

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

CASH BALANCE JULY 31, 2023 \$ 28,143,378.93

RECEIPTS AUGUST 1, 2023 - AUGUST 31, 2023

GENERAL FUND	\$	118,888,095.65		
CAPITAL RESERVE FUND	\$	3,536.00		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	2,000,000.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	19,470.61		
TRUST FUNDS	\$	501.23		
TOTAL RECEIPTS AUGUST 1, 2023 - AUGUST 31, 2023			\$	<u>120,911,603.49</u>
AVAILABLE FUNDS AUGUST 1, 2023 - AUGUST 31, 2023			\$	149,054,982.42

DISBURSEMENTS AUGUST 1, 2023 - AUGUST 31, 2023

CHECKS & EFT'S APPROVED SEPTEMBER 26, 2023 ck #40094818-40094892,ck #40094893-40094999,ck #40095000-40095084,ck #40095085-40095157,ck #40095158-40095338,ck #40095339,eft #V1006827-V1006841,eft #V1006842-V1006869,eft #V1006870-V1006883,eft #V1006884-V1006898,eft #V1006899-V1006918

	<u>CHECKS</u>	<u>EFT'S</u>		<u>TOTAL</u>
GENERAL FUND	5,487,298.19	275,315.96		5,762,614.15
CAPITAL RESERVE FUNDS	745,552.50	37,592.25		783,144.75
CAPITAL PROJECTS FUND	1,459,827.00	518,332.62		1,978,159.62
SPECIAL REVENUE FUND-ATHLETICS	-	15,908.83		15,908.83
TRUST FUNDS	1,408.30	227.64		1,635.94
TOTAL	7,694,085.99	847,377.30		8,541,463.29

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(97,495.05)	12,630,804.43	102,000,000.00	114,533,309.38
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(200.00)	-	-	(200.00)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(97,695.05)	12,630,804.43	102,000,000.00	114,533,109.38

TOTAL DISBURSEMENTS AUGUST 1, 2023 - AUGUST 31, 2023

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,389,803.14	12,906,120.39	102,000,000.00	120,295,923.53
CAPITAL RESERVE FUND	745,552.50	37,592.25	-	783,144.75
CAPITAL PROJECTS FUND	1,459,627.00	518,332.62	-	1,977,959.62
SPECIAL REVENUE FUND-ATHLETICS	-	15,908.83	-	15,908.83
TRUST FUNDS	1,408.30	227.64	-	1,635.94
TOTAL	7,596,390.94	13,478,181.73	102,000,000.00	123,074,572.67

CASH BALANCE AUGUST 31, 2023 \$ 25,980,409.75

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(97,495.05)	12,630,804.43	102,000,000.00	114,533,309.38
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(200.00)	-	-	(200.00)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(97,695.05)	12,630,804.43	102,000,000.00	114,533,109.38

CHECKS & EFT'S APPROVED SEPTEMBER 26, 2023 ck #40094818-40094892,ck #40094893-40094999,ck #40095000-40095084,ck #40095085-40095157,ck #40095158-40095338,ck #40095339,eft #V1006827-V1006841,eft #V1006842-V1006869,eft #V1006870-V1006883,eft #V1006884-V1006898,eft #V1006899-V1006918

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,487,298.19	275,315.96	5,762,614.15
CAPITAL RESERVE FUND	745,552.50	37,592.25	783,144.75
CAPITAL PROJECTS FUND	1,459,827.00	518,332.62	1,978,159.62
SPECIAL REVENUE FUND-ATHLETICS	-	15,908.83	15,908.83
TRUST FUNDS	1,408.30	227.64	1,635.94
TOTAL	7,694,085.99	847,377.30	8,541,463.29

TOTAL DISBURSEMENTS FOR APPROVAL SEPTEMBER 26, 2023

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,389,803.14	12,906,120.39	102,000,000.00	120,295,923.53
CAPITAL RESERVE FUND	745,552.50	37,592.25	-	783,144.75
CAPITAL PROJECTS FUND	1,459,627.00	518,332.62	-	1,977,959.62
SPECIAL REVENUE FUND-ATHLETICS	-	15,908.83	-	15,908.83
TRUST FUNDS	1,408.30	227.64	-	1,635.94
TOTAL	7,596,390.94	13,478,181.73	102,000,000.00	123,074,572.67

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40094818	08/01/2023	1008732	ABLE EQUIPMENT RENTAL INC	\$127.50
	40094820	08/01/2023	1009433	AGIREPAIR INC	\$2,149.00
	40094821	08/01/2023	1003432	AHOLD FINANCIAL SERVICES	\$97.73
	40094822	08/01/2023	1004912	ALTA LANGUAGE SERVICES INC	\$85.00
	40094823	08/01/2023	1008943	AMAZON	\$1,040.25
	40094824	08/01/2023	007150	APPLE COMPUTER, INC	\$467.95
	40094826	08/01/2023	007075	AQUA PA	\$9,887.21
	40094827	08/01/2023	009710	B & H PHOTO	\$2,673.70
	40094828	08/01/2023	011473	BEARINGS, BELTS & CHAIN, INC	\$109.44
	40094830	08/01/2023	014300	BLICK ART MATERIALS	\$669.29
	40094831	08/01/2023	1009232	BOOM LEARNING	\$300.00
	40094832	08/01/2023	1003030	BRAINPOP LLC	\$32,978.55
	40094833	08/01/2023	1007181	BUSINESSOLVER.COM, INC.	\$2,079.60
	40094834	08/01/2023	1000131	CCRES	\$2,640.00
	40094835	08/01/2023	023200	CHESCONET	\$74,414.00
	40094838	08/01/2023	023755	CHESTER COUNTY INT UNIT # 24	\$1,298,619.61
	40094839	08/01/2023	027220	COMCAST CABLE	\$112.10
	40094840	08/01/2023	028175	CONCEPT SCHOOL, THE	\$54,000.00
	40094841	08/01/2023	1008482	CONTINUED.COM LLC	\$1,424.00
	40094842	08/01/2023	029668	COYLE, LYNCH & COMPANY	\$4,200.00
	40094843	08/01/2023	1008424	CRYSTAL SPRINGS	\$92.92
	40094844	08/01/2023	1001584	DELTA-T GROUP, INC.	\$392.47
	40094845	08/01/2023	033800	DEVEREUX FOUNDATION	\$867.75
	40094847	08/01/2023	1009474	DISALVO, LAUREN & DEAN	\$2,410.90
	40094848	08/01/2023	1001473	EDUCERE	\$6,117.00
	40094849	08/01/2023	1008353	EI US LLC / LEARN WELL SERVICES	\$816.00
	40094850	08/01/2023	1008615	ELENCO ELECTRONICS INC	\$70.92
	40094851	08/01/2023	042490	FEDERAL EXPRESS CORP	\$33.68
	40094852	08/01/2023	042520	FERGUSON ENT., INC. #501	\$445.33
	40094854	08/01/2023	1009653	FLUXSPACE INNOVATIONS LLC	\$300.00
	40094855	08/01/2023	1009244	FUSION LEARNING INC	\$330.00
	40094856	08/01/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$4,415.16
	40094857	08/01/2023	1009182	GLASER, DEBORAH R. EDD, LLC	\$3,934.25
	40094858	08/01/2023	1007020	H. C. NYE SERVICE CO.	\$1,410.00
	40094859	08/01/2023	055560	HOME DEPOT CREDIT SERVICES	\$492.48
	40094860	08/01/2023	1009558	HOWIES ATHLETIC TAPE	\$3,663.45
	40094861	08/01/2023	1007808	IMPERIAL BAG & PAPER	\$444.61
	40094862	08/01/2023	059620	ISTE	\$680.00
	40094863	08/01/2023	1009958	KAHL DEITHORN, EILEEN	\$412.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40094864	08/01/2023	1007627	KAMOR-BARNES, HEATHER	\$1,900.00
	40094865	08/01/2023	091740	TAX REFUNDS	\$673.11
	40094867	08/01/2023	1009073	KELLY SERVICES INC	\$15,618.28
	40094868	08/01/2023	1002580	KRAFCHICK, DR. MICHAEL	\$1,050.00
	40094869	08/01/2023	065200	KRAPF JR & SON INC GEORGE	\$981.16
	40094870	08/01/2023	1004835	LINCOLN CENTER FOR FAMILY/YOUTH	\$31,510.00
	40094871	08/01/2023	072500	MCGRAW-HILL, INC	\$198.91
	40094872	08/01/2023	1002849	PMEA	\$5,365.00
	40094874	08/01/2023	1003397	COUNCIL FOR ECONOMIC EDUCATION	\$239.70
	40094875	08/01/2023	079853	ON THE GO KIDS, INC	\$60,961.23
	40094876	08/01/2023	008190	QUADIENT LEASING USA INC	\$1,109.64
	40094877	08/01/2023	085750	ROTHWELL DOCUMENT SOLUTIONS	\$3,925.00
	40094878	08/01/2023	086650	SCHOLASTIC INC	\$102.52
	40094881	08/01/2023	1008048	TANG MATH LLC	\$260.00
	40094882	08/01/2023	1009805	TAVCOM, INC	\$1,500.00
	40094883	08/01/2023	1008683	TEACHERS PAY TEACHERS	\$115.99
	40094884	08/01/2023	092615	TIMOTHY SCHOOL CORPORATION	\$38,234.00
	40094886	08/01/2023	1007699	US MEDICAL STAFFING LLC	\$14,287.44
	40094887	08/01/2023	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$40,250.00
	40094889	08/01/2023	1002676	VERIZON WIRELESS	\$830.43
40094890	08/01/2023	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$395.40	
40094891	08/01/2023	1001766	WAYSIDE PUBLISHING	\$75,145.92	
40094892	08/01/2023	097000	WEST GOSHEN TOWNSHIP	\$25,000.00	
01 - Total					\$1,835,058.08
22	40094853	08/01/2023	1008097	FINTIE LLC	\$3,598.00
	40094873	08/01/2023	1009023	MOHAWK USA LLC	\$8,411.70
22 - Total					\$12,009.70
27	40094885	08/01/2023	1007132	UNITED TECTONICS CORP.	\$12,736.02
	40094888	08/01/2023	1008761	VAN HORN PAINTING LLC	\$61,000.00
27 - Total					\$73,736.02
30	40094819	08/01/2023	1009516	ACCELERATED FIRE PROTECTION INC	\$36,000.00
	40094829	08/01/2023	1004477	BLACKNEY HAYES ARCHITECTS	\$126,387.83
	40094846	08/01/2023	035100	DI ROCCO BROS. CO.	\$37,435.22
	40094879	08/01/2023	1007154	SHA-NIC, INC.	\$341,933.50
	40094880	08/01/2023	1007453	STANTEC CONSULTING SERVICES, INC.	\$3,656.10
30 - Total					\$545,412.65

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040657	08/01/2023	061520	JOSTENS	\$1,271.56
50 - Total					\$1,271.56
51	80040658	08/01/2023	1008943	AMAZON	\$187.23
51 - Total					\$187.23
Overall - Total					\$2,467,675.24

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006827	08/01/2023	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1006828	08/01/2023	010830	BARNES & NOBLE INC.	\$1,408.46
	V1006829	08/01/2023	017340	BSN SPORTS LLC	\$9,903.46
	V1006830	08/01/2023	1008635	DELTAMATH SOLUTIONS INC.	\$11,390.00
	V1006831	08/01/2023	032900	DEMCO INC	\$151.06
	V1006832	08/01/2023	036928	EAGLE POWER TURF & TRACTOR	\$11.85
	V1006833	08/01/2023	043500	FLINN SCIENTIFIC	\$1,111.50
	V1006834	08/01/2023	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$813.25
	V1006835	08/01/2023	043605	FOX ROTHSCHILD LLP	\$17,845.90
	V1006836	08/01/2023	051180	GOSHEN SIGN PRODUCTS	\$45.00
	V1006837	08/01/2023	054645	HILLYARD, INC.	\$225.50
	V1006838	08/01/2023	057935	IMPACT APPLICATIONS, INC	\$974.00
	V1006839	08/01/2023	060970	JOHNSTONE SUPPLY INC	\$291.04
	V1006840	08/01/2023	092000	TAYLORS MUSIC STORE	\$259.25
	V1006841	08/01/2023	094345	UNRUH, TURNER, BURKE & FREES	\$13,395.15
01 - Total					\$59,007.42
29	V1006829	08/01/2023	017340	BSN SPORTS LLC	\$7,193.13
29 - Total					\$7,193.13
40	V1006828	08/01/2023	010830	BARNES & NOBLE INC.	\$227.64
40 - Total					\$227.64
Overall - Total					\$66,428.19

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40094893	08/09/2023	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$217.27
	40094894	08/09/2023	1007685	95 PERCENT GROUP INC.	\$1,879.90
	40094895	08/09/2023	1000800	ABDO PUBLISHING CO.	\$553.05
	40094899	08/09/2023	1008943	AMAZON	\$17,306.90
	40094900	08/09/2023	1009303	AMPLIFY EDUCATION INC	\$37,500.00
	40094901	08/09/2023	007150	APPLE COMPUTER, INC	\$7,079.90
	40094903	08/09/2023	007075	AQUA PA	\$11,642.72
	40094904	08/09/2023	007351	ARAMARK UNIFORM SERVICES	\$846.17
	40094905	08/09/2023	1009956	ARC NETWORK LLC	\$3,950.00
	40094906	08/09/2023	1008780	ART OF EDUCATION UNIVERSITY LLC	\$13,721.00
	40094907	08/09/2023	1006471	ASAP HYDRAULICS EXTON LLC	\$4.14
	40094908	08/09/2023	008510	ASCD	\$89.00
	40094909	08/09/2023	011440	BECKER'S SCHOOL SUPPLIES	\$583.13
	40094910	08/09/2023	1007468	BENEFIT RESOURCE INC	\$285.00
	40094911	08/09/2023	014300	BLICK ART MATERIALS	\$1,260.94
	40094912	08/09/2023	015300	BOROUGH OF WEST CHESTER	\$636.60
	40094913	08/09/2023	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$60.50
	40094914	08/09/2023	1006435	CAPSTONE	\$21,897.03
	40094916	08/09/2023	092508	CENGAGE LEARNING	\$23,223.73
	40094917	08/09/2023	023755	CHESTER COUNTY INT UNIT # 24	\$17,418.54
	40094918	08/09/2023	027050	COLONIAL VILLAGE MEAT MARKETS	\$279.90
	40094919	08/09/2023	029668	COYLE, LYNCH & COMPANY	\$3,500.00
	40094920	08/09/2023	1008731	CROWN CASTLE	\$17,368.18
	40094921	08/09/2023	091740	TAX REFUNDS	\$6,182.77
	40094922	08/09/2023	1008659	EDPUZZLE INC	\$2,560.25
	40094923	08/09/2023	1003001	EPS SCHOOL SPECIALTY	\$340.52
	40094924	08/09/2023	042300	FAULKNER PONTIAC BUICK	\$205.53
	40094925	08/09/2023	042520	FERGUSON ENT., INC. #501	\$38.87
	40094926	08/09/2023	1009920	FINALSITE	\$48,813.00
	40094927	08/09/2023	045690	GANDER PUBLISHING	\$593.95
	40094929	08/09/2023	049690	GOVCONNECTION, INC	\$12,475.00
	40094930	08/09/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,275.49
	40094931	08/09/2023	1009267	HANDS UP EDUCATION COMMUNITY	\$592.00
	40094932	08/09/2023	1009592	HCC LIFE INSURANCE COMPANY	\$59,050.00
	40094933	08/09/2023	055560	HOME DEPOT CREDIT SERVICES	\$534.49
	40094934	08/09/2023	1009558	HOWIES ATHLETIC TAPE	\$560.62
	40094935	08/09/2023	091740	TAX REFUNDS	\$1,092.78
	40094936	08/09/2023	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40094938	08/09/2023	1009073	KELLY SERVICES INC	\$5,098.44

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40094939	08/09/2023	065200	KRAPF JR & SON INC GEORGE	\$72,495.29
	40094940	08/09/2023	1009562	LACAYO, SELENE	\$183.58
	40094941	08/09/2023	065710	LAKESHORE LEARNING MATERIALS	\$505.71
	40094942	08/09/2023	067478	LIBRARY STORE, THE	\$65.94
	40094943	08/09/2023	1004209	LOWES COMMERCIAL SERVICES	\$143.83
	40094944	08/09/2023	1005143	MAILROOM SYSTEMS, INC.	\$565.61
	40094945	08/09/2023	070305	MAIN LINE CONCRETE & SUPPLY	\$102.60
	40094947	08/09/2023	073020	MCMASTER-CARR SUPPLY CO	\$375.77
	40094948	08/09/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$150.00
	40094949	08/09/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$58,853.57
	40094950	08/09/2023	1007260	MG TRUST	\$65,279.25
	40094951	08/09/2023	077180	MUSIC IN MOTION	\$131.74
	40094953	08/09/2023	1001857	NATIONAL ENERGY CONTROL CORP.	\$834.14
	40094954	08/09/2023	1008928	NEW ERA TECHNOLOGY PA	\$233.80
	40094955	08/09/2023	1007917	NEWSELA INC.	\$30,500.00
	40094956	08/09/2023	1007199	OFFICE SUPPLY.COM	\$428.72
	40094957	08/09/2023	1008130	OPTIV SECURITY INC	\$144,669.89
	40094958	08/09/2023	091740	TAX REFUNDS	\$826.90
	40094959	08/09/2023	077475	NAPA AUTO PARTS	\$423.85
	40094960	08/09/2023	1007748	PAYSCHOOLS	\$820.00
	40094961	08/09/2023	052305	PEARSON/HARCOURT ASSESSMENT	\$1,061.29
	40094962	08/09/2023	082150	PECO ENERGY COMPANY	\$208,530.77
	40094963	08/09/2023	081550	PEPPER & SON INC J W	\$1,319.04
	40094964	08/09/2023	1003736	PETROLEUM TRADERS CORP.	\$309.65
	40094965	08/09/2023	1004467	PIAA DISTRICT ONE	\$700.00
	40094966	08/09/2023	081155	PIAA FOUNDATION	\$925.00
	40094967	08/09/2023	1009146	PICKUP PATROL LLC	\$920.70
	40094968	08/09/2023	082475	PLANK ROAD PUBLISHING INC	\$405.58
	40094969	08/09/2023	083820	PYRAMID SCHOOL PRODUCTS	\$942.00
	40094970	08/09/2023	008190	QUADIENT LEASING USA INC	\$2,417.62
	40094972	08/09/2023	1009340	RHOADS ENERGY	\$3,691.85
	40094973	08/09/2023	1005267	RICOH USA, INC.	\$668.17
	40094975	08/09/2023	091740	TAX REFUNDS	\$1,522.56
	40094976	08/09/2023	1009044	SCENARIO LEARNING LLC	\$9,625.25
	40094978	08/09/2023	1007259	SCHOOL SERVICE, INC.	\$108.49
	40094979	08/09/2023	1003412	SIEMENS FIRE SAFETY DIVISION	\$1,817.00
	40094981	08/09/2023	1007137	SUNBELT RENTALS, INC.	\$2,166.71
	40094982	08/09/2023	091180	SUPER DUPER PUBLICATIONS	\$102.90
	40094983	08/09/2023	1009397	TALKING POINTS	\$4,500.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40094984	08/09/2023	1004984	TAYLOR & FRANCIS GROUP LLC	\$424.94
	40094985	08/09/2023	091970	TEACHER CREATED RESOURCES	\$44.93
	40094986	08/09/2023	092105	TEACHERS CURRICULUM INSTITUTE	\$992.25
	40094987	08/09/2023	092110	TEACHER'S DISCOVERY	\$303.47
	40094988	08/09/2023	1008380	TELCO HOLDINGS INC	\$162.00
	40094989	08/09/2023	1006160	TP TRAILERS, INC.	\$6,056.62
	40094990	08/09/2023	093600	UNITED REFRIGERATION CO	\$1,946.98
	40094995	08/09/2023	091740	TAX REFUNDS	\$30,181.44
	40094996	08/09/2023	1000058	TRUMARK FCU	\$1,142.35
	40094997	08/09/2023	097960	WIGGINS SHREDDING	\$625.00
40094998	08/09/2023	1009809	WORLD FUEL SERVICES INC	\$831.18	
01 - Total					\$988,153.24
22	40094915	08/09/2023	021581	CDW GOVERNMENT, INC	\$1,163.28
	40094971	08/09/2023	084064	QUILL CORPORATION	\$346.49
22 - Total					\$1,509.77
27	40094991	08/09/2023	1009835	UNITED RENTALS INC	\$5,081.83
	40094992	08/09/2023	1007132	UNITED TECTONICS CORP.	\$16,217.70
27 - Total					\$21,299.53
30	40094902	08/09/2023	1009552	APPLIED TESTING & GEOSCIENCES LLC	\$300.00
	40094952	08/09/2023	1006238	MYCO MECHANICAL, INC.	\$44,120.95
30 - Total					\$44,420.95
40	40094928	08/09/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$61.00
	40094937	08/09/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$61.00
	40094946	08/09/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$122.00
	40094974	08/09/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$61.00
	40094977	08/09/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$61.00
	40094980	08/09/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$61.00
	40094993	08/09/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$61.00
	40094994	08/09/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$61.00
	40094999	08/09/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$61.00
40 - Total					\$610.00
50	80040659	08/09/2023	1008943	AMAZON	\$217.75
	80040660	08/09/2023	031830	DECA INC	\$235.00
	80040661	08/09/2023	1000476	HERSHEY LODGE & CONVENTION CENTER	\$393.00
	80040662	08/09/2023	1009951	PHILLY CASE COMPANY	\$1,304.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	- Total				\$2,149.75
51	80040663	08/09/2023	1008943	AMAZON	\$130.28
	80040664	08/09/2023	064330	KLEIN TRANSPORTATION	\$1,800.00
	80040665	08/09/2023	1008810	KONA ICE KING OF PRUSSIA LP	\$600.00
	80040666	08/09/2023	065200	KRAPF JR & SON INC GEORGE	\$529.76
51	- Total				\$3,060.04
Overall - Total					\$1,061,203.28

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006842	08/09/2023	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$68.50
	V1006843	08/09/2023	017340	BSN SPORTS LLC	\$1,327.20
	V1006844	08/09/2023	1002456	CERAMIC SHOP, THE	\$372.00
	V1006846	08/09/2023	032900	DEMCO INC	\$232.30
	V1006847	08/09/2023	1006669	EAI EDUCATION	\$189.90
	V1006848	08/09/2023	043210	FISHER & SON COMPANY INC	\$466.00
	V1006849	08/09/2023	043500	FLINN SCIENTIFIC	\$16,609.00
	V1006851	08/09/2023	054645	HILLYARD, INC.	\$1,399.57
	V1006852	08/09/2023	1001035	INFOBASE LEARNING	\$1,554.90
	V1006853	08/09/2023	060970	JOHNSTONE SUPPLY INC	\$67.05
	V1006854	08/09/2023	061630	JUNIOR LIBRARY GUILD	\$1,970.22
	V1006855	08/09/2023	065400	KURTZ BROS	\$1,812.29
	V1006856	08/09/2023	1004344	ROBERT E. LITTLE, INC.	\$587.41
	V1006857	08/09/2023	1000293	MOBILE LIFTS, INC.	\$124.24
	V1006858	08/09/2023	079394	NOODLE TOOLS INC.	\$1,080.00
	V1006859	08/09/2023	1007217	PARTSTOWN, LLC	\$128.90
	V1006860	08/09/2023	084465	REALLY GOOD STUFF	\$763.85
	V1006861	08/09/2023	1007124	REPUBLIC SERVICES, INC.	\$6,538.46
	V1006862	08/09/2023	086775	SCHOOL NURSE SUPPLY	\$751.70
	V1006863	08/09/2023	086710	SCHOOL SPECIALTY LLC	\$54.59
V1006864	08/09/2023	1000679	SHERWIN WILLIAMS	\$2,966.99	
V1006865	08/09/2023	093163	TREVDAN BUILDING SUPPLY	\$934.00	
V1006866	08/09/2023	094345	UNRUH, TURNER, BURKE & FREES	\$3,752.00	
V1006869	08/09/2023	093345	YALE ELECTRIC SUPPLY CO	\$58.39	
01 - Total					\$43,809.46
22	V1006845	08/09/2023	1004703	COMSTAR TECHNOLOGIES	\$6,884.76
	V1006863	08/09/2023	086710	SCHOOL SPECIALTY LLC	\$1,987.01
	V1006867	08/09/2023	094820	VIRCO INC.	\$5,167.48
	V1006868	08/09/2023	1004004	WORKPLACE CENTRAL	\$2,526.00
22 - Total					\$16,565.25
29	V1006843	08/09/2023	017340	BSN SPORTS LLC	\$671.20
29 - Total					\$671.20
30	V1006850	08/09/2023	1008855	GARLAND DBS INC	\$517,314.62
30 - Total					\$517,314.62
50	V5000592	08/09/2023	093337	TUTTLE MARKETING SVCS INC	\$2,312.50

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50 - Total					\$2,312.50
51	V5000593	08/09/2023	093337	TUTTLE MARKETING SVCS INC	\$1,677.60
51 - Total					\$1,677.60
Overall - Total					\$582,350.63

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095000	08/15/2023	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$115.11
	40095001	08/15/2023	1009963	AKOBEN LLC	\$41.00
	40095002	08/15/2023	1004912	ALTA LANGUAGE SERVICES INC	\$2,855.19
	40095004	08/15/2023	1008943	AMAZON	\$13,596.59
	40095005	08/15/2023	007150	APPLE COMPUTER, INC	\$467.95
	40095006	08/15/2023	012700	BERKHEIMER ASSOC H A	\$35,298.30
	40095007	08/15/2023	014300	BLICK ART MATERIALS	\$942.26
	40095008	08/15/2023	015370	BOUND TO STAY BOUND BOOKS	\$128.88
	40095009	08/15/2023	1009120	BOUND TREE MEDICAL LLC	\$13,623.75
	40095010	08/15/2023	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$68.75
	40095011	08/15/2023	1006587	BUTLER AREA SCHOOL DISTRICT	\$5,725.60
	40095012	08/15/2023	1000940	CAPITAL AREA INTERMEDIATE UNIT	\$235.79
	40095013	08/15/2023	023755	CHESTER COUNTY INT UNIT # 24	\$32,619.09
	40095014	08/15/2023	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$2,443.00
	40095015	08/15/2023	091740	TAX REFUNDS	\$1,602.46
	40095016	08/15/2023	033800	DEVEREUX FOUNDATION	\$467.25
	40095017	08/15/2023	1009474	DISALVO, LAUREN & DEAN	\$1,911.90
	40095018	08/15/2023	032280	DVASBO	\$150.00
	40095019	08/15/2023	036928	EAGLE POWER TURF & TRACTOR	\$43,122.80
	40095020	08/15/2023	036928	EAGLE POWER TURF & TRACTOR	\$146.83
	40095021	08/15/2023	042300	FAULKNER PONTIAC BUICK	\$196.31
	40095022	08/15/2023	042520	FERGUSON ENT., INC. #501	\$127.48
	40095023	08/15/2023	1007608	FICK EDUCATIONAL SERVICES, LLC	\$4,018.75
	40095024	08/15/2023	1008368	FLEXIP SOLUTIONS INC	\$4,824.45
	40095025	08/15/2023	1009878	FRED BEANS PARTS INC	\$264.38
	40095026	08/15/2023	1009461	FUENTES, ANA	\$260.00
	40095027	08/15/2023	1002259	G & R BIO-MED SERVICE INC	\$265.00
	40095028	08/15/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$4,612.32
	40095029	08/15/2023	1008860	GIMKIT INC	\$650.00
	40095030	08/15/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,794.80
	40095031	08/15/2023	052245	HEIDELBERG MATERIALS	\$422.84
	40095032	08/15/2023	1007808	IMPERIAL BAG & PAPER	\$32,580.90
	40095033	08/15/2023	1007905	ISOLVED HCM LLC	\$1,717.00
	40095034	08/15/2023	091740	TAX REFUNDS	\$2,072.45
	40095035	08/15/2023	1002386	JOHNSON CONTROLS, INC.	\$17,708.50
	40095036	08/15/2023	1005306	KABC TRACK	\$300.00
	40095037	08/15/2023	1007627	KAMOR-BARNES, HEATHER	\$3,025.00
	40095038	08/15/2023	1009073	KELLY SERVICES INC	\$5,501.56
	40095039	08/15/2023	1009562	LACAYO, SELENE	\$2,376.97

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095040	08/15/2023	065710	LAKESHORE LEARNING MATERIALS	\$47.49
	40095041	08/15/2023	065790	LAMB MCERLANE PC	\$2,175.00
	40095042	08/15/2023	052170	LEARNING WITHOUT TEARS	\$219.12
	40095043	08/15/2023	1004209	LOWES COMMERCIAL SERVICES	\$657.39
	40095044	08/15/2023	1009102	MEDICAL DECISION LOGIC INC	\$3,000.00
	40095045	08/15/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$200.00
	40095046	08/15/2023	1005210	NRG BUSINESS MARKETING	\$18,728.48
	40095047	08/15/2023	079701	OLIVER FIRE PROTECTION AND SECURITY	\$6,140.00
	40095048	08/15/2023	079853	ON THE GO KIDS, INC	\$310,845.07
	40095050	08/15/2023	080430	PAFPC	\$125.00
	40095051	08/15/2023	077475	NAPA AUTO PARTS	\$392.13
	40095052	08/15/2023	081550	PEPPER & SON INC J W	\$1,634.48
	40095053	08/15/2023	1004467	PIAA DISTRICT ONE	\$1,400.00
	40095054	08/15/2023	081155	PIAA FOUNDATION	\$1,350.00
	40095055	08/15/2023	082830	POSTMASTER OF WEST CHESTER	\$3,158.39
	40095056	08/15/2023	1009966	PRISTINE GREEN LANDSCAPE	\$2,270.00
	40095058	08/15/2023	1009855	PROTREE SERVICES LLC	\$6,000.00
	40095059	08/15/2023	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40095060	08/15/2023	1005844	RELIANCE STANDARD LIFE	\$23,304.41
	40095061	08/15/2023	1009363	RESTAURANT SUPPLY LLC	\$3,881.70
	40095062	08/15/2023	1009312	RETHINK AUTISM INC	\$9,380.00
	40095063	08/15/2023	1009256	RINICELLA, ROBERT & HONEY	\$6,871.04
	40095064	08/15/2023	085995	SADDLEBACK EDUCATIONAL INC	\$123.93
	40095065	08/15/2023	1009041	SAVVAS LEARNING COMPANY	\$17,327.46
	40095066	08/15/2023	086650	SCHOLASTIC INC	\$369.54
	40095067	08/15/2023	086775	SCHOOL NURSE SUPPLY	\$751.70
	40095068	08/15/2023	1008459	SHELLER OIL COMPANY	\$480.00
	40095069	08/15/2023	1009964	SOCCER POST	\$552.00
	40095070	08/15/2023	091390	SWANSON, INC., ROBERT S	\$800.00
	40095071	08/15/2023	091495	T MOBILE	\$1,200.00
	40095072	08/15/2023	092105	TEACHERS CURRICULUM INSTITUTE	\$240,073.05
	40095073	08/15/2023	093600	UNITED REFRIGERATION CO	\$1,725.17
	40095075	08/15/2023	1007699	US MEDICAL STAFFING LLC	\$5,628.98
	40095076	08/15/2023	1007837	VOYAGER SOPRIS LEARNING, INC.	\$26,775.00
	40095077	08/15/2023	095412	WAREHOUSE BATTERY OUTLET	\$679.60
	40095078	08/15/2023	1001316	WASHINGTON MUSIC CENTER, INC.	\$13,805.00
	40095079	08/15/2023	095857	WENGER CORPORATION	\$5,349.41
	40095080	08/15/2023	1006399	WEST CHESTER POLICE DEPARTMENT	\$25,000.00
	40095081	08/15/2023	1000115	WEST CHESTER UNIVERSITY-BURSAR	\$1,095.60

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095082	08/15/2023	097000	WEST GOSHEN TOWNSHIP	\$1,144.02
	40095083	08/15/2023	1009809	WORLD FUEL SERVICES INC	\$1,289.48
	40095084	08/15/2023	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
01 - Total					\$989,081.85
22	40095005	08/15/2023	007150	APPLE COMPUTER, INC	\$33,716.25
	40095049	08/15/2023	1008130	OPTIV SECURITY INC	\$403,172.70
22 - Total					\$436,888.95
27	40095074	08/15/2023	1007132	UNITED TECTONICS CORP.	\$125,131.57
27 - Total					\$125,131.57
30	40095057	08/15/2023	1008555	PRO TREE SERVICES LLC	\$2,800.00
30 - Total					\$2,800.00
50	80040667	08/15/2023	023755	CHESTER COUNTY INT UNIT # 24	\$8.80
	80040668	08/15/2023	064330	KLEIN TRANSPORTATION	\$6,005.36
	80040669	08/15/2023	065230	KRAPF'S COACHES, INC.	\$1,944.00
50 - Total					\$7,958.16
51	80040670	08/15/2023	1007485	CMF VENDING	\$49.50
	80040671	08/15/2023	1008810	KONA ICE KING OF PRUSSIA LP	\$300.00
51 - Total					\$349.50
80	50002541	08/15/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.45
	50002542	08/15/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$19.00
80 - Total					\$25.45
Overall - Total					\$1,562,235.48

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006870	08/15/2023	017340	BSN SPORTS LLC	\$945.18
	V1006871	08/15/2023	1002456	CERAMIC SHOP, THE	\$1,830.53
	V1006872	08/15/2023	040090	GEORGE ELY ASSOCIATES INC,	\$3,794.00
	V1006873	08/15/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$2,394.97
	V1006874	08/15/2023	057935	IMPACT APPLICATIONS, INC	\$974.00
	V1006875	08/15/2023	061630	JUNIOR LIBRARY GUILD	\$2,172.98
	V1006876	08/15/2023	1008511	KEYSTONE DEAF AND HARD OF HEARING	\$247.27
	V1006877	08/15/2023	086660	SCHOLASTIC MAGAZINES	\$593.01
	V1006878	08/15/2023	1000679	SHERWIN WILLIAMS	\$367.15
	V1006879	08/15/2023	1007460	THOMSON REUTERS-WEST PUBLISHING	\$331.92
	V1006880	08/15/2023	094345	UNRUH, TURNER, BURKE & FREES	\$11,170.50
	V1006881	08/15/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$775.62
	V1006882	08/15/2023	097010	WEST MUSIC CO.	\$835.39
01 - Total					\$26,432.52
22	V1006883	08/15/2023	1004004	WORKPLACE CENTRAL	\$558.00
22 - Total					\$558.00
29	V1006870	08/15/2023	017340	BSN SPORTS LLC	\$8,044.50
29 - Total					\$8,044.50
50	V5000594	08/15/2023	079297	NASSP	\$385.00
	V5000595	08/15/2023	093337	TUTTLE MARKETING SVCS INC	\$2,172.82
50 - Total					\$2,557.82
Overall - Total					\$37,592.84

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095085	08/22/2023	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$128.06
	40095086	08/22/2023	1006947	A. G. MAURO COMPANY	\$1,000.00
	40095088	08/22/2023	1008943	AMAZON	\$5,225.02
	40095089	08/22/2023	1007524	AMERICAN RED CROSS	\$108.00
	40095091	08/22/2023	007420	ARBOR SCIENTIFIC CO	\$72.70
	40095092	08/22/2023	1007209	AUTISM-PRODUCTS.COM	\$399.90
	40095093	08/22/2023	014300	BLICK ART MATERIALS	\$1,940.77
	40095094	08/22/2023	1008443	CALICO PACKAGING LLC	\$18,444.00
	40095096	08/22/2023	023755	CHESTER COUNTY INT UNIT # 24	\$25,920.00
	40095097	08/22/2023	027050	COLONIAL VILLAGE MEAT MARKETS	\$419.65
	40095098	08/22/2023	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$14,270.00
	40095099	08/22/2023	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$178.15
	40095101	08/22/2023	036928	EAGLE POWER TURF & TRACTOR	\$77.34
	40095102	08/22/2023	040215	ENERG TEST, LLC	\$600.00
	40095103	08/22/2023	042300	FAULKNER PONTIAC BUICK	\$545.19
	40095105	08/22/2023	046450	GBC	\$512.50
	40095106	08/22/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$931.32
	40095107	08/22/2023	053130	HAWTHORNE EDUCATIONAL SVCS	\$255.00
	40095108	08/22/2023	055560	HOME DEPOT CREDIT SERVICES	\$43.96
	40095109	08/22/2023	1009961	HOME DEPOT PRO THE	\$18,151.11
	40095110	08/22/2023	1007808	IMPERIAL BAG & PAPER	\$2,750.00
	40095111	08/22/2023	1002386	JOHNSON CONTROLS, INC.	\$9,944.00
	40095112	08/22/2023	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40095113	08/22/2023	062600	KEEN COMPRESSED GAS CO	\$114.92
	40095114	08/22/2023	1009073	KELLY SERVICES INC	\$2,997.50
	40095115	08/22/2023	1009401	KENDALL ELECTRIC INC	\$714.76
	40095116	08/22/2023	065710	LAKESHORE LEARNING MATERIALS	\$55.22
	40095117	08/22/2023	1003634	LEARNING TREE INTERNATIONAL	\$611.67
	40095118	08/22/2023	1009968	LENAPE CHAPTER PIAA FIELD HOCKEY	\$240.00
	40095119	08/22/2023	1001178	LEVIN LEGAL GROUP, ATTORNEYS AT LAW	\$3,495.20
	40095120	08/22/2023	069582	MACKIN EDUCATIONAL RESOURCES /	\$11,750.00
	40095121	08/22/2023	1008203	MATH FOR LOVE LLC	\$19.95
	40095122	08/22/2023	1009537	MATTERHACKERS, INC	\$2,210.15
	40095123	08/22/2023	073860	METROPOLITAN COMMUNICATIONS	\$6,885.00
	40095124	08/22/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$350.00
	40095127	08/22/2023	1001857	NATIONAL ENERGY CONTROL CORP.	\$344.30
	40095131	08/22/2023	1009550	ODP BUSINESS SOLUTIONS	\$17,564.32
	40095132	08/22/2023	079701	OLIVER FIRE PROTECTION AND SECURITY	\$1,995.00
	40095133	08/22/2023	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$1,834.65

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095134	08/22/2023	1009977	PENNSYLVANIA SCHOOL SAFETY INSTITUT	\$134.88
	40095135	08/22/2023	1003736	PETROLEUM TRADERS CORP.	\$4,401.66
	40095136	08/22/2023	1009146	PICKUP PATROL LLC	\$946.44
	40095138	08/22/2023	1009631	PORT A BOWL RESTROOM CO	\$95.00
	40095139	08/22/2023	083820	PYRAMID SCHOOL PRODUCTS	\$256.00
	40095140	08/22/2023	085750	ROTHWELL DOCUMENT SOLUTIONS	\$795.00
	40095141	08/22/2023	1006929	SAFELITE AUTOGLASS	\$580.06
	40095143	08/22/2023	088100	SIEMENS INDUSTRY INC.	\$894.00
	40095144	08/22/2023	1009555	SPORT SCOPE INC	\$499.00
	40095145	08/22/2023	1005662	SWEETWATER SOUND INC	\$129.10
	40095146	08/22/2023	091740	TAX REFUNDS	\$53.46
	40095147	08/22/2023	1008819	TEACHER INNOVATIONS INC	\$148.50
	40095148	08/22/2023	1008422	TELESYSTEM	\$5,910.75
	40095149	08/22/2023	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$708.00
	40095150	08/22/2023	093600	UNITED REFRIGERATION CO	\$310.77
	40095152	08/22/2023	049790	W. W. GRAINGER, INC.	\$2,351.35
	40095154	08/22/2023	1000058	TRUMARK FCU	\$1,183.20
40095155	08/22/2023	097000	WEST GOSHEN TOWNSHIP	\$100.00	
40095156	08/22/2023	097430	WESTTOWN TOWNSHIP	\$1,200.00	
40095157	08/22/2023	098060	WILSON LANGUAGE TRAINING CORP	\$2,274.48	
01	- Total				\$176,470.96
22	40095090	08/22/2023	007150	APPLE COMPUTER, INC	\$3,519.00
	40095095	08/22/2023	021581	CDW GOVERNMENT, INC	\$1,454.10
	40095131	08/22/2023	1009550	ODP BUSINESS SOLUTIONS	\$513.28
22	- Total				\$5,486.38
27	40095126	08/22/2023	077450	NASK DOOR, INC	\$11,340.58
	40095151	08/22/2023	1009835	UNITED RENTALS INC	\$150.00
27	- Total				\$11,490.58
30	40095100	08/22/2023	035100	DI ROCCO BROS. CO.	\$120,769.70
	40095104	08/22/2023	043287	FIVE STAR INC	\$322,715.00
	40095125	08/22/2023	075186	MOBILE MINI, INC	\$873.48
	40095137	08/22/2023	082414	PIPE SERVICES CORP	\$1,600.00
	40095142	08/22/2023	1009915	SCHRADERGROUP	\$15,759.00
	40095153	08/22/2023	1006237	WESCOTT ELECTRIC COMPANY	\$327,263.60
30	- Total				\$788,980.78
40	40095114	08/22/2023	1009073	KELLY SERVICES INC	\$768.08

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40 - Total					\$768.08
50	80040672	08/22/2023	1008943	AMAZON	\$1,028.27
	80040673	08/22/2023	1000511	PHILADELPHIA PHILLIES	\$2,000.00
50 - Total					\$3,028.27
51	80040674	08/22/2023	1009723	QUENCH USA INC	\$353.68
51 - Total					\$353.68
80	50002543	08/22/2023	1005754	ARAMARK SERVICES INC.	\$48,251.73
	50002544	08/22/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$21.20
80 - Total					\$48,272.93
Overall - Total					\$1,034,851.66

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006884	08/22/2023	007180	APPLE PRESS	\$2,723.00
	V1006885	08/22/2023	017340	BSN SPORTS LLC	\$972.20
	V1006886	08/22/2023	1004703	COMSTAR TECHNOLOGIES	\$26,633.80
	V1006887	08/22/2023	1006779	CRITERION LABORATORIES, INC.	\$1,670.00
	V1006888	08/22/2023	032952	DENNEY ELECTRIC SUPPLY	\$614.14
	V1006889	08/22/2023	030755	DGF PRODUCTS	\$21,543.94
	V1006890	08/22/2023	054645	HILLYARD, INC.	\$816.06
	V1006891	08/22/2023	057935	IMPACT APPLICATIONS, INC	\$974.00
	V1006892	08/22/2023	1004344	ROBERT E. LITTLE, INC.	\$203.44
	V1006893	08/22/2023	084465	REALLY GOOD STUFF	\$215.25
	V1006894	08/22/2023	1000679	SHERWIN WILLIAMS	\$1,796.08
	V1006895	08/22/2023	092000	TAYLORS MUSIC STORE	\$5,400.00
	V1006897	08/22/2023	1006367	WB MASON COMPANY	\$8,057.51
	V1006898	08/22/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$1,768.36
01 - Total					\$73,387.78
30	V1006896	08/22/2023	094345	UNRUH, TURNER, BURKE & FREES	\$648.00
30 - Total					\$648.00
51	V5000596	08/22/2023	093337	TUTTLE MARKETING SVCS INC	\$1,034.00
51 - Total					\$1,034.00
Overall - Total					\$75,069.78

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095158	08/29/2023	1009830	ACP	\$3,636.07
	40095161	08/29/2023	1008943	AMAZON	\$12,431.15
	40095162	08/29/2023	007075	AQUA PA	\$2,199.13
	40095163	08/29/2023	007420	ARBOR SCIENTIFIC CO	\$408.55
	40095164	08/29/2023	1004324	AUDIOBAHN INC	\$6,605.00
	40095165	08/29/2023	091740	TAX REFUNDS	\$597.56
	40095166	08/29/2023	1008681	AVEANNA HEALTHCARE LLC	\$72,354.70
	40095167	08/29/2023	009710	B & H PHOTO	\$2,667.55
	40095168	08/29/2023	011860	BENCHMARK SCHOOL	\$47,445.00
	40095169	08/29/2023	10802	BENNETT, JAMES	\$92.00
	40095170	08/29/2023	1009107	BERGEY'S CHEVROLET INC	\$44,228.22
	40095171	08/29/2023	9412	BIALKO, STEVE	\$84.00
	40095172	08/29/2023	10944	BIEHL, TRACY	\$75.00
	40095174	08/29/2023	1002503	BLEECKER, MR. AND MRS. ROBERT	\$793.94
	40095175	08/29/2023	014300	BLICK ART MATERIALS	\$3,529.45
	40095176	08/29/2023	10067	BLUNDIN, MICHAEL	\$132.00
	40095177	08/29/2023	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$124.25
	40095178	08/29/2023	9321	BUCHANAN, BOB	\$75.00
	40095179	08/29/2023	9913	BURNS, EDWARD	\$84.00
	40095180	08/29/2023	1007181	BUSINESSOLVER.COM, INC.	\$2,281.30
	40095181	08/29/2023	1009879	CARDIO PARTNERS INC	\$136.90
	40095182	08/29/2023	10351	CAREY, MIKE	\$136.00
	40095183	08/29/2023	1009982	CASEY, JOHN V.	\$5,000.00
	40095184	08/29/2023	1000131	CCRES	\$8,800.00
	40095185	08/29/2023	092508	CENGAGE LEARNING	\$38,880.00
	40095188	08/29/2023	1005783	CHESTER COUNTY HEALTH DEPARTMENT	\$250.00
	40095190	08/29/2023	023755	CHESTER COUNTY INT UNIT # 24	\$806,628.74
	40095191	08/29/2023	1009986	CHESTER COUNTY TUTORING	\$400.00
	40095192	08/29/2023	1009952	CINDY KRUSE CONSULTING LLC	\$690.00
	40095193	08/29/2023	1009249	CIOCCA CHEVROLET OF WEST CHESTER	\$46,764.89
	40095194	08/29/2023	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$10,252.00
	40095196	08/29/2023	10057	COTRUFELLO, ANDRE	\$92.00
	40095198	08/29/2023	9048	CRAMPSEY, MICHAEL F	\$68.00
	40095199	08/29/2023	9493	CRESS, WILLIAM	\$236.00
	40095200	08/29/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$7,194.00
	40095201	08/29/2023	1008424	CRYSTAL SPRINGS	\$82.92
	40095202	08/29/2023	1009033	DANIELS, MARY	\$80.50
	40095203	08/29/2023	091740	TAX REFUNDS	\$487.02
	40095204	08/29/2023	032180	DELAWARE COUNTY I. U.	\$20,019.55

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095205	08/29/2023	1001584	DELTA-T GROUP, INC.	\$1,455.98
	40095206	08/29/2023	033800	DEVEREUX FOUNDATION	\$30,550.00
	40095207	08/29/2023	1009474	DISALVO, LAUREN & DEAN	\$4,467.79
	40095208	08/29/2023	091740	TAX REFUNDS	\$375.10
	40095209	08/29/2023	10698	DORAN, KEVIN	\$92.00
	40095210	08/29/2023	1009341	DOWNINGTOWN WEST CROSS COUNTRY	\$300.00
	40095211	08/29/2023	1009651	DR. UNA MARTIN CONSULTING LLC	\$8,312.50
	40095212	08/29/2023	11012	DUCKETT, EMILY	\$264.16
	40095213	08/29/2023	036928	EAGLE POWER TURF & TRACTOR	\$187.96
	40095214	08/29/2023	1007762	EPASPA	\$40.00
	40095215	08/29/2023	037255	ECONOMY GLASS SPECIALISTS	\$1,018.50
	40095216	08/29/2023	040215	ENERG TEST, LLC	\$10,487.68
	40095217	08/29/2023	1009149	ETHOS TREATMENT LLC	\$300.00
	40095218	08/29/2023	042490	FEDERAL EXPRESS CORP	\$34.34
	40095219	08/29/2023	042520	FERGUSON ENT., INC. #501	\$367.04
	40095220	08/29/2023	1009244	FUSION LEARNING INC	\$1,210.00
	40095221	08/29/2023	9281	GELSOMINI, MARK	\$92.00
	40095222	08/29/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$6,642.70
	40095223	08/29/2023	1001396	GENWORTH FINANCIAL	\$817.47
	40095224	08/29/2023	091740	TAX REFUNDS	\$53.46
	40095225	08/29/2023	10623	GRAY, BRIAN	\$236.00
	40095226	08/29/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,741.60
	40095227	08/29/2023	1009981	GRECO CULLNARY INC	\$2,353.00
	40095228	08/29/2023	9121	GREGORY, MAUREEN	\$211.00
	40095229	08/29/2023	10144	GREWAL, DALE	\$152.00
	40095230	08/29/2023	10499	GRIDER, ED	\$92.00
	40095231	08/29/2023	10863	GROSSMANN, GENEVIEVE	\$227.00
	40095232	08/29/2023	9327	GROTHMANN, DAWN	\$146.00
	40095233	08/29/2023	1009258	GRYPHON CAFE	\$219.00
	40095234	08/29/2023	10361	HAYES, JAMES	\$92.00
	40095235	08/29/2023	1007415	HEIDISONGS	\$99.99
	40095236	08/29/2023	9034	HICKEY, ROBERT D	\$92.00
	40095237	08/29/2023	055560	HOME DEPOT CREDIT SERVICES	\$87.69
	40095238	08/29/2023	11013	HORNG, ALBERT	\$84.00
	40095239	08/29/2023	9724	HORTON, CHRIS	\$68.00
	40095240	08/29/2023	1007808	IMPERIAL BAG & PAPER	\$8,281.90
	40095241	08/29/2023	1009873	INSTRUCTIONAL COACHING GROUP	\$3,990.00
	40095242	08/29/2023	1003017	JSTOR-ITHAKA	\$1,170.00
	40095243	08/29/2023	1005306	KABC TRACK	\$300.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095244	08/29/2023	062600	KEEN COMPRESSED GAS CO	\$27.88
	40095245	08/29/2023	9189	KEENAN, JAMES	\$136.00
	40095246	08/29/2023	1009073	KELLY SERVICES INC	\$12,287.93
	40095247	08/29/2023	063090	KENDALL / HUNT PUBLISHING	\$1,375.00
	40095248	08/29/2023	10613	KENNEDY, ERIC	\$92.00
	40095249	08/29/2023	9854	KILEY, JIM	\$136.00
	40095250	08/29/2023	10485	KIZIUK, LISA	\$81.00
	40095251	08/29/2023	091740	TAX REFUNDS	\$772.84
	40095252	08/29/2023	10701	KRAKOWER, DAVE	\$168.00
	40095253	08/29/2023	065200	KRAPF JR & SON INC GEORGE	\$432.62
	40095254	08/29/2023	9019	KURZINSKY, BOB	\$75.00
	40095255	08/29/2023	1009562	LACAYO, SELENE	\$338.18
	40095256	08/29/2023	065850	LANCASTER-LEBANON INT UNIT #13	\$575.00
	40095257	08/29/2023	10110	LANG, RICK	\$68.00
	40095258	08/29/2023	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$10,414.00
	40095259	08/29/2023	9347	MACMANUS, JOHN	\$92.00
	40095260	08/29/2023	1009419	MADER, TIM & DAWN	\$2,055.88
	40095261	08/29/2023	1005143	MAILROOM SYSTEMS, INC.	\$382.38
	40095262	08/29/2023	10153	MARGETICH, GEORGE	\$92.00
	40095263	08/29/2023	1009634	MATH MODERNIST THE	\$3,145.00
	40095264	08/29/2023	10528	MATTHEWS, DAVE	\$57.00
	40095265	08/29/2023	9743	MCANDREW, TOM	\$84.00
	40095266	08/29/2023	9741	MCCARRON, KATHI	\$65.00
	40095267	08/29/2023	10782	MCCARRON, RACHEL KATHI	\$65.00
	40095268	08/29/2023	073601	MELMARK INC.	\$19,776.00
	40095269	08/29/2023	073860	METROPOLITAN COMMUNICATIONS	\$3,672.00
	40095270	08/29/2023	9918	MICHENER, TODD	\$125.00
	40095271	08/29/2023	094667	MPS	\$20,911.03
	40095272	08/29/2023	091740	TAX REFUNDS	\$826.90
	40095273	08/29/2023	10342	MUZZILLO, GERRY	\$92.00
	40095274	08/29/2023	1009959	NATIONAL PEN CO. LLC	\$322.05
	40095275	08/29/2023	1009242	NAVIGATE360	\$33,975.10
	40095276	08/29/2023	1007745	NEARPOD INC	\$30,664.70
	40095277	08/29/2023	9507	NELLING, JACK	\$92.00
	40095278	08/29/2023	9173	NG, RICHARD	\$132.00
	40095279	08/29/2023	079701	OLIVER FIRE PROTECTION AND SECURITY	\$2,475.00
	40095280	08/29/2023	10508	O'NEAL, GILBERT	\$92.00
	40095281	08/29/2023	1009191	PA TURNPIKE	\$34.00
	40095282	08/29/2023	091740	TAX REFUNDS	\$857.94

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095283	08/29/2023	091740	TAX REFUNDS	\$803.67
	40095284	08/29/2023	077475	NAPA AUTO PARTS	\$38.26
	40095285	08/29/2023	080590	PASCO	\$1,037.00
	40095286	08/29/2023	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$1,062.70
	40095287	08/29/2023	081550	PEPPER & SON INC J W	\$292.99
	40095288	08/29/2023	9479	PEYTON, KEVIN	\$68.00
	40095289	08/29/2023	081155	PIAA FOUNDATION	\$292.50
	40095290	08/29/2023	082467	PIONEER ATHLETICS	\$2,212.00
	40095291	08/29/2023	082445	PIPE LINE PLASTICS, INC	\$880.55
	40095292	08/29/2023	082424	PITSCO INC	\$208.40
	40095293	08/29/2023	082475	PLANK ROAD PUBLISHING INC	\$147.45
	40095294	08/29/2023	1007600	POWERSCHOOL GROUP LLC	\$20,610.48
	40095296	08/29/2023	1006772	PRO-ED INC.	\$154.00
	40095297	08/29/2023	9463	PRUITT, ALFRED	\$167.00
	40095298	08/29/2023	9444	RAIHALL, STEVE	\$84.00
	40095299	08/29/2023	10009	REIDINGER, PATRICIA	\$146.00
	40095300	08/29/2023	1009340	RHOADS ENERGY	\$2,912.18
	40095301	08/29/2023	085173	RIFTON EQUIPMENT	\$322.50
	40095302	08/29/2023	091740	TAX REFUNDS	\$705.05
	40095303	08/29/2023	1009041	SAVVAS LEARNING COMPANY	\$18,713.54
	40095304	08/29/2023	086650	SCHOLASTIC INC	\$2,168.72
	40095305	08/29/2023	1009786	SHEFFIELD POTTERY INC	\$43.34
	40095306	08/29/2023	091740	TAX REFUNDS	\$425.01
	40095307	08/29/2023	10827	SHIVETTS, ANDREW	\$92.00
	40095308	08/29/2023	10204	SMITH, JAMES	\$132.00
	40095309	08/29/2023	1009969	STICK TOGETHER	\$198.89
	40095310	08/29/2023	9960	SULLIVAN, PATRICK	\$92.00
	40095311	08/29/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$10,933.82
	40095312	08/29/2023	091582	TALK INC	\$14,779.17
	40095313	08/29/2023	10885	TARTAR, BRIAN	\$84.00
	40095314	08/29/2023	091740	TAX REFUNDS	\$703.02
	40095315	08/29/2023	1009948	TREETOP PRODUCTS CONSOLIDATED	\$5,311.30
	40095316	08/29/2023	9303	TRIPP, DAVID	\$84.00
	40095317	08/29/2023	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,667.50
	40095318	08/29/2023	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,646.04
	40095319	08/29/2023	1009965	UNC CHARLOTTE MARRIOTT HOTEL	\$2,985.90
	40095320	08/29/2023	093600	UNITED REFRIGERATION CO	\$3,543.48
	40095321	08/29/2023	1007699	US MEDICAL STAFFING LLC	\$4,749.46
	40095322	08/29/2023	1002676	VERIZON WIRELESS	\$721.87

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095323	08/29/2023	049790	W. W. GRAINGER INC	\$547.63
	40095324	08/29/2023	10943	WAGNER, ROBERT	\$57.00
	40095325	08/29/2023	9469	WALLACE, KAREN	\$146.00
	40095326	08/29/2023	9175	WATSON, MARTIN	\$207.00
	40095327	08/29/2023	10148	WELLER, ROBERT	\$152.00
	40095328	08/29/2023	097096	WEST WHITELAND TOWNSHIP	\$250.00
	40095329	08/29/2023	097430	WESTTOWN TOWNSHIP	\$600.00
	40095330	08/29/2023	1008485	WHALEN, JAMES & CHERYL	\$130.00
	40095331	08/29/2023	1009087	WHITE MANOR COUNTRY CLUB	\$250.00
	40095332	08/29/2023	10899	WHITE, JEFFREY	\$81.00
	40095333	08/29/2023	1008068	WILLIAMS SCOTSMAN INC	\$4,587.52
	40095334	08/29/2023	1004417	WINDOW GRAPHICS INC	\$4,000.00
	40095335	08/29/2023	1008663	WIPEBOOK CRPORATION	\$647.87
	40095336	08/29/2023	098535	WOODBURN PRESS, LTD	\$270.32
	40095337	08/29/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$348.25
	40095338	08/29/2023	9004	WORRALL, ROBERT J.	\$220.00
01	- Total				\$1,498,534.06
27	40095194	08/29/2023	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$58,000.00
27	- Total				\$58,000.00
30	40095173	08/29/2023	1004477	BLACKNEY HAYES ARCHITECTS	\$72,841.62
	40095186	08/29/2023	023580	CHESTER CO CONSERVATION DIST	\$2,350.00
	40095187	08/29/2023	023580	CHESTER CO CONSERVATION DIST	\$500.00
	40095195	08/29/2023	1005009	COMMONWEALTH OF PENNSYLVANIA	\$200.00
	40095197	08/29/2023	029630	COUNTY OF CHESTER	\$921.00
	40095295	08/29/2023	1008555	PRO TREE SERVICES LLC	\$1,200.00
30	- Total				\$78,012.62
40	40095159	08/29/2023	1003432	AHOLD FINANCIAL SERVICES	\$30.22
40	- Total				\$30.22
50	80040675	08/29/2023	1009831	KAMPUS KLOTHES INC	\$627.00
	80040676	08/29/2023	064330	KLEIN TRANSPORTATION	\$900.00
	80040677	08/29/2023	1002845	RAPIDOCOLOR	\$4,428.78
50	- Total				\$5,955.78
51	80040678	08/29/2023	1008943	AMAZON	\$506.17
	80040679	08/29/2023	1009073	KELLY SERVICES INC	\$2,711.85
	80040680	08/29/2023	1009723	QUENCH USA INC	\$884.20

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80040681	08/29/2023	094880	VISUAL EXPANSION GALLERY	\$767.30
51 - Total					\$4,869.52
80	50002545	08/29/2023	023755	CHESTER COUNTY INT UNIT # 24	\$747.84
80 - Total					\$747.84
Overall - Total					\$1,646,150.04

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006899	08/29/2023	010830	BARNES & NOBLE INC.	\$319.60
	V1006900	08/29/2023	1002819	BLUE DOG PRINTING AND DESIGN	\$18,742.00
	V1006901	08/29/2023	017340	BSN SPORTS LLC	\$1,571.20
	V1006902	08/29/2023	032952	DENNEY ELECTRIC SUPPLY	\$505.90
	V1006903	08/29/2023	039650	EDVOTEK INC	\$387.39
	V1006904	08/29/2023	043500	FLINN SCIENTIFIC	\$1,011.86
	V1006905	08/29/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$249.00
	V1006906	08/29/2023	043605	FOX ROTHSCHILD LLP	\$1,467.00
	V1006907	08/29/2023	1007455	HOMELAND INDUSTRIAL SUPPLY	\$758.36
	V1006908	08/29/2023	1000578	LEARNING A-Z	\$32,005.00
	V1006909	08/29/2023	069270	MACGILL & CO, WILLIAM V.	\$1,086.14
	V1006910	08/29/2023	1006641	PSX, INC.	\$810.00
	V1006911	08/29/2023	085132	RITE ENVELOPE & GRAPHICS INC	\$1,549.68
	V1006912	08/29/2023	086710	SCHOOL SPECIALTY LLC	\$7,411.48
	V1006913	08/29/2023	1000679	SHERWIN WILLIAMS	\$317.80
	V1006914	08/29/2023	093337	TUTTLE MARKETING SVCS INC	\$1,527.83
	V1006915	08/29/2023	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$368.78
	V1006916	08/29/2023	1006367	WB MASON COMPANY	\$2,027.40
	V1006917	08/29/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$543.78
	V1006918	08/29/2023	1004004	WORKPLACE CENTRAL	\$18.58
01 - Total					\$72,678.78
22	V1006916	08/29/2023	1006367	WB MASON COMPANY	\$20,469.00
22 - Total					\$20,469.00
30	V1006900	08/29/2023	1002819	BLUE DOG PRINTING AND DESIGN	\$370.00
30 - Total					\$370.00
Overall - Total					\$93,517.78

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Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40095339	08/30/2023	1005009	COMMONWEALTH OF PENNSYLVANIA	\$200.00
30	- Total				\$200.00
Overall - Total					\$200.00

Student Activity Accounts

Location	Budget Unit	Project	Project Title	August 31, 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	36.84
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 th GRADE DANCE	358.17
221	50000221	010221	CLASS OF 2027	1,468.51
222	50000222	012222	CLASS OF 2023	8,464.58
223	50000223	012223	CLASS OF 2023	6,671.46
327	50000327	012327	CLASS OF 2023	242.86
221	50000221	013221	CLASS OF 2024	9,886.74
222	50000222	013222	CLASS OF 2024	17,505.19
223	50000223	013223	CLASS OF 2024	20,431.89
327	50000327	013327	CLASS OF 2024	886.79
221	50000221	014221	CLASS OF 2025	5,170.96
222	50000222	014222	CLASS OF 2025	3,691.23
223	50000223	014223	CLASS OF 2025	3,252.98
327	50000327	014327	CLASS OF 2025	2,135.32
221	50000221	015221	CLASS OF 2026	3,216.81
222	50000222	015222	CLASS OF 2026	2,313.80
223	50000223	015223	CLASS OF 2026	4,202.31
221	50000221	016221	MOCK TRIAL TEAM	347.56
221	50000221	017221	MODEL UN	911.78
222	50000222	017222	MODEL UN	1,088.32
223	50000223	017223	MODEL UN	5,532.11
221	50000221	018221	DECA	800.17
222	50000222	018222	DECA	10,608.07
223	50000223	018223	DECA	16,373.97
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	3,724.71
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	2,499.73
223	50000223	034223	NATIONAL HONOR SOCIETY	2,223.17
221	50000221	036221	NEWSPAPER	305.41
221	50000221	037221	SPEECH & DEBATE	31.79
221	50000221	038221	RED CROSS CLUB	77.40
222	50000222	038222	FASHION CLUB	534.75
223	50000223	038223	FASHION CLUB	96.04

Student Activity Accounts

Location	Budget Unit	Project	Project Title	August 31, 2023
222	50000222	039222	HANDS TO HEARTS	22.93
326	50000326	039326	TOGETHER CLUB	1,566.90
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	192.25
223	50000223	041223	SCIENCE OLYMPIAD	624.56
221	50000221	042221	SKI CLUB	0.21
326	50000326	042326	SKI CLUB	6,055.12
221	50000221	043221	PHYSICS OLYMPIAD	482.06
326	50000326	045326	CROSS COUNTRY	71.84
326	50000326	044326	SCIENCE OLYMPIAD	587.45
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
222	50000222	049222	HOUSE OF HOPE	8,012.13
221	50000221	050221	STUDENT COUNCIL	2,938.14
222	50000222	050222	STUDENT COUNCIL	12,651.90
223	50000223	050223	STUDENT COUNCIL	4,037.86
326	50000326	050326	STUDENT COUNCIL	7,958.74
327	50000327	050327	STUDENT COUNCIL	4,807.76
328	50000328	050328	STUDENT COUNCIL	12,335.31
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	467.73
221	50000221	054221	HIGH SCHOOL YEARBOOK	3,267.39
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	3,788.35
221	50000221	055221	GLAMOUR GALS	313.13
222	50000222	056222	SCHOOL STORE	3,647.27
223	50000223	060223	GERMAN CLUB	323.52
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	639.56
222	50000222	061222	MATH CLUB	67.04
221	50000221	062221	ACADEMIC TEAM	3,433.19
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

Student Activity Accounts

Location	Budget Unit	Project	Project Title	August 31, 2023
221	50000221	065221	HOSA	428.91
221	50000221	070221	SCHOOL MUSICAL	26,334.09
222	50000222	070222	BROADWAY SHOW	19,435.49
223	50000223	070223	THEATER FUND	25,045.84
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	305.49
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	1,185.17
221	50000221	078221	MUSIC DEPARTMENT FUND	3,238.84
222	50000222	078222	CHORAL FUND	269.53
223	50000223	078223	CHORAL FUND	3,746.51
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	415.84
221	50000221	087221	ROBOTICS CLUB	2,269.34
221	50000221	090221	DRAMA CLUB	5,360.60
326	50000326	090326	DRAMA	17,601.38
327	50000327	090327	DRAMA	4,487.26
328	50000328	090328	DRAMA	34,344.09
221	50000221	093221	STUDENTS HELPING STUDENTS	1,125.19
222	50000222	093222	KARE-EAST	952.52
326	50000326	093326	PEIRCE PROUD KIDS	1,525.11
223	50000223	094223	MEGA CLUB	747.17
221	50000221	095221	FEMPOWERMENT CLUB	152.04
221	50000221	096221	KINDNESS CLUB	828.27
222	50000222	098222	FOREIGN LANG HONOR SOCIET	2,000.46
Total Fund 50 Projects				444,347.73
221	51000221	130221	ENVIRONMENTAL CLUB	153.31
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	1,450.75
440	51000440	164440	ACTIVITY FUND	9,658.90
444	51000444	164444	ACTIVITY FUND	12,502.67
445	51000445	164445	ACTIVITY FUND	447.71
447	51000447	164447	ACTIVITY FUND	6,842.83
448	51000448	164448	ACTIVITY FUND	5,945.94
451	51000451	164451	ACTIVITY FUND	581.12
452	51000452	164452	ACTIVITY FUND	9,282.10
453	51000453	164453	ACTIVITY FUND	1,280.16
454	51000454	164454	ACTIVITY FUND	1,999.50
931	51000931	164931	ACTIVITY FUND	688.67
955	51000955	164955	ACTIVITY FUND	62.80

Student Activity Accounts

Location	Budget Unit	Project	Project Title	August 31, 2023
980	51000980	164980	CYBER ACTIVITY FUND	343.94
451	51000451	179451	PHYSICAL EDUCATION	2,245.52
221	51000221	180221	CLEARING ACCOUNT	8,209.37
222	51000222	180222	CLEARING ACCOUNT	4,401.17
223	51000223	180223	CLEARING ACCOUNT	4,226.60
326	51000326	180326	CLEARING ACCOUNT	92.03
327	51000327	180327	CLEARING ACCOUNT	459.91
328	51000328	180328	CLEARING ACCOUNT	2,949.24
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	7,536.51
440	51000440	194440	FIELD TRIP ACCT	19,010.25
454	51000454	194454	FIELD TRIP FUND	2,286.31
221	51000221	202221	IMPROVEMENT FUND	17,433.57
222	51000222	202222	IMPROVEMENT FUND	25,266.21
223	51000223	202223	IMPROVEMENT FUND	1,578.50
326	51000326	202326	IMPROVEMENT FUND	830.25
327	51000327	202327	IMPROVEMENT FUND	8,274.26
328	51000328	202328	IMPROVEMENT FUND	1,794.43
222	51000222	203222	HEART MONITOR/PE ACCT EHS	2,832.27
223	51000223	203223	PE HEART MONITORS	200.15
222	51000222	209222	ENGLISH DEPT	5,372.88
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	2,668.49
438	51000438	210438	LIBRARY FUND	7,351.54
440	51000440	210440	LIBRARY FUND	1,720.40
444	51000444	210444	LIBRARY FUND	7,161.84
445	51000445	210445	LIBRARY FUND	3,497.89
447	51000447	210447	LIBRARY FUND	2,108.67
448	51000448	210448	LIBRARY FUND	2,997.23
451	51000451	210451	LIBRARY FUND	116.32
452	51000452	210452	LIBRARY FUND	9,332.10
453	51000453	210453	LIBRARY FUND	3,692.18
454	51000454	210454	LIBRARY FUND	367.18
221	51000221	211221	HEALTH FITNESS/HRM	2,333.49
326	51000326	214326	MUSIC FUND	9,687.39
327	51000327	214327	MUSIC FUND	208.57
328	51000328	214328	MUSIC FUND	2,304.50
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

Student Activity Accounts

Location	Budget Unit	Project	Project Title	August 31, 2023
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
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
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	7,496.18
Total Fund 51 Projects				536,733.25
Fund 50 / 51 - Combined Project Totals				981,080.98
Fund 50 / 51 - Combined Accounts Payable				6,800.85
Fund 50 / 51 - Due to / from other funds				47,490.26
Total Student Activity and Agency Funds				1,035,372.09
Fund 50 / 51 - Cash Account Balances as of August 31, 2023			Total Cash	1,035,372.09
Total Student and Agency Activity Funds				1,035,372.09

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

OPERATING CASH

CASH BALANCE JULY 31, 2023 \$ 43,029.93

RECEIPTS AUGUST 1, 2023 - AUGUST 31, 2023

DEPOSITS	9,433.99	
DEPOSITS ON ACCOUNT	51,414.67	
INTEREST	268.23	
SALE OF EQUIPMENT	1,500.00	
POS FEES RECEIVED		
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT	250,000.00	
TOTAL RECEIPTS		312,616.89

DISBURSEMENTS AUGUST 1, 2023 - AUGUST 31, 2023

BANK FEES		
POS SERVICE CHARGES	119.25	
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	48,251.73	
STUDENT REFUNDS	46.65	
ARAMARK MAINTENANCE SUPPLIES	1,220.08	
CUSTODIAL SERVICES		
OTHER		
TOTAL DISBURSEMENTS		49,637.71

CASH BALANCE AUGUST 31, 2023 \$ 306,009.11

INVESTMENTS

INVESTMENT BALANCE JULY 31, 2023 \$ 2,682,211.21

RECEIPTS AUGUST 1, 2023 - AUGUST 31, 2023

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:		
INTEREST:	11,845.81	
TOTAL ADDITIONS		11,845.81

DISBURSEMENTS AUGUST 1, 2023 - AUGUST 31, 2023

TRANSFER TO CHECKING ACCOUNT	250,000.00	
TOTAL DISBURSEMENTS		250,000.00

INVESTMENT BALANCE AUGUST 31, 2023 \$ 2,444,057.02

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE JULY 31, 2023 \$ 199,130.24

ADD: RECEIVED ON ACCOUNT	\$ 176,899.32	
TOTAL ADDITIONS		176,899.32

DEDUCT: PREPAIDS USED	\$ 44,092.75	
TOTAL DEDUCTIONS		44,092.75

PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2023 \$ 331,936.81