total				\$12,217.29
27	40093598	05/10/2023	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$14,460.00
	40093706	05/10/2023	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
27	- Total				\$19,371.62
29	40093565	05/10/2023	9227	ALANSKY, LEN	\$78.00
	40093566	05/10/2023	10692	ALLANDER, SARAH	\$143.00
	40093574	05/10/2023	9378	ASDOURIAN, DEKE	\$77.00
	40093579	05/10/2023	10351	CAREY, MIKE	\$74.00
	40093581	05/10/2023	10195	CLARK, JOSEPH	\$77.00
	40093582	05/10/2023	9271	COHEN, DAVID	\$78.00
	40093585	05/10/2023	10057	COTRUFELLO, ANDRE	\$78.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40093587	05/10/2023	1002947	COMPUTER SPORTS MEDICINE INC.	\$330.00
	40093589	05/10/2023	11006	D'ARCANGELO, RONALD	\$96.00
	40093591	05/10/2023	10401	DEDE, SCOTT	\$77.00
	40093593	05/10/2023	10279	DESWERT, WAYNE	\$66.00
	40093596	05/10/2023	9645	ELY, KEITH	\$78.00
	40093603	05/10/2023	9213	FITZGERALD, DAVID	\$78.00
	40093605	05/10/2023	10492	FORESTA, JEN	\$77.00
	40093606	05/10/2023	9269	FRATONI, JOSEPH	\$77.00
	40093608	05/10/2023	10877	GENSLER, RICHARD	\$66.00
	40093612	05/10/2023	10623	GRAY, BRIAN	\$66.00
	40093615	05/10/2023	9728	GRUBAUGH, MYRON	\$78.00
	40093616	05/10/2023	9404	GUY, DARRELL	\$66.00
	40093617	05/10/2023	10854	HAMMOND, COLIN	\$66.00
	40093618	05/10/2023	10393	HARLAN, DAVID	\$77.00
	40093622	05/10/2023	9724	HORTON, CHRIS	\$66.00
	40093628	05/10/2023	11008	JACKSON, CHRISTINA	\$143.00
	40093632	05/10/2023	10788	KARPINSKI, STANLEY	\$77.00
	40093636	05/10/2023	10999	KINZEL, MIKE	\$66.00
	40093638	05/10/2023	9019	KURZINSKY, BOB	\$78.00
	40093641	05/10/2023	10110	LANG, RICK	\$143.00
	40093643	05/10/2023	9231	LAWTHERS, LARRY	\$78.00
	40093647	05/10/2023	10512	MARKUNAS, MIKE	\$78.00
	40093648	05/10/2023	9743	MCANDREW, TOM	\$77.00
	40093654	05/10/2023	10728	MORITZ, ADAM	\$78.00
	40093662	05/10/2023	9139	PATTERSON, RICHARD	\$78.00
	40093671	05/10/2023	9304	POWERS, JIM	\$154.00
	40093673	05/10/2023	11010	QUOOS, MATTHEW	\$132.00
	40093674	05/10/2023	9444	RAIHALL, STEVE	\$143.00
	40093676	05/10/2023	9697	RASP, GLENN	\$78.00
	40093680	05/10/2023	9534	ROSS, VERNON, JR	\$78.00
	40093683	05/10/2023	9651	SCAVICCHIO, DUANNE	\$78.00
	40093684	05/10/2023	9473	SCHAEFER, KEVIN	\$154.00
	40093695	05/10/2023	10957	TOPHAM, MARTY	\$77.00
	40093704	05/10/2023	10899	WHITE, JEFFREY	\$77.00
	40093709	05/10/2023	10685	YARNELL, MARY ELISE	\$77.00
29	- Total				\$3,913.00
30	40093559	05/10/2023	1009516	ACCELERATED FIRE PROTECTION INC	\$18,000.00
	40093604	05/10/2023	043287	FIVE STAR INC	\$144,315.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40093656	05/10/2023	1006238	MYCO MECHANICAL, INC.	\$28,432.80
	40093687	05/10/2023	1007154	SHA-NIC, INC.	\$339,311.70
	40093702	05/10/2023	1006237	WESCOTT ELECTRIC COMPANY	\$87,283.80
30	- Total				\$617,343.30
40	40093571	05/10/2023	1008943	AMAZON	\$127.24
	40093672	05/10/2023	1007324	PROGRAPH INC	\$1,738.15
40	- Total				\$1,865.39
50	80040481	05/10/2023	1008943	AMAZON	\$970.20
	80040482	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80040483	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80040484	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80040485	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80040486	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80040487	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80040488	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80040489	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80040490	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80040491	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00
	80040492	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80040493	05/10/2023	051050	GROSH BACKDROPS AND DRAPERY	\$960.80
	80040494	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80040495	05/10/2023	054310	HERSHEY PARK GROUP SALES	\$1,108.50
	80040496	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80040497	05/10/2023	065230	KRAPF'S COACHES, INC.	\$600.00
	80040498	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80040499	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80040500	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80040501	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80040502	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80040503	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80040504	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80040505	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80040506	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,500.00
	80040507	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
50	- Total				\$6,939.50
51	80040508	05/10/2023	1008943	AMAZON	\$1,398.99
	80040509	05/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80040510	05/10/2023	090920	FERRARO, LARRY & ANTHONY	\$31.00
	80040511	05/10/2023	090800	STUDENT REFUNDS & REIMBURSEMENT	\$1,000.00
	80040512	05/10/2023	090800	STUDENT REFUNDS & REIMBURSEMENT	\$1,000.00
	80040513	05/10/2023	065200	KRAPF JR & SON INC GEORGE	\$6,333.25
	80040514	05/10/2023	090800	STUDENT REFUNDS & REIMBURSEMENT	\$200.00
	80040515	05/10/2023	090800	STUDENT REFUNDS & REIMBURSEMENT	\$300.00
	80040516	05/10/2023	090800	STUDENT REFUNDS & REIMBURSEMENT	\$1,000.00
	80040517	05/10/2023	090800	STUDENT REFUNDS & REIMBURSEMENT	\$1,000.00
S1 - Total					\$13,263.24
Overall - Total					\$1,782,103.24

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006607	05/10/2023	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,782.00
	V1006608	05/10/2023	010830	BARNES & NOBLE INC.	\$13.60
	V1006609	05/10/2023	017340	BSN SPORTS LLC	\$4,407.50
	V1006610	05/10/2023	021100	CAROLINA BIOLOGICAL	\$128.59
	V1006611	05/10/2023	1000680	COMMITTEE FOR CHILDREN	\$19,000.00
	V1006612	05/10/2023	032900	DEMCO INC	\$804.36
	V1006613	05/10/2023	032952	DENNEY ELECTRIC SUPPLY	\$594.18
	V1006614	05/10/2023	036928	EAGLE POWER TURF & TRACTOR	\$307.97
	V1006615	05/10/2023	043500	FLINN SCIENTIFIC	\$342.00
	V1006616	05/10/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$1,256.53
	V1006617	05/10/2023	054645	HILLYARD, INC.	\$33.83
	V1006618	05/10/2023	061630	JUNIOR LIBRARY GUILD	\$1,434.92
	V1006619	05/10/2023	1008511	KEYSTONE DEAF AND HARD OF HEARING	\$281.78
	V1006620	05/10/2023	065400	KURTZ BROS	\$978.87
	V1006621	05/10/2023	069270	MACGILL & CO, WILLIAM V.	\$468.36
	V1006622	05/10/2023	075220	MUSIC & ARTS CENTERS	\$571.18
	V1006623	05/10/2023	1006641	PSX, INC.	\$14,900.00
	V1006624	05/10/2023	084465	REALLY GOOD STUFF	\$245.64
	V1006625	05/10/2023	1007124	REPUBLIC SERVICES, INC.	\$8,129.42
	V1006626	05/10/2023	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$4,385.00
	V1006627	05/10/2023	086700	SCHOOL HEALTH CORPORATION	\$7,267.47
	V1006628	05/10/2023	086710	SCHOOL SPECIALTY LLC	\$576.24
	V1006629	05/10/2023	1000679	SHERWIN WILLIAMS	\$180.65
	V1006630	05/10/2023	092000	TAYLORS MUSIC STORE	\$1,711.04
V1006631	05/10/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$161.19	
V1006632	05/10/2023	095915	WERNER COACH	\$596.00	
V1006633	05/10/2023	097010	WEST MUSIC CO.	\$183.26	
V1006634	05/10/2023	093345	YALE ELECTRIC SUPPLY CO	\$35.85	
01 - Total					\$70,777.43
50	V5000571	05/10/2023	1002819	BLUE DOG PRINTING AND DESIGN	\$1,400.00
	V5000572	05/10/2023	077165	MUSIC IN THE PARKS	\$7,864.00
	V5000573	05/10/2023	092000	TAYLORS MUSIC STORE	\$611.55
50 - Total					\$9,875.55
51	V5000574	05/10/2023	075220	MUSIC & ARTS CENTERS	\$110.00
	V5000575	05/10/2023	097010	WEST MUSIC CO.	\$353.67
51 - Total					\$463.67
Overall - Total					\$81,116.65

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40093711	05/16/2023	10995	ADAMS, MICHAEL	\$160.00
	40093712	05/16/2023	1003432	AHOLD FINANCIAL SERVICES	\$833.86
	40093713	05/16/2023	1004912	ALTA LANGUAGE SERVICES INC	\$7,529.85
	40093716	05/16/2023	1008943	AMAZON	\$15,406.21
	40093717	05/16/2023	9706	ANTICH, TJ	\$155.00
	40093718	05/16/2023	1009248	ANXIETY & OCD CENTER	\$2,720.00
	40093720	05/16/2023	007075	AQUA PA	\$21,515.47
	40093721	05/16/2023	007351	ARAMARK UNIFORM SERVICES	\$401.31
	40093722	05/16/2023	1008239	ARLOTTO, DANTON	\$500.00
	40093725	05/16/2023	009710	B & H PHOTO	\$198.89
	40093726	05/16/2023	012700	BERKHEIMER ASSOC H A	\$3,522.96
	40093727	05/16/2023	1007166	BERNEY & SANG	\$7,150.00
	40093729	05/16/2023	014300	BLICK ART MATERIALS	\$93.58
	40093730	05/16/2023	015300	BOROUGH OF WEST CHESTER	\$1,942.20
	40093732	05/16/2023	11004	BRISON, GREGORY	\$225.00
	40093733	05/16/2023	10937	BURNS, HARRY	\$400.00
	40093735	05/16/2023	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$47,990.44
	40093736	05/16/2023	021581	CDW GOVERNMENT, INC	\$71,725.00
	40093737	05/16/2023	023755	CHESTER COUNTY INT UNIT # 24	\$1,099.50
	40093738	05/16/2023	9988	CHRISTY, LISA	\$108.00
	40093739	05/16/2023	027220	COMCAST CABLE	\$112.10
	40093741	05/16/2023	9865	CONNER, JEFF	\$80.00
	40093742	05/16/2023	029668	COYLE, LYNCH & COMPANY	\$4,100.00
	40093743	05/16/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$2,703.00
	40093744	05/16/2023	1008731	CROWN CASTLE	\$17,368.18
	40093745	05/16/2023	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$1,149.98
	40093746	05/16/2023	1001584	DELTA-T GROUP, INC.	\$1,160.71
	40093747	05/16/2023	1009701	DERRY AREA SCHOOL DISTRICT	\$3,141.02
	40093749	05/16/2023	1004779	DINOSAURS ROCK	\$657.00
	40093750	05/16/2023	1005210	DIRECT ENERGY BUSINESS	\$34,018.54
	40093751	05/16/2023	1009474	DISALVO, LAUREN & DEAN	\$2,167.83
	40093752	05/16/2023	1009455	EASYBADGES LLC	\$4,199.90
	40093753	05/16/2023	1008353	EI US LLC / LEARN WELL SERVICES	\$561.00
	40093754	05/16/2023	042490	FEDERAL EXPRESS CORP	\$39.22
	40093755	05/16/2023	042520	FERGUSON ENT., INC. #501	\$9.94
	40093756	05/16/2023	090920	FERRARO, LARRY & ANTHONY	\$199.16
	40093757	05/16/2023	1007608	FICK EDUCATIONAL SERVICES, LLC	\$975.00
	40093758	05/16/2023	043200	FISHER SCIENTIFIC CO	\$179.52
	40093760	05/16/2023	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$10,270.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40093762	05/16/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$11,210.64
	40093765	05/16/2023	1001911	GLOBAL INDUSTRIAL EQUIPMENT	\$1,536.99
	40093767	05/16/2023	9327	GROTHMANN, DAWN	\$152.00
	40093768	05/16/2023	1009451	GROVE SCHOOL INC	\$3,366.00
	40093771	05/16/2023	10989	HESSLER, CHRISTOPHER	\$80.00
	40093772	05/16/2023	10157	HOOVEN, RICHARD	\$90.00
	40093773	05/16/2023	053480	HSLC	\$4,700.00
	40093774	05/16/2023	9945	HUANG, NATHAN	\$80.00
	40093775	05/16/2023	1007808	IMPERIAL BAG & PAPER	\$4,381.26
	40093776	05/16/2023	1007905	ISOLVED HCM LLC	\$1,717.00
	40093777	05/16/2023	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40093778	05/16/2023	1007627	KAMOR-BARNES, HEATHER	\$2,425.00
	40093780	05/16/2023	1009073	KELLY SERVICES INC	\$180,961.49
	40093782	05/16/2023	9854	KILEY, JIM	\$45.00
	40093783	05/16/2023	10593	KIRK, JOHN	\$195.00
	40093784	05/16/2023	1007377	KONA ICE OF SOUTHERN CHES CTY	\$437.50
	40093786	05/16/2023	065200	KRAPF JR & SON INC GEORGE	\$26,005.54
	40093787	05/16/2023	1009562	LACAYO, SELENE	\$396.16
	40093788	05/16/2023	065710	LAKESHORE LEARNING MATERIALS	\$308.65
	40093789	05/16/2023	065790	LAMB MCERLANE PC	\$376.25
	40093790	05/16/2023	10110	LANG, RICK	\$215.00
	40093791	05/16/2023	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$10,512.60
	40093792	05/16/2023	10868	LINDSAY, CHUCK	\$160.00
	40093795	05/16/2023	1005143	MAILROOM SYSTEMS, INC.	\$673.24
	40093796	05/16/2023	070305	MAIN LINE CONCRETE & SUPPLY	\$178.38
	40093798	05/16/2023	073601	MELMARK INC.	\$9,800.00
	40093799	05/16/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$170.00
	40093800	05/16/2023	9173	NG, RICHARD	\$160.00
	40093801	05/16/2023	9934	NUGENT, LAURIE	\$72.00
	40093802	05/16/2023	079660	OCCUPATIONAL HEALTH CENTER	\$429.00
	40093806	05/16/2023	1009550	ODP BUSINESS SOLUTIONS	\$12,102.21
	40093807	05/16/2023	079853	ON THE GO KIDS, INC	\$565.38
	40093808	05/16/2023	1002592	PACAC	\$260.00
	40093810	05/16/2023	1001159	PENN STATE INDUSTRIES	\$58.45
	40093811	05/16/2023	081550	PEPPER & SON INC J W	\$124.99
	40093812	05/16/2023	081640	PERMA-BOUND	\$305.03
	40093813	05/16/2023	1003736	PETROLEUM TRADERS CORP.	\$19,621.58
	40093814	05/16/2023	10687	PILLAGALLI, MICHAEL A.	\$55.00
	40093815	05/16/2023	1009631	PORT A BOWL RESTROOM CO	\$259.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40093816	05/16/2023	081300	PENNA SCHOOL BOARDS ASSOC.	\$3,375.00
	40093817	05/16/2023	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40093819	05/16/2023	1009340	RHOADS ENERGY	\$2,535.60
	40093820	05/16/2023	1005267	RICOH USA, INC.	\$348.22
	40093821	05/16/2023	10513	RILEY, JOHN	\$80.00
	40093822	05/16/2023	085325	ROBERTS OXYGEN COMPANY INC	\$329.90
	40093823	05/16/2023	10966	ROEBUCK, ERICA	\$108.00
	40093824	05/16/2023	085890	RYDIN DECAL	\$164.50
	40093825	05/16/2023	1009163	SAF-GARD SAFETY SHOE CO.	\$469.97
	40093826	05/16/2023	9459	SARACINO, ROBERT	\$45.00
	40093827	05/16/2023	086590	SDIC - SCHOOL DISTRICTS	\$2,689.41
	40093828	05/16/2023	11007	SERRANO, OMAR	\$432.00
	40093829	05/16/2023	1008459	SHELLER OIL COMPANY	\$32.00
	40093830	05/16/2023	087815	SHOP RITE OF W.C.	\$329.30
	40093832	05/16/2023	10204	SMITH, JAMES	\$90.00
	40093834	05/16/2023	1007137	SUNBELT RENTALS, INC.	\$542.05
	40093835	05/16/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40093836	05/16/2023	1005662	SWEETWATER SOUND INC	\$464.09
	40093838	05/16/2023	1008380	TELCO HOLDINGS INC	\$160.00
	40093839	05/16/2023	092342	TPS GRAPHICS	\$495.00
	40093840	05/16/2023	092615	TIMOTHY SCHOOL CORPORATION	\$4,230.00
	40093843	05/16/2023	093600	UNITED REFRIGERATION CO	\$365.41
	40093845	05/16/2023	1007699	US MEDICAL STAFFING LLC	\$15,746.81
	40093846	05/16/2023	049790	W. W. GRAINGER, INC.	\$41.52
	40093847	05/16/2023	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,125.74
	40093848	05/16/2023	1000058	TRUMARK FCU	\$1,142.35
	40093850	05/16/2023	097096	WEST WHITELAND TOWNSHIP	\$1,567.50
	40093851	05/16/2023	1008485	WHALEN, JAMES & CHERYL	\$3,795.00
	40093852	05/16/2023	1007278	WILMINGTON TRUST	\$520.00
	40093854	05/16/2023	1001056	WPS	\$1,312.30
	40093855	05/16/2023	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
	40093856	05/16/2023	9668	ZANESKI, JOHN	\$80.00
	40093857	05/16/2023	1009415	ZOLL MEDICAL CORPORATION	\$369.80
01	Total				\$609,093.63
29	40093723	05/16/2023	10062	ASDOURIAN, CHRISTOPHER	\$77.00
	40093724	05/16/2023	9378	ASDOURIAN, DEKE	\$77.00
	40093728	05/16/2023	10155	BIEGEL, N. DALE	\$77.00
	40093731	05/16/2023	10933	BREISBLATT, EVAN	\$61.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40093732	05/16/2023	11004	BRISON, GREGORY	\$66.00
	40093734	05/16/2023	9959	CACCHIONE, PATRICK	\$77.00
	40093740	05/16/2023	9982	COMEY, JOSEPH	\$77.00
	40093748	05/16/2023	10279	DESWERT, WAYNE	\$66.00
	40093759	05/16/2023	10494	FOSTER, DEB	\$143.00
	40093761	05/16/2023	10618	GALLEN, JILL	\$286.00
	40093763	05/16/2023	10877	GENSLER, RICHARD	\$66.00
	40093766	05/16/2023	10623	GRAY, BRIAN	\$66.00
	40093767	05/16/2023	9327	GROTHMANN, DAWN	\$77.00
	40093769	05/16/2023	9728	GRUBAUGH, MYRON	\$78.00
	40093770	05/16/2023	10393	HARLAN, DAVID	\$77.00
	40093771	05/16/2023	10989	HESSLER, CHRISTOPHER	\$61.00
	40093774	05/16/2023	9945	HUANG, NATHAN	\$73.00
	40093781	05/16/2023	9150	KELLY, JACK	\$73.00
	40093786	05/16/2023	065200	KRAPF JR & SON INC GEORGE	\$1,143.71
	40093793	05/16/2023	9067	LONG, CATHY	\$143.00
	40093794	05/16/2023	10929	MACON, STEVE	\$73.00
	40093797	05/16/2023	10879	MCGLONE, CHRIS	\$221.00
	40093809	05/16/2023	9164	PAWLOWSKI, LORETTA	\$154.00
	40093818	05/16/2023	10009	REIDINGER, PATRICIA	\$77.00
	40093821	05/16/2023	10513	RILEY, JOHN	\$61.00
	40093833	05/16/2023	9006	SPEAKER, SCOTT E.	\$61.00
	40093837	05/16/2023	10070	TABBUT, EDWARD	\$73.00
	40093842	05/16/2023	9938	TOLLEN, ADDIE	\$66.00
	40093844	05/16/2023	10738	URBINE, DANIEL	\$73.00
	40093853	05/16/2023	9838	WINNING, DAVE	\$73.00
	40093856	05/16/2023	9668	ZANESKI, JOHN	\$146.00
	29	- Total			
30	40093736	05/16/2023	021581	CDW GOVERNMENT, INC	\$14,175.00
	40093831	05/16/2023	088100	SIEMENS INDUSTRY INC.	\$9,790.00
	40093849	05/16/2023	097000	WEST GOSHEN TOWNSHIP	\$2,364.55
30	- Total				\$26,329.55
40	40093712	05/16/2023	1003432	AHOLD FINANCIAL SERVICES	\$27.00
	40093764	05/16/2023	1009627	GIANT	\$28,500.00
	40093841	05/16/2023	1007597	TIMOTHY'S WEST CHESTER LLC	\$965.86
40	- Total				\$29,492.86
50	80040518	05/16/2023	1008943	AMAZON	\$94.34

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040519	05/16/2023	1009895	ISMILEPOD LLC	\$975.00
	80040520	05/16/2023	1009073	KELLY SERVICES INC	\$235.81
	80040521	05/16/2023	1007037	KINGS MILL INC.	\$14,339.36
	80040522	05/16/2023	064330	KLEIN TRANSPORTATION	\$2,400.00
	80040523	05/16/2023	1009897	MABELS LLC	\$484.00
	80040524	05/16/2023	1006731	MADONNA, RYAN ANTHONY	\$1,500.00
	80040525	05/16/2023	089914	SPRINGFIELD COUNTRY CLUB	\$1,260.00
	80040526	05/16/2023	1007597	TIMOTHY'S WEST CHESTER LLC	\$34.15
50	Total				\$21,322.66
51	80040527	05/16/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80040528	05/16/2023	1007485	CMF VENDING	\$148.50
	80040529	05/16/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80040530	05/16/2023	040028	ELITE COACH	\$10,180.00
	80040531	05/16/2023	090920	FERRARO, LARRY & ANTHONY	\$29.68
	80040532	05/16/2023	1009258	GRYPHON CAFE	\$219.00
	80040533	05/16/2023	054310	HERSHEY PARK GROUP SALES	\$80.00
	80040534	05/16/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80040535	05/16/2023	1007479	LINVILLA ORCHARDS	\$1,476.00
	80040536	05/16/2023	1009550	ODP BUSINESS SOLUTIONS	\$73.21
	80040537	05/16/2023	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	80040538	05/16/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80040539	05/16/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
51	Total				\$16,255.39
80	50002150	05/16/2023	1005754	ARAMARK SERVICES INC.	\$323,468.58
	50002151	05/16/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
80	Total				\$323,568.58
Overall - Total					\$1,030,005.43

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006635	05/16/2023	017340	BSN SPORTS LLC	\$944.72
	V1006636	05/16/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$1,624.16
	V1006637	05/16/2023	1006137	GENESIS TURFGRASS, INC.	\$1,016.00
	V1006638	05/16/2023	057935	IMPACT APPLICATIONS, INC	\$730.00
	V1006639	05/16/2023	069270	MACGILL & CO, WILLIAM V.	\$124.85
	V1006640	05/16/2023	075220	MUSIC & ARTS CENTERS	\$108.08
	V1006641	05/16/2023	1008679	NUTRIEN AG SOLUTIONS INC	\$11,514.00
	V1006642	05/16/2023	1005975	O'SHEA LUMBER	\$810.50
	V1006643	05/16/2023	086700	SCHOOL HEALTH CORPORATION	\$680.57
	V1006644	05/16/2023	086775	SCHOOL NURSE SUPPLY	\$349.00
	V1006645	05/16/2023	086710	SCHOOL SPECIALTY LLC	\$7.79
	V1006646	05/16/2023	092000	TAYLORS MUSIC STORE	\$3,909.60
	V1006647	05/16/2023	1007460	THOMSON REUTERS-WEST PUBLISHING	\$331.92
	V1006649	05/16/2023	1001416	ULINE	\$5,906.60
	V1006650	05/16/2023	1000056	UNITED WAY OF CHESTER COUNTY	\$830.76
	V1006651	05/16/2023	1006367	WB MASON COMPANY	\$15,596.00
	V1006652	05/16/2023	1004004	WORKPLACE CENTRAL	\$426.65
01	- Total				\$44,911.20
40	V1006648	05/16/2023	093337	TUTTLE MARKETING SVCS INC	\$724.00
40	- Total				\$724.00
51	V5000576	05/16/2023	077165	MUSIC IN THE PARKS	\$67.00
51	- Total				\$67.00
Overall - Total					\$45,702.20

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40093858	05/23/2023	10995	ADAMS, MICHAEL	\$80.00
	40093859	05/23/2023	1003432	AHOLD FINANCIAL SERVICES	\$1,233.95
	40093862	05/23/2023	1008943	AMAZON	\$10,606.99
	40093863	05/23/2023	1006471	ASAP HYDRAULICS EXTON LLC	\$86.80
	40093864	05/23/2023	010202	BAIRD & RUDOLPH TIRE COM. INC	\$165.00
	40093865	05/23/2023	1000676	BEACON ATHLETICS	\$1,298.00
	40093867	05/23/2023	1001381	BUXMONT ACADEMY	\$20,062.92
	40093871	05/23/2023	1000131	CCRES	\$7,920.00
	40093872	05/23/2023	021581	CDW GOVERNMENT, INC	\$22,321.50
	40093873	05/23/2023	023755	CHESTER COUNTY INT UNIT # 24	\$16,888.07
	40093874	05/23/2023	024770	CHILDREN'S BOOK WORLD	\$66.92
	40093877	05/23/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$2,772.50
	40093879	05/23/2023	032540	DELL COMPUTER CORPORATION	\$10,852.50
	40093880	05/23/2023	1001584	DELTA-T GROUP, INC.	\$4,260.84
	40093881	05/23/2023	1009742	DERBY, RACHEL & E. SCOTT	\$5,763.88
	40093882	05/23/2023	033800	DEVEREUX FOUNDATION	\$20,750.00
	40093883	05/23/2023	1009474	DISALVO, LAUREN & DEAN	\$4,100.15
	40093884	05/23/2023	1009574	DOWNINGTOWN URBAN AIR TRAMPOLINE PK	\$2,014.97
	40093885	05/23/2023	1008353	EI US LLC / LEARN WELL SERVICES	\$561.00
	40093887	05/23/2023	1009149	ETHOS TREATMENT LLC	\$150.00
	40093888	05/23/2023	042490	FEDERAL EXPRESS CORP	\$240.98
	40093889	05/23/2023	042520	FERGUSON ENT., INC. #501	\$741.27
	40093894	05/23/2023	1009461	FUENTES, ANA	\$247.73
	40093896	05/23/2023	1009058	GAP HILL ALUMINUM SHOP	\$891.73
	40093897	05/23/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$12,634.00
	40093898	05/23/2023	096980	GOSHEN FIRE COMPANY	\$1,000.00
	40093899	05/23/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,423.58
	40093901	05/23/2023	051882	HAL LEONARD CORPORATION	\$4,911.50
	40093902	05/23/2023	053520	HEINEMANN EDUCATIONAL BOOKS	\$91.43
	40093904	05/23/2023	055560	HOME DEPOT CREDIT SERVICES	\$406.63
	40093907	05/23/2023	1007808	IMPERIAL BAG & PAPER	\$6,419.30
	40093908	05/23/2023	059950	JACOBS MUSIC	\$916.00
	40093909	05/23/2023	1009798	JAYPRO SPORTS	\$1,054.00
	40093910	05/23/2023	1009383	JM FIRE INC	\$500.00
	40093911	05/23/2023	062600	KEEN COMPRESSED GAS CO	\$101.00
	40093912	05/23/2023	1009073	KELLY SERVICES INC	\$143,784.00
	40093914	05/23/2023	065200	KRAPF JR & SON INC GEORGE	\$11,994.40
	40093915	05/23/2023	1009562	LACAYO, SELENE	\$521.77
	40093916	05/23/2023	065710	LAKESHORE LEARNING MATERIALS	\$332.36

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40093919	05/23/2023	1004835	LINCOLN CENTER FOR FAMILY/YOUTH	\$7,820.00
	40093920	05/23/2023	1009792	LOS BOMBEROS DE LA CALLE	\$250.00
	40093921	05/23/2023	1002998	LOWE'S	\$180.50
	40093922	05/23/2023	1004209	LOWES COMMERCIAL SERVICES	\$1,853.31
	40093926	05/23/2023	073020	MCMMASTER-CARR SUPPLY CO	\$128.49
	40093927	05/23/2023	073601	MELMARK INC.	\$20,880.00
	40093929	05/23/2023	073946	MHS	\$1,525.06
	40093930	05/23/2023	074162	MID AMERICA SPORTS ADVANTAGE	\$5,081.75
	40093934	05/23/2023	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$275.00
	40093935	05/23/2023	1008757	NORTHEAST STAGE LLC	\$6,740.00
	40093936	05/23/2023	081098	PA DECA	\$676.60
	40093937	05/23/2023	035979	PALACE BOWLING & ENTERTAINMENT CTR.	\$520.00
	40093938	05/23/2023	080305	PAR INC.	\$5,284.56
	40093939	05/23/2023	077475	NAPA AUTO PARTS	\$63.90
	40093941	05/23/2023	052305	PEARSON/HARCOURT ASSESSMENT	\$3,484.32
	40093942	05/23/2023	1003736	PETROLEUM TRADERS CORP.	\$39,186.66
	40093945	05/23/2023	1005844	RELIANCE STANDARD LIFE	\$23,597.66
	40093946	05/23/2023	1005267	RICOH USA, INC.	\$635.34
	40093948	05/23/2023	1008721	RIVERSIDE INSIGHTS	\$1,389.08
	40093953	05/23/2023	1002114	SCHOOLWIDE INC	\$47.94
	40093954	05/23/2023	087815	SHOP RITE OF W.C.	\$400.74
	40093955	05/23/2023	091390	SWANSON, INC., ROBERT S	\$950.00
	40093957	05/23/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$12,549.11
	40093958	05/23/2023	1005662	SWEETWATER SOUND INC	\$5,901.53
	40093959	05/23/2023	1008422	TELESYSTEM	\$6,143.49
	40093961	05/23/2023	093600	UNITED REFRIGERATION CO	\$827.32
	40093963	05/23/2023	1007699	US MEDICAL STAFFING LLC	\$12,658.69
	40093964	05/23/2023	049790	W. W. GRAINGER, INC.	\$224.85
	40093965	05/23/2023	096100	WEST CHESTER AREA EDUCATION	\$1,304.91
	40093966	05/23/2023	097096	WEST WHITELAND TOWNSHIP	\$781.25
	40093967	05/23/2023	097960	WIGGINS SHREDDING	\$175.00
	40093968	05/23/2023	1008068	WILLIAMS SCOTSMAN INC	\$1,835.00
	40093969	05/23/2023	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$261.00
	40093971	05/23/2023	1009644	ZOOM DRAIN PHILADELPHIA LLC	\$718.20
01	- Total				\$487,518.93
22	40093872	05/23/2023	021581	CDW GOVERNMENT, INC	\$297,000.00
	40093879	05/23/2023	032540	DELL COMPUTER CORPORATION	\$40,908.79

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	- Total				\$337,908.79
29	40093858	05/23/2023	10995	ADAMS, MICHAEL	\$61.00
	40093860	05/23/2023	10407	ALLAN, WILLIAM	\$78.00
	40093866	05/23/2023	10679	BENCI, JOHN	\$77.00
	40093868	05/23/2023	9959	CACCHIONE, PATRICK	\$77.00
	40093869	05/23/2023	10351	CAREY, MIKE	\$78.00
	40093870	05/23/2023	10745	CASHMAN, JOHN	\$78.00
	40093875	05/23/2023	9474	CHRISTOPHER, MARY SUE	\$154.00
	40093876	05/23/2023	9988	CHRISTY, LISA	\$143.00
	40093878	05/23/2023	1001785	DAKTRONICS	\$337.50
	40093886	05/23/2023	9645	ELY, KEITH	\$156.00
	40093890	05/23/2023	9213	FITZGERALD, DAVID	\$234.00
	40093891	05/23/2023	10460	FOGEL, KARL	\$61.00
	40093892	05/23/2023	10492	FORESTA, JEN	\$143.00
	40093893	05/23/2023	9269	FRATONI, JOSEPH	\$77.00
	40093895	05/23/2023	10618	GALLEN, JILL	\$66.00
	40093900	05/23/2023	9404	GUY, DARRELL	\$66.00
	40093903	05/23/2023	9419	HOLLOWAY, WILLIAM	\$61.00
	40093905	05/23/2023	10157	HOOVEN, RICHARD	\$66.00
	40093906	05/23/2023	10865	HUNTER, STEVEN	\$156.00
	40093913	05/23/2023	10593	KIRK, JOHN	\$66.00
	40093917	05/23/2023	9231	LAWTHERS, LARRY	\$62.00
	40093918	05/23/2023	10740	LEMLER, JACOB	\$78.00
	40093923	05/23/2023	10929	MACON, STEVE	\$134.00
	40093924	05/23/2023	10879	MCGLONE, CHRIS	\$78.00
	40093925	05/23/2023	10601	MCKNIGHT, KEVIN	\$77.00
	40093928	05/23/2023	9170	MENTZER, MIKE	\$74.00
	40093931	05/23/2023	9661	MITA, FRANK	\$66.00
	40093932	05/23/2023	9878	MOONEY, KIM	\$143.00
	40093933	05/23/2023	9173	NG, RICHARD	\$73.00
	40093940	05/23/2023	9139	PATTERSON, RICHARD	\$78.00
	40093943	05/23/2023	1000268	PLAQUES AND SUCH	\$1,032.95
	40093944	05/23/2023	9304	POWERS, JIM	\$77.00
	40093947	05/23/2023	1008624	RIGHT TOUCH TROPHIES & AWARDS	\$408.20
	40093949	05/23/2023	9534	ROSS, VERNON, JR	\$218.00
	40093951	05/23/2023	10926	RUTHERFORD, KIMBERLY	\$143.00
	40093952	05/23/2023	9473	SCHAEFER, KEVIN	\$77.00
	40093960	05/23/2023	9303	TRIPP, DAVID	\$77.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40093962	05/23/2023	10738	URBINE, DANIEL	\$73.00
	40093970	05/23/2023	9668	ZANESKI, JOHN	\$73.00
29	Total				\$5,277.65
40	40093859	05/23/2023	1003432	AHOLD FINANCIAL SERVICES	\$21.96
	40093914	05/23/2023	065200	KRAPF JR & SON INC GEORGE	\$159.05
	40093950	05/23/2023	1008563	RR DONNELLEY	\$42.35
40	Total				\$223.36
50	80040540	05/23/2023	1008943	AMAZON	\$51.97
	80040541	05/23/2023	1002086	BEST BUDDIES PENNSYLVANIA	\$550.00
	80040542	05/23/2023	1009905	EQUITY SINGS, LLC	\$500.00
	80040543	05/23/2023	1009901	KEYTAG LLC	\$734.09
	80040544	05/23/2023	1007037	KINGS MILL INC.	\$19,446.80
	80040545	05/23/2023	1009897	MABELS LLC	\$484.00
	80040546	05/23/2023	1006232	NAFME	\$324.49
	80040547	05/23/2023	1007277	SKYLIGHT PUBLISHING	\$137.71
	80040548	05/23/2023	1009894	STROUP, CHRISTOPHER L.	\$475.00
50	Total				\$22,704.06
51	80040549	05/23/2023	1008943	AMAZON	\$148.64
	80040550	05/23/2023	1008684	ARROWHEAD DAY CAMP	\$3,604.00
	80040551	05/23/2023	1008833	FIRST BOOK	\$386.86
	80040552	05/23/2023	090800	STUDENT REFUNDS & REIMBURSEMENT	\$50.00
	80040553	05/23/2023	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$3,000.00
	80040554	05/23/2023	065200	KRAPF JR & SON INC GEORGE	\$475.15
	80040555	05/23/2023	090800	STUDENT REFUNDS & REIMBURSEMENT	\$50.00
	80040556	05/23/2023	1009766	ROLLING STARS	\$2,398.00
	80040557	05/23/2023	086540	SCHOLASTIC BOOK FAIRS - 14	\$3,830.00
	80040558	05/23/2023	090800	STUDENT REFUNDS & REIMBURSEMENT	\$100.00
	80040559	05/23/2023	090800	STUDENT REFUNDS & REIMBURSEMENT	\$50.00
51	Total				\$14,092.65
Overall - Total					\$867,725.44

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006653	05/23/2023	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$26.00
	V1006654	05/23/2023	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$54.54
	V1006655	05/23/2023	032952	DENNEY ELECTRIC SUPPLY	\$2,171.63
	V1006656	05/23/2023	036928	EAGLE POWER TURF & TRACTOR	\$564.96
	V1006657	05/23/2023	040090	GEORGE ELY ASSOCIATES INC,	\$989.00
	V1006658	05/23/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$607.38
	V1006659	05/23/2023	054645	HILLYARD, INC.	\$61.62
	V1006660	05/23/2023	075220	MUSIC & ARTS CENTERS	\$176.00
	V1006661	05/23/2023	1006641	PSX, INC.	\$412.50
	V1006662	05/23/2023	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$4,000.00
	V1006663	05/23/2023	1000679	SHERWIN WILLIAMS	\$10.61
	V1006664	05/23/2023	092000	TAYLORS MUSIC STORE	\$108.48
	V1006665	05/23/2023	094345	UNRUH, TURNER, BURKE & FREES	\$18,000.75
	V1006666	05/23/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$428.40
01 - Total					\$27,611.87
50	V5000577	05/23/2023	071840	MATLACK FLORIST	\$564.95
50 - Total					\$564.95
Overall - Total					\$28,176.82

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40093972	05/30/2023	1009433	AGIREPAIR INC	\$1,757.00
	40093973	05/30/2023	1003432	AHOLD FINANCIAL SERVICES	\$571.86
	40093974	05/30/2023	1004912	ALTA LANGUAGE SERVICES INC	\$8,770.70
	40093976	05/30/2023	1008943	AMAZON	\$5,611.29
	40093977	05/30/2023	007075	AQUA PA	\$6,424.13
	40093978	05/30/2023	007351	ARAMARK UNIFORM SERVICES	\$89.96
	40093979	05/30/2023	008510	ASCD	\$89.00
	40093980	05/30/2023	1008681	AVEANNA HEALTHCARE LLC	\$355,056.51
	40093981	05/30/2023	009710	B & H PHOTO	\$7,579.62
	40093983	05/30/2023	012660	BERKS CO INTERMEDIATE UNIT	\$3,192.00
	40093984	05/30/2023	014300	BLICK ART MATERIALS	\$853.19
	40093985	05/30/2023	016520	BROOKE & ASSOCIATES, ROBERT	\$388.58
	40093986	05/30/2023	017290	BUCKS COUNTY IU #22	\$19,015.18
	40093987	05/30/2023	10937	BURNS, HARRY	\$160.00
	40093988	05/30/2023	1007181	BUSINESSOLVER.COM, INC.	\$2,353.25
	40093989	05/30/2023	018675	BUTLER, ROBERTA	\$70.00
	40093990	05/30/2023	1009879	CARDIO PARTNERS INC	\$480.70
	40093991	05/30/2023	1000131	CCRES	\$8,800.00
	40093993	05/30/2023	092508	CENGAGE LEARNING	\$10,199.44
	40093994	05/30/2023	022453	CENTRAL SUSQUEHANNA INTER UNIT	\$1,015.08
	40093995	05/30/2023	023755	CHESTER COUNTY INT UNIT # 24	\$147,318.64
	40093996	05/30/2023	024770	CHILDREN'S BOOK WORLD	\$1,676.03
	40093998	05/30/2023	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$534.50
	40093999	05/30/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$2,782.00
	40094000	05/30/2023	1006843	D. ARMSTRONG INSTALLATIONS	\$3,000.00
	40094002	05/30/2023	1009033	DANIELS, MARY	\$173.93
	40094003	05/30/2023	1009474	DISALVO, LAUREN & DEAN	\$3,576.11
	40094004	05/30/2023	1003248	EASY WAY SAFETY SERVICES, INC.	\$215.00
	40094005	05/30/2023	1001473	EDUCERE	\$1,149.00
	40094006	05/30/2023	1008353	EI US LLC / LEARN WELL SERVICES	\$510.00
	40094007	05/30/2023	042490	FEDERAL EXPRESS CORP	\$132.89
	40094008	05/30/2023	090920	FERRARO, LARRY & ANTHONY	\$31.00
	40094009	05/30/2023	1009908	GADALETO'S SEAFOOD MARKET	\$140.25
	40094010	05/30/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$11,156.43
	40094011	05/30/2023	049450	GOPHER SPORT	\$23.18
	40094012	05/30/2023	1008423	GOSTRENGTHS INC	\$297.00
	40094013	05/30/2023	049690	GOVCONNECTION, INC	\$911.09
	40094014	05/30/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,939.66
	40094015	05/30/2023	050165	GREAT VALLEY LOCKSHOP INC	\$525.40

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40094016	05/30/2023	1007737	HANGSAFE HOOKS	\$1,060.50
	40094017	05/30/2023	1009911	HENDERSON CHEERLEADING	\$1,133.00
	40094018	05/30/2023	055560	HOME DEPOT CREDIT SERVICES	\$532.67
	40094019	05/30/2023	1008950	HOWARD GROUP INC	\$9,500.00
	40094020	05/30/2023	1007808	IMPERIAL BAG & PAPER	\$15,712.43
	40094021	05/30/2023	1002386	JOHNSON CONTROLS, INC.	\$357.62
	40094022	05/30/2023	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40094023	05/30/2023	1007627	KAMOR-BARNES, HEATHER	\$3,150.00
	40094024	05/30/2023	062600	KEEN COMPRESSED GAS CO	\$111.60
	40094026	05/30/2023	1009073	KELLY SERVICES INC	\$131,279.28
	40094027	05/30/2023	065200	KRAPF JR & SON INC GEORGE	\$4,782.31
	40094028	05/30/2023	1009562	LACAYO, SELENE	\$1,062.87
	40094029	05/30/2023	9693	LAFFERTY, JOHN	\$82.50
	40094030	05/30/2023	065850	LANCASTER-LEBANON INT UNIT #13	\$392.00
	40094031	05/30/2023	065915	LANGUAGE SERVICES ASSOCIATES	\$508.45
	40094032	05/30/2023	1005310	LIBERTY TOOL	\$32.28
	40094033	05/30/2023	070305	MAIN LINE CONCRETE & SUPPLY	\$34.20
	40094034	05/30/2023	1009690	MCCOOL BERRY, MARY F.	\$570.00
	40094036	05/30/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$170.00
	40094046	05/30/2023	1009550	ODP BUSINESS SOLUTIONS	\$26,256.15
	40094047	05/30/2023	079853	ON THE GO KIDS, INC	\$62,811.30
	40094048	05/30/2023	1006565	ONEIDA AIR SYSTEMS, INC.	\$144.85
	40094049	05/30/2023	1008130	OPTIV SECURITY INC	\$1,736.19
	40094050	05/30/2023	079961	ORIENTAL TRADING CO., INC	\$848.86
	40094051	05/30/2023	1006543	PAPCO, INC.	\$3,668.66
	40094052	05/30/2023	077475	NAPA AUTO PARTS	\$241.32
	40094054	05/30/2023	1007748	PAYSCHOOLS	\$275.00
	40094055	05/30/2023	081550	PEPPER & SON INC J W	\$874.61
	40094056	05/30/2023	9304	POWERS, JIM	\$180.00
	40094057	05/30/2023	1003082	PROFORMA	\$316.50
	40094058	05/30/2023	1007324	PROGRAPH INC	\$128.30
	40094059	05/30/2023	1000303	PROQUEST	\$5,490.16
	40094060	05/30/2023	1009723	QUENCH USA INC	\$132.63
	40094061	05/30/2023	085325	ROBERTS OXYGEN COMPANY INC	\$165.98
	40094062	05/30/2023	085750	ROTHWELL DOCUMENT SOLUTIONS	\$74.00
	40094063	05/30/2023	1000088	SCHOLASTIC TEACHING RESOURCES	\$14.24
	40094066	05/30/2023	087815	SHOP RITE OF W.C.	\$576.85
	40094067	05/30/2023	1006168	SIDE EFFECTS INC	\$4,778.25
	40094068	05/30/2023	090170	STAPLES	\$1,382.56

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40094069	05/30/2023	1009909	SUPPORTIVE CONCEPTS FOR FAMILIES	\$29,100.00
	40094070	05/30/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$20.00
	40094071	05/30/2023	090310	THOM STECHER AND ASSOCIATES	\$9,050.00
	40094072	05/30/2023	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,140.75
	40094073	05/30/2023	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,716.00
	40094074	05/30/2023	093600	UNITED REFRIGERATION CO	\$2,008.26
	40094075	05/30/2023	094403	US FOODSERVICE	\$607.93
	40094076	05/30/2023	093395	US GAMES	\$746.44
	40094077	05/30/2023	1007699	US MEDICAL STAFFING LLC	\$13,622.91
	40094078	05/30/2023	1002676	VERIZON WIRELESS	\$1,118.02
	40094079	05/30/2023	095412	WAREHOUSE BATTERY OUTLET	\$1,951.12
	40094080	05/30/2023	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$200.95
	40094081	05/30/2023	1000058	TRUMARK FCU	\$1,142.35
	40094082	05/30/2023	097380	WESTTOWN-EAST GOSHEN POLICE	\$18,750.00
	40094084	05/30/2023	098060	WILSON LANGUAGE TRAINING CORP	\$478.44
40094085	05/30/2023	1009809	WORLD FUEL SERVICES INC	\$2,752.61	
01 - Total					\$973,743.50
29	40093982	05/30/2023	9197	BEMILLER, THOMAS, JR	\$78.00
	40094001	05/30/2023	1001785	DAKTRONICS	\$3,970.00
	40094035	05/30/2023	9170	MENTZER, MIKE	\$78.00
	40094053	05/30/2023	9139	PATTERSON, RICHARD	\$78.00
	40094065	05/30/2023	1006140	SHOOT-A-WAY INCORPORATED	\$295.00
29 - Total					\$4,499.00
30	40093992	05/30/2023	021581	CDW GOVERNMENT, INC	\$12,670.00
	40094037	05/30/2023	075186	MOBILE MINI, INC	\$291.16
	40094083	05/30/2023	1008068	WILLIAMS SCOTSMAN INC	\$4,416.00
30 - Total					\$17,377.16
40	40093997	05/30/2023	1002022	COLLEGE BOARD, THE	\$172,220.00
	40094046	05/30/2023	1009550	ODP BUSINESS SOLUTIONS	\$63.87
	40094064	05/30/2023	1009762	SEBELIST, RACHEL	\$1,091.25
40 - Total					\$173,375.12
50	80040549	05/30/2023	007660	ARIANNA'S GOURMET CAFE	\$1,531.75
	80040550	05/30/2023	1007376	AWARD EMBLEM MFG. CO., INC.	\$174.92
	80040551	05/30/2023	023755	CHESTER COUNTY INT UNIT # 24	\$36.75
	80040552	05/30/2023	1008648	CHICK-FIL-A / JAF	\$918.00
	80040553	05/30/2023	027050	COLONIAL VILLAGE MEAT MARKETS	\$4,494.10

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040554	05/30/2023	038965	EDUCATIONAL THEATRE ASSN	\$654.00
	80040555	05/30/2023	090920	FERRARO, LARRY & ANTHONY	\$2,486.89
	80040556	05/30/2023	1007968	HONORS GRADUATION	\$34.00
	80040557	05/30/2023	1007072	INSTRUMENTALIST CO., THE	\$346.00
	80040558	05/30/2023	060400	JAMISON, PHILIP	\$310.00
	80040559	05/30/2023	1007037	KINGS MILL INC.	\$2,157.00
	80040560	05/30/2023	1002589	LORGUS, LINDA	\$175.00
	80040561	05/30/2023	1007324	PROGRAPH INC	\$70.00
	80040562	05/30/2023	1000721	RITA'S WATER ICE	\$350.00
	80040571	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80040572	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80040573	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80040574	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80040575	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80040576	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80040577	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80040578	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80040579	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80040580	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80040581	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80040582	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80040583	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80040584	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80040585	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80040586	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
50	- Total				\$14,428.41
51	80040563	05/30/2023	1001086	4 IMPRINT	\$1,940.36
	80040564	05/30/2023	005150	AMERICAN HEART ASSOC. S.E. PA	\$4,751.00
	80040565	05/30/2023	1007485	CMF VENDING	\$148.50
	80040566	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80040567	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80040568	05/30/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$2,185.00
	80040569	05/30/2023	1009550	ODP BUSINESS SOLUTIONS	\$126.71
	80040570	05/30/2023	1008445	PENN'S TABLE ENTERPRISES	\$2,088.60
51	- Total				\$12,540.17
Overall - Total					\$1,195,963.36

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006667	05/30/2023	010830	BARNES & NOBLE INC.	\$645.99
	V1006668	05/30/2023	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$2,553.75
	V1006669	05/30/2023	017340	BSN SPORTS LLC	\$3,054.70
	V1006670	05/30/2023	021100	CAROLINA BIOLOGICAL	\$48.30
	V1006671	05/30/2023	1002456	CERAMIC SHOP, THE	\$291.84
	V1006672	05/30/2023	032900	DEMCO INC	\$1,130.65
	V1006673	05/30/2023	036928	EAGLE POWER TURF & TRACTOR	\$125.97
	V1006674	05/30/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$528.44
	V1006675	05/30/2023	043605	FOX ROTHSCHILD LLP	\$4,586.03
	V1006676	05/30/2023	054645	HILLYARD, INC.	\$104.03
	V1006677	05/30/2023	1005178	K. C. SIGN COMPANY	\$3,595.00
	V1006678	05/30/2023	064810	KNOX EQUIPMENT RENTALS INC	\$385.00
	V1006679	05/30/2023	069270	MACGILL & CO, WILLIAM V.	\$500.46
	V1006680	05/30/2023	071840	MATLACK FLORIST	\$1,091.86
	V1006681	05/30/2023	075220	MUSIC & ARTS CENTERS	\$653.11
	V1006682	05/30/2023	1008679	NUTRIEN AG SOLUTIONS INC	\$16,914.40
	V1006683	05/30/2023	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$10,875.00
	V1006684	05/30/2023	086700	SCHOOL HEALTH CORPORATION	\$252.74
	V1006685	05/30/2023	086775	SCHOOL NURSE SUPPLY	\$264.39
	V1006686	05/30/2023	086710	SCHOOL SPECIALTY LLC	\$3,569.30
	V1006687	05/30/2023	092000	TAYLORS MUSIC STORE	\$796.13
	V1006688	05/30/2023	093337	TUTTLE MARKETING SVCS INC	\$576.00
	V1006689	05/30/2023	1000056	UNITED WAY OF CHESTER COUNTY	\$830.76
	V1006690	05/30/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$1,027.09
	V1006691	05/30/2023	097010	WEST MUSIC CO.	\$722.61
	V1006692	05/30/2023	1004004	WORKPLACE CENTRAL	\$266.77
	V1006693	05/30/2023	093345	YALE ELECTRIC SUPPLY CO	\$26.41
01	- Total				\$55,416.73
29	V1006669	05/30/2023	017340	BSN SPORTS LLC	\$5,752.20
29	- Total				\$5,752.20
50	V5000578	05/30/2023	093337	TUTTLE MARKETING SVCS INC	\$948.50
50	- Total				\$948.50
51	V5000579	05/30/2023	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$334.58
51	- Total				\$334.58
Overall - Total					\$62,452.01

Student Activity Accounts

Location	Budget Unit	Project	Project Title	May 31, 2023
221	50000221	005221	BEST BUDDIES	537.40
222	50000222	005222	BEST BUDDIES	364.27
223	50000223	005223	BEST BUDDIES	4,506.73
326	50000326	005326	BEST BUDDIES	36.19
327	50000327	005327	BEST BUDDIES	238.53
328	50000328	005328	BEST BUDDIES	3,546.34
221	50000221	006221	BLACK STUDENT UNION	9,700.09
222	50000222	006222	BLACK STUDENT UNION	1,599.01
223	50000223	006223	BLACK STUDENT UNION	666.82
223	50000223	007223	BRINGING HOPE HOME CLUB	1,407.00
327	50000327	008327	8 th GRADE DANCE	5.08
221	50000221	012221	CLASS OF 2023	11,392.55
222	50000222	012222	CLASS OF 2023	9,589.04
223	50000223	012223	CLASS OF 2023	7,431.10
327	50000327	012327	CLASS OF 2023	2,313.02
221	50000221	013221	CLASS OF 2024	8,600.76
222	50000222	013222	CLASS OF 2024	13,701.91
223	50000223	013223	CLASS OF 2024	20,648.89
327	50000327	013327	CLASS OF 2024	2,049.28
221	50000221	014221	CLASS OF 2025	4,126.88
222	50000222	014222	CLASS OF 2025	4,105.80
223	50000223	014223	CLASS OF 2025	3,194.50
327	50000327	014327	CLASS OF 2025	2,020.34
221	50000221	015221	CLASS OF 2020	1,191.75
222	50000222	015222	CLASS OF 2026	2,201.50
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.	2,204.75
221	50000221	018221	DECA	298.51
222	50000222	018222	DECA	6,031.90
223	50000223	018223	DECA	18,245.02
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	412.82
222	50000222	025222	RELAY FOR LIFE	700.09
221	50000221	031221	HENDERSON UNIFIED BOCCE	1,500.00
221	50000221	032221	WORLD LANGUAGE HONOR SOCIETY	650.36
221	50000221	034221	NATIONAL HONOR SOCIETY	4,197.58
222	50000222	034222	NATIONAL HONOR SOCIETY	3,461.37
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

Student Activity Accounts

Location	Budget Unit	Project	Project Title	May 31, 2023
222	50000222	039222	HANDS TO HEARTS	22.52
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	188.79
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	410.00
222	50000222	046222	NATIONAL ART HONOR SOCIETY	1,315.92
221	50000221	047221	DEFYING MENTAL ILLNESS	245.63
222	50000222	048222	TEAM RED CROSS	190.00
222	50000222	049222	HOUSE OF HOPE	4,624.00
221	50000221	050221	STUDENT COUNCIL	2,885.32
222	50000222	050222	STUDENT COUNCIL	12,424.46
223	50000223	050223	STUDENT COUNCIL	5,188.89
326	50000326	050326	STUDENT COUNCIL	7,926.93
327	50000327	050327	STUDENT COUNCIL	2,511.78
328	50000328	050328	STUDENT COUNCIL	18,402.83
221	50000221	051221	GSA	4.91
222	50000222	051222	BREAST CANCER AWARENESS	615.50
223	50000223	051223	RUSTIN GSA	1,014.11
326	50000326	051326	GSA	452.49
221	50000221	052221	SPECIAL OLYMPICS UNIFIED	734.85
222	50000222	052222	OPERATION SMILE	126.00
221	50000221	053221	WAKE UP WARRIORS	326.75
221	50000221	054221	HIGH SCHOOL YEARBOOK	1,188.63
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	307.50
222	50000222	056222	SCHOOL STORE	4,922.16
221	50000221	058221	ANIME CLUB	23.67
223	50000223	060223	GERMAN CLUB	612.31
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	628.06
222	50000222	061222	MATH CLUB	65.83
221	50000221	062221	ACADEMIC TEAM - HENDERSON	5,056.29
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	2,750.00
223	50000223	064223	AMERICAN LATINO PROGRAM	211.14

Student Activity Accounts

Location	Budget Unit	Project	Project Title	May 31, 2023
221	50000221	065221	HOSA	421.20
221	50000221	070221	SCHOOL MUSICAL	28,690.84
222	50000222	070222	BROADWAY SHOW	33,826.69
223	50000223	070223	THEATER FUND	28,944.75
221	50000221	072221	CALLIOPE	783.08
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
222	50000222	075222	TRI-M MUSIC HONORS SOCIETY	17.80
326	50000326	075326	WRESTLING ACTIVITY	48.67
326	50000326	076326	TRACK & FIELD ACTIVITY	820.98
221	50000221	077221	TRI-M MUSIC HONOR SOCIETY	1,165.09
221	50000221	078221	MUSIC DEPARTMENT FUND	1,678.12
222	50000222	078222	CHORAL FUND	264.68
223	50000223	078223	CHORAL FUND	3,827.44
221	50000221	080221	HHS ESPORTS	215.68
221	50000221	081221	OPERATION SMILE	339.00
221	50000221	083221	SOUTH ASIAN STUDENT ASSO	157.67
222	50000222	086222	COMPUTER ACCOUNT	408.36
221	50000221	087221	ROBOTICS CLUB	2,228.54
221	50000221	090221	DRAMA CLUB	5,776.20
326	50000326	090326	DRAMA	33,295.90
327	50000327	090327	DRAMA	4,909.66
328	50000328	090328	DRAMA	34,680.02
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	813.38
222	50000222	098222	FORGN LANG HONOR SOCIETY	2,293.48
Total Fund 50 Projects				483,280.13
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	2,934.09
438	51000438	164438	ACTIVITY FUND	3,701.75
440	51000440	164440	ACTIVITY FUND	9,182.76
444	51000444	164444	ACTIVITY FUND	13,497.48
445	51000445	164445	ACTIVITY FUND	3,286.71
447	51000447	164447	ACTIVITY FUND	10,417.55
448	51000448	164448	ACTIVITY FUND	6,819.43
451	51000451	164451	ACTIVITY FUND	1,687.51
452	51000452	164452	ACTIVITY FUND	13,696.73
453	51000453	164453	ACTIVITY FUND	2,936.66
454	51000454	164454	ACTIVITY FUND	2,156.83
931	51000931	164931	ACTIVITY FUND	676.29
955	51000955	164955	ACTIVITY FUND	34.17

Student Activity Accounts

Location	Budget Unit	Project	Project Title	May 31, 2023
980	51000980	164980	CYBER ACTIVITY FUND	337.76
451	51000451	179451	PHYSICAL EDUCATION	2,205.15
221	51000221	180221	CLEARING ACCOUNT	23,139.38
222	51000222	180222	CLEARING ACCOUNT	4,477.70
223	51000223	180223	CLEARING ACCOUNT	6,564.28
326	51000326	180326	CLEARING ACCOUNT	408.24
327	51000327	180327	CLEARING ACCOUNT	451.64
328	51000328	180328	CLEARING ACCOUNT	5,132.76
955	51000955	182955	COLLEGE SCHOLRSHP FD ADM	5,306.62
326	51000326	190326	DRAMA	105.00
222	51000222	191222	SCHOOL SIGN EHS	3,875.14
452	51000452	193452	LIFE SKILLS SUPPORT	22.05
437	51000437	194437	FIELD TRIP FUND	8,082.13
440	51000440	194440	FIELD TRIP ACCT	7,234.21
454	51000454	194454	FIELD TRIP FUND	2,592.98
221	51000221	202221	IMPROVEMENT FUND	18,032.99
222	51000222	202222	IMPROVEMENT FUND	25,561.28
223	51000223	202223	IMPROVEMENT FUND	10,726.44
326	51000326	202326	IMPROVEMENT FUND	677.55
327	51000327	202327	IMPROVEMENT FUND	9,133.02
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	5,120.82
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	7,219.38
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	2,070.76
448	51000448	210448	LIBRARY FUND	3,004.26
451	51000451	210451	LIBRARY FUND	114.23
452	51000452	210452	LIBRARY FUND	9,164.34
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	9,513.24
327	51000327	214327	MUSIC FUND	3,651.99
328	51000328	214328	MUSIC FUND	3,383.09
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	16,216.77
223	51000223	234223	STUDENT ASSISTANCE FUND	3,605.75
328	51000328	234328	STUDENT ASSISTANCE FUND	1,396.00
221	51000221	250221	BRUNO SCHOLARSHIP	6,581.15

Student Activity Accounts

Location	Budget Unit	Project	Project Title	May 31, 2023
953	51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	108.94
221	51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	11,201.58
223	51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	300.29
221	51000221	252221	B REED HNDERSON SCHOLARSHIP	59,099.53
221	51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	3,931.50
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	5,306.32
222	51000222	255222	RECYCLING SCHOLARSHIP	494.04
221	51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	4.96
221	51000221	258221	CLASS OF 1972 SCHOLARSHIP	5,220.00
223	51000223	258223	BIANCA ROBERSON SCHOLARSHIP	7,863.67
955	51000955	259955	MATLACK MEMORIAL TRUST FUND	5,083.32
221	51000221	261221	TRAPNELL SCHOLARSHIP	113,499.91
223	51000223	263223	CHARLES COGNATO SCHOLARSHIP	16,000.00
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	4,400.00
955	51000955	290955	UNDISTRIBUTED INCOME	19,302.78
Total Fund 51 Projects				590,461.15
Fund 50 / 51 - Combined Project Totals				1,073,741.28
Fund 50 / 51 - Combined Accounts Payable				818.22
Fund 50 / 51 - Due to / from other funds				(74,334.23)
Total Student Activity and Agency Funds				<u>1,000,225.27</u>
Fund 50 / 51 - Cash Account Balances as of May 31, 2023			Total Cash	<u>1,000,225.27</u>
Total Student and Agency Activity Funds				<u>1,000,225.27</u>

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

OPERATING CASH

CASH BALANCE APRIL 30, 2023 \$ 145,936.77

RECEIPTS MAY 1, 2023 - MAY 31, 2023

DEPOSITS	33,341.50	
DEPOSITS ON ACCOUNT	226,348.53	
INTEREST	737.41	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	2,560.74	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	100,000.00	
TOTAL RECEIPTS		362,988.18

DISBURSEMENTS MAY 1, 2023 - MAY 31, 2023

BANK FEES	295.58	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	323,468.58	
STUDENT REFUNDS	274.65	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS		324,038.81

CASH BALANCE MAY 31, 2023 \$ 184,886.14

INVESTMENTS

INVESTMENT BALANCE APRIL 30, 2023 \$ 2,799,097.12

RECEIPTS MAY 1, 2023 - MAY 31, 2023

TRANSFERS FROM CHECKING ACCOUNT STATE AND FEDERAL SUBSIDY	147,188.01	
INTEREST	11,602.07	
TOTAL ADDITIONS		158,790.08

DISBURSEMENTS MAY 1, 2023 - MAY 31, 2023

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

INVESTMENT BALANCE MAY 31, 2023 \$ 2,857,887.20

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2023 \$ 259,708.51

ADD: RECEIVED ON ACCOUNT	249,756.76	
TOTAL ADDITIONS		249,756.76

DEDUCT: PREPAIDS USED	281,589.35	
TOTAL DEDUCTIONS		281,589.35

PREPAID STUDENT ACCOUNTS BALANCE MAY 31, 2023 \$ 227,875.92