

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

CASH BALANCE SEPTEMBER 30, 2023 \$ 21,752,692.04

RECEIPTS OCTOBER 1, 2023 - OCTOBER 31, 2023

GENERAL FUND	\$	18,016,710.47	
CAPITAL RESERVE FUND	\$	99,711.42	
CAPITAL RESERVE FUND- FACILITIES	\$	-	
CAPITAL PROJECTS FUND	\$	2,000,000.00	
SPECIAL REVENUE FUND-ATHLETICS	\$	50,295.29	
TRUST FUNDS	\$	16,210.38	
TOTAL RECEIPTS OCTOBER 1, 2023 - OCTOBER 31, 2023			\$ <u>20,182,927.56</u>
AVAILABLE FUNDS OCTOBER 1, 2023 - OCTOBER 31, 2023			\$ 41,935,619.60

DISBURSEMENTS OCTOBER 1, 2023 - OCTOBER 31, 2023

CHECKS & EFT'S APPROVED NOVEMBER 27, 2023 ck #40095931-40096093,ck #40096094-40096276,ck #40096277-40096469,ck #40096470-40096662,ck #40096663-40096739,eft #V1007007-V1007027,eft #V1007028-V1007052,eft #V1007053-V1007078,eft #V1007079-V1007104,eft #V1007105-V1007114

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,808,637.26	173,440.76	5,982,078.02
CAPITAL RESERVE FUNDS	295,967.92	18,963.58	314,931.50
CAPITAL PROJECTS FUND	763,159.07	1,265.17	764,424.24
SPECIAL REVENUE FUND-ATHLETICS	2,276.50	3,824.30	6,100.80
TRUST FUNDS	12,521.14	391.95	12,913.09
TOTAL	<u>6,882,561.89</u>	<u>197,885.76</u>	<u>7,080,447.65</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(18,113.28)	13,464,344.97	-	13,446,231.69
CAPITAL RESERVE FUND	(109,675.00)	-	-	(109,675.00)
CAPITAL PROJECTS FUND	(121,227.60)	-	-	(121,227.60)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(1,059.80)	-	-	(1,059.80)
TOTAL	<u>(250,075.68)</u>	<u>13,464,344.97</u>	<u>-</u>	<u>13,214,269.29</u>

TOTAL DISBURSEMENTS OCTOBER 1, 2023 - OCTOBER 31, 2023

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,790,523.98	13,637,785.73	-	19,428,309.71
CAPITAL RESERVE FUND	186,292.92	18,963.58	-	205,256.50
CAPITAL PROJECTS FUND	641,931.47	1,265.17	-	643,196.64
SPECIAL REVENUE FUND-ATHLETICS	2,276.50	3,824.30	-	6,100.80
TRUST FUNDS	11,461.34	391.95	-	11,853.29
TOTAL	<u>6,632,486.21</u>	<u>13,662,230.73</u>	<u>-</u>	<u>20,294,716.94</u>

CASH BALANCE OCTOBER 31, 2023 \$ 21,640,902.66

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(18,113.28)	13,464,344.97	-	13,446,231.69
CAPITAL RESERVE FUND	(109,675.00)	-	-	(109,675.00)
CAPITAL PROJECTS FUND	(121,227.60)	-	-	(121,227.60)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(1,059.80)	-	-	(1,059.80)
TOTAL	(250,075.68)	13,464,344.97	-	13,214,269.29

CHECKS & EFT'S APPROVED NOVEMBER 27, 2023 ck #40095931-40096093,ck #40096094-40096276,ck #40096277-40096469,ck #40096470-40096662,ck #40096663-40096739,eft #V1007007-V1007027,eft #V1007028-V1007052,eft #V1007053-V1007078,eft #V1007079-V1007104,eft #V1007105-V1007114

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,808,637.26	173,440.76	5,982,078.02
CAPITAL RESERVE FUND	295,967.92	18,963.58	314,931.50
CAPITAL PROJECTS FUND	763,159.07	1,265.17	764,424.24
SPECIAL REVENUE FUND-ATHLETICS	2,276.50	3,824.30	6,100.80
TRUST FUNDS	12,521.14	391.95	12,913.09
TOTAL	6,882,561.89	197,885.76	7,080,447.65

TOTAL DISBURSEMENTS FOR APPROVAL NOVEMBER 27, 2023

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,790,523.98	13,637,785.73	-	19,428,309.71
CAPITAL RESERVE FUND	186,292.92	18,963.58	-	205,256.50
CAPITAL PROJECTS FUND	641,931.47	1,265.17	-	643,196.64
SPECIAL REVENUE FUND-ATHLETICS	2,276.50	3,824.30	-	6,100.80
TRUST FUNDS	11,461.34	391.95	-	11,853.29
TOTAL	6,632,486.21	13,662,230.73	-	20,294,716.94

## INVESTMENT BALANCE STATEMENT

Page 3

**END-OF-MONTH: October 31, 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		*	5.220%	128,869.67	571.37	129,441.04
INVEST-Tax Appeals Fund	INVEST 4-001		*	5.305%	301,441.94	1,357.72	302,799.66
INVEST-General Fund	INVEST 6-001		*	5.305%	15,037,332.81	56,217.39	15,841,331.15
CRIMs General Fund	Fulton Financial		*		<u>215,749,476.83</u>	921,271.91	<u>211,670,748.74</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				231,217,121.25	979,418.39	227,944,320.59
 <b><u>CAPITAL RESERVE FUND</u></b>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	5.26%	9,303.96	400.72	9,704.68
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	5.26%	109,156.48	4,820.04	113,976.52
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	5.26%	1,112,938.87	65,795.73	1,178,734.60
CRIMs Capital Projects	Fulton Financial		*		<u>20,055,119.43</u>	89,653.52	<u>20,144,772.95</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				21,286,563.87	160,670.01	21,447,233.88
 <b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	5.26%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	5.23%	968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	5.26%	<u>14,508,334.87</u>		<u>12,508,334.87</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				15,557,609.34		13,557,609.34

\*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	40095931	10/03/2023	1008481	ADAPTIVE TECH SOLUTIONS LLC	\$213.37
	40095932	10/03/2023	1003432	AHOLD FINANCIAL SERVICES	\$46.39
	40095935	10/03/2023	1008943	AMAZON	\$9,520.64
	40095936	10/03/2023	007075	AQUA PA	\$15,370.44
	40095937	10/03/2023	007351	ARAMARK UNIFORM SERVICES	\$1,383.72
	40095938	10/03/2023	10619	BARRISH, JACK	\$92.00
	40095939	10/03/2023	9907	BENNETT, ROBERT	\$80.00
	40095941	10/03/2023	1008129	BLAST INTERMEDIATE UNIT 17	\$5,193.00
	40095942	10/03/2023	014300	BLICK ART MATERIALS	\$1,151.07
	40095943	10/03/2023	093292	BLUUM USA, INC	\$2,670.03
	40095944	10/03/2023	1007181	BUSINESSOLVER.COM, INC.	\$2,401.68
	40095945	10/03/2023	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$11,061.09
	40095946	10/03/2023	10825	CANTELLLO, JOSEPH	\$75.00
	40095947	10/03/2023	1006435	CAPSTONE	\$38.98
	40095948	10/03/2023	1009275	CARDINAL POINT HOMELAND SECURITY	\$495.00
	40095949	10/03/2023	10351	CAREY, MIKE	\$136.00
	40095950	10/03/2023	020895	CARLISLE CROSS COUNTRY BOOSTER	\$1,120.00
	40095951	10/03/2023	021581	CDW GOVERNMENT, INC	\$996.55
	40095952	10/03/2023	092508	CENGAGE LEARNING	\$800.00
	40095953	10/03/2023	023755	CHESTER COUNTY INT UNIT # 24	\$3,890.19
	40095954	10/03/2023	027220	COMCAST CABLE	\$214.20
	40095955	10/03/2023	9982	COMEY, JOSEPH	\$167.00
	40095956	10/03/2023	091740	TAX REFUNDS	\$881.55
	40095957	10/03/2023	1008482	CONTINUED.COM LLC	\$89.00
	40095958	10/03/2023	10941	CORRENTI, DAN	\$132.00
	40095959	10/03/2023	1009033	DANIELS, MARY	\$110.69
	40095960	10/03/2023	1009942	DELAWARE COUNTY CPR LLC	\$2,112.00
	40095961	10/03/2023	033800	DEVEREUX FOUNDATION	\$29,660.00
	40095962	10/03/2023	1009474	DISALVO, LAUREN & DEAN	\$3,176.27
	40095963	10/03/2023	1005894	DOWNINGTOWN WEST HIGH SCHOOL	\$350.00
	40095964	10/03/2023	1006544	DRUIDE INFORMATIQUE INC.	\$2,320.00
	40095965	10/03/2023	036780	DVGTCA	\$450.00
	40095966	10/03/2023	036928	EAGLE POWER TURF & TRACTOR	\$111.98
	40095967	10/03/2023	1001473	EDUCERE	\$1,197.00
	40095968	10/03/2023	040028	ELITE COACH	\$1,180.00
	40095970	10/03/2023	042490	FEDERAL EXPRESS CORP	\$143.46
	40095971	10/03/2023	10053	FERRERI, LARRY	\$80.00
	40095972	10/03/2023	1010012	FERRIS, JULIE	\$137.58
	40095974	10/03/2023	9269	FRATONI, JOSEPH	\$84.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095975	10/03/2023	044170	FRECOM	\$59.99
	40095976	10/03/2023	9281	GELSOMINI, MARK	\$75.00
	40095977	10/03/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$2,000.00
	40095978	10/03/2023	1007263	GRACI, JOSEPH	\$102.00
	40095979	10/03/2023	10623	GRAY, BRIAN	\$186.00
	40095980	10/03/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$7,128.64
	40095981	10/03/2023	9327	GROTHMANN, DAWN	\$81.00
	40095982	10/03/2023	10947	HENDERSON, DOUGLAS	\$75.00
	40095983	10/03/2023	10149	HOLZER, RALPH	\$92.00
	40095984	10/03/2023	055560	HOME DEPOT CREDIT SERVICES	\$760.86
	40095985	10/03/2023	1005478	HONEYBROOK GOLF CLUB	\$686.00
	40095986	10/03/2023	1008950	HOWARD GROUP INC	\$9,500.00
	40095987	10/03/2023	1007808	IMPERIAL BAG & PAPER	\$2,671.78
	40095988	10/03/2023	091740	TAX REFUNDS	\$6,827.05
	40095989	10/03/2023	1007627	KAMOR-BARNES, HEATHER	\$3,475.00
	40095990	10/03/2023	1009073	KELLY SERVICES INC	\$90,929.58
	40095991	10/03/2023	10801	KENNY, THOMAS	\$80.00
	40095992	10/03/2023	1003131	KEYSTONE LITERACY ASSOCIATION	\$375.00
	40095993	10/03/2023	10701	KRAKOWER, DAVE	\$84.00
	40095994	10/03/2023	065200	KRAPF JR & SON INC GEORGE	\$248.20
	40095995	10/03/2023	1009562	LACAYO, SELENE	\$382.37
	40095996	10/03/2023	065710	LAKESHORE LEARNING MATERIALS	\$149.95
	40095997	10/03/2023	065915	LANGUAGE SERVICES ASSOCIATES	\$152.85
	40095998	10/03/2023	091740	TAX REFUNDS	\$3,284.24
	40095999	10/03/2023	091740	TAX REFUNDS	\$32,905.59
	40096000	10/03/2023	9031	LEVAN, JOSEPH M.	\$84.00
	40096001	10/03/2023	069582	MACKIN EDUCATIONAL RESOURCES /	\$722.76
	40096002	10/03/2023	1005143	MAILROOM SYSTEMS, INC.	\$463.74
	40096003	10/03/2023	1009504	MARVIC SUPPLY	\$126.00
	40096004	10/03/2023	10528	MATTHEWS, DAVE	\$72.00
	40096005	10/03/2023	10953	MCCLOSKEY, GEORGE	\$75.00
	40096006	10/03/2023	1009690	MCCOOL BERRY, MARY F.	\$360.00
	40096007	10/03/2023	073020	MCMASTER-CARR SUPPLY CO	\$181.95
	40096008	10/03/2023	091740	TAX REFUNDS	\$317.50
	40096009	10/03/2023	091740	TAX REFUNDS	\$4,195.61
	40096011	10/03/2023	9235	MOORE, THOMAS	\$146.00
	40096013	10/03/2023	077430	NATIONAL ASSOCIATION FOR MUSIC ED	\$100.00
	40096014	10/03/2023	078370	NCTM	\$474.00
	40096015	10/03/2023	10614	NEEF, WILLIAM	\$84.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096016	10/03/2023	9173	NG, RICHARD	\$132.00
	40096017	10/03/2023	10441	NGUYEN, HUNG	\$84.00
	40096018	10/03/2023	091740	TAX REFUNDS	\$7,263.22
	40096024	10/03/2023	1009550	ODP BUSINESS SOLUTIONS	\$17,925.62
	40096025	10/03/2023	10508	O'NEAL, GILBERT	\$75.00
	40096026	10/03/2023	079989	OVERBROOK SCHOOL FOR THE BLIND	\$6,180.00
	40096027	10/03/2023	1003893	PA SCHOOL FOR THE DEAF	\$6,899.40
	40096028	10/03/2023	1009366	PA SCIENCE OLYMPIAD	\$640.00
	40096029	10/03/2023	077475	NAPA AUTO PARTS	\$125.80
	40096030	10/03/2023	081090	PASA	\$1,056.00
	40096031	10/03/2023	080622	PATHWAY SCHOOL, THE	\$14,884.80
	40096032	10/03/2023	1007748	PAYSCHOOLS	\$72.00
	40096033	10/03/2023	052305	PEARSON/HARCOURT ASSESSMENT	\$52.20
	40096034	10/03/2023	080887	PEDIATRIC THERAPEUTICS SVC INC	\$32,224.99
	40096035	10/03/2023	1000849	PENN OAKS GOLF CLUB	\$935.00
	40096036	10/03/2023	081045	PENNSYLVANIA BAR ASSOCIATION	\$125.00
	40096037	10/03/2023	081550	PEPPER & SON INC J W	\$1,102.36
	40096038	10/03/2023	081610	PERFECTION LEARNING CORP	\$778.08
	40096039	10/03/2023	1003736	PETROLEUM TRADERS CORP.	\$2,249.79
	40096040	10/03/2023	081155	PIAA FOUNDATION	\$250.00
	40096041	10/03/2023	1009146	PICKUP PATROL LLC	\$1,033.29
	40096042	10/03/2023	9193	POLLOCK, KEVIN	\$75.00
	40096043	10/03/2023	1007324	PROGRAPH INC	\$75.00
	40096044	10/03/2023	9463	PRUITT, ALFRED	\$132.00
	40096045	10/03/2023	10815	QUALLS, TERRANCE	\$92.00
	40096046	10/03/2023	9444	RAIHALL, STEVE	\$68.00
	40096047	10/03/2023	10807	REID, JOHN	\$68.00
	40096048	10/03/2023	10009	REIDINGER, PATRICIA	\$81.00
	40096049	10/03/2023	091740	TAX REFUNDS	\$5,503.98
	40096050	10/03/2023	10513	RILEY, JOHN	\$264.00
	40096051	10/03/2023	9280	ROSINSKY, PETER JAMES	\$152.00
	40096053	10/03/2023	085750	ROTHWELL DOCUMENT SOLUTIONS	\$17,061.58
	40096054	10/03/2023	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$186.78
	40096055	10/03/2023	1008533	SEESAW LEARNING	\$18,708.20
	40096056	10/03/2023	9461	SELLMAN, JIM	\$92.00
	40096058	10/03/2023	087815	SHOP RITE OF W.C.	\$145.37
	40096059	10/03/2023	1009686	SIGNAL 88 SECURITY	\$4,338.88
	40096060	10/03/2023	091740	TAX REFUNDS	\$2,863.89
	40096061	10/03/2023	10204	SMITH, JAMES	\$132.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096062	10/03/2023	10514	SNODGRASS, MICHAEL	\$320.00
	40096063	10/03/2023	9890	SOBEL, GERRY	\$132.00
	40096064	10/03/2023	091740	TAX REFUNDS	\$535.56
	40096066	10/03/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$16,497.71
	40096067	10/03/2023	1003277	T&FCA OF GP, INC.	\$425.00
	40096068	10/03/2023	091740	TAX REFUNDS	\$4,720.66
	40096069	10/03/2023	10956	TAYLOR, DOREEN	\$146.00
	40096070	10/03/2023	1008380	TELCO HOLDINGS INC	\$897.04
	40096071	10/03/2023	11016	TOWELL, ELIZABETH	\$132.00
	40096072	10/03/2023	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,848.75
	40096073	10/03/2023	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,210.00
	40096074	10/03/2023	093500	UNIONVILLE CHADDS FORD SCHOOL S D	\$100.00
	40096075	10/03/2023	1007363	UNIONVILLE SPORTS COUNCIL	\$525.00
	40096076	10/03/2023	1007363	UNIONVILLE SPORTS COUNCIL	\$350.00
	40096077	10/03/2023	093600	UNITED REFRIGERATION CO	\$370.23
	40096078	10/03/2023	094403	US FOODSERVICE	\$767.35
	40096079	10/03/2023	1007699	US MEDICAL STAFFING LLC	\$16,752.80
	40096080	10/03/2023	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$248.50
	40096081	10/03/2023	1002676	VERIZON WIRELESS	\$831.68
	40096082	10/03/2023	10894	VICENTE, VITOR	\$140.00
	40096083	10/03/2023	1007837	VOYAGER SOPRIS LEARNING, INC.	\$9,173.40
	40096084	10/03/2023	049790	W. W. GRAINGER INC	\$462.80
	40096085	10/03/2023	10943	WAGNER, ROBERT	\$72.00
	40096086	10/03/2023	1009071	WAINSTEIN, JASON MR. & MRS.	\$95,000.00
	40096087	10/03/2023	10148	WELLER, ROBERT	\$68.00
	40096088	10/03/2023	095857	WENGER CORPORATION	\$12,044.02
	40096090	10/03/2023	098060	WILSON LANGUAGE TRAINING CORP	\$565.92
	40096091	10/03/2023	1000225	WOODLYNDE SCHOOL	\$84,700.00
	40096092	10/03/2023	1010007	WYNCOTE GOLF CLUB	\$1,030.00
	40096093	10/03/2023	9421	YUKNEK, MICHAEL	\$92.00
<b>01</b>	<b>- Total</b>				<b>\$663,333.19</b>
27	40096089	10/03/2023	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
<b>27</b>	<b>- Total</b>				<b>\$4,911.62</b>
29	40095969	10/03/2023	11015	EVERING, DANIEL	\$125.00
<b>29</b>	<b>- Total</b>				<b>\$125.00</b>
30	40095940	10/03/2023	1004477	BLACKNEY HAYES ARCHITECTS	\$146,047.55
	40095973	10/03/2023	043287	FIVE STAR INC	\$51,593.17

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40096010	10/03/2023	075186	MOBILE MINI, INC	\$291.16
	40096012	10/03/2023	1006238	MYCO MECHANICAL, INC.	\$43,177.50
	40096057	10/03/2023	1007154	SHA-NIC, INC.	\$267,159.57
<b>30</b>	<b>- Total</b>				<b>\$508,268.95</b>
50	80040752	10/03/2023	1002703	HOME OF THE SPARROW	\$8,012.13
	80040753	10/03/2023	1009550	ODP BUSINESS SOLUTIONS	\$158.94
	80040754	10/03/2023	1008362	PARTY CENTER	\$5,395.00
	80040755	10/03/2023	1000849	PENN OAKS GOLF CLUB	\$1,000.00
<b>50</b>	<b>- Total</b>				<b>\$14,566.07</b>
51	80040756	10/03/2023	023155	CHERRY CREST FARM	\$1,274.00
	80040757	10/03/2023	1007485	CMF VENDING	\$99.00
	80040758	10/03/2023	1009550	ODP BUSINESS SOLUTIONS	\$37.97
<b>51</b>	<b>- Total</b>				<b>\$1,410.97</b>
80	50002553	10/03/2023	1009912	K & D FACTORY SERVICE INC	\$14,536.00
<b>80</b>	<b>- Total</b>				<b>\$14,536.00</b>
<b>Overall - Total</b>					<b>\$1,207,151.80</b>



## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007007	10/03/2023	1002819	BLUE DOG PRINTING AND DESIGN	\$270.00
	V1007008	10/03/2023	017340	BSN SPORTS LLC	\$1,573.80
	V1007009	10/03/2023	030310	CRISIS PREVENTION INSTITUTE	\$200.00
	V1007010	10/03/2023	032900	DEMCO INC	\$952.18
	V1007011	10/03/2023	032952	DENNEY ELECTRIC SUPPLY	\$1,203.70
	V1007012	10/03/2023	043500	FLINN SCIENTIFIC	\$598.75
	V1007013	10/03/2023	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$201.73
	V1007014	10/03/2023	1006137	GENESIS TURFGRASS, INC.	\$520.00
	V1007015	10/03/2023	069270	MACGILL & CO, WILLIAM V.	\$62.49
	V1007016	10/03/2023	075220	MUSIC & ARTS CENTERS	\$216.00
	V1007017	10/03/2023	084465	REALLY GOOD STUFF	\$449.85
	V1007018	10/03/2023	086700	SCHOOL HEALTH CORPORATION	\$520.17
	V1007019	10/03/2023	086710	SCHOOL SPECIALTY LLC	\$4,144.60
	V1007020	10/03/2023	1000679	SHERWIN WILLIAMS	\$185.96
	V1007021	10/03/2023	092000	TAYLORS MUSIC STORE	\$886.80
	V1007022	10/03/2023	093609	U.S. MUNICIPAL SUPPLY, INC.	\$81.18
	V1007023	10/03/2023	094820	VIRCO INC.	\$512.64
	V1007024	10/03/2023	1006367	WB MASON COMPANY	\$5,406.40
	V1007025	10/03/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$835.04
	V1007026	10/03/2023	097010	WEST MUSIC CO.	\$272.53
V1007027	10/03/2023	093345	YALE ELECTRIC SUPPLY CO	\$165.53	
<b>01 - Total</b>					<b>\$19,259.35</b>
22	V1007024	10/03/2023	1006367	WB MASON COMPANY	\$3,660.00
<b>22 - Total</b>					<b>\$3,660.00</b>
29	V1007008	10/03/2023	017340	BSN SPORTS LLC	\$3,824.30
<b>29 - Total</b>					<b>\$3,824.30</b>
50	V5000600	10/03/2023	086518	SCHOOL DATEBOOKS	\$3,417.11
	V5000601	10/03/2023	1001416	ULINE	\$380.28
<b>50 - Total</b>					<b>\$3,797.39</b>
<b>Overall - Total</b>					<b>\$30,541.04</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096094	10/10/2023	1003432	AHOLD FINANCIAL SERVICES	\$890.40
	40096095	10/10/2023	1004912	ALTA LANGUAGE SERVICES INC	\$120.90
	40096099	10/10/2023	1008943	AMAZON	\$13,460.19
	40096100	10/10/2023	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	\$1,038.69
	40096101	10/10/2023	1009248	ANXIETY & OCD CENTER	\$1,155.00
	40096103	10/10/2023	007075	AQUA PA	\$14,945.91
	40096104	10/10/2023	007351	ARAMARK UNIFORM SERVICES	\$71.96
	40096105	10/10/2023	1008684	ARROWHEAD DAY CAMP	\$1,000.00
	40096106	10/10/2023	008510	ASCD	\$188.00
	40096107	10/10/2023	11017	ASMAN, GREGG	\$92.00
	40096108	10/10/2023	1008681	AVEANNA HEALTHCARE LLC	\$195,855.47
	40096109	10/10/2023	009710	B & H PHOTO	\$1,072.83
	40096110	10/10/2023	010202	BAIRD & RUDOLPH TIRE COM. INC	\$586.92
	40096111	10/10/2023	9747	BARNES, LISA	\$108.00
	40096112	10/10/2023	1009996	BELL, JOSEPH CHRISTOPHER	\$400.00
	40096113	10/10/2023	1007468	BENEFIT RESOURCE INC	\$280.25
	40096114	10/10/2023	10802	BENNETT, JAMES	\$92.00
	40096115	10/10/2023	9412	BIALKO, STEVE	\$152.00
	40096116	10/10/2023	014300	BLICK ART MATERIALS	\$1,215.05
	40096117	10/10/2023	015300	BOROUGH OF WEST CHESTER	\$1,764.07
	40096118	10/10/2023	10429	BROSKE, ALAN	\$68.00
	40096119	10/10/2023	9138	BROWN, BILL	\$92.00
	40096120	10/10/2023	017290	BUCKS COUNTY IU #22	\$4,931.00
	40096121	10/10/2023	9352	BUSH, BOB	\$92.00
	40096122	10/10/2023	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$54,613.26
	40096123	10/10/2023	10825	CANTELLO, JOSEPH	\$92.00
	40096124	10/10/2023	1009879	CARDIO PARTNERS INC	\$423.00
	40096125	10/10/2023	10351	CAREY, MIKE	\$68.00
	40096126	10/10/2023	11020	CARNEY, KEITH	\$92.00
	40096127	10/10/2023	023755	CHESTER COUNTY INT UNIT # 24	\$659,411.42
	40096128	10/10/2023	1009668	CLAYWORKS SUPPLIES INC	\$1,070.00
	40096129	10/10/2023	027020	COLONIAL SCHOOL DISTRICT	\$8,619.00
	40096130	10/10/2023	10456	CONLEY, BETH	\$173.00
	40096131	10/10/2023	091740	TAX REFUNDS	\$44,168.91
	40096132	10/10/2023	10057	COTRUFELLO, ANDRE	\$75.00
	40096133	10/10/2023	1010016	COTTAGE SEVEN ACADEMY	\$5,880.00
	40096134	10/10/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$2,593.56
	40096135	10/10/2023	1008731	CROWN CASTLE	\$41,078.44
	40096136	10/10/2023	030660	CURRICULUM ASSOCIATES INC	\$61.02

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096137	10/10/2023	1006843	D. ARMSTRONG INSTALLATIONS	\$381.00
	40096138	10/10/2023	1001785	DAKTRONICS	\$100.00
	40096139	10/10/2023	1000482	DELAWARE VALLEY FRIENDS SCHOOL	\$14,500.00
	40096141	10/10/2023	10813	DODDS, JEFF	\$92.00
	40096142	10/10/2023	091740	TAX REFUNDS	\$4,720.66
	40096143	10/10/2023	036928	EAGLE POWER TURF & TRACTOR	\$223.96
	40096144	10/10/2023	037880	EDUCATION WEEK	\$35.00
	40096145	10/10/2023	040028	ELITE COACH	\$200.00
	40096146	10/10/2023	1010018	EVAH PARTY RENTALS	\$312.14
	40096149	10/10/2023	042300	FAULKNER PONTIAC BUICK	\$1,000.00
	40096150	10/10/2023	042520	FERGUSON ENT., INC. #501	\$3,289.28
	40096151	10/10/2023	1010027	FERREIRA, KARINA	\$35,625.00
	40096152	10/10/2023	1007608	FICK EDUCATIONAL SERVICES, LLC	\$356.25
	40096153	10/10/2023	9450	FIORAVANTI, GEREMEA	\$68.00
	40096154	10/10/2023	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$12,864.00
	40096155	10/10/2023	9269	FRATONI, JOSEPH	\$84.00
	40096156	10/10/2023	1009520	FRIED BROTHERS INC	\$151.39
	40096157	10/10/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$10,155.03
	40096158	10/10/2023	1007263	GRACI, JOSEPH	\$68.00
	40096159	10/10/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,932.91
	40096160	10/10/2023	1009222	GREAT MINDS PBC	\$4,796.00
	40096161	10/10/2023	10863	GROSSMANN, GENEVIEVE	\$81.00
	40096162	10/10/2023	9327	GROTHMANN, DAWN	\$65.00
	40096163	10/10/2023	051130	GROVE CITY AREA SCHOOL DIST	\$1,113.40
	40096164	10/10/2023	9404	GUY, DARRELL	\$92.00
	40096165	10/10/2023	10854	HAMMOND, COLIN	\$72.00
	40096166	10/10/2023	1009592	HCC LIFE INSURANCE COMPANY	\$60,298.80
	40096167	10/10/2023	10951	HELLRUNG, JEFF	\$75.00
	40096168	10/10/2023	054650	HILL TOP PREPARATORY SCHOOL	\$53,450.00
	40096169	10/10/2023	055560	HOME DEPOT CREDIT SERVICES	\$1,228.26
	40096170	10/10/2023	1005478	HONEYBROOK GOLF CLUB	\$273.00
	40096171	10/10/2023	11014	HOOVER, ROBERT	\$108.00
	40096172	10/10/2023	9076	HORSEY, DIANE E	\$81.00
	40096173	10/10/2023	9724	HORTON, CHRIS	\$312.00
	40096174	10/10/2023	11021	HOWARTH, CHERIFA	\$81.00
	40096175	10/10/2023	1007808	IMPERIAL BAG & PAPER	\$3,377.08
	40096176	10/10/2023	1009160	INTERACTIVE HEALTH TECHNOLOGIES LLC	\$450.00
	40096177	10/10/2023	9268	JACKSON, JOSEPH	\$80.00
	40096178	10/10/2023	1002386	JOHNSON CONTROLS, INC.	\$14,877.50

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096179	10/10/2023	10562	JOHNSON, MARK	\$152.00
	40096180	10/10/2023	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40096181	10/10/2023	9803	KANG, MICHAEL	\$72.00
	40096182	10/10/2023	9189	KEENAN, JAMES	\$136.00
	40096183	10/10/2023	1009073	KELLY SERVICES INC	\$22,081.37
	40096184	10/10/2023	063024	KEN-CREST SERVICES	\$1,800.00
	40096185	10/10/2023	10485	KIZIUK, LISA	\$81.00
	40096186	10/10/2023	10701	KRAKOWER, DAVE	\$336.00
	40096187	10/10/2023	1009175	KUTCH, KATHLEEN	\$40.25
	40096188	10/10/2023	1009562	LACAYO, SELENE	\$191.20
	40096189	10/10/2023	10257	LARMOND, COLIN	\$304.00
	40096190	10/10/2023	1004835	LINCOLN CENTER FOR FAMILY/YOUTH	\$4,750.00
	40096191	10/10/2023	9045	LINKER, CHRIS	\$108.00
	40096192	10/10/2023	10699	LOOBY, KEVIN	\$84.00
	40096193	10/10/2023	1004209	LOWES COMMERCIAL SERVICES	\$248.75
	40096194	10/10/2023	069080	MAA AMERICAN MATH COMPETITIONS	\$157.00
	40096195	10/10/2023	9906	MARIC, ZELYKO	\$84.00
	40096196	10/10/2023	9743	MCANDREW, TOM	\$108.00
	40096197	10/10/2023	9741	MCCARRON, KATHI	\$65.00
	40096198	10/10/2023	10953	MCCLOSKEY, GEORGE	\$155.00
	40096199	10/10/2023	10355	MCKINNEY, MICHAEL S.	\$84.00
	40096200	10/10/2023	10965	MCLEAN, MICHAEL	\$92.00
	40096201	10/10/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$350.00
	40096202	10/10/2023	10712	MICHAEL, ROWAN	\$125.00
	40096204	10/10/2023	10949	MONTGOMERY, MAKAYLA	\$72.00
	40096205	10/10/2023	076080	MOORE, SUZANNE K.	\$3,165.00
	40096206	10/10/2023	091740	TAX REFUNDS	\$1,015.87
	40096207	10/10/2023	094667	MPS	\$40,100.00
	40096208	10/10/2023	10342	MUZZILLO, GERRY	\$80.00
	40096209	10/10/2023	1005786	NACAC	\$300.00
	40096210	10/10/2023	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$112.00
	40096211	10/10/2023	1003397	COUNCIL FOR ECONOMIC EDUCATION	\$124.85
	40096212	10/10/2023	1005168	NEBRASKA SCIENTIFIC	\$81.82
	40096213	10/10/2023	9507	NELLING, JACK	\$92.00
	40096214	10/10/2023	079375	NIMCO INC.	\$423.42
	40096215	10/10/2023	079660	OCCUPATIONAL HEALTH CENTER	\$808.00
	40096216	10/10/2023	10892	OCEPEK, KARL	\$150.00
	40096217	10/10/2023	9353	ORSINO, ANTHONY	\$92.00
	40096218	10/10/2023	1008209	PSAHPERD INC	\$1,640.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096219	10/10/2023	080305	PAR INC.	\$358.00
	40096220	10/10/2023	077475	NAPA AUTO PARTS	\$336.08
	40096221	10/10/2023	9139	PATTERSON, RICHARD	\$150.00
	40096222	10/10/2023	1007748	PAYSCHOOLS	\$82.00
	40096223	10/10/2023	082150	PECO ENERGY COMPANY	\$217,053.63
	40096224	10/10/2023	080887	PEDIATRIC THERAPEUTICS SVC INC	\$34,137.68
	40096225	10/10/2023	081545	PEOPLE'S LIGHT & THEATRE CO	\$600.00
	40096226	10/10/2023	081550	PEPPER & SON INC J W	\$261.90
	40096227	10/10/2023	1003736	PETROLEUM TRADERS CORP.	\$1,023.18
	40096228	10/10/2023	1009146	PICKUP PATROL LLC	\$2,025.00
	40096229	10/10/2023	082467	PIONEER ATHLETICS	\$1,365.00
	40096230	10/10/2023	035330	PMEA DISTRICT 12	\$700.00
	40096231	10/10/2023	9463	PRUITT, ALFRED	\$92.00
	40096232	10/10/2023	9912	PUGLIESE, KATHY	\$81.00
	40096233	10/10/2023	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40096234	10/10/2023	9444	RAIHALL, STEVE	\$108.00
	40096235	10/10/2023	10807	REID, JOHN	\$68.00
	40096236	10/10/2023	1005844	RELIANCE STANDARD LIFE	\$23,957.12
	40096237	10/10/2023	1009340	RHOADS ENERGY	\$5,037.80
	40096238	10/10/2023	091740	TAX REFUNDS	\$1,146.42
	40096239	10/10/2023	1005267	RICOH USA, INC.	\$379.85
	40096240	10/10/2023	10513	RILEY, JOHN	\$132.00
	40096241	10/10/2023	10158	RIZZO, TONY	\$168.00
	40096242	10/10/2023	9280	ROSINSKY, PETER JAMES	\$84.00
	40096243	10/10/2023	9470	SAVINO-O'CONNOR, MICHELLE	\$146.00
	40096244	10/10/2023	1009041	SAVVAS LEARNING COMPANY	\$2,473.62
	40096245	10/10/2023	086775	SCHOOL NURSE SUPPLY	\$587.50
	40096247	10/10/2023	1008459	SHELLER OIL COMPANY	\$32.00
	40096248	10/10/2023	087815	SHOP RITE OF W.C.	\$519.18
	40096249	10/10/2023	088490	SIR SPEEDY PRINTING #7103	\$434.00
	40096250	10/10/2023	10204	SMITH, JAMES	\$132.00
	40096251	10/10/2023	10514	SNODGRASS, MICHAEL	\$84.00
	40096252	10/10/2023	10851	SOLIS COHEN, DANIEL	\$92.00
	40096253	10/10/2023	091740	TAX REFUNDS	\$1,306.02
	40096254	10/10/2023	091495	T MOBILE	\$1,200.00
	40096255	10/10/2023	10885	TARTAR, BRIAN	\$68.00
	40096256	10/10/2023	10956	TAYLOR, DOREEN	\$81.00
	40096257	10/10/2023	11018	TEREFENKO, DONNA	\$81.00
	40096258	10/10/2023	092615	TIMOTHY SCHOOL CORPORATION	\$9,072.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096259	10/10/2023	9303	TRIPP, DAVID	\$68.00
	40096260	10/10/2023	093500	UNIONVILLE CHADDS FORD SCHOOL S D	\$100.00
	40096261	10/10/2023	1000398	UNIONVILLE HIGH SCHOOL	\$100.00
	40096262	10/10/2023	093600	UNITED REFRIGERATION CO	\$1,347.09
	40096263	10/10/2023	1007699	US MEDICAL STAFFING LLC	\$53,948.06
	40096264	10/10/2023	049790	W. W. GRAINGER INC	\$1,234.54
	40096265	10/10/2023	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,113.20
	40096266	10/10/2023	1000058	TRUMARK FCU	\$1,200.60
	40096267	10/10/2023	097430	WESTTOWN TOWNSHIP	\$44,176.00
	40096268	10/10/2023	1009121	WIGGINS AUTO TAGS INC	\$24.00
	40096269	10/10/2023	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$49,500.00
	40096270	10/10/2023	1007278	WILMINGTON TRUST	\$520.00
	40096271	10/10/2023	098060	WILSON LANGUAGE TRAINING CORP	\$1,738.80
	40096272	10/10/2023	1007742	WINSOR LEARNING INC.	\$37,001.25
	40096273	10/10/2023	1000225	WOODLYNDE SCHOOL	\$36,500.00
	40096274	10/10/2023	9210	WORRELL, RALPH, II	\$132.00
	40096275	10/10/2023	1007421	XTEL COMMUNICATIONS, INC.	\$3,604.00
	40096276	10/10/2023	1005797	YMCA OF THE BRANDYWINE VALLEY	\$55,732.00
<b>01</b>	<b>- Total</b>				<b>\$1,960,165.96</b>
22	40096099	10/10/2023	1008943	AMAZON	\$2,098.87
	40096148	10/10/2023	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$48,630.25
<b>22</b>	<b>- Total</b>				<b>\$50,729.12</b>
27	40096140	10/10/2023	035100	DI ROCCO BROS. CO.	\$12,143.47
<b>27</b>	<b>- Total</b>				<b>\$12,143.47</b>
29	40096147	10/10/2023	11015	EVERING, DANIEL	\$125.00
<b>29</b>	<b>- Total</b>				<b>\$125.00</b>
30	40096102	10/10/2023	1009552	APPLIED TESTING & GEOSCIENCES LLC	\$8,256.00
	40096140	10/10/2023	035100	DI ROCCO BROS. CO.	\$9,936.26
	40096203	10/10/2023	075186	MOBILE MINI, INC	\$291.16
	40096246	10/10/2023	1009915	SCHRADERGROUP	\$94,554.00
<b>30</b>	<b>- Total</b>				<b>\$113,037.42</b>
40	40096094	10/10/2023	1003432	AHOLD FINANCIAL SERVICES	\$11.98
<b>40</b>	<b>- Total</b>				<b>\$11.98</b>
50	80040759	10/10/2023	1008943	AMAZON	\$54.96

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040760	10/10/2023	1009353	BIANCO, KYLE STEPHEN	\$2,250.00
	80040761	10/10/2023	1008591	DOMESTIC VIOLENCE CENTER	\$150.00
	80040762	10/10/2023	064330	KLEIN TRANSPORTATION	\$1,200.00
	80040763	10/10/2023	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$249.00
	80040764	10/10/2023	081045	PENNSYLVANIA BAR ASSOCIATION	\$125.00
	80040765	10/10/2023	1007566	TWO CAN CATERING	\$192.00
<b>50</b>	<b>- Total</b>				<b>\$4,220.96</b>
51	80040766	10/10/2023	1008943	AMAZON	\$457.96
	80040767	10/10/2023	1007485	CMF VENDING	\$99.00
	80040768	10/10/2023	044020	FRANKLIN INSTITUTE	\$1,066.00
	80040769	10/10/2023	054450	HIGHLAND ORCHARDS	\$540.00
<b>51</b>	<b>- Total</b>				<b>\$2,162.96</b>
80	50002554	10/10/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.30
	50002555	10/10/2023	1009912	K & D FACTORY SERVICE INC	\$1,032.00
<b>80</b>	<b>- Total</b>				<b>\$1,049.30</b>
<b>Overall - Total</b>					<b>\$2,143,646.17</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007028	10/10/2023	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1007029	10/10/2023	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$240.00
	V1007030	10/10/2023	017340	BSN SPORTS LLC	\$3,197.30
	V1007031	10/10/2023	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1007032	10/10/2023	030310	CRISIS PREVENTION INSTITUTE	\$200.00
	V1007033	10/10/2023	032900	DEMCO INC	\$722.28
	V1007034	10/10/2023	032952	DENNEY ELECTRIC SUPPLY	\$1,769.30
	V1007035	10/10/2023	043500	FLINN SCIENTIFIC	\$1,049.70
	V1007036	10/10/2023	054645	HILLYARD, INC.	\$836.38
	V1007037	10/10/2023	1001035	INFOBASE LEARNING	\$1,219.92
	V1007038	10/10/2023	1008511	KEYSTONE DEAF AND HARD OF HEARING	\$116.00
	V1007039	10/10/2023	065400	KURTZ BROS	\$197.48
	V1007040	10/10/2023	067222	LEGO EDUCATION	\$399.95
	V1007041	10/10/2023	075220	MUSIC & ARTS CENTERS	\$382.77
	V1007042	10/10/2023	1005975	O'SHEA LUMBER	\$2,317.50
	V1007043	10/10/2023	1007124	REPUBLIC SERVICES, INC.	\$9,683.75
	V1007044	10/10/2023	086660	SCHOLASTIC MAGAZINES	\$1,708.74
	V1007045	10/10/2023	086700	SCHOOL HEALTH CORPORATION	\$127.61
	V1007046	10/10/2023	1000679	SHERWIN WILLIAMS	\$157.78
	V1007047	10/10/2023	092000	TAYLORS MUSIC STORE	\$104.90
	V1007049	10/10/2023	1000056	UNITED WAY OF CHESTER COUNTY	\$812.86
	V1007050	10/10/2023	094345	UNRUH, TURNER, BURKE & FREES	\$12,580.00
	V1007051	10/10/2023	1006367	WB MASON COMPANY	\$670.00
	V1007052	10/10/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$116.23
<b>01 - Total</b>					<b>\$40,026.25</b>
30	V1007048	10/10/2023	1001416	ULINE	\$419.17
<b>30 - Total</b>					<b>\$419.17</b>
40	V1007040	10/10/2023	067222	LEGO EDUCATION	\$391.95
<b>40 - Total</b>					<b>\$391.95</b>
50	V5000602	10/10/2023	093337	TUTTLE MARKETING SVCS INC	\$1,475.00
<b>50 - Total</b>					<b>\$1,475.00</b>
<b>Overall - Total</b>					<b>\$42,312.37</b>



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096277	10/18/2023	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$200.62
	40096278	10/18/2023	1003432	AHOLD FINANCIAL SERVICES	\$1,122.31
	40096279	10/18/2023	1004912	ALTA LANGUAGE SERVICES INC	\$2,580.13
	40096283	10/18/2023	1008943	AMAZON	\$11,144.35
	40096284	10/18/2023	9706	ANTICH, TJ	\$72.00
	40096285	10/18/2023	007150	APPLE COMPUTER, INC	\$79.00
	40096286	10/18/2023	10504	AYLMER, MARCY	\$144.00
	40096287	10/18/2023	091740	TAX REFUNDS	\$2,234.83
	40096288	10/18/2023	011440	BECKER'S SCHOOL SUPPLIES	\$125.93
	40096289	10/18/2023	10679	BENCI, JOHN	\$65.00
	40096290	10/18/2023	9907	BENNETT, ROBERT	\$230.00
	40096291	10/18/2023	091740	TAX REFUNDS	\$978.59
	40096292	10/18/2023	012700	BERKHEIMER ASSOC H A	\$4,030.76
	40096293	10/18/2023	091740	TAX REFUNDS	\$5,825.74
	40096294	10/18/2023	10067	BLUNDIN, MICHAEL	\$72.00
	40096295	10/18/2023	10429	BROSKE, ALAN	\$288.00
	40096296	10/18/2023	9138	BROWN, BILL	\$80.00
	40096297	10/18/2023	9321	BUCHANAN, BOB	\$132.00
	40096298	10/18/2023	10351	CAREY, MIKE	\$84.00
	40096299	10/18/2023	1000131	CCRES	\$8,800.00
	40096301	10/18/2023	9360	CELLUCCI, MARY M.	\$81.00
	40096302	10/18/2023	1003719	CENTRAL POLY BAG CORP	\$8,550.00
	40096303	10/18/2023	023200	CHESCONET	\$11,414.00
	40096304	10/18/2023	023755	CHESTER COUNTY INT UNIT # 24	\$9.00
	40096305	10/18/2023	10165	BUCKWALTER, NAOMI	\$157.50
	40096306	10/18/2023	10146	CIFUNI, LOUIS	\$132.00
	40096307	10/18/2023	11022	COMBER, PETE	\$68.00
	40096308	10/18/2023	10437	COMMALE, ALICIA S.	\$84.00
	40096309	10/18/2023	10456	CONLEY, BETH	\$108.00
	40096310	10/18/2023	091740	TAX REFUNDS	\$13,432.56
	40096311	10/18/2023	091740	TAX REFUNDS	\$67.21
	40096312	10/18/2023	9048	CRAMPSEY, MICHAEL F	\$136.00
	40096313	10/18/2023	1008424	CRYSTAL SPRINGS	\$151.78
	40096314	10/18/2023	9514	CUSTER, BILL	\$230.00
	40096315	10/18/2023	10945	D'ARIANO, FRANK	\$65.00
	40096316	10/18/2023	1009651	DR. UNA MARTIN CONSULTING LLC	\$10,675.00
	40096317	10/18/2023	036928	EAGLE POWER TURF & TRACTOR	\$1,838.02
	40096318	10/18/2023	10780	EGAN, CHRISTINE	\$81.00
	40096319	10/18/2023	1008470	ESGI LLC	\$2,106.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096320	10/18/2023	091740	TAX REFUNDS	\$472.15
	40096321	10/18/2023	042300	FAULKNER PONTIAC BUICK	\$141.61
	40096322	10/18/2023	042520	FERGUSON ENT., INC. #501	\$252.80
	40096323	10/18/2023	10053	FERRERI, LARRY	\$80.00
	40096324	10/18/2023	043200	FISHER SCIENTIFIC CO	\$62.74
	40096325	10/18/2023	1008368	FLEXIP SOLUTIONS INC	\$4,846.66
	40096326	10/18/2023	10517	FLYNN, JOHN	\$92.00
	40096327	10/18/2023	10459	FOSTER, BRIAN	\$92.00
	40096328	10/18/2023	1008703	FOUNDATION BUILDING MATERIALS	\$174.80
	40096329	10/18/2023	011425	FRED BEANS FORD OF WEST CHESTER	\$82.52
	40096330	10/18/2023	10618	GALLEN, JILL	\$168.00
	40096331	10/18/2023	091740	TAX REFUNDS	\$874.36
	40096332	10/18/2023	9281	GELSOMINI, MARK	\$75.00
	40096333	10/18/2023	1009182	GLASER, DEBORAH R. EDD, LLC	\$775.00
	40096334	10/18/2023	049690	GOVCONNECTION, INC	\$209.77
	40096335	10/18/2023	10623	GRAY, BRIAN	\$84.00
	40096336	10/18/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,333.41
	40096337	10/18/2023	10499	GRIDER, ED	\$75.00
	40096338	10/18/2023	10863	GROSSMANN, GENEVIEVE	\$292.00
	40096339	10/18/2023	9327	GROTHMANN, DAWN	\$211.00
	40096340	10/18/2023	10854	HAMMOND, COLIN	\$336.00
	40096341	10/18/2023	091740	TAX REFUNDS	\$1,539.02
	40096342	10/18/2023	1009498	HEGGERTY PHONEMIC AWARENESS	\$99.00
	40096343	10/18/2023	10947	HENDERSON, DOUGLAS	\$75.00
	40096344	10/18/2023	091740	TAX REFUNDS	\$7,767.15
	40096345	10/18/2023	10502	HILTON, HECTOR	\$108.00
	40096346	10/18/2023	055560	HOME DEPOT CREDIT SERVICES	\$115.85
	40096347	10/18/2023	1009961	HOME DEPOT PRO THE	\$33,647.00
	40096348	10/18/2023	10157	HOOVEN, RICHARD	\$236.00
	40096349	10/18/2023	11014	HOOVER, ROBERT	\$180.00
	40096350	10/18/2023	9076	HORSEY, DIANE E	\$218.00
	40096351	10/18/2023	9724	HORTON, CHRIS	\$248.00
	40096352	10/18/2023	056400	HOUGHTON MIFFLIN HARCOURT CO	\$4,350.00
	40096353	10/18/2023	1007808	IMPERIAL BAG & PAPER	\$2,794.30
	40096354	10/18/2023	1000165	INGERSOLL RAND CO	\$1,381.06
	40096355	10/18/2023	059550	INTERSTATE TAX SERVICE, INC.	\$1,010.94
	40096356	10/18/2023	1009108	IORAD	\$1,200.00
	40096357	10/18/2023	1007905	ISOLVED HCM LLC	\$1,717.00
	40096358	10/18/2023	9268	JACKSON, JOSEPH	\$172.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096359	10/18/2023	9266	JOHNSON, KENNETH	\$140.00
	40096360	10/18/2023	10562	JOHNSON, MARK	\$260.00
	40096361	10/18/2023	9189	KEENAN, JAMES	\$72.00
	40096362	10/18/2023	1009073	KELLY SERVICES INC	\$93,778.13
	40096363	10/18/2023	9647	KELLY, JIM, SR.	\$80.00
	40096364	10/18/2023	1009401	KENDALL ELECTRIC INC	\$233.15
	40096365	10/18/2023	10613	KENNEDY, ERIC	\$75.00
	40096366	10/18/2023	10801	KENNY, THOMAS	\$75.00
	40096368	10/18/2023	9854	KILEY, JIM	\$216.00
	40096369	10/18/2023	091740	TAX REFUNDS	\$517.16
	40096370	10/18/2023	10701	KRAKOWER, DAVE	\$236.00
	40096371	10/18/2023	10812	KRANNEBITTER, KATHY	\$72.00
	40096373	10/18/2023	065200	KRAPF JR & SON INC GEORGE	\$794,598.73
	40096374	10/18/2023	9019	KURZINSKY, BOB	\$72.00
	40096375	10/18/2023	1009562	LACAYO, SELENE	\$1,328.25
	40096376	10/18/2023	065710	LAKESHORE LEARNING MATERIALS	\$34.99
	40096377	10/18/2023	091740	TAX REFUNDS	\$1,255.27
	40096378	10/18/2023	065790	LAMB MCERLANE PC	\$100.00
	40096379	10/18/2023	10884	LARKIN, JAMES	\$92.00
	40096380	10/18/2023	10257	LARMOND, COLIN	\$304.00
	40096381	10/18/2023	10284	LEACH, STEVEN	\$75.00
	40096382	10/18/2023	091740	TAX REFUNDS	\$1,043.73
	40096383	10/18/2023	9031	LEVAN, JOSEPH M.	\$152.00
	40096384	10/18/2023	9067	LONG, CATHY	\$146.00
	40096385	10/18/2023	1002998	LOWE'S	\$119.74
	40096386	10/18/2023	069080	MAA AMERICAN MATH COMPETITIONS	\$376.90
	40096387	10/18/2023	10714	MACCARIO, JOSEPH	\$92.00
	40096388	10/18/2023	9062	MACMILLAN, DAVID	\$80.00
	40096389	10/18/2023	9906	MARIC, ZELYKO	\$152.00
	40096390	10/18/2023	10528	MATTHEWS, DAVE	\$132.00
	40096391	10/18/2023	9743	MCANDREW, TOM	\$168.00
	40096392	10/18/2023	10570	MCANENEY, GARY	\$92.00
	40096393	10/18/2023	9741	MCCARRON, KATHI	\$65.00
	40096394	10/18/2023	10953	MCCLOSKEY, GEORGE	\$230.00
	40096395	10/18/2023	1009726	MCDOWELL, DAN	\$80.00
	40096396	10/18/2023	073020	MCMaster-CARR SUPPLY CO	\$198.08
	40096397	10/18/2023	9529	MEEHAN, MICHAEL	\$155.00
	40096398	10/18/2023	090800	STUDENT REFUNDS & REIMBURSEMENT	\$700.00
	40096400	10/18/2023	9891	MIELE, WILLIAM	\$68.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096401	10/18/2023	9878	MOONEY, KIM	\$72.00
	40096402	10/18/2023	1009670	NEFF, GRETA ANN	\$108.00
	40096403	10/18/2023	9507	NELLING, JACK	\$75.00
	40096404	10/18/2023	9244	NOVIELLI, JOSEPH, JR	\$84.00
	40096405	10/18/2023	1005210	NRG BUSINESS MARKETING	\$17,989.82
	40096406	10/18/2023	079660	OCCUPATIONAL HEALTH CENTER	\$182.00
	40096407	10/18/2023	10892	OCEPEK, KARL	\$75.00
	40096412	10/18/2023	1009550	ODP BUSINESS SOLUTIONS	\$10,749.15
	40096413	10/18/2023	10508	O'NEAL, GILBERT	\$75.00
	40096414	10/18/2023	077475	NAPA AUTO PARTS	\$1,133.94
	40096415	10/18/2023	9139	PATTERSON, RICHARD	\$150.00
	40096416	10/18/2023	1010019	PENNSYLVANIA COLLEGE OF TECHNOLOGY	\$895.00
	40096417	10/18/2023	081373	PA MATHEMATICS LEAGUE	\$100.00
	40096418	10/18/2023	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$79.20
	40096419	10/18/2023	081640	PERMA-BOUND	\$5,994.35
	40096420	10/18/2023	9659	PETRELLIS, BILL	\$132.00
	40096421	10/18/2023	9193	POLLOCK, KEVIN	\$75.00
	40096422	10/18/2023	1009631	PORT A BOWL RESTROOM CO	\$259.00
	40096423	10/18/2023	091740	TAX REFUNDS	\$2,729.77
	40096424	10/18/2023	1006772	PRO-ED INC.	\$3,880.80
	40096425	10/18/2023	1007324	PROGRAPH INC	\$59.00
	40096426	10/18/2023	9463	PRUITT, ALFRED	\$75.00
	40096427	10/18/2023	9912	PUGLIESE, KATHY	\$299.00
	40096429	10/18/2023	091740	TAX REFUNDS	\$220.85
	40096430	10/18/2023	9444	RAIHALL, STEVE	\$304.00
	40096431	10/18/2023	10009	REIDINGER, PATRICIA	\$373.00
	40096432	10/18/2023	9010	REIDINGER, RON	\$75.00
	40096433	10/18/2023	10147	REIFF, PAULA	\$108.00
	40096434	10/18/2023	10180	RENNING, MICHAEL	\$92.00
	40096435	10/18/2023	091740	TAX REFUNDS	\$2,360.34
	40096436	10/18/2023	1010028	RONAN GROUP PC	\$2,300.00
	40096437	10/18/2023	085685	ROSEN PUBLISHING GROUP &	\$795.00
	40096438	10/18/2023	1003686	RUSTIN SCIENCE OLYMPIAD	\$120.00
	40096439	10/18/2023	1006929	SAFELITE AUTOGLASS	\$580.06
	40096440	10/18/2023	091740	TAX REFUNDS	\$1,439.41
	40096441	10/18/2023	9459	SARACINO, ROBERT	\$252.00
	40096442	10/18/2023	086650	SCHOLASTIC INC	\$1,455.86
	40096443	10/18/2023	1002114	SCHOOLWIDE INC	\$10,212.76
	40096444	10/18/2023	9482	SHIMPENO, MICHAEL	\$68.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096445	10/18/2023	087815	SHOP RITE OF W.C.	\$491.66
	40096446	10/18/2023	10452	SMITH, KEVIN	\$75.00
	40096447	10/18/2023	10270	SNODGRASS, MITCH	\$220.00
	40096448	10/18/2023	10950	SULLIVAN, PAT	\$92.00
	40096449	10/18/2023	10956	TAYLOR, DOREEN	\$445.00
	40096450	10/18/2023	1008380	TELCO HOLDINGS INC	\$280.00
	40096451	10/18/2023	1008422	TELESYSTEM	\$6,254.80
	40096452	10/18/2023	1010025	THE A.C.T.ARTIST CENTER FOR TALENT,	\$14,255.00
	40096453	10/18/2023	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$46.03
	40096454	10/18/2023	093600	UNITED REFRIGERATION CO	\$3,213.05
	40096455	10/18/2023	094325	UNIVERSITY OF OREGON	\$350.00
	40096456	10/18/2023	093395	US GAMES	\$30.86
	40096457	10/18/2023	10453	VERBOS, MIKE	\$92.00
	40096458	10/18/2023	10894	VICENTE, VITOR	\$84.00
	40096459	10/18/2023	049790	W. W. GRAINGER INC	\$150.90
	40096460	10/18/2023	10943	WAGNER, ROBERT	\$132.00
	40096461	10/18/2023	9469	WALLACE, KAREN	\$146.00
	40096462	10/18/2023	095412	WAREHOUSE BATTERY OUTLET	\$1,359.20
	40096463	10/18/2023	9175	WATSON, MARTIN	\$132.00
	40096464	10/18/2023	091740	TAX REFUNDS	\$7,269.56
	40096465	10/18/2023	097000	WEST GOSHEN TOWNSHIP	\$11,090.14
	40096466	10/18/2023	10899	WHITE, JEFFREY	\$227.00
	40096467	10/18/2023	9561	WHITE, MATT	\$85.50
	40096468	10/18/2023	10046	WILDE, ROBERT	\$136.00
	40096469	10/18/2023	098060	WILSON LANGUAGE TRAINING CORP	\$1,919.16
01	- Total				\$1,170,534.77
22	40096300	10/18/2023	021581	CDW GOVERNMENT, INC	\$5,309.55
22	- Total				\$5,309.55
27	40096367	10/18/2023	1008531	KEYSTONE SPORTS CONSTRUCTION	\$4,700.00
	40096428	10/18/2023	1009494	R.F. DESIGN & INTEGRATION INC	\$59,135.98
27	- Total				\$63,835.98
29	40096399	10/18/2023	9918	MICHENER, TODD	\$125.00
29	- Total				\$125.00
40	40096283	10/18/2023	1008943	AMAZON	\$159.16
40	- Total				\$159.16

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040770	10/18/2023	1008943	AMAZON	\$716.64
	80040771	10/18/2023	1008684	ARROWHEAD DAY CAMP	\$1,000.00
	80040772	10/18/2023	1004125	GO WITH US, INC.	\$10,045.00
	80040773	10/18/2023	1007037	KINGS MILL INC.	\$1,000.00
	80040774	10/18/2023	064330	KLEIN TRANSPORTATION	\$2,733.00
<b>50 - Total</b>					<b>\$15,494.64</b>
51	80040775	10/18/2023	1008943	AMAZON	\$158.08
	80040776	10/18/2023	1007485	CMF VENDING	\$99.00
	80040777	10/18/2023	040028	ELITE COACH	\$1,000.00
	80040778	10/18/2023	049690	GOVCONNECTION, INC	\$949.56
	80040779	10/18/2023	065200	KRAPF JR & SON INC GEORGE	\$2,383.14
	80040780	10/18/2023	1009550	ODP BUSINESS SOLUTIONS	\$34.20
<b>51 - Total</b>					<b>\$4,623.98</b>
<b>Overall - Total</b>					<b>\$1,260,083.08</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007053	10/18/2023	010830	BARNES & NOBLE INC.	\$318.30
	V1007054	10/18/2023	017340	BSN SPORTS LLC	\$3,890.20
	V1007055	10/18/2023	032900	DEMCO INC	\$181.74
	V1007056	10/18/2023	043500	FLINN SCIENTIFIC	\$2,459.02
	V1007057	10/18/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$5,684.61
	V1007058	10/18/2023	043605	FOX ROTHSCHILD LLP	\$7,762.00
	V1007059	10/18/2023	054645	HILLYARD, INC.	\$2,523.61
	V1007060	10/18/2023	061630	JUNIOR LIBRARY GUILD	\$1,357.03
	V1007061	10/18/2023	065400	KURTZ BROS	\$51.20
	V1007062	10/18/2023	1000578	LEARNING A-Z	\$1,584.00
	V1007063	10/18/2023	1004344	ROBERT E. LITTLE, INC.	\$38.41
	V1007064	10/18/2023	069270	MACGILL & CO, WILLIAM V.	\$65.75
	V1007065	10/18/2023	074590	MILLER'S AUTOMOTIVE SERVICE	\$250.00
	V1007066	10/18/2023	1000293	MOBILE LIFTS, INC.	\$1,891.79
	V1007067	10/18/2023	075220	MUSIC & ARTS CENTERS	\$2,265.47
	V1007068	10/18/2023	1005975	O'SHEA LUMBER	\$2,245.00
	V1007069	10/18/2023	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$282.92
	V1007070	10/18/2023	1000679	SHERWIN WILLIAMS	\$16.28
	V1007071	10/18/2023	092000	TAYLORS MUSIC STORE	\$68.80
	V1007072	10/18/2023	093163	TREVDAN BUILDING SUPPLY	\$2,288.64
	V1007074	10/18/2023	1006367	WB MASON COMPANY	\$1,351.60
	V1007075	10/18/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$370.95
	V1007076	10/18/2023	097010	WEST MUSIC CO.	\$123.50
	V1007077	10/18/2023	1004004	WORKPLACE CENTRAL	\$131.97
	V1007078	10/18/2023	093345	YALE ELECTRIC SUPPLY CO	\$3.42
<b>01</b>	<b>- Total</b>				<b>\$37,206.21</b>
30	V1007073	10/18/2023	094345	UNRUH, TURNER, BURKE & FREES	\$846.00
<b>30</b>	<b>- Total</b>				<b>\$846.00</b>
51	V5000603	10/18/2023	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$551.74
<b>51</b>	<b>- Total</b>				<b>\$551.74</b>
80	V8000008	10/18/2023	1004032	SINGER EQUIPMENT CO.	\$75,396.16
<b>80</b>	<b>- Total</b>				<b>\$75,396.16</b>
<b>Overall - Total</b>					<b>\$114,000.11</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096470	10/24/2023	093349	21ST CENTURY CYBER CHARTER	\$104,123.66
	40096471	10/24/2023	1008887	AERC RECYCLING SOLUTIONS	\$2,336.33
	40096472	10/24/2023	1003432	AHOLD FINANCIAL SERVICES	\$1,161.40
	40096473	10/24/2023	11019	ALBRIGHT, MICHAEL	\$132.00
	40096474	10/24/2023	1004912	ALTA LANGUAGE SERVICES INC	\$5,498.11
	40096477	10/24/2023	1008943	AMAZON	\$7,467.96
	40096478	10/24/2023	007075	AQUA PA	\$846.81
	40096479	10/24/2023	1009586	ARBITERSPORTS LLC	\$3,834.00
	40096480	10/24/2023	9079	ARNOLD, DAVID I	\$152.00
	40096481	10/24/2023	9378	ASDOURIAN, DEKE	\$84.00
	40096482	10/24/2023	1000953	AVON GROVE CHARTER SCHOOL	\$12,371.30
	40096483	10/24/2023	10504	AYLMER, MARCY	\$72.00
	40096484	10/24/2023	010202	BAIRD & RUDOLPH TIRE COM. INC	\$1,247.90
	40096485	10/24/2023	10619	BARRISH, JACK	\$92.00
	40096486	10/24/2023	10679	BENCI, JOHN	\$81.00
	40096487	10/24/2023	11025	BLEILER, CHRISTINE	\$65.00
	40096488	10/24/2023	014300	BLICK ART MATERIALS	\$2,772.69
	40096489	10/24/2023	10067	BLUNDIN, MICHAEL	\$132.00
	40096490	10/24/2023	1009232	BOOM LEARNING	\$340.00
	40096491	10/24/2023	10429	BROSKE, ALAN	\$68.00
	40096492	10/24/2023	9138	BROWN, BILL	\$92.00
	40096493	10/24/2023	9321	BUCHANAN, BOB	\$132.00
	40096494	10/24/2023	017290	BUCKS COUNTY IU #22	\$34.37
	40096495	10/24/2023	9352	BUSH, BOB	\$92.00
	40096496	10/24/2023	9053	BUSH, J RICHARD	\$167.00
	40096497	10/24/2023	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$11,100.00
	40096498	10/24/2023	10351	CAREY, MIKE	\$68.00
	40096499	10/24/2023	10968	CARLUCCI, RON	\$84.00
	40096500	10/24/2023	11020	CARNEY, KEITH	\$92.00
	40096501	10/24/2023	1000131	CCRES	\$7,920.00
	40096502	10/24/2023	1008868	CENTER FOR FAMILIES	\$4,000.00
	40096503	10/24/2023	9984	CERMINARO JR., SAMUEL	\$108.00
	40096504	10/24/2023	023755	CHESTER COUNTY INT UNIT # 24	\$2,500.00
	40096505	10/24/2023	024770	CHILDREN'S BOOK WORLD	\$190.64
	40096506	10/24/2023	10146	CIFUNI, LOUIS	\$132.00
	40096507	10/24/2023	1009249	CIOCCA CHEVROLET OF WEST CHESTER	\$59,888.34
	40096508	10/24/2023	026710	COLLEGIUM CHARTER SCHOOL	\$289,889.91
	40096509	10/24/2023	10456	CONLEY, BETH	\$72.00
	40096510	10/24/2023	10057	COTRUFELLO, ANDRE	\$92.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096511	10/24/2023	9048	CRAMPSEY, MICHAEL F	\$176.00
	40096512	10/24/2023	9514	CUSTER, BILL	\$75.00
	40096513	10/24/2023	9368	DEROBA, CHRIS	\$92.00
	40096514	10/24/2023	1009701	DERRY AREA SCHOOL DISTRICT	\$611.58
	40096515	10/24/2023	033800	DEVEREUX FOUNDATION	\$8,875.00
	40096516	10/24/2023	1009474	DISALVO, LAUREN & DEAN	\$3,876.16
	40096517	10/24/2023	10698	DORAN, KEVIN	\$92.00
	40096518	10/24/2023	1007823	DOW JONES & COMPANY INC	\$1,890.00
	40096519	10/24/2023	1008878	DR. ROBERT KETTERER CHARTER SCHOOL	\$622.06
	40096520	10/24/2023	10035	DUFFY, JIM	\$92.00
	40096521	10/24/2023	036928	EAGLE POWER TURF & TRACTOR	\$2,807.99
	40096522	10/24/2023	1003248	EASY WAY SAFETY SERVICES, INC.	\$375.00
	40096523	10/24/2023	037255	ECONOMY GLASS SPECIALISTS	\$2,355.71
	40096524	10/24/2023	10780	EGAN, CHRISTINE	\$146.00
	40096525	10/24/2023	1008353	EI US LLC / LEARN WELL SERVICES	\$321.00
	40096526	10/24/2023	042520	FERGUSON ENT., INC. #501	\$258.60
	40096527	10/24/2023	090920	FERRARO, LARRY & ANTHONY	\$31.00
	40096528	10/24/2023	10053	FERRERI, LARRY	\$80.00
	40096529	10/24/2023	1007608	FICK EDUCATIONAL SERVICES, LLC	\$450.00
	40096530	10/24/2023	10517	FLYNN, JOHN	\$92.00
	40096531	10/24/2023	11024	FOLZ, GREG	\$75.00
	40096532	10/24/2023	1006961	FUTURE CITY COMPETITION	\$25.00
	40096533	10/24/2023	10618	GALLEN, JILL	\$68.00
	40096534	10/24/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$17,478.12
	40096536	10/24/2023	10623	GRAY, BRIAN	\$152.00
	40096537	10/24/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$797.19
	40096538	10/24/2023	10499	GRIDER, ED	\$92.00
	40096539	10/24/2023	1009258	GRYPHON CAFE	\$244.00
	40096540	10/24/2023	9404	GUY, DARRELL	\$92.00
	40096541	10/24/2023	1008960	HAMPTON ROADS MUSIC GROUP LLC	\$500.00
	40096542	10/24/2023	10955	HARE, SCOTT	\$68.00
	40096543	10/24/2023	10952	HATT, JOHN	\$84.00
	40096544	10/24/2023	10176	HENDRICKSON, MIKE	\$84.00
	40096545	10/24/2023	10502	HILTON, HECTOR	\$152.00
	40096546	10/24/2023	1010030	HOLLIDAYSBURG AREA SCHOOL DISTRICT	\$5,990.10
	40096547	10/24/2023	9724	HORTON, CHRIS	\$68.00
	40096548	10/24/2023	1007808	IMPERIAL BAG & PAPER	\$4,328.04
	40096550	10/24/2023	11008	JACKSON, CHRISTINA	\$146.00
	40096551	10/24/2023	9266	JOHNSON, KENNETH	\$84.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096552	10/24/2023	10562	JOHNSON, MARK	\$68.00
	40096553	10/24/2023	1007627	KAMOR-BARNES, HEATHER	\$4,100.00
	40096554	10/24/2023	062600	KEEN COMPRESSED GAS CO	\$670.60
	40096555	10/24/2023	9921	KEENAN, ANDY	\$75.00
	40096556	10/24/2023	9189	KEENAN, JAMES	\$108.00
	40096557	10/24/2023	1009073	KELLY SERVICES INC	\$187,266.70
	40096558	10/24/2023	10801	KENNY, THOMAS	\$75.00
	40096559	10/24/2023	9003	KENZAKOWSKI, NEAL	\$132.00
	40096560	10/24/2023	9854	KILEY, JIM	\$136.00
	40096561	10/24/2023	10701	KRAKOWER, DAVE	\$84.00
	40096562	10/24/2023	10812	KRANNEBITTER, KATHY	\$153.00
	40096563	10/24/2023	065200	KRAPF JR & SON INC GEORGE	\$13,959.72
	40096564	10/24/2023	9019	KURZINSKY, BOB	\$132.00
	40096565	10/24/2023	065850	LANCASTER-LEBANON INT UNIT #13	\$1,780.04
	40096566	10/24/2023	065915	LANGUAGE SERVICES ASSOCIATES	\$346.60
	40096567	10/24/2023	10884	LARKIN, JAMES	\$92.00
	40096568	10/24/2023	10257	LARMOND, COLIN	\$68.00
	40096569	10/24/2023	1005310	LIBERTY TOOL	\$90.57
	40096570	10/24/2023	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$9,615.00
	40096571	10/24/2023	048150	LITANIA SPORTS GROUP	\$66.00
	40096572	10/24/2023	9073	LONG, STEVE	\$132.00
	40096573	10/24/2023	11026	LORENZO, PATRICIA	\$132.00
	40096574	10/24/2023	9347	MACMANUS, JOHN	\$92.00
	40096575	10/24/2023	9062	MACMILLAN, DAVID	\$75.00
	40096576	10/24/2023	090800	STUDENT REFUNDS & REIMBURSMET	\$82.00
	40096577	10/24/2023	1009634	MATH MODERNIST THE	\$775.00
	40096578	10/24/2023	10799	MATTA, EDMOND	\$92.00
	40096579	10/24/2023	9743	MCANDREW, TOM	\$108.00
	40096580	10/24/2023	072070	MCANDREWS LAW OFFICES	\$12,000.00
	40096581	10/24/2023	10953	MCCLOSKEY, GEORGE	\$75.00
	40096582	10/24/2023	091740	TAX REFUNDS	\$5,641.26
	40096583	10/24/2023	10355	MCKINNEY, MICHAEL S.	\$84.00
	40096584	10/24/2023	073020	MCMASTER-CARR SUPPLY CO	\$232.49
	40096585	10/24/2023	073601	MELMARK INC.	\$13,566.00
	40096586	10/24/2023	9918	MICHENER, TODD	\$125.00
	40096587	10/24/2023	9878	MOONEY, KIM	\$146.00
	40096588	10/24/2023	077180	MUSIC IN MOTION	\$242.80
	40096589	10/24/2023	1008700	MUSICFIRST	\$291.00
	40096590	10/24/2023	10342	MUZZILLO, GERRY	\$75.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096591	10/24/2023	077500	NASCO	\$47.20
	40096592	10/24/2023	1009417	NATIONAL ONLINE TRAINING	\$1,995.00
	40096593	10/24/2023	078038	NBEA	\$149.00
	40096594	10/24/2023	1009670	NEFF, GRETA ANN	\$84.00
	40096595	10/24/2023	9173	NG, RICHARD	\$132.00
	40096596	10/24/2023	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$160.00
	40096597	10/24/2023	1000637	NOVACARE REHABILITATION	\$3,360.00
	40096598	10/24/2023	9244	NOVIELLI, JOSEPH, JR	\$84.00
	40096599	10/24/2023	1003581	OCTORARA AREA SCHOOL DISTRICT	\$15,346.50
	40096600	10/24/2023	1009550	ODP BUSINESS SOLUTIONS	\$241.53
	40096601	10/24/2023	1007199	OFFICE SUPPLY.COM	\$113.26
	40096602	10/24/2023	079853	ON THE GO KIDS, INC	\$596,376.13
	40096603	10/24/2023	079961	ORIENTAL TRADING CO., INC	\$456.83
	40096604	10/24/2023	9353	ORSINO, ANTHONY	\$92.00
	40096605	10/24/2023	077475	NAPA AUTO PARTS	\$642.39
	40096606	10/24/2023	081090	PASA	\$706.00
	40096607	10/24/2023	080622	PATHWAY SCHOOL, THE	\$13,467.20
	40096608	10/24/2023	1007748	PAYSCHOOLS	\$70.00
	40096609	10/24/2023	080887	PEDIATRIC THERAPEUTICS SVC INC	\$107,768.25
	40096610	10/24/2023	081640	PERMA-BOUND	\$126.52
	40096611	10/24/2023	1003736	PETROLEUM TRADERS CORP.	\$3,617.95
	40096612	10/24/2023	9479	PEYTON, KEVIN	\$140.00
	40096613	10/24/2023	9158	PEZICK, RICH	\$150.00
	40096614	10/24/2023	1000561	PIONEER VALLEY BOOKS	\$99.72
	40096615	10/24/2023	1009631	PORT A BOWL RESTROOM CO	\$285.00
	40096616	10/24/2023	1008210	PTCFAST.COM	\$200.00
	40096617	10/24/2023	1009723	QUENCH USA INC	\$97.26
	40096618	10/24/2023	10147	REIFF, PAULA	\$146.00
	40096620	10/24/2023	084798	RENAISSANCE ACADEMY	\$12,371.30
	40096621	10/24/2023	091740	TAX REFUNDS	\$2,360.34
	40096622	10/24/2023	10158	RIZZO, TONY	\$168.00
	40096623	10/24/2023	10887	ROBERTSON, RICHARD	\$72.00
	40096624	10/24/2023	9459	SARACINO, ROBERT	\$80.00
	40096625	10/24/2023	086650	SCHOLASTIC INC	\$25.95
	40096626	10/24/2023	1002114	SCHOOLWIDE INC	\$4,753.50
	40096627	10/24/2023	086590	SDIC - SCHOOL DISTRICTS	\$1,996.55
	40096628	10/24/2023	1010023	SERVER SUPPLY.COM, INC	\$136.62
	40096629	10/24/2023	10827	SHIVETTS, ANDREW	\$80.00
	40096630	10/24/2023	087815	SHOP RITE OF W.C.	\$431.32

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096631	10/24/2023	1007034	SHOPBOT TOOLS INC	\$27,450.00
	40096632	10/24/2023	088100	SIEMENS INDUSTRY INC.	\$678.00
	40096633	10/24/2023	1010014	SMITH SHARPE FIRE BRICK SUPPLY	\$1,330.45
	40096634	10/24/2023	10204	SMITH, JAMES	\$72.00
	40096635	10/24/2023	10514	SNODGRASS, MICHAEL	\$84.00
	40096636	10/24/2023	10851	SOLIS COHEN, DANIEL	\$92.00
	40096638	10/24/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$450.00
	40096639	10/24/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40096640	10/24/2023	1008048	TANG MATH LLC	\$2,295.00
	40096641	10/24/2023	1010000	TAYOUN, JOSEPH	\$750.00
	40096642	10/24/2023	092110	TEACHER'S DISCOVERY	\$11.48
	40096643	10/24/2023	026670	COLLEGE BOARD PUBLICATIONS	\$1,075.00
	40096644	10/24/2023	10805	TINSLEY, ROBERT	\$92.00
	40096645	10/24/2023	1006535	TORRINGTON BRUSH WORKS	\$152.10
	40096646	10/24/2023	9303	TRIPP, DAVID	\$84.00
	40096647	10/24/2023	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$2,006.75
	40096648	10/24/2023	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,706.76
	40096649	10/24/2023	093600	UNITED REFRIGERATION CO	\$491.75
	40096650	10/24/2023	094325	UNIVERSITY OF OREGON	\$350.00
	40096651	10/24/2023	094403	US FOODSERVICE	\$1,151.57
	40096652	10/24/2023	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$161,967.92
	40096653	10/24/2023	094580	VARSITY SPIRIT FASHIONS	\$2,791.45
	40096654	10/24/2023	10453	VERBOS, MIKE	\$92.00
	40096655	10/24/2023	1007837	VOYAGER SOPRIS LEARNING, INC.	\$1,093.40
	40096656	10/24/2023	049790	W. W. GRAINGER INC	\$581.02
	40096657	10/24/2023	1008485	WHALEN, JAMES & CHERYL	\$500.00
	40096658	10/24/2023	1007501	WHITE CLAY SCHOOL	\$71,200.00
	40096659	10/24/2023	10046	WILDE, ROBERT	\$84.00
	40096660	10/24/2023	1008068	WILLIAMS SCOTSMAN INC	\$2,293.76
	40096661	10/24/2023	11023	YOUNG, MIKE	\$75.00
	40096662	10/24/2023	1010025	THE A.C.T.ARTIST CENTER FOR TALENT,	\$1,000.00
<b>01</b>	<b>- Total</b>				<b>\$1,879,094.48</b>
27	40096549	10/24/2023	1000335	INTELLICOM SYSTEMS, INC.	\$109,675.00
	40096637	10/24/2023	1007453	STANTEC CONSULTING SERVICES, INC.	\$2,016.40
<b>27</b>	<b>- Total</b>				<b>\$111,691.40</b>
29	40096571	10/24/2023	048150	LITANIA SPORTS GROUP	\$1,776.50
	40096586	10/24/2023	9918	MICHENER, TODD	\$125.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	- Total				\$1,901.50
30	40096619	10/24/2023	084715	REILLY SWEEPING INC	\$764.00
	40096660	10/24/2023	1008068	WILLIAMS SCOTSMAN INC	\$4,416.00
30	- Total				\$5,180.00
40	40096535	10/24/2023	1009627	GIANT	\$12,350.00
40	- Total				\$12,350.00
50	80040781	10/24/2023	1008943	AMAZON	\$128.98
	80040782	10/24/2023	1008648	CHICK-FIL-A / JAF	\$2,750.00
	80040783	10/24/2023	1008960	HAMPTON ROADS MUSIC GROUP LLC	\$500.00
	80040784	10/24/2023	1002703	HOME OF THE SPARROW	\$8,012.13
	80040785	10/24/2023	1007497	MELARD COACH LLC	\$3,690.00
50	- Total				\$15,081.11
51	80040786	10/24/2023	1007485	CMF VENDING	\$49.50
	80040787	10/24/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$330.00
	80040788	10/24/2023	1009719	NEW CASTLE HISTORICAL SOCIETY	\$2,064.00
51	- Total				\$2,443.50
<b>Overall - Total</b>					<b>\$2,027,741.99</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007079	10/24/2023	1008165	ADVENTURE NETWORK INC	\$1,028.50
	V1007080	10/24/2023	010830	BARNES & NOBLE INC.	\$134.31
	V1007082	10/24/2023	017340	BSN SPORTS LLC	\$829.00
	V1007083	10/24/2023	026352	COLLINS SPORTS MEDICINE	\$3,958.97
	V1007084	10/24/2023	1005433	COLT PLUMBING	\$573.23
	V1007085	10/24/2023	1006779	CRITERION LABORATORIES, INC.	\$8,010.00
	V1007086	10/24/2023	032952	DENNEY ELECTRIC SUPPLY	\$3,707.72
	V1007087	10/24/2023	054645	HILLYARD, INC.	\$603.40
	V1007088	10/24/2023	1008195	INK TONER STORE	\$974.85
	V1007089	10/24/2023	1007071	IPEVO INC.	\$518.83
	V1007090	10/24/2023	1008511	KEYSTONE DEAF AND HARD OF HEARING	\$116.00
	V1007091	10/24/2023	074590	MILLER'S AUTOMOTIVE SERVICE	\$175.00
	V1007092	10/24/2023	075220	MUSIC & ARTS CENTERS	\$536.50
	V1007093	10/24/2023	1008679	NUTRIEN AG SOLUTIONS INC	\$27,297.20
	V1007094	10/24/2023	1007217	PARTSTOWN, LLC	\$101.81
	V1007095	10/24/2023	084361	READ NATURALLY	\$2,850.00
	V1007096	10/24/2023	084465	REALLY GOOD STUFF	\$80.91
	V1007097	10/24/2023	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$2,916.60
	V1007098	10/24/2023	086660	SCHOLASTIC MAGAZINES	\$329.67
	V1007099	10/24/2023	086700	SCHOOL HEALTH CORPORATION	\$133.42
	V1007100	10/24/2023	086710	SCHOOL SPECIALTY LLC	\$3,181.94
	V1007101	10/24/2023	1000679	SHERWIN WILLIAMS	\$17.08
	V1007102	10/24/2023	092000	TAYLORS MUSIC STORE	\$1,290.72
	V1007103	10/24/2023	1007460	THOMSON REUTERS-WEST PUBLISHING	\$331.92
	V1007104	10/24/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$1,660.33
<b>01</b>	<b>- Total</b>				<b>\$61,357.91</b>
27	V1007081	10/24/2023	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$1,241.00
<b>27</b>	<b>- Total</b>				<b>\$1,241.00</b>
50	V5000604	10/24/2023	093337	TUTTLE MARKETING SVCS INC	\$656.25
<b>50</b>	<b>- Total</b>				<b>\$656.25</b>
51	V5000605	10/24/2023	092000	TAYLORS MUSIC STORE	\$399.00
<b>51</b>	<b>- Total</b>				<b>\$399.00</b>
<b>Overall</b>	<b>- Total</b>				<b>\$63,654.16</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40096663	10/31/2023	1004912	ALTA LANGUAGE SERVICES INC	\$3,163.40
	40096665	10/31/2023	1008943	AMAZON	\$4,208.09
	40096666	10/31/2023	007075	AQUA PA	\$1,272.94
	40096667	10/31/2023	10696	BARNETT, MARK	\$75.00
	40096668	10/31/2023	091740	TAX REFUNDS	\$511.27
	40096669	10/31/2023	9907	BENNETT, ROBERT	\$75.00
	40096670	10/31/2023	013455	BIO-RAD LABORATORIES	\$912.18
	40096671	10/31/2023	014300	BLICK ART MATERIALS	\$75.74
	40096672	10/31/2023	015370	BOUND TO STAY BOUND BOOKS	\$1,001.86
	40096673	10/31/2023	1007181	BUSINESSOLVER.COM, INC.	\$2,381.26
	40096674	10/31/2023	10351	CAREY, MIKE	\$72.00
	40096675	10/31/2023	9360	CELLUCCI, MARY M.	\$72.00
	40096676	10/31/2023	023755	CHESTER COUNTY INT UNIT # 24	\$10,189.48
	40096677	10/31/2023	024770	CHILDREN'S BOOK WORLD	\$20.16
	40096678	10/31/2023	1010020	CONNECTHUB.IO LLC	\$432.00
	40096679	10/31/2023	029668	COYLE, LYNCH & COMPANY	\$500.00
	40096680	10/31/2023	1001785	DAKTRONICS	\$1,740.00
	40096681	10/31/2023	1009033	DANIELS, MARY	\$70.44
	40096682	10/31/2023	9368	DEROBA, CHRIS	\$75.00
	40096683	10/31/2023	1000407	E.M. KUTZ, INC.	\$5,180.37
	40096684	10/31/2023	1003248	EASY WAY SAFETY SERVICES, INC.	\$215.00
	40096685	10/31/2023	042490	FEDERAL EXPRESS CORP	\$35.00
	40096687	10/31/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,224.25
	40096688	10/31/2023	055560	HOME DEPOT CREDIT SERVICES	\$686.17
	40096689	10/31/2023	9724	HORTON, CHRIS	\$108.00
	40096690	10/31/2023	1008950	HOWARD GROUP INC	\$21,500.00
	40096691	10/31/2023	1007808	IMPERIAL BAG & PAPER	\$170.80
	40096692	10/31/2023	10562	JOHNSON, MARK	\$180.00
	40096693	10/31/2023	091740	TAX REFUNDS	\$231.00
	40096694	10/31/2023	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40096695	10/31/2023	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$310.00
	40096696	10/31/2023	1009073	KELLY SERVICES INC	\$5,137.56
	40096697	10/31/2023	091740	TAX REFUNDS	\$991.01
	40096698	10/31/2023	9019	KURZINSKY, BOB	\$132.00
	40096699	10/31/2023	1009175	KUTCH, KATHLEEN	\$40.25
	40096700	10/31/2023	1009562	LACAYO, SELENE	\$1,056.56
	40096701	10/31/2023	091740	TAX REFUNDS	\$1,817.36
	40096702	10/31/2023	9062	MACMILLAN, DAVID	\$75.00
	40096703	10/31/2023	1005143	MAILROOM SYSTEMS, INC.	\$769.46

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount	
01	40096704	10/31/2023	10528	MATTHEWS, DAVE	\$72.00	
	40096705	10/31/2023	091740	TAX REFUNDS	\$6,749.09	
	40096706	10/31/2023	1007140	METALOGIX INTERNATIONAL	\$3,000.00	
	40096707	10/31/2023	073860	METROPOLITAN COMMUNICATIONS	\$165.00	
	40096708	10/31/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$350.00	
	40096710	10/31/2023	077500	NASCO	\$129.76	
	40096714	10/31/2023	1009550	ODP BUSINESS SOLUTIONS	\$9,397.07	
	40096716	10/31/2023	1008209	PSAHPERD INC	\$100.00	
	40096717	10/31/2023	1000258	PA HIGH SCHOOL SPEECH LEAGUE	\$50.00	
	40096718	10/31/2023	080573	PASBO	\$295.00	
	40096719	10/31/2023	081550	PEPPER & SON INC J W	\$1,496.87	
	40096720	10/31/2023	1003736	PETROLEUM TRADERS CORP.	\$21,476.34	
	40096721	10/31/2023	1009146	PICKUP PATROL LLC	\$942.48	
	40096722	10/31/2023	1003082	PROFORMA	\$1,233.20	
	40096723	10/31/2023	9912	PUGLIESE, KATHY	\$81.00	
	40096724	10/31/2023	091740	TAX REFUNDS	\$2,421.98	
	40096725	10/31/2023	1002114	SCHOOLWIDE INC	\$2,606.24	
	40096726	10/31/2023	087360	SEPHSSL	\$50.00	
	40096727	10/31/2023	087815	SHOP RITE OF W.C.	\$134.32	
	40096728	10/31/2023	1007034	SHOPBOT TOOLS INC	\$106.00	
	40096729	10/31/2023	091740	TAX REFUNDS	\$1,146.42	
	40096730	10/31/2023	1009686	SIGNAL 88 SECURITY	\$3,464.70	
	40096731	10/31/2023	9499	TAMBURRO, RENEE	\$81.00	
	40096732	10/31/2023	1008683	TEACHERS PAY TEACHERS	\$92.96	
	40096733	10/31/2023	1008546	UNIVERSAL CHEERLEADERS ASSOCIATION	\$782.00	
	40096734	10/31/2023	1002676	VERIZON WIRELESS	\$766.77	
	40096735	10/31/2023	10943	WAGNER, ROBERT	\$132.00	
	40096736	10/31/2023	1001316	WASHINGTON MUSIC CENTER, INC.	\$2,758.00	
	40096737	10/31/2023	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,155.25	
	40096738	10/31/2023	1000058	TRUMARK FCU	\$1,165.80	
	<b>01 - Total</b>					<b>\$135,508.86</b>
	22	40096715	10/31/2023	1008130	OPTIV SECURITY INC	\$44,905.90
		40096739	10/31/2023	1008227	YOUR OFFICE CONNECTION	\$2,440.88
<b>22 - Total</b>					<b>\$47,346.78</b>	
30	40096686	10/31/2023	043287	FIVE STAR INC	\$121,227.60	
	40096709	10/31/2023	1006238	MYCO MECHANICAL, INC.	\$15,445.10	
<b>30 - Total</b>					<b>\$136,672.70</b>	



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040789	10/31/2023	077430	NATIONAL ASSOCIATION FOR MUSIC ED	\$100.00
	80040790	10/31/2023	1007953	RHYTHMIX ENTERTAINMENT	\$250.00
<b>50 - Total</b>					<b>\$350.00</b>
51	80040791	10/31/2023	007480	ARDEN THEATRE CO	\$3,700.00
	80040792	10/31/2023	1007485	CMF VENDING	\$99.00
	80040793	10/31/2023	027002	COLONIAL PENNA PLANTATION	\$50.00
	80040794	10/31/2023	054450	HIGHLAND ORCHARDS	\$550.00
<b>51 - Total</b>					<b>\$4,399.00</b>
80	50002556	10/31/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$38.40
<b>80 - Total</b>					<b>\$38.40</b>
<b>Overall - Total</b>					<b>\$324,315.74</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007105	10/31/2023	1005135	AED SUPERSTORE	\$272.00
	V1007106	10/31/2023	017340	BSN SPORTS LLC	\$2,188.30
	V1007108	10/31/2023	1000507	ENCYCLOPEDIA BRITANNICA INC	\$4,615.00
	V1007109	10/31/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$1,149.78
	V1007110	10/31/2023	086710	SCHOOL SPECIALTY LLC	\$855.84
	V1007111	10/31/2023	092000	TAYLORS MUSIC STORE	\$129.00
	V1007112	10/31/2023	1000056	UNITED WAY OF CHESTER COUNTY	\$811.29
	V1007113	10/31/2023	095400	WARD'S NATURAL SCIENCE	\$163.43
	V1007114	10/31/2023	1006367	WB MASON COMPANY	\$5,406.40
<b>01</b>	<b>- Total</b>				<b>\$15,591.04</b>
22	V1007107	10/31/2023	1004703	COMSTAR TECHNOLOGIES	\$14,062.58
<b>22</b>	<b>- Total</b>				<b>\$14,062.58</b>
50	V5000606	10/31/2023	093337	TUTTLE MARKETING SVCS INC	\$4,415.49
<b>50</b>	<b>- Total</b>				<b>\$4,415.49</b>
51	V5000607	10/31/2023	051180	GOSHEN SIGN PRODUCTS	\$190.00
<b>51</b>	<b>- Total</b>				<b>\$190.00</b>
<b>Overall - Total</b>					<b>\$34,259.11</b>

## Student Activity Accounts

Location	Budget Unit	Project	Project Title	September 30, 2023
221	50000221	005221	BEST BUDDIES	231.39
222	50000222	005222	BEST BUDDIES	370.93
223	50000223	005223	BEST BUDDIES	4,768.53
326	50000326	005326	BEST BUDDIES	263.92
327	50000327	005327	BEST BUDDIES	272.89
328	50000328	005328	BEST BUDDIES	3,611.25
221	50000221	006221	BLACK STUDENT UNION	9,150.92
222	50000222	006222	BLACK STUDENT UNION	721.67
223	50000223	006223	BLACK STUDENT UNION	829.38
223	50000223	007223	BRINGING HOPE HOME CLUB	165.82
327	50000327	008327	8 <sup>th</sup> GRADE DANCE	358.17
221	50000221	010221	CLASS OF 2027	1,756.51
223	50000223	010223	CLASS OF 2027	1,263.00
222	50000222	012222	CLASS OF 2023	8,464.58
223	50000223	012223	CLASS OF 2023	6,671.46
221	50000221	013221	CLASS OF 2024	24,913.25
222	50000222	013222	CLASS OF 2024	13,312.11
223	50000223	013223	CLASS OF 2024	21,951.64
221	50000221	014221	CLASS OF 2025	5,170.96
222	50000222	014222	CLASS OF 2025	3,959.93
223	50000223	014223	CLASS OF 2025	4,514.98
221	50000221	015221	CLASS OF 2026	3,216.81
222	50000222	015222	CLASS OF 2026	2,674.80
223	50000223	015223	CLASS OF 2026	4,450.31
221	50000221	016221	MOCK TRIAL TEAM	222.56
221	50000221	017221	MODEL UN	911.78
222	50000222	017222	MODEL UN	4,241.32
223	50000223	017223	MODEL UN	17,872.11
221	50000221	018221	DECA	14,169.57
222	50000222	018222	DECA	36,033.56
223	50000223	018223	DECA	25,186.01
223	50000223	019223	IDRYO (LITERARY MAGAZINE)	50.42
222	50000222	020222	INTERACT	2,654.46
221	50000221	021221	MULTICULTURAL CLUB	55.03
222	50000222	023222	WVIK CLUB	375.55
223	50000223	023223	PHOTOGRAPHY CLUB	3,854.71
221	50000221	025221	ARTNERSHIPS	420.38
222	50000222	025222	RELAY FOR LIFE	712.91
221	50000221	031221	HENDERSON UNIFIED BOCCE	1,527.46
221	50000221	032221	WORLD LANGUAGE HONOR SOCIETY	762.27
221	50000221	034221	NATIONAL HONOR SOCIETY	3,919.42
222	50000222	034222	NATIONAL HONOR SOCIETY	5,419.73
223	50000223	034223	NATIONAL HONOR SOCIETY	5,925.27
221	50000221	036221	NEWSPAPER	305.41
221	50000221	037221	SPEECH & DEBATE	31.79
222	50000222	037222	SPEECH & DEBATE	158.32
221	50000221	038221	RED CROSS CLUB	77.40
222	50000222	038222	FASHION CLUB	534.75
223	50000223	038223	FASHION CLUB	96.04
222	50000222	039222	HANDS TO HEARTS	22.93
326	50000326	039326	TOGETHER CLUB	1,566.90

## Student Activity Accounts

Location	Budget Unit	Project	Project Title	September 30, 2023
221	50000221	040221	S.A.D.D.	44.62
222	50000222	040222	S.A.D.D.	982.66
223	50000223	040223	S.A.D.D.	1,645.81
221	50000221	041221	SCIENCE OLYMPIAD	2,368.55
222	50000222	041222	SCIENCE OLYMPIAD	267.25
223	50000223	041223	SCIENCE OLYMPIAD	3,194.56
221	50000221	042221	SKI CLUB	0.21
326	50000326	042326	SKI CLUB	4,800.12
221	50000221	043221	PHYSICS OLYMPIAD	482.06
326	50000326	045326	CROSS COUNTRY	71.84
326	50000326	044326	SCIENCE OLYMPIAD	1,842.45
327	50000327	045327	ART CLUB	22.27
221	50000221	046221	NATIONAL ART HONOR SOCIETY	417.51
222	50000222	046222	NATIONAL ART HONOR SOCIETY	1,340.01
221	50000221	047221	DEFYING MENTAL ILLNESS	280.13
222	50000222	048222	TEAM RED CROSS	193.48
221	50000221	050221	STUDENT COUNCIL	2,907.16
222	50000222	050222	STUDENT COUNCIL	19,936.75
223	50000223	050223	STUDENT COUNCIL	15,620.29
326	50000326	050326	STUDENT COUNCIL	6,250.18
327	50000327	050327	STUDENT COUNCIL	4,807.76
328	50000328	050328	STUDENT COUNCIL	8,584.84
221	50000221	051221	GSA	5.00
222	50000222	051222	BREAST CANCER AWARENESS	626.77
223	50000223	051223	RUSTIN GSA	1,032.67
326	50000326	051326	GSA	412.04
327	50000327	051327	GSA STETSON	419.00
221	50000221	052221	SPECIAL OLYMPICS UNIFIED	373.23
222	50000222	052222	OPERATION SMILE	128.31
221	50000221	053221	WAKE UP WARRIORS	344.73
221	50000221	054221	HIGH SCHOOL YEARBOOK	3,217.40
222	50000222	054222	HIGH SCHOOL YEARBOOK	18,897.20
223	50000223	054223	HIGH SCHOOL YEARBOOK	8,413.83
327	50000327	054327	MIDDLE SCHOOL YEARBOOK	608.97
328	50000328	054328	MIDDLE SCHOOL YEARBOOK	3,808.35
221	50000221	055221	GLAMOUR GALS	410.13
222	50000222	056222	SCHOOL STORE	2,149.93
223	50000223	060223	GERMAN CLUB	3,664.52
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	639.56
222	50000222	061222	MATH CLUB	67.04
221	50000221	062221	ACADEMIC TEAM	3,084.19
222	50000222	062222	NORSE CODE NEWSPAPER	516.28
223	50000223	062223	ACADEMIC TEAM	147.98
221	50000221	063221	HHS NEUROSCIENCE	87.39
221	50000221	064221	WARRIORS CRICKET CLUB	206.72
222	50000222	064222	ACADEMIC TEAM	2,800.34
223	50000223	064223	AMERICAN LATINO PROGRAM	215.01
221	50000221	065221	HOSA	428.91
221	50000221	070221	SCHOOL MUSICAL	26,334.09
222	50000222	070222	BROADWAY SHOW	15,356.49
223	50000223	070223	THEATER FUND	25,045.84

## Student Activity Accounts

Location	Budget Unit	Project	Project Title	September 30, 2023
221	50000221	072221	CALLIOPE	493.42
221	50000221	073221	STUDENTS FOR ANIMALS CLU	305.49
326	50000326	073326	FOOTBALL ACTIVITY FUND	1,690.73
221	50000221	074221	LATIN APPRECIATION STUDE	270.52
326	50000326	074326	CHEER CLUB	1,890.03
222	50000222	075222	TRI-M MUSIC HONOR SOCIETY	409.73
326	50000326	075326	WRESTLING ACTIVITY	49.56
326	50000326	076326	TRACK & FIELD ACTIVITY	836.01
221	50000221	077221	TRI-M MUSIC HONOR SOCIETY	985.17
221	50000221	078221	MUSIC DEPARTMENT FUND	9,539.84
222	50000222	078222	CHORAL FUND	269.53
223	50000223	078223	CHORAL FUND	2,369.51
221	50000221	080221	HHS ESPORTS	219.63
221	50000221	081221	OPERATION SMILE	345.21
221	50000221	083221	SOUTH ASIAN STUDENT ASSO	138.56
222	50000222	086222	COMPUTER ACCOUNT	681.84
221	50000221	087221	ROBOTICS CLUB	2,269.34
221	50000221	090221	DRAMA CLUB	5,360.60
326	50000326	090326	DRAMA	30,684.73
327	50000327	090327	DRAMA	5,161.28
328	50000328	090328	DRAMA	33,804.87
221	50000221	093221	STUDENTS HELPING STUDENTS	1,125.19
222	50000222	093222	KARE-EAST	952.52
223	50000223	094223	MEGA CLUB	747.17
221	50000221	095221	FEMPOWERMENT CLUB	345.49
221	50000221	096221	KINDNESS CLUB	828.27
222	50000222	098222	FOREIGN LANG HONOR SOCIET	2,000.46
<b>Total Fund 50 Projects</b>				<b>549,450.40</b>
221	51000221	130221	ENVIRONMENTAL CLUB	68.46
327	51000327	142327	SKI CLUB	1,327.26
330	51000330	164330	ACTIVITY FUND	5,515.51
432	51000432	164432	ACTIVITY FUND	974.37
437	51000437	164437	ACTIVITY FUND	53.71
438	51000438	164438	ACTIVITY FUND	5,555.41
440	51000440	164440	ACTIVITY FUND	9,468.90
444	51000444	164444	ACTIVITY FUND	14,345.74
445	51000445	164445	ACTIVITY FUND	1,894.73
447	51000447	164447	ACTIVITY FUND	14,352.12
448	51000448	164448	ACTIVITY FUND	6,525.88
451	51000451	164451	ACTIVITY FUND	6,920.12
452	51000452	164452	ACTIVITY FUND	12,270.48
453	51000453	164453	ACTIVITY FUND	2,247.44
454	51000454	164454	ACTIVITY FUND	1,999.50
931	51000931	164931	ACTIVITY FUND	688.67
955	51000955	164955	ACTIVITY FUND	62.80
980	51000980	164980	CYBER ACTIVITY FUND	343.94
451	51000451	179451	PHYSICAL EDUCATION	2,245.52
221	51000221	180221	CLEARING ACCOUNT	8,195.43
222	51000222	180222	CLEARING ACCOUNT	3,863.91
223	51000223	180223	CLEARING ACCOUNT	4,226.60
326	51000326	180326	CLEARING ACCOUNT	5,180.07

## Student Activity Accounts

Location	Budget Unit	Project	Project Title	September 30, 2023
327	51000327	180327	CLEARING ACCOUNT	13,419.41
328	51000328	180328	CLEARING ACCOUNT	18,271.78
955	51000955	182955	COLLEGE SCHOLRSHP FD ADM	5,403.76
326	51000326	190326	DRAMA	106.92
222	51000222	191222	SCHOOL SIGN EHS	3,946.08
452	51000452	193452	LIFE SKILLS SUPPORT	22.45
437	51000437	194437	FIELD TRIP FUND	9,940.02
440	51000440	194440	FIELD TRIP ACCT	18,134.25
454	51000454	194454	FIELD TRIP FUND	8,000.31
221	51000221	202221	IMPROVEMENT FUND	16,537.49
222	51000222	202222	IMPROVEMENT FUND	26,925.55
223	51000223	202223	IMPROVEMENT FUND	3,872.69
326	51000326	202326	IMPROVEMENT FUND	1,210.84
327	51000327	202327	IMPROVEMENT FUND	9,597.11
328	51000328	202328	IMPROVEMENT FUND	2,089.43
222	51000222	203222	HEART MONITOR/PE ACCT EHS	2,832.27
223	51000223	203223	PE HEART MONITORS	200.15
222	51000222	209222	ENGLISH DEPT	5,494.56
222	51000222	210222	LIBRARY FUND	1,038.63
223	51000223	210223	LIBRARY FUND	428.51
326	51000326	210326	LIBRARY FUND	283.36
327	51000327	210327	LIBRARY FUND	2,752.33
328	51000328	210328	LIBRARY FUND	2,676.49
438	51000438	210438	LIBRARY FUND	4,872.69
440	51000440	210440	LIBRARY FUND	1,758.40
444	51000444	210444	LIBRARY FUND	7,161.84
445	51000445	210445	LIBRARY FUND	3,497.89
447	51000447	210447	LIBRARY FUND	2,128.67
448	51000448	210448	LIBRARY FUND	3,413.01
451	51000451	210451	LIBRARY FUND	116.32
452	51000452	210452	LIBRARY FUND	9,396.38
453	51000453	210453	LIBRARY FUND	3,692.18
454	51000454	210454	LIBRARY FUND	405.18
221	51000221	211221	HEALTH FITNESS/HRM	2,333.49
326	51000326	214326	MUSIC FUND	9,387.39
327	51000327	214327	MUSIC FUND	208.57
328	51000328	214328	MUSIC FUND	1,104.50
448	51000448	214448	MUSIC FUND	11.86
222	51000222	216222	PAVE THE WAY	1,682.87
221	51000221	234221	STUDENT ASSISTANCE FUND	7,615.39
222	51000222	234222	STUDENT ASSISTANCE FUND	16,593.64
223	51000223	234223	STUDENT ASSISTANCE FUND	3,630.09
328	51000328	234328	STUDENT ASSISTANCE FUND	121.56
221	51000221	250221	BRUNO SCHOLARSHIP	6,701.63
953	51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	110.93
221	51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	11,406.64
223	51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	305.79
221	51000221	252221	B REED HNDERSON SCHOLARSHIP	60,181.42
221	51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,003.47
221	51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.18
222	51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,303.75

## Student Activity Accounts

Location	Budget Unit	Project	Project Title	September 30, 2023
221	51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,403.46
222	51000222	255222	RECYCLING SCHOLARSHIP	503.08
221	51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	5.05
221	51000221	258221	CLASS OF 1972 SCHOLARSHIP	5,315.56
223	51000223	258223	BIANCA ROBERSON SCHOLARSHIP	9,007.62
955	51000955	259955	MATLACK MEMORIAL TRUST FUND	5,176.38
221	51000221	261221	TRAPNELL SCHOLARSHIP	115,577.66
223	51000223	263223	CHARLES COGNATO SCHOLARSHIP	16,292.90
953	51000953	264953	MARY A. CROLL SCHOLARSHIP	98,882.57
221	51000221	265221	TUKLOFF MEMORIAL TRUST	25.54
222	51000222	268222	WENKE SCHOLSP FUND	8,856.98
221	51000221	269221	THOMAS WEEKS SCHOLARSHIP	272.56
221	51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,480.55
955	51000955	290955	UNDISTRIBUTED INCOME	13,452.61
<b>Total Fund 51 Projects</b>				708,919.21
<b>Fund 50 / 51 - Combined Project Totals</b>				1,258,369.61
<b>Fund 50 / 51 - Combined Accounts Payable</b>				40.42
<b>Fund 50 / 51 - Due to / from other funds</b>				(14,821.01)
<b>Total Student Activity and Agency Funds</b>				<u>1,243,589.02</u>
 <b>Fund 50 / 51 - Cash Account Balances as of September 30, 2023</b>				 <b>Total Cash</b>
				<u>1,243,589.02</u>
<b>Total Student and Agency Activity Funds</b>				<u><u>1,243,589.02</u></u>

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

**OPERATING CASH**

CASH BALANCE SEPTEMBER 30, 2023 \$ **537,821.98**

RECEIPTS OCTOBER 1, 2023 - OCTOBER 31, 2023

DEPOSITS	35,182.02	
DEPOSITS ON ACCOUNT	250,692.30	
INTEREST	1,831.26	
SALE OF EQUIPMENT		
POS FEES RECEIVED	3,146.00	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS	290,851.58	

DISBURSEMENTS OCTOBER 1, 2023 - OCTOBER 31, 2023

BANK FEES	305.92	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES	90,964.16	
ARAMARK PAYMENTS		
STUDENT REFUNDS	55.70	
ARAMARK MAINTENANCE SUPPLIES		
CUSTODIAL SERVICES		
OTHER	99,123.08	
TOTAL DISBURSEMENTS	190,448.86	

CASH BALANCE OCTOBER 31, 2023 \$ **638,224.70**

**INVESTMENTS**

INVESTMENT BALANCE SEPTEMBER 30, 2023 \$ **2,476,839.74**

RECEIPTS OCTOBER 1, 2023 - OCTOBER 31, 2023

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	131,327.18	
INTEREST:	11,306.65	
TOTAL ADDITIONS		142,633.83

DISBURSEMENTS OCTOBER 1, 2023 - OCTOBER 31, 2023

TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS	0.00	

INVESTMENT BALANCE OCTOBER 31, 2023 \$ **2,619,473.57**

**PREPAID STUDENT ACCOUNTS**

PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2023 \$ **193,125.23**

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		-

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		-

PREPAID STUDENT ACCOUNTS BALANCE OCTOBER 31, 2023 \$ **193,125.23**