

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
AUGUST 31, 2022

CASH BALANCE JULY 31, 2022 \$ 22,472,111.38

RECEIPTS AUGUST 1, 2022 - AUGUST 31, 2022

GENERAL FUND	\$ 133,547,018.49
CAPITAL RESERVE FUND	\$ 82,374.00
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ -
SPECIAL REVENUE FUND-ATHLETICS	\$ 11,047.00
TRUST FUNDS	\$ 278.24

TOTAL RECEIPTS AUGUST 1, 2022 - AUGUST 31, 2022 \$ 133,640,717.73

AVAILABLE FUNDS AUGUST 1, 2022 - AUGUST 31, 2022 \$ 156,112,829.11

DISBURSEMENTS AUGUST 1, 2022 - AUGUST 31, 2022

CHECKS & EFT'S APPROVED SEPTEMBER 26, 2022 ck #40088435-40088510,ck #40088511-40088618,ck #40088619-40088621,ck #40088622-40088697,ck #40088698-40088796,ck #40088797-4008889,eft #V1005846-V1005862,eft #V1005863-V1005882,eft #V1005883-V1005899,eft #V1005900-V1005923,eft #V1005924-V1005945

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,112,479.40	370,108.49	6,482,587.89
CAPITAL RESERVE FUNDS	408,929.63	91,720.75	500,650.38
CAPITAL PROJECTS FUND	1,585,432.09	5,215.46	1,590,647.55
SPECIAL REVENUE FUND-ATHLETICS	-	-	-
TRUST FUNDS	180.00	-	180.00
TOTAL	<u>8,107,021.12</u>	<u>467,044.70</u>	<u>8,574,065.82</u>

VOIDS AND OTHER DISBURSEMENTS AUGUST 1, 2022 - AUGUST 31, 2022

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(97,720.68)	12,184,270.68	104,000,000.00	116,086,550.00
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(40,171.28)	-	-	(40,171.28)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(137,891.96)</u>	<u>12,184,270.68</u>	<u>104,000,000.00</u>	<u>116,046,378.72</u>

TOTAL DISBURSEMENTS AUGUST 1, 2022 - AUGUST 31, 2022

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,014,758.72	12,554,379.17	104,000,000.00	122,569,137.89
CAPITAL RESERVE FUND	408,929.63	91,720.75	-	500,650.38
CAPITAL PROJECTS FUND	1,545,260.81	5,215.46	-	1,550,476.27
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	180.00	-	-	180.00
TOTAL	<u>7,969,129.16</u>	<u>12,651,315.38</u>	<u>104,000,000.00</u>	<u>124,620,444.54</u>

CASH BALANCE AUGUST 31, 2022 \$ 31,492,384.57

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
AUGUST 31, 2022

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(97,720.68)	12,184,270.68	104,000,000.00	116,086,550.00
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(40,171.28)	-	-	(40,171.28)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(137,891.96)	12,184,270.68	104,000,000.00	116,046,378.72

CHECKS & EFT'S APPROVED SEPTEMBER 26, 2022 ck #40088435-40088510,ck #40088511-40088618,ck #40088619-40088621,ck #40088622-40088697,ck #40088698-40088796,ck #40088797-40088889,eft #V1005846-V1005862,eft #V1005863-V1005882,eft #V1005883-V1005899,eft #V1005900-V1005923,eft #V1005924-V1005945

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,112,479.40	370,108.49	6,482,587.89
CAPITAL RESERVE FUND	408,929.63	91,720.75	500,650.38
CAPITAL PROJECTS FUND	1,585,432.09	5,215.46	1,590,647.55
SPECIAL REVENUE FUND-ATHLETICS	-	-	-
TRUST FUNDS	180.00	-	180.00
TOTAL	8,107,021.12	467,044.70	8,574,065.82

TOTAL DISBURSEMENTS FOR APPROVAL SEPTEMBER 26, 2022

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,014,758.72	12,554,379.17	104,000,000.00	122,569,137.89
CAPITAL RESERVE FUND	408,929.63	91,720.75	-	500,650.38
CAPITAL PROJECTS FUND	1,545,260.81	5,215.46	-	1,550,476.27
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	180.00	-	-	180.00
TOTAL	7,969,129.16	12,651,315.38	104,000,000.00	124,620,444.54

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088435	08/03/2022	1008943	AMAZON	\$2,017.58
	40088436	08/03/2022	006640	AMPRO SPORTS	\$571.20
	40088437	08/03/2022	011440	BECKER'S SCHOOL SUPPLIES	\$4.24
	40088438	08/03/2022	1009215	BEDOLLA, JORGE	\$225.00
	40088439	08/03/2022	014300	BLICK ART MATERIALS	\$31.20
	40088443	08/03/2022	023755	CHESTER COUNTY INT UNIT # 24	\$1,169,788.15
	40088444	08/03/2022	024770	CHILDREN'S BOOK WORLD	\$20.98
	40088445	08/03/2022	1009030	COOPER, MR. & MRS. DARYL	\$15,330.00
	40088446	08/03/2022	029668	COYLE, LYNCH & COMPANY	\$6,500.00
	40088447	08/03/2022	029706	SAGE PUBLICATIONS, INC.	\$40.90
	40088448	08/03/2022	1006843	D. ARMSTRONG INSTALLATIONS	\$8,125.00
	40088450	08/03/2022	1008353	EI US LLC / LEARN WELL SERVICES	\$94.50
	40088452	08/03/2022	090920	FERRARO, LARRY & ANTHONY	\$28.00
	40088454	08/03/2022	049450	GOPHER SPORT	\$71.96
	40088455	08/03/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$181.00
	40088457	08/03/2022	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40088458	08/03/2022	061990	KAPLAN SCHOOL SUPPLY CORP.	\$336.75
	40088460	08/03/2022	1009073	KELLY SERVICES INC	\$21,584.42
	40088461	08/03/2022	1009589	KIRSCHNER, BILL & MCCALL, COLLEEN	\$12,525.00
	40088462	08/03/2022	065200	KRAPF JR & SON INC GEORGE	\$1,920.37
	40088463	08/03/2022	065710	LAKESHORE LEARNING MATERIALS	\$2,540.81
	40088464	08/03/2022	065915	LANGUAGE SERVICES ASSOCIATES	\$356.35
	40088465	08/03/2022	069582	MACKIN EDUCATIONAL RESOURCES /	\$70.00
	40088466	08/03/2022	1009611	MCDONOUGH TREE SERVICE	\$800.00
	40088467	08/03/2022	073860	METROPOLITAN COMMUNICATIONS	\$1,140.00
	40088468	08/03/2022	1000348	METROPOLITAN LIFE INSURANCE CO.	\$100.00
	40088477	08/03/2022	079550	OFFICE DEPOT	\$30,818.75
	40088478	08/03/2022	079961	ORIENTAL TRADING CO., INC	\$931.46
	40088479	08/03/2022	1006543	PAPCO, INC.	\$1,188.25
	40088480	08/03/2022	080887	PEDIATRIC THERAPEUTICS SVC INC	\$39,143.37
	40088481	08/03/2022	081550	PEPPER & SON INC J W	\$2,073.89
	40088482	08/03/2022	082475	PLANK ROAD PUBLISHING INC	\$132.45
	40088483	08/03/2022	1009624	PSYCHOED SPECIALIST LLC	\$4,500.00
	40088484	08/03/2022	1004513	PURE HEALTH SOLUTIONS INC	\$44.00
	40088485	08/03/2022	085325	ROBERTS OXYGEN COMPANY INC	\$246.10
	40088486	08/03/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,169.96
	40088488	08/03/2022	085995	SADDLEBACK EDUCATIONAL, INC	\$2,098.04
	40088489	08/03/2022	086650	SCHOLASTIC INC	\$1,272.00
	40088490	08/03/2022	1002904	SCHOOL DISTRICT OF PHILADELPHIA	\$2,200.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088494	08/03/2022	1008459	SHELLER OIL COMPANY	\$256.00
	40088495	08/03/2022	087815	SHOP RITE OF W.C.	\$197.54
	40088496	08/03/2022	1004736	SPRINGDALE PROPERTIES	\$1,160.39
	40088499	08/03/2022	1008829	STRIVVEN MEDIA LLC	\$3,602.40
	40088500	08/03/2022	1009599	SULPIZIO INC	\$330.00
	40088501	08/03/2022	091582	TALK INC	\$15,155.83
	40088502	08/03/2022	092390	TRISTATE HVAC EQUIPMENT, LLP	\$835.00
	40088503	08/03/2022	093600	UNITED REFRIGERATION CO	\$1,290.35
	40088504	08/03/2022	093395	US GAMES	\$248.77
	40088505	08/03/2022	1001316	WASHINGTON MUSIC CENTER, INC.	\$5,631.90
	40088506	08/03/2022	1008367	WEGMANS	\$152.63
	40088507	08/03/2022	1000058	TRUMARK FCU	\$2,378.09
	40088508	08/03/2022	1009087	WHITE MANOR COUNTRY CLUB	\$810.00
	40088509	08/03/2022	097960	WIGGINS SHREDDING	\$35.00
40088510	08/03/2022	098060	WILSON LANGUAGE TRAINING CORP	\$23,986.04	
01	- Total				\$1,386,691.62
22	40088477	08/03/2022	079550	OFFICE DEPOT	\$849.97
22	- Total				\$849.97
27	40088449	08/03/2022	035100	DI ROCCO BROS. CO.	\$9,750.00
	40088453	08/03/2022	048205	GILBERT ARCHITECTS	\$900.00
	40088497	08/03/2022	1007453	STANTEC CONSULTING SERVICES, INC.	\$309.25
	40088498	08/03/2022	1000221	STARLITE PRODUCTIONS	\$14,845.79
27	- Total				\$25,805.04
30	40088440	08/03/2022	1008879	BLUEFIN LLC	\$2,587.50
	40088449	08/03/2022	035100	DI ROCCO BROS. CO.	\$95,050.13
	40088451	08/03/2022	040215	ENERG TEST, LLC	\$4,250.00
	40088456	08/03/2022	1006736	JBM MECHANICAL, INC.	\$196,292.92
	40088459	08/03/2022	1004476	KCBA ARCHITECTS	\$4,429.80
	40088487	08/03/2022	1009313	S & S ELECTRICAL SERVICES INC	\$7,618.05
	40088491	08/03/2022	1007059	SCHOOL SAFETY SOLUTION, LLC	\$1,727.30
	40088492	08/03/2022	1009545	SEVINVEST PROPERTIES LLC	\$26,791.93
	40088493	08/03/2022	1007154	SHA-NIC, INC.	\$209,170.80
30	- Total				\$547,918.43
40	40088462	08/03/2022	065200	KRAPF JR & SON INC GEORGE	\$80.00
40	- Total				\$80.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040010	08/03/2022	1008943	AMAZON	\$353.99
50	- Total				\$353.99
51	80040011	08/03/2022	1008214	PATELMOS PIZZERIA	\$332.31
51	- Total				\$332.31
Overall - Total					\$1,962,031.36

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005846	08/03/2022	017340	BSN SPORTS LLC	\$1,802.30
	V1005847	08/03/2022	026352	COLLINS SPORTS MEDICINE	\$360.13
	V1005848	08/03/2022	030310	CRISIS PREVENTION INSTITUTE	\$3,699.00
	V1005849	08/03/2022	032952	DENNEY ELECTRIC SUPPLY	\$434.07
	V1005850	08/03/2022	043605	FOX ROTHSCHILD LLP	\$3,633.00
	V1005851	08/03/2022	1008195	INK TONER STORE	\$209.40
	V1005852	08/03/2022	061630	JUNIOR LIBRARY GUILD	\$16.00
	V1005853	08/03/2022	075220	MUSIC & ARTS CENTERS	\$856.50
	V1005854	08/03/2022	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$7,320.00
	V1005855	08/03/2022	086660	SCHOLASTIC MAGAZINES	\$19.80
	V1005856	08/03/2022	086710	SCHOOL SPECIALTY LLC	\$5,151.23
	V1005857	08/03/2022	1000679	SHERWIN WILLIAMS	\$5,180.83
	V1005858	08/03/2022	092000	TAYLORS MUSIC STORE	\$533.75
	V1005859	08/03/2022	1001416	ULINE	\$516.68
	V1005860	08/03/2022	094345	UNRUH, TURNER, BURKE & FREES	\$16,078.50
	V1005861	08/03/2022	098915	WORTHINGTON DIRECT	\$17,903.44
	V1005862	08/03/2022	093345	YALE ELECTRIC SUPPLY CO	\$116.93
01 - Total					\$63,831.56
Overall - Total					\$63,831.56

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088511	08/09/2022	1009618	15M MEDIA LLC	\$1,000.00
	40088512	08/09/2022	006775	A ANCHOR TOILETS PORTABLE	\$95.00
	40088513	08/09/2022	1006947	A. G. MAURO COMPANY	\$1,140.00
	40088514	08/09/2022	1000800	ABDO PUBLISHING CO.	\$437.00
	40088515	08/09/2022	1003432	AHOLD FINANCIAL SERVICES	\$29.44
	40088516	08/09/2022	1007172	ALL AMERICAN FLAGS AND BANNERS LLC	\$211.00
	40088517	08/09/2022	1008943	AMAZON	\$3,120.81
	40088518	08/09/2022	1000236	AMER ASSOC OF TEACHERS OF GERMAN	\$135.00
	40088519	08/09/2022	004110	AMERICAN ASSOC OF SCHOOL	\$225.00
	40088520	08/09/2022	1009248	ANXIETY & OCD CENTER	\$2,720.00
	40088523	08/09/2022	007075	AQUA PA	\$21,000.54
	40088524	08/09/2022	007351	ARAMARK UNIFORM SERVICES	\$57.47
	40088525	08/09/2022	091740	TAX REFUNDS	\$114,469.30
	40088526	08/09/2022	1006471	ASAP HYDRAULICS EXTON LLC	\$225.75
	40088527	08/09/2022	008510	ASCD	\$89.00
	40088528	08/09/2022	078560	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$398.99
	40088529	08/09/2022	011860	BENCHMARK SCHOOL	\$59,990.00
	40088530	08/09/2022	1006948	BEST LINE EQUIPMENT	\$170.22
	40088532	08/09/2022	014300	BLICK ART MATERIALS	\$5,620.94
	40088534	08/09/2022	015300	BOROUGH OF WEST CHESTER	\$565.20
	40088535	08/09/2022	1003030	BRAINPOP	\$30,932.00
	40088536	08/09/2022	1008443	CALICO PACKAGING LLC	\$12,358.20
	40088537	08/09/2022	1008454	CASTLE PAINTING INC	\$20,000.00
	40088538	08/09/2022	092508	CENGAGE LEARNING	\$18,414.98
	40088539	08/09/2022	023650	CHESTER COUNTY FAMILY ACADEMY	\$21,295.43
	40088540	08/09/2022	023755	CHESTER COUNTY INT UNIT # 24	\$651,241.00
	40088541	08/09/2022	027220	COMCAST CABLE	\$99.09
	40088542	08/09/2022	1009622	CROOK, TODD & CRYSTAL	\$351.98
	40088543	08/09/2022	1009033	DANIELS, MARY	\$762.68
	40088545	08/09/2022	1000482	DELAWARE VALLEY FRIENDS SCHOOL	\$39,000.00
	40088547	08/09/2022	1001584	DELTA-T GROUP, INC.	\$4,387.32
	40088548	08/09/2022	1005210	DIRECT ENERGY BUSINESS	\$2.95
	40088549	08/09/2022	037020	EAST GOSHEN TOWNSHIP	\$1,154.02
	40088550	08/09/2022	1008659	EDPUZZLE INC	\$5,880.00
	40088552	08/09/2022	091740	TAX REFUNDS	\$4.21
	40088553	08/09/2022	042490	FEDERAL EXPRESS CORP	\$33.66
	40088554	08/09/2022	042520	FERGUSON ENT., INC. #501	\$10,150.23
	40088555	08/09/2022	090920	FERRARO, LARRY & ANTHONY	\$67.46
	40088556	08/09/2022	1007608	FICK EDUCATIONAL SERVICES, LLC	\$7,912.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088557	08/09/2022	1002259	G & R BIO-MED SERVICE INC	\$317.00
	40088558	08/09/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$1,153.60
	40088559	08/09/2022	070854	GILMAN GEAR	\$100.00
	40088561	08/09/2022	053795	HENDERSON GIRLS SOCCER BOOSTER	\$400.00
	40088562	08/09/2022	1009318	HILDA R MATOS PEREZ	\$138.36
	40088564	08/09/2022	055560	HOME DEPOT CREDIT SERVICES	\$1,581.75
	40088565	08/09/2022	056400	HOUGHTON MIFFLIN HARCOURT CO	\$111,435.75
	40088566	08/09/2022	1009558	HOWIES ATHLETIC TAPE	\$1,300.43
	40088567	08/09/2022	053480	HSLC	\$4,700.00
	40088568	08/09/2022	1007808	IMPERIAL BAG & PAPER	\$51,976.97
	40088569	08/09/2022	058225	INDUSTRIAL DIESEL POWER INC	\$1,842.51
	40088570	08/09/2022	1008994	KAJEET, INC.	\$9,482.40
	40088571	08/09/2022	1007627	KAMOR-BARNES, HEATHER	\$3,100.00
	40088572	08/09/2022	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$72.00
	40088574	08/09/2022	1009401	KENDALL ELECTRIC INC	\$399.47
	40088575	08/09/2022	1007377	KONA ICE OF SOUTHERN CHES CTY	\$632.50
	40088576	08/09/2022	1009260	KURZWEIL EDUCATION INC	\$500.00
	40088577	08/09/2022	1009562	LACAYO, SELENE	\$1,694.91
	40088578	08/09/2022	065710	LAKESHORE LEARNING MATERIALS	\$2,738.36
	40088579	08/09/2022	065850	LANCASTER-LEBANON INT UNIT #13	\$620.00
	40088580	08/09/2022	1005554	LEADER SERVICES	\$39,545.00
	40088581	08/09/2022	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$8,447.40
	40088582	08/09/2022	1007056	LOCKDOWN MAGNET.COM	\$162.50
	40088583	08/09/2022	1004209	LOWES COMMERCIAL SERVICES	\$261.64
	40088584	08/09/2022	1008444	M. SCHNOLL & SONS INC	\$24,270.00
	40088585	08/09/2022	069582	MACKIN EDUCATIONAL RESOURCES /	\$10,500.00
	40088586	08/09/2022	1005143	MAILROOM SYSTEMS, INC.	\$652.93
	40088587	08/09/2022	072080	MCCALL'S, INC., T. FRANK	\$2,301.75
	40088589	08/09/2022	077500	NASCO	\$2,003.20
	40088590	08/09/2022	1001857	NATIONAL ENERGY CONTROL CORP.	\$4,701.11
	40088591	08/09/2022	1007917	NEWSELA INC.	\$30,320.00
	40088592	08/09/2022	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$90.00
	40088594	08/09/2022	1008577	N-TECH SYSTEMS INC	\$414.68
	40088595	08/09/2022	079660	OCCUPATIONAL HEALTH CENTER	\$293.20
	40088596	08/09/2022	079701	OLIVER FIRE PROTECTION AND SECURITY	\$6,840.00
	40088597	08/09/2022	1009459	ONE IDENTITY LLC	\$28,412.89
	40088598	08/09/2022	1009606	ONE WAY BACKFLOW LLC	\$270.00
	40088599	08/09/2022	080065	PA PRINCIPALS ASSOCIATION	\$1,200.00
	40088600	08/09/2022	1006543	PAPCO, INC.	\$4,347.41

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088601	08/09/2022	077475	NAPA AUTO PARTS	\$996.22
	40088602	08/09/2022	080435	PASPA	\$50.00
	40088603	08/09/2022	1004467	PIAA DISTRICT ONE	\$2,100.00
	40088604	08/09/2022	081155	PIAA FOUNDATION	\$2,525.00
	40088605	08/09/2022	1009146	PICKUP PATROL LLC	\$976.14
	40088606	08/09/2022	082445	PIPE LINE PLASTICS, INC	\$62.96
	40088607	08/09/2022	082424	PITSCO INC	\$459.50
	40088608	08/09/2022	1008094	POSTMASTER OF EXTON	\$275.00
	40088609	08/09/2022	1007324	PROGRAPH INC	\$43.25
	40088610	08/09/2022	1008210	PTCFAST.COM	\$340.00
	40088611	08/09/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$98.00
	40088612	08/09/2022	008190	QUADIENT LEASING USA INC	\$1,276.64
	40088613	08/09/2022	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$669.36
	40088614	08/09/2022	1008207	SYSCLOUD INC	\$30,040.00
	40088615	08/09/2022	1008380	TELCO HOLDINGS INC	\$165.37
	40088616	08/09/2022	093070	TREASURER OF CHESTER COUNTY	\$250.00
	40088617	08/09/2022	1007699	US MEDICAL STAFFING, INC.	\$1,738.80
	40088618	08/09/2022	1002676	VERIZON WIRELESS	\$943.60
01	- Total				\$1,437,977.93
22	40088521	08/09/2022	007150	APPLE COMPUTER, INC	\$8,577.00
	40088546	08/09/2022	032540	DELL COMPUTER CORPORATION	\$10,167.80
22	- Total				\$18,744.80
27	40088544	08/09/2022	1000246	DEGLER-WHITING	\$8,000.00
	40088560	08/09/2022	1007706	GOSHEN MECHANICAL CONTRACTORS INC.	\$24,850.00
	40088593	08/09/2022	1008757	NORTHEAST STAGE LLC	\$15,580.00
27	- Total				\$48,430.00
30	40088531	08/09/2022	1004477	BLACKNEY HAYES ARCHITECTS	\$10,836.43
	40088533	08/09/2022	1008879	BLUEFIN LLC	\$8,280.00
	40088551	08/09/2022	1009151	FAIRBORN EQUIPMENT COMPANY INC	\$5,300.00
	40088563	08/09/2022	1009614	HILTZ PROPANE SYSTEMS INC	\$1,330.14
	40088573	08/09/2022	1004476	KCBA ARCHITECTS	\$4,455.72
	40088588	08/09/2022	1009028	METAL ALLIANCE INC	\$40,171.28
30	- Total				\$70,373.57
50	80040011	08/09/2022	091840	BALFOUR PUBLISHING	\$2,369.90
	80040012	08/09/2022	1006270	DAVID THOMAS TRANSPORTATION	\$400.00
	80040013	08/09/2022	1006978	DUVALL BUS SERVICE, LLC	\$2,400.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040014	08/09/2022	077190	MUSIC THEATRE INTERNATIONAL	\$909.00
50	- Total				\$6,078.90
51	80040015	08/09/2022	1007324	PROGRAPH INC	\$60.00
	80040016	08/09/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
51	- Total				\$109.00
Overall - Total					\$1,581,714.20

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005863	08/09/2022	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$2,364.00
	V1005864	08/09/2022	017340	BSN SPORTS LLC	\$6,918.50
	V1005865	08/09/2022	1007441	C & S OPERATIONS INC	\$2,600.00
	V1005866	08/09/2022	021100	CAROLINA BIOLOGICAL	\$337.50
	V1005867	08/09/2022	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1005869	08/09/2022	032900	DEMCO INC	\$6,741.08
	V1005870	08/09/2022	036928	EAGLE POWER TURF & TRACTOR	\$41,647.74
	V1005871	08/09/2022	042300	FAULKNER PONTIAC BUICK	\$733.23
	V1005872	08/09/2022	1007609	FITNESS MACHINE TECHNICIANS	\$650.00
	V1005873	08/09/2022	043500	FLINN SCIENTIFIC	\$182.47
	V1005874	08/09/2022	051180	GOSHEN SIGN PRODUCTS	\$30.00
	V1005876	08/09/2022	057935	IMPACT APPLICATIONS, INC	\$928.00
	V1005877	08/09/2022	1002386	JOHNSON CONTROLS, INC.	\$13,525.00
	V1005878	08/09/2022	060970	JOHNSTONE SUPPLY INC	\$186.55
	V1005879	08/09/2022	064810	KNOX EQUIPMENT RENTALS INC	\$44.00
	V1005880	08/09/2022	065400	KURTZ BROS	\$371.73
	V1005881	08/09/2022	1004344	ROBERT E. LITTLE, INC.	\$486.04
	V1005882	08/09/2022	079394	NOODLE TOOLS INC.	\$1,080.00
01	- Total				\$73,959.64
22	V1005869	08/09/2022	032900	DEMCO INC	\$4,478.57
	V1005875	08/09/2022	054270	HERTZ FURNITURE SYSTEMS	\$3,786.00
	V1005880	08/09/2022	065400	KURTZ BROS	\$1,836.00
22	- Total				\$10,100.57
27	V1005868	08/09/2022	1006738	D.L. HOWELL AND ASSOCIATES	\$781.00
27	- Total				\$781.00
51	V5000500	08/09/2022	032900	DEMCO INC	\$5,566.86
	V5000501	08/09/2022	1008229	KCB PRINT RESOURCES	\$5,126.00
51	- Total				\$10,692.86
Overall - Total					\$100,634.07

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088619	08/15/2022	1008094	POSTMASTER OF EXTON	\$275.00
	40088620	08/15/2022	082830	POSTMASTER OF WEST CHESTER	\$1,250.80
	40088621	08/15/2022	082830	POSTMASTER OF WEST CHESTER	\$275.00
01 - Total					\$1,800.80
Overall - Total					\$1,800.80

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088622	08/16/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$94.39
	40088623	08/16/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$117.50
	40088624	08/16/2022	007075	AQUA PA	\$204.40
	40088625	08/16/2022	1005754	ARAMARK SERVICES INC.	\$249,426.86
	40088626	08/16/2022	1009561	BAYARD RUSTIN HS SWIM DIVE BOOSTERS	\$240.00
	40088627	08/16/2022	1007468	BENEFIT RESOURCE, INC.	\$315.00
	40088628	08/16/2022	012700	BERKHEIMER ASSOC H A	\$3,823.55
	40088629	08/16/2022	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$172.05
	40088630	08/16/2022	026710	COLLEGIUM CHARTER SCHOOL	\$319,437.69
	40088631	08/16/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$3,396.00
	40088632	08/16/2022	1009622	CROOK, TODD & CRYSTAL	\$114.26
	40088633	08/16/2022	1008731	CROWN CASTLE	\$17,368.18
	40088634	08/16/2022	032540	DELL COMPUTER CORPORATION	\$538.42
	40088635	08/16/2022	1001584	DELTA-T GROUP, INC.	\$2,494.80
	40088636	08/16/2022	1009474	DISALVO, LAUREN & DEAN	\$5,329.85
	40088637	08/16/2022	1003001	EPS-SCHOOL SPECIALTY	\$232.65
	40088638	08/16/2022	1009244	FUSION LEARNING INC	\$31,405.00
	40088639	08/16/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$5,567.90
	40088642	08/16/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$23,277.56
	40088643	08/16/2022	1009451	GROVE SCHOOL INC	\$4,284.00
	40088644	08/16/2022	1009592	HCC LIFE INSURANCE COMPANY	\$58,638.16
	40088645	08/16/2022	1007808	IMPERIAL BAG & PAPER	\$51,053.72
	40088646	08/16/2022	1009073	KELLY SERVICES INC	\$9,528.26
	40088647	08/16/2022	065790	LAMB MCERLANE PC	\$2,048.75
	40088650	08/16/2022	1008577	N-TECH SYSTEMS INC	\$414.86
	40088652	08/16/2022	1009550	ODP BUSINESS SOLUTIONS	\$10,215.73
	40088653	08/16/2022	079550	OFFICE DEPOT	\$238.64
	40088654	08/16/2022	079701	OLIVER FIRE PROTECTION AND SECURITY	\$3,155.00
	40088655	08/16/2022	081090	PASA	\$2,320.00
	40088656	08/16/2022	082150	PECO ENERGY COMPANY	\$164,929.76
	40088657	08/16/2022	1009631	PORT A BOWL RESTROOM CO	\$212.00
	40088658	08/16/2022	1009084	REID, MR & MRS JASON	\$4,195.00
	40088659	08/16/2022	1005844	RELIANCE STANDARD LIFE	\$22,821.60
	40088660	08/16/2022	1008721	RIVERSIDE INSIGHTS	\$7,900.00
	40088661	08/16/2022	085890	RYDIN DECAL	\$550.69
	40088662	08/16/2022	1009044	SCENARIO LEARNING LLC	\$1,673.20
	40088663	08/16/2022	1007259	SCHOOL SERVICE, INC.	\$57.74
	40088664	08/16/2022	086590	SDIC - SCHOOL DISTRICTS	\$337,621.76
	40088666	08/16/2022	088490	SIR SPEEDY PRINTING #7103	\$307.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088671	08/16/2022	091582	TALK INC	\$245.00
	40088672	08/16/2022	092110	TEACHER'S DISCOVERY	\$94.96
	40088673	08/16/2022	1008380	TELCO HOLDINGS INC	\$2,579.20
	40088674	08/16/2022	092342	TPS GRAPHICS	\$2,235.00
	40088675	08/16/2022	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40088676	08/16/2022	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,606.44
	40088677	08/16/2022	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$979.81
	40088679	08/16/2022	093600	UNITED REFRIGERATION CO	\$12,127.88
	40088680	08/16/2022	1007699	US MEDICAL STAFFING, INC.	\$3,690.20
	40088681	08/16/2022	094880	VISUAL EXPANSION GALLERY	\$256.65
	40088682	08/16/2022	049790	W. W. GRAINGER, INC.	\$1,647.96
	40088683	08/16/2022	095412	WAREHOUSE BATTERY OUTLET	\$866.24
	40088684	08/16/2022	028984	WATERLOGIC EAST LLC	\$518.32
	40088685	08/16/2022	1008587	WEBALON LTD	\$750.00
	40088687	08/16/2022	1000115	WEST CHESTER UNIVERSITY	\$90.00
	40088688	08/16/2022	1005450	WEST CHESTER UNIVERSITY	\$64,500.00
	40088690	08/16/2022	1008120	WHITELAND BUSINESS PARK MANAGEMENT	\$1,160.39
	40088691	08/16/2022	097960	WIGGINS SHREDDING	\$795.00
	40088692	08/16/2022	1008068	WILLIAMS SCOTSMAN, INC	\$1,835.00
	40088693	08/16/2022	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$120.00
	40088694	08/16/2022	098060	WILSON LANGUAGE TRAINING CORP	\$1,702.08
	40088695	08/16/2022	1000225	WOODLYNDE SCHOOL	\$37,755.00
	40088696	08/16/2022	1007421	XTEL COMMUNICATIONS, INC.	\$1,829.44
	40088697	08/16/2022	082830	POSTMASTER OF WEST CHESTER	\$2,537.15
01	- Total				\$1,485,934.40
22	40088667	08/16/2022	1007842	SPHERO, INC.	\$13,393.90
	40088670	08/16/2022	1009583	STRAWBEES AB	\$14,349.00
22	- Total				\$27,742.90
27	40088648	08/16/2022	1009028	METAL ALLIANCE INC	\$40,171.28
	40088649	08/16/2022	1008757	NORTHEAST STAGE LLC	\$12,500.00
	40088668	08/16/2022	1007453	STANTEC CONSULTING SERVICES, INC.	\$3,025.74
	40088669	08/16/2022	1000221	STARLITE PRODUCTIONS	\$7,793.21
27	- Total				\$63,490.23
30	40088648	08/16/2022	1009028	METAL ALLIANCE INC	\$358,193.25
	40088665	08/16/2022	1007154	SHA-NIC, INC.	\$230,965.20
	40088686	08/16/2022	1006237	WESCOTT ELECTRIC COMPANY	\$162,396.00
	40088689	08/16/2022	097430	WESTTOWN TOWNSHIP	\$687.20

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40088692	08/16/2022	1008068	WILLIAMS SCOTSMAN, INC	\$3,536.00
30	- Total				\$755,777.65
50	80040017	08/16/2022	097000	WEST GOSHEN TOWNSHIP	\$386.31
50	- Total				\$386.31
51	80040018	08/16/2022	086540	SCHOLASTIC BOOK FAIRS - 14	\$2,860.68
	80040019	08/16/2022	1009241	SCOOPS AND SMILES	\$575.00
51	- Total				\$3,435.68
80	50002110	08/16/2022	1005754	ARAMARK SERVICES INC.	\$41,797.46
80	- Total				\$41,797.46
Overall - Total					\$2,378,564.63

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005883	08/16/2022	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1005885	08/16/2022	084465	REALLY GOOD STUFF	\$661.12
	V1005886	08/16/2022	1007124	REPUBLIC SERVICES, INC.	\$8,998.17
	V1005887	08/16/2022	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$18,661.24
	V1005888	08/16/2022	086518	SCHOOL DATEBOOKS	\$709.02
	V1005889	08/16/2022	086710	SCHOOL SPECIALTY LLC	\$1,692.87
	V1005890	08/16/2022	1000679	SHERWIN WILLIAMS	\$7,976.45
	V1005891	08/16/2022	1003378	SOCIAL THINKING	\$2,117.11
	V1005892	08/16/2022	092000	TAYLORS MUSIC STORE	\$22,652.00
	V1005894	08/16/2022	1006367	WB MASON COMPANY	\$1,458.74
	V1005895	08/16/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$78.30
	V1005896	08/16/2022	097010	WEST MUSIC CO.	\$49.85
	V1005897	08/16/2022	1004004	WORKPLACE CENTRAL	\$475.47
	V1005899	08/16/2022	093345	YALE ELECTRIC SUPPLY CO	\$4.92
01 - Total					\$65,769.06
22	V1005889	08/16/2022	086710	SCHOOL SPECIALTY LLC	\$4,141.30
	V1005892	08/16/2022	092000	TAYLORS MUSIC STORE	\$777.00
	V1005893	08/16/2022	094820	VIRCO INC.	\$5,801.50
	V1005897	08/16/2022	1004004	WORKPLACE CENTRAL	\$4,493.00
	V1005898	08/16/2022	098915	WORTHINGTON DIRECT	\$1,116.19
22 - Total					\$16,328.99
27	V1005884	08/16/2022	1006779	CRITERION LABORATORIES, INC.	\$2,405.00
27 - Total					\$2,405.00
30	V1005884	08/16/2022	1006779	CRITERION LABORATORIES, INC.	\$775.00
30 - Total					\$775.00
50	V5000502	08/16/2022	079297	NASSP	\$480.00
	V5000503	08/16/2022	092000	TAYLORS MUSIC STORE	\$134.10
	V5000504	08/16/2022	093337	TUTTLE MARKETING SVCS INC	\$1,772.50
50 - Total					\$2,386.60
Overall - Total					\$87,664.65

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088698	08/23/2022	1009618	15M MEDIA LLC	\$1,000.00
	40088699	08/23/2022	1000800	ABDO PUBLISHING CO.	\$140.75
	40088700	08/23/2022	1003432	AHOLD FINANCIAL SERVICES	\$728.63
	40088703	08/23/2022	1008943	AMAZON	\$15,431.40
	40088704	08/23/2022	1009303	AMPLIFY EDUCATION INC	\$3,536.00
	40088707	08/23/2022	007075	AQUA PA	\$347.67
	40088708	08/23/2022	007660	ARIANNA'S GOURMET CAFE	\$1,821.20
	40088709	08/23/2022	1006471	ASAP HYDRAULICS EXTON LLC	\$151.10
	40088710	08/23/2022	011473	BEARINGS, BELTS & CHAIN, INC	\$230.40
	40088711	08/23/2022	014300	BLICK ART MATERIALS	\$1,197.24
	40088712	08/23/2022	1007181	BUSINESSOLVER.COM, INC.	\$2,359.28
	40088713	08/23/2022	1006435	CAPSTONE	\$1,960.03
	40088714	08/23/2022	024252	CHESTER COUNTY RUNNING STORE	\$300.00
	40088715	08/23/2022	027050	COLONIAL VILLAGE MEAT MARKETS	\$245.85
	40088716	08/23/2022	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$7,030.79
	40088717	08/23/2022	1008482	CONTINUED.COM LLC	\$1,335.00
	40088718	08/23/2022	029668	COYLE, LYNCH & COMPANY	\$4,800.00
	40088719	08/23/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$3,652.50
	40088720	08/23/2022	1009622	CROOK, TODD & CRYSTAL	\$294.85
	40088721	08/23/2022	1008424	CRYSTAL SPRINGS	\$77.94
	40088722	08/23/2022	1001584	DELTA-T GROUP, INC.	\$2,506.62
	40088723	08/23/2022	1005210	DIRECT ENERGY BUSINESS	\$11,720.82
	40088724	08/23/2022	1009474	DISALVO, LAUREN & DEAN	\$3,136.11
	40088725	08/23/2022	1001473	EDUCERE	\$20,880.00
	40088726	08/23/2022	1009149	ETHOS TREATMENT LLC	\$1,050.00
	40088727	08/23/2022	042490	FEDERAL EXPRESS CORP	\$110.30
	40088728	08/23/2022	1009567	FENCE SENSE LLC	\$2,400.00
	40088729	08/23/2022	042520	FERGUSON ENT., INC. #501	\$47.01
	40088730	08/23/2022	1007608	FICK EDUCATIONAL SERVICES, LLC	\$185.00
	40088731	08/23/2022	1008097	FINTIE LLC	\$1,200.00
	40088732	08/23/2022	1008368	FLEXIP SOLUTIONS INC	\$14,199.09
	40088733	08/23/2022	1001390	GALLAGHER SEPTIC	\$4,120.00
	40088734	08/23/2022	045690	GANDER PUBLISHING	\$109.89
	40088735	08/23/2022	1000942	GARNET VALLEY HIGH SCHOOL	\$325.00
	40088736	08/23/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$13,674.18
	40088737	08/23/2022	049450	GOPHER SPORT	\$841.68
	40088738	08/23/2022	1009201	HACKETT, LARRY & CLAIRE	\$2,970.00
	40088739	08/23/2022	1002267	HAINES LANDSCAPING & TREE SERVICE	\$4,750.00
	40088740	08/23/2022	1005615	HENDERSON XC	\$250.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088741	08/23/2022	055560	HOME DEPOT CREDIT SERVICES	\$1,781.13
	40088742	08/23/2022	1007808	IMPERIAL BAG & PAPER	\$13,611.32
	40088743	08/23/2022	058225	INDUSTRIAL DIESEL POWER INC	\$1,581.15
	40088744	08/23/2022	1007714	INTRADO INTERACTIVE SERVICES CORP	\$21,330.54
	40088745	08/23/2022	1007905	ISOLVED HCM LLC	\$1,635.00
	40088746	08/23/2022	1009073	KELLY SERVICES INC	\$304.04
	40088747	08/23/2022	1007602	KENNETT ATHLETIC BOOSTER CLUB, INC.	\$200.00
	40088748	08/23/2022	065200	KRAPF JR & SON INC GEORGE	\$63,786.60
	40088749	08/23/2022	065710	LAKESHORE LEARNING MATERIALS	\$181.51
	40088750	08/23/2022	052170	LEARNING WITHOUT TEARS	\$1,630.64
	40088751	08/23/2022	1004209	LOWES COMMERCIAL SERVICES	\$106.81
	40088752	08/23/2022	1008444	M. SCHNOLL & SONS INC	\$33,900.00
	40088753	08/23/2022	1003502	MCIU 23/PATTAN	\$4,680.00
	40088754	08/23/2022	1009532	MECA	\$38,874.19
	40088755	08/23/2022	073290	MEDCO SUPPLY	\$87.05
	40088756	08/23/2022	1009550	ODP BUSINESS SOLUTIONS	\$238.64
	40088757	08/23/2022	079701	OLIVER FIRE PROTECTION AND SECURITY	\$2,550.00
	40088758	08/23/2022	079853	ON THE GO KIDS, INC	\$281,914.85
	40088759	08/23/2022	1006543	PAPCO, INC.	\$636.01
	40088760	08/23/2022	077475	NAPA AUTO PARTS	\$836.29
	40088761	08/23/2022	052305	PEARSON/HARCOURT ASSESSMENT	\$2,697.50
	40088762	08/23/2022	081280	PENNSYLVANIA ONE CALL SYSTEM	\$125.00
	40088763	08/23/2022	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$2,260.05
	40088764	08/23/2022	081550	PEPPER & SON INC J W	\$82.00
	40088765	08/23/2022	1003736	PETROLEUM TRADERS CORP.	\$1,199.46
	40088766	08/23/2022	1009146	PICKUP PATROL LLC	\$689.40
	40088767	08/23/2022	082467	PIONEER ATHLETICS	\$1,008.30
	40088768	08/23/2022	1007600	POWERSCHOOL GROUP LLC	\$7,732.12
	40088769	08/23/2022	083820	PYRAMID SCHOOL PRODUCTS	\$4,647.00
	40088770	08/23/2022	1005267	RICOH USA, INC.	\$174.14
	40088771	08/23/2022	1008465	R-N-J PLAQUES AND ENGRAVING LLC	\$87.30
	40088772	08/23/2022	1009128	ROGUE FITNESS	\$1,575.00
	40088773	08/23/2022	1009628	SALT SOFTWARE LLC	\$218.65
	40088774	08/23/2022	088490	SIR SPEEDY PRINTING #7103	\$1,004.00
	40088775	08/23/2022	1009327	SMITH, ANNEESAH S.	\$900.00
	40088776	08/23/2022	1007160	STARFALL EDUCATION	\$355.00
	40088777	08/23/2022	090985	SUBSCRIPTION SERVICES	\$218.73
	40088778	08/23/2022	091390	SWANSON, INC., ROBERT S	\$1,380.00
	40088779	08/23/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$8,736.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088780	08/23/2022	091495	T MOBILE	\$2,779.50
	40088781	08/23/2022	1004984	TAYLOR & FRANCIS GROUP LLC	\$138.38
	40088782	08/23/2022	091970	TEACHER CREATED RESOURCES	\$162.58
	40088783	08/23/2022	1008819	TEACHER INNOVATIONS INC	\$135.00
	40088784	08/23/2022	1008422	TELESYSTEM	\$5,585.83
	40088785	08/23/2022	1009331	THE CLASSIC DINER CATERING	\$1,832.00
	40088786	08/23/2022	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$424.41
	40088787	08/23/2022	1007363	UNIONVILLE SPORTS COUNCIL	\$350.00
	40088788	08/23/2022	093600	UNITED REFRIGERATION CO	\$777.97
	40088789	08/23/2022	094403	US FOODSERVICE	\$3,095.85
	40088790	08/23/2022	1007699	US MEDICAL STAFFING, INC.	\$9,009.00
	40088791	08/23/2022	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$35,106.00
	40088792	08/23/2022	1008790	WEST CHESTER EAST FIELD HOCKEY	\$75.00
	40088793	08/23/2022	097000	WEST GOSHEN TOWNSHIP	\$386.31
	40088794	08/23/2022	097096	WEST WHITELAND TOWNSHIP	\$6,590.70
	40088795	08/23/2022	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$532,534.00
	40088796	08/23/2022	1001056	WPS	\$420.20
01	- Total				\$1,235,474.48
22	40088705	08/23/2022	007150	APPLE COMPUTER, INC	\$135,015.50
	40088756	08/23/2022	1009550	ODP BUSINESS SOLUTIONS	\$2,899.06
22	- Total				\$137,914.56
27	40088728	08/23/2022	1009567	FENCE SENSE LLC	\$19,000.00
27	- Total				\$19,000.00
30	40088706	08/23/2022	1009552	APPLIED TESTING & GEOSCIENCES LLC	\$8,451.50
	40088727	08/23/2022	042490	FEDERAL EXPRESS CORP	\$102.50
30	- Total				\$8,554.00
50	80040020	08/23/2022	1008943	AMAZON	\$561.34
	80040021	08/23/2022	1009408	TURNER, WILLIAM C.	\$1,800.00
50	- Total				\$2,361.34
Overall - Total					\$1,403,304.38

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005900	08/23/2022	010830	BARNES & NOBLE INC.	\$500.00
	V1005901	08/23/2022	017340	BSN SPORTS LLC	\$786.22
	V1005902	08/23/2022	026352	COLLINS SPORTS MEDICINE	\$8,511.29
	V1005903	08/23/2022	1000680	COMMITTEE FOR CHILDREN	\$50.50
	V1005905	08/23/2022	030310	CRISIS PREVENTION INSTITUTE	\$600.00
	V1005906	08/23/2022	032900	DEMCO INC	\$235.80
	V1005907	08/23/2022	036928	EAGLE POWER TURF & TRACTOR	\$509.99
	V1005908	08/23/2022	042300	FAULKNER PONTIAC BUICK	\$17.32
	V1005909	08/23/2022	051180	GOSHEN SIGN PRODUCTS	\$20.00
	V1005911	08/23/2022	054645	HILLYARD, INC.	\$3,253.35
	V1005912	08/23/2022	057935	IMPACT APPLICATIONS, INC	\$1,856.00
	V1005913	08/23/2022	1001035	INFOBASE LEARNING	\$556.92
	V1005914	08/23/2022	060970	JOHNSTONE SUPPLY INC	\$169.72
	V1005915	08/23/2022	065400	KURTZ BROS	\$1,193.77
	V1005916	08/23/2022	084465	REALLY GOOD STUFF	\$3,841.63
	V1005917	08/23/2022	086775	SCHOOL NURSE SUPPLY	\$667.47
	V1005918	08/23/2022	086710	SCHOOL SPECIALTY LLC	\$9,660.92
	V1005919	08/23/2022	1000679	SHERWIN WILLIAMS	\$83.96
	V1005920	08/23/2022	1007460	THOMSON REUTERS-WEST PUBLISHING	\$328.82
	V1005921	08/23/2022	094345	UNRUH, TURNER, BURKE & FREES	\$19,573.50
	V1005922	08/23/2022	1004004	WORKPLACE CENTRAL	\$30.98
	01 - Total				
22	V1005904	08/23/2022	1004703	COMSTAR TECHNOLOGIES	\$52,079.12
	V1005906	08/23/2022	032900	DEMCO INC	\$2,850.69
	V1005910	08/23/2022	054270	HERTZ FURNITURE SYSTEMS	\$982.00
	V1005923	08/23/2022	098915	WORTHINGTON DIRECT	\$2,944.50
22 - Total					\$58,856.31
30	V1005921	08/23/2022	094345	UNRUH, TURNER, BURKE & FREES	\$4,440.46
30 - Total					\$4,440.46
51	V5000505	08/23/2022	093337	TUTTLE MARKETING SVCS INC	\$1,380.00
51 - Total					\$1,380.00
Overall - Total					\$117,124.93

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088797	08/30/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$109.93
	40088798	08/30/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$85.00
	40088800	08/30/2022	1008943	AMAZON	\$8,590.91
	40088801	08/30/2022	006750	AMSTERDAM PRINTING & LITHO COR	\$246.00
	40088802	08/30/2022	007351	ARAMARK UNIFORM SERVICES	\$147.44
	40088803	08/30/2022	1008780	ART OF EDUCATION UNIVERSITY LLC	\$11,431.00
	40088805	08/30/2022	014300	BLICK ART MATERIALS	\$2,753.68
	40088806	08/30/2022	091740	TAX REFUNDS	\$572.52
	40088807	08/30/2022	1006435	CAPSTONE	\$36.98
	40088808	08/30/2022	024252	CHESTER COUNTY RUNNING STORE	\$300.00
	40088809	08/30/2022	028175	CONCEPT SCHOOL, THE	\$5,570.30
	40088810	08/30/2022	091740	TAX REFUNDS	\$1,890.36
	40088811	08/30/2022	091740	TAX REFUNDS	\$16,330.64
	40088812	08/30/2022	091740	TAX REFUNDS	\$268,927.27
	40088813	08/30/2022	10941	CORRENTI, DAN	\$73.00
	40088814	08/30/2022	1009033	DANIELS, MARY	\$337.26
	40088815	08/30/2022	091740	TAX REFUNDS	\$6,503.27
	40088816	08/30/2022	1009639	FRAME IT EASY	\$1,345.42
	40088817	08/30/2022	9269	FRATONI, JOSEPH	\$134.00
	40088818	08/30/2022	091740	TAX REFUNDS	\$3,276.80
	40088819	08/30/2022	1001396	GENWORTH FINANCIAL	\$817.47
	40088820	08/30/2022	049690	GOVCONNECTION, INC	\$12,325.00
	40088822	08/30/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,474.33
	40088823	08/30/2022	1006695	GUARANTEED ON SITE	\$2,937.26
	40088824	08/30/2022	1002267	HAINES LANDSCAPING & TREE SERVICE	\$5,050.00
	40088825	08/30/2022	052245	HANSON AGGREGATES PENNSYLVANIA	\$103.35
	40088826	08/30/2022	1009083	HAPPY NUMBERS INC	\$2,175.00
	40088827	08/30/2022	055560	HOME DEPOT CREDIT SERVICES	\$500.42
	40088828	08/30/2022	10157	HOOVEN, RICHARD	\$134.00
	40088829	08/30/2022	059620	ISTE	\$85.00
	40088830	08/30/2022	1007669	JOYLABZ	\$155.53
	40088831	08/30/2022	1003017	JSTOR-ITHAKA	\$1,170.00
	40088832	08/30/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40088833	08/30/2022	062600	KEEN COMPRESSED GAS CO	\$106.55
	40088835	08/30/2022	1009073	KELLY SERVICES INC	\$27,958.83
	40088836	08/30/2022	10942	KEMPER, BOBBY	\$52.00
	40088837	08/30/2022	1007602	KENNETT ATHLETIC BOOSTER CLUB, INC.	\$300.00
	40088838	08/30/2022	065710	LAKESHORE LEARNING MATERIALS	\$115.16
	40088839	08/30/2022	065915	LANGUAGE SERVICES ASSOCIATES	\$3.75

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088840	08/30/2022	1004209	LOWES COMMERCIAL SERVICES	\$1,094.76
	40088841	08/30/2022	1001483	MARKET STREET PRINT AND COPY	\$582.56
	40088845	08/30/2022	1000348	METROPOLITAN LIFE INSURANCE CO.	\$50.00
	40088846	08/30/2022	075880	MONTGOMERY CO INTERMEDIATE UNT	\$200.00
	40088847	08/30/2022	1009242	NAVIGATE360	\$12,733.00
	40088848	08/30/2022	1007745	NEARPOD INC	\$20,900.00
	40088849	08/30/2022	9173	NG, RICHARD	\$73.00
	40088850	08/30/2022	079701	OLIVER FIRE PROTECTION AND SECURITY	\$9,225.00
	40088851	08/30/2022	091740	TAX REFUNDS	\$394.11
	40088852	08/30/2022	077475	NAPA AUTO PARTS	\$1,261.64
	40088853	08/30/2022	1007748	PAYSCHOOLS	\$23.00
	40088855	08/30/2022	081550	PEPPER & SON INC J W	\$177.98
	40088856	08/30/2022	081155	PIAA FOUNDATION	\$60.00
	40088857	08/30/2022	082424	PITSCO INC	\$773.85
	40088858	08/30/2022	1009576	POMODORO RISTORANTE INC	\$2,235.00
	40088859	08/30/2022	1000303	PROQUEST	\$5,304.50
	40088860	08/30/2022	083820	PYRAMID SCHOOL PRODUCTS	\$934.50
	40088861	08/30/2022	1005844	RELIANCE STANDARD LIFE	\$22,966.00
	40088862	08/30/2022	1005267	RICOH USA, INC.	\$303.88
	40088863	08/30/2022	10513	RILEY, JOHN	\$52.00
	40088864	08/30/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$3,925.00
	40088865	08/30/2022	1009163	SAF-GARD SAFETY SHOE CO.	\$1,079.92
	40088866	08/30/2022	086650	SCHOLASTIC INC	\$1,031.50
	40088867	08/30/2022	1002114	SCHOOLWIDE INC	\$11,285.62
	40088868	08/30/2022	1009643	SENR WOOLY	\$427.50
	40088869	08/30/2022	091740	TAX REFUNDS	\$328.63
	40088870	08/30/2022	1008459	SHELLER OIL COMPANY	\$528.00
	40088871	08/30/2022	1003412	SIEMENS FIRE SAFETY DIVISION	\$845.00
	40088872	08/30/2022	091740	TAX REFUNDS	\$270.69
	40088873	08/30/2022	10154	SMITH, DOUGLAS	\$73.00
	40088874	08/30/2022	10204	SMITH, JAMES	\$73.00
	40088875	08/30/2022	091970	TEACHER CREATED RESOURCES	\$7.99
	40088876	08/30/2022	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40088877	08/30/2022	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,664.52
	40088878	08/30/2022	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$327.37
	40088879	08/30/2022	093600	UNITED REFRIGERATION CO	\$482.16
	40088880	08/30/2022	1009544	UNITED STATES ROOFING CORP	\$4,300.00
	40088881	08/30/2022	1009623	VEDX SOLUTIONS INC	\$7,200.00
	40088882	08/30/2022	049790	W. W. GRAINGER, INC.	\$975.53

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40088883	08/30/2022	095412	WAREHOUSE BATTERY OUTLET	\$2,088.08
	40088885	08/30/2022	091740	TAX REFUNDS	\$43,614.97
	40088886	08/30/2022	1000058	TRUMARK FCU	\$1,180.73
	40088887	08/30/2022	1009087	WHITE MANOR COUNTRY CLUB	\$600.00
	40088888	08/30/2022	097960	WIGGINS SHREDDING	\$80.00
	40088889	08/30/2022	1004776	WINDVIEW ATHLETIC FIELDS	\$13,250.00
01	- Total				\$564,600.17
27	40088844	08/30/2022	1009028	METAL ALLIANCE INC	\$66,952.13
27	- Total				\$66,952.13
30	40088804	08/30/2022	1004477	BLACKNEY HAYES ARCHITECTS	\$9,439.56
	40088842	08/30/2022	1009571	MARSHALL DENNEHEY WARNER COLEMAN &	\$2,925.00
	40088844	08/30/2022	1009028	METAL ALLIANCE INC	\$179,096.62
	40088854	08/30/2022	082150	PECO ENERGY COMPANY	\$1,347.26
	40088884	08/30/2022	1008854	WATTS SERVICES LLC	\$10,000.00
30	- Total				\$202,808.44
40	40088843	08/30/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
40	- Total				\$100.00
50	80040022	08/30/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$125.00
	80040023	08/30/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$125.00
	80040024	08/30/2022	1008943	AMAZON	\$1,764.67
	80040025	08/30/2022	091840	BALFOUR PUBLISHING	\$4,147.95
	80040026	08/30/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$125.00
	80040027	08/30/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$125.00
	80040028	08/30/2022	1009104	CONCORD THEATRICALS CORP	\$4,896.17
	80040029	08/30/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$125.00
	80040030	08/30/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$125.00
50	- Total				\$11,558.79
51	80040031	08/30/2022	1009258	GRYPHON CAFE	\$273.00
51	- Total				\$273.00
80	50002111	08/30/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$53.90
80	- Total				\$53.90
Overall - Total					\$846,346.43

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005924	08/30/2022	020600	CAPP INC	\$690.57
	V1005926	08/30/2022	030755	DGF PRODUCTS	\$33,232.05
	V1005927	08/30/2022	036928	EAGLE POWER TURF & TRACTOR	\$844.90
	V1005928	08/30/2022	042300	FAULKNER PONTIAC BUICK	\$313.23
	V1005929	08/30/2022	043210	FISHER & SON COMPANY INC	\$252.00
	V1005930	08/30/2022	1003630	FUN AND FUNCTION	\$81.34
	V1005931	08/30/2022	1001035	INFOBASE LEARNING	\$1,454.54
	V1005932	08/30/2022	1002386	JOHNSON CONTROLS, INC.	\$9,460.00
	V1005933	08/30/2022	1005178	K. C. SIGN COMPANY	\$140.00
	V1005934	08/30/2022	065400	KURTZ BROS	\$210.00
	V1005935	08/30/2022	1000578	LEARNING A-Z	\$40,944.00
	V1005936	08/30/2022	075220	MUSIC & ARTS CENTERS	\$72.00
	V1005937	08/30/2022	084361	READ NATURALLY	\$3,990.00
	V1005938	08/30/2022	084465	REALLY GOOD STUFF	\$170.56
	V1005939	08/30/2022	086775	SCHOOL NURSE SUPPLY	\$172.69
	V1005940	08/30/2022	086710	SCHOOL SPECIALTY LLC	\$2,606.29
	V1005941	08/30/2022	1000679	SHERWIN WILLIAMS	\$3,582.55
	V1005942	08/30/2022	1007781	SOCIAL EXPRESS, THE	\$10,108.00
	V1005944	08/30/2022	1004004	WORKPLACE CENTRAL	\$527.23
	V1005945	08/30/2022	093345	YALE ELECTRIC SUPPLY CO	\$148.12
01 - Total					\$109,000.07
22	V1005925	08/30/2022	032900	DEMCO INC	\$1,371.38
	V1005934	08/30/2022	065400	KURTZ BROS	\$873.00
	V1005943	08/30/2022	094820	VIRCO INC.	\$1,004.50
22 - Total					\$3,248.88
Overall - Total					\$112,248.95

Student Activity Accounts

Budget Unit	Project	Project Title	August 31, 2022
50000221	005221	BEST BUDDIES	929.15
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	5,266.73
50000326	005326	BEST BUDDIES	2,203.76
50000327	005327	BEST BUDDIES	101.39
50000328	005328	BEST BUDDIES	2,527.34
50000221	006221	BLACK STUDENT UNION	9,502.67
50000222	006222	BLACK STUDENT UNION	1,932.80
50000223	006223	BLACK STUDENT UNION	1,331.47
50000223	007223	BRINGING HOPE HOME CLUB	1,220.00
50000327	008327	8 th GRADE DANCE	5.08
50000221	011221	CLASS OF 2022	677.52
50000222	011222	CLASS OF 2022	7,071.72
50000223	011223	CLASS OF 2022	1,773.25
50000221	012221	CLASS OF 2023	6,691.98
50000222	012222	CLASS OF 2023	8,305.93
50000223	012223	CLASS OF 2023	9,585.76
50000221	013221	CLASS OF 2024	1,413.92
50000222	013222	CLASS OF 2024	3,689.10
50000223	013223	CLASS OF 2024	5,554.72
50000221	014221	CLASS OF 2025	2,414.63
50000222	014222	CLASS OF 2025	1,875.42
50000223	014223	CLASS OF 2025	650.50
50000221	016221	MOCK TRIAL TEAM	24.99
50000221	017221	MODEL U.N.	653.87
50000223	017223	MODEL U.N.	179.19
50000221	018221	DECA	1,952.04
50000222	018222	DECA	7,862.71
50000223	018223	DECA	24,761.91
50000223	019223	IDRYO (LITERARY MAGAZINE)	49.51
50000222	020222	INTERACT	2,606.74
50000221	021221	MULTICULTURAL CLUB	529.04
50000221	022221	F.B.L.A. HENDERSON	1,011.16
50000222	023222	WVIK CLUB	368.80
50000223	023223	PHOTOGRAPHY CLUB	3,477.75
50000221	025221	ARTNERSHIPS	94.09
50000222	025222	RELAY FOR LIFE	700.09
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	488.36
50000221	034221	NATIONAL HONOR SOCIETY	3,007.58
50000222	034222	NATIONAL HONOR SOCIETY	3,006.87
50000223	034223	NATIONAL HONOR SOCIETY	1,041.55
50000221	036221	NEWSPAPER	299.92
50000221	037221	SPEECH & DEBATE	31.22
50000221	038221	RED CROSS CLUB	194.10
50000222	038222	FASHION CLUB	525.14

Student Activity Accounts

Budget Unit	Project	Project Title	August 31, 2022
50000223	038223	FASHION CLUB	94.31
50000222	039222	HANDS TO HEARTS	22.52
50000221	040221	S.A.D.D.	43.82
50000222	040222	S.A.D.D.	964.99
50000223	040223	S.A.D.D.	1,616.22
50000221	041221	SCIENCE OLYMPIAD	2,494.75
50000222	041222	SCIENCE OLYMPIAD	394.79
50000223	041223	SCIENCE OLYMPIAD	2,892.05
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,643.65
50000326	042326	SKI CLUB	5,946.27
50000221	043221	PHYSICS OLYMPIAD	534.15
50000326	045326	CROSS COUNTRY	70.55
50000326	044326	SCIENCE OLYMPIAD	1,809.24
50000327	045327	ART CLUB	21.87
50000221	046221	NATIONAL ART HONOR SOCIETY	717.00
50000222	046222	NATIONAL ART HONOR SOCIETY	49.57
50000221	047221	DEFYING MENTAL ILLNESS	345.63
50000221	050221	STUDENT COUNCIL	2,757.36
50000222	050222	STUDENT COUNCIL	17,413.34
50000223	050223	STUDENT COUNCIL	4,732.76
50000326	050326	STUDENT COUNCIL	7,762.37
50000327	050327	STUDENT COUNCIL	3,929.20
50000328	050328	STUDENT COUNCIL	10,470.92
50000221	051221	GSA	27.91
50000222	051222	BREAST CANCER AWARENESS	1,027.50
50000223	051223	RUSTIN GSA	1,038.09
50000326	051326	GSA	266.24
50000222	052222	OPERATION SMILE	126.00
50000221	054221	HIGH SCHOOL YEARBOOK	598.63
50000222	054222	HIGH SCHOOL YEARBOOK	18,268.65
50000223	054223	HIGH SCHOOL YEARBOOK	7,157.80
50000327	054327	MIDDLE SCHOOL YEARBOOK	3,286.31
50000328	054328	MIDDLE SCHOOL YEARBOOK	4,126.23
50000221	055221	GLAMOUR GALS	85.00
50000222	056222	SCHOOL STORE	682.55
50000221	058221	ANIME CLUB	23.67
50000223	060223	GERMAN CLUB	870.56
50000221	061221	MU ALPHA THETA HONOR SOCIETY	628.06
50000222	061222	MATH CLUB	65.83
50000221	062221	ACADEMIC TEAM - HENDERSON	2,229.19
50000222	062222	NORSE CODE NEWSPAPER	507.00
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000221	063221	HHS NEUROSCIENCE	85.82
50000221	064221	WARRIORS CRICKET CLUB	203.00

Student Activity Accounts

Budget Unit	Project	Project Title	August 31, 2022
50000222	064222	ACADEMIC TEAM	250.00
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	065221	HOSA	315.03
50000221	070221	SCHOOL MUSICAL	20,087.92
50000222	070222	BROADWAY SHOW	12,765.25
50000223	070223	THEATER FUND	8,131.40
50000221	072221	CALLIOPE	678.08
50000326	073326	FOOTBALL ACTIVITY FUND	2,394.84
50000326	074326	CHEER CLUB	1,856.05
50000326	075326	WRESTLING ACTIVITY	48.67
50000326	076326	TRACK & FIELD ACTIVITY	820.98
50000221	077221	TRI-M MUSIC HONOR SOCIETY	1,055.58
50000221	078221	MUSIC DEPARTMENT FUND	2,404.62
50000222	078222	CHORAL FUND	814.68
50000223	078223	CHORAL FUND	7,239.61
50000222	086222	COMPUTER ACCOUNT	475.87
50000221	087221	ROBOTICS CLUB	2,228.54
50000221	090221	DRAMA CLUB	5,776.20
50000326	090326	DRAMA	26,457.03
50000327	090327	DRAMA	8,360.98
50000328	090328	DRAMA	21,312.30
50000221	093221	STUDENTS HELPING STUDENTS	1,104.96
50000222	093222	KARE - EAST	935.40
50000326	093326	PEIRCE PROUD KIDS	1,497.69
50000328	093328	FUGETT CARES	129.00
50000223	094223	MEGA CLUB	733.74
50000221	095221	FEMPOWERMENT CLUB	166.64
50000221	096221	KINDNESS CLUB	863.38
50000222	098222	FORGN LANG HONOR SOCIETY	1,250.48
Total Fund 50 Projects			366,498.70
51000221	130221	ENVIRONMENTAL CLUB	266.55
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	5,416.36
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	556.07
51000438	164438	ACTIVITY FUND	3,329.62
51000440	164440	ACTIVITY FUND	11,692.71
51000444	164444	ACTIVITY FUND	12,687.29
51000445	164445	ACTIVITY FUND	2,069.30
51000447	164447	ACTIVITY FUND	4,969.64
51000448	164448	ACTIVITY FUND	3,467.05
51000451	164451	ACTIVITY FUND	6,112.50
51000452	164452	ACTIVITY FUND	10,879.00
51000453	164453	ACTIVITY FUND	1,149.67
51000454	164454	ACTIVITY FUND	982.84

Student Activity Accounts

Budget Unit	Project	Project Title	August 31, 2022
51000931	164931	ACTIVITY FUND	676.29
51000955	164955	ACTIVITY FUND	350.77
51000980	164980	CYBER ACTIVITY FUND	337.76
51000451	179451	PHYSICAL EDUCATION	2,205.15
51000221	180221	CLEARING ACCOUNT	7,638.68
51000222	180222	CLEARING ACCOUNT	3,097.74
51000223	180223	CLEARING ACCOUNT	6,529.31
51000326	180326	CLEARING ACCOUNT	3,143.09
51000327	180327	CLEARING ACCOUNT	449.54
51000328	180328	CLEARING ACCOUNT	5,919.06
51000955	182955	COLLEGE SCHOLRSHP FD ADM	4,366.62
51000326	190326	DRAMA	105.00
51000222	191222	SCHOOL SIGN EHS	3,875.14
51000452	193452	LIFE SKILLS SUPPORT	22.05
51000437	194437	FIELD TRIP FUND	5,486.23
51000440	194440	FIELD TRIP ACCT	19,772.19
51000454	194454	FIELD TRIP FUND	59.25
51000327	195327	FIELD TRIP STET 6	3,010.14
51000327	196327	FIELD TRIP STET 7	1,570.41
51000327	197327	FIELD TRIP STET 8	487.71
51000221	202221	IMPROVEMENT FUND	12,610.39
51000222	202222	IMPROVEMENT FUND	33,479.10
51000223	202223	IMPROVEMENT FUND	975.16
51000326	202326	IMPROVEMENT FUND	97.83
51000327	202327	IMPROVEMENT FUND	1,670.51
51000328	202328	IMPROVEMENT FUND	886.32
51000222	203222	HEART MONITOR/PE ACCT	3,908.35
51000223	203223	PE HEART MONITORS	196.55
51000222	209222	ENGLISH DEPT	4,858.82
51000222	210222	LIBRARY FUND	1,019.96
51000223	210223	LIBRARY FUND	327.42
51000326	210326	LIBRARY FUND	776.85
51000327	210327	LIBRARY FUND	1,972.14
51000328	210328	LIBRARY FUND	2,596.82
51000438	210438	LIBRARY FUND	3,105.90
51000440	210440	LIBRARY FUND	437.19
51000444	210444	LIBRARY FUND	7,600.26
51000445	210445	LIBRARY FUND	515.56
51000447	210447	LIBRARY FUND	99.91
51000448	210448	LIBRARY FUND	4,626.90
51000451	210451	LIBRARY FUND	114.23
51000452	210452	LIBRARY FUND	7,625.64
51000453	210453	LIBRARY FUND	2,132.16
51000454	210454	LIBRARY FUND	107.35
51000221	211221	HEALTH FITNESS/HRM	2,291.54

Student Activity Accounts

Budget Unit	Project	Project Title	August 31, 2022
51000326	214326	MUSIC FUND	10,928.24
51000327	214327	MUSIC FUND	848.98
51000328	214328	MUSIC FUND	9,503.77
51000448	214448	MUSIC FUND	11.65
51000222	216222	PAVE THE WAY	1,652.62
51000221	234221	STUDENT ASSISTANCE FUND	7,782.19
51000222	234222	STUDENT ASSISTANCE FUND	16,296.77
51000223	234223	STUDENT ASSISTANCE FUND	3,818.78
51000328	234328	STUDENT ASSISTANCE FUND	3,113.98
51000221	250221	BRUNO SCHOLARSHIP	7,581.15
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	108.94
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	12,101.58
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	119.29
51000221	252221	B REED HNDERSON SCHOLARSHIP	61,099.53
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,231.50
51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.00
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,262.34
51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,806.32
51000222	255222	RECYCLING SCHOLARSHIP	494.04
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	4.96
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	8,863.67
51000955	259955	MATLACK MEMORIAL TRUST FUND	5,083.32
51000221	261221	TRAPNELL SCHOLARSHIP	114,999.91
51000223	263223	CHARLES COGNATO SCHOLARSHIP	18,185.00
51000221	265221	TUKLOFF MEMORIAL TRUST	25.08
51000222	268222	WENKE SCHOLSP FUND	8,697.76
51000221	269221	THOMAS WEEKS SCHOLARSHIP	267.66
51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,600.00
51000955	290955	UNDISTRIBUTED INCOME	2,082.98
Total Fund 51 Projects			539,555.85
Fund 50 / 51 - Combined Project Totals			906,054.55
Fund 50 / 51 - Combined Accounts Payable			1,247.13
Fund 50 / 51 - Due to / from other funds			15,064.92
Total Student Activity and Agency Funds			922,366.60
Fund 50 / 51 - Cash Account Balances as of August 31, 2022			Total Cas 922,366.60
Total Student and Agency Activity Funds			922,366.60

WEST CHESTER AREA SCHOOL DISTRICT
 FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
 AUGUST 31, 2022

OPERATING CASH

CASH BALANCE JULY 31, 2022 \$ 35,190.26

RECEIPTS AUGUST 1, 2022 - AUGUST 31, 2022

DEPOSITS	5,488.45	
DEPOSITS ON ACCOUNT	39,324.11	
INTEREST	460.68	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	-	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	450,000.00	
TOTAL RECEIPTS	495,273.24	495,273.24

DISBURSEMENTS AUGUST 1, 2022 - AUGUST 31, 2022

BANK FEES	49.55	
POS SERVICE CHARGES	227.18	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	41,797.46	
STUDENT REFUNDS	-	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS	42,074.19	42,074.19

CASH BALANCE AUGUST 31, 2022 \$ 488,389.31

INVESTMENTS

INVESTMENT BALANCE JULY 31, 2022 \$ 2,910,128.40

RECEIPTS AUGUST 1, 2022 - AUGUST 31, 2022

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	-	
INTEREST:	4,583.39	
TOTAL ADDITIONS	4,583.39	4,583.39

DISBURSEMENTS AUGUST 1, 2022 - AUGUST 31, 2022

TRANSFER TO CHECKING ACCOUNT	450,000.00	
TOTAL DISBURSEMENTS	450,000.00	450,000.00

INVESTMENT BALANCE AUGUST 31, 2022 \$ 2,464,711.79

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE JULY 31, 2022 \$ 178,554.71

ADD: RECEIVED ON ACCOUNT	\$ 131,002.63	
TOTAL ADDITIONS		131,002.63

DEDUCT: PREPAIDS USED	\$ 18,158.20	
TOTAL DEDUCTIONS		18,158.20

PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2022 \$ 291,399.14