

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

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

RECEIPTS SEPTEMBER 1, 2023 - SEPTEMBER 30, 2023

GENERAL FUND	\$ 36,040,384.96
CAPITAL RESERVE FUND	\$ 10,295.99
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ -
SPECIAL REVENUE FUND-ATHLETICS	\$ 58,146.00
TRUST FUNDS	\$ 31.13

TOTAL RECEIPTS SEPTEMBER 1, 2023 - SEPTEMBER 30, 2023 \$ 36,108,858.08

AVAILABLE FUNDS SEPTEMBER 1, 2023 - SEPTEMBER 30, 2023 \$ 62,089,267.83

DISBURSEMENTS SEPTEMBER 1, 2023 - SEPTEMBER 30, 2023

CHECKS & EFT'S APPROVED OCTOBER 23, 2023 ck #40095340-40095527,ck #40095528-40095672,ck #40095673-40095768,ck #40095769,ck #40095770,ck #40095771-40095930,eft #V1006919-V1006952,eft #V1006953-V1006966,eft #V1006967-V1006980,eft #V1006981-V1007006

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,985,249.44	213,434.54	4,198,683.98
CAPITAL RESERVE FUNDS	1,264,765.24	114,041.21	1,378,806.45
CAPITAL PROJECTS FUND	1,196,591.36	29,480.92	1,226,072.28
SPECIAL REVENUE FUND-ATHLETICS	2,567.00	4,700.00	7,267.00
TRUST FUNDS	579.58	-	579.58
TOTAL	6,449,752.62	361,656.67	6,811,409.29

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(35,134.84)	21,649,058.10	12,000,000.00	33,613,923.26
CAPITAL RESERVE FUND	(88,756.76)	-	-	(88,756.76)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(123,891.60)	21,649,058.10	12,000,000.00	33,525,166.50

TOTAL DISBURSEMENTS SEPTEMBER 1, 2023 - SEPTEMBER 30, 2023

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,950,114.60	21,862,492.64	12,000,000.00	37,812,607.24
CAPITAL RESERVE FUND	1,176,008.48	114,041.21	-	1,290,049.69
CAPITAL PROJECTS FUND	1,196,591.36	29,480.92	-	1,226,072.28
SPECIAL REVENUE FUND-ATHLETICS	2,567.00	4,700.00	-	7,267.00
TRUST FUNDS	579.58	-	-	579.58
TOTAL	6,325,861.02	22,010,714.77	12,000,000.00	40,336,575.79

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

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(35,134.84)	21,649,058.10	12,000,000.00	33,613,923.26
CAPITAL RESERVE FUND	(88,756.76)	-	-	(88,756.76)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(123,891.60)	21,649,058.10	12,000,000.00	33,525,166.50

CHECKS & EFT'S APPROVED OCTOBER 23, 2023 ck #40095340-40095527,ck #40095528-40095672,ck #40095673-40095768,ck #40095769,ck #40095770,ck #40095771-40095930,eft #V1006919-V1006952,eft #V1006953-V1006966,eft #V1006967-V1006980,eft #V1006981-V1007006

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	3,985,249.44	213,434.54	4,198,683.98
CAPITAL RESERVE FUND	1,264,765.24	114,041.21	1,378,806.45
CAPITAL PROJECTS FUND	1,196,591.36	29,480.92	1,226,072.28
SPECIAL REVENUE FUND-ATHLETICS	2,567.00	4,700.00	7,267.00
TRUST FUNDS	579.58	-	579.58
TOTAL	6,449,752.62	361,656.67	6,811,409.29

TOTAL DISBURSEMENTS FOR APPROVAL OCTOBER 23, 2023

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	3,950,114.60	21,862,492.64	12,000,000.00	37,812,607.24
CAPITAL RESERVE FUND	1,176,008.48	114,041.21	-	1,290,049.69
CAPITAL PROJECTS FUND	1,196,591.36	29,480.92	-	1,226,072.28
SPECIAL REVENUE FUND-ATHLETICS	2,567.00	4,700.00	-	7,267.00
TRUST FUNDS	579.58	-	-	579.58
TOTAL	6,325,861.02	22,010,714.77	12,000,000.00	40,336,575.79

# INVESTMENT BALANCE STATEMENT

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

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	5.225%	128,318.56	551.11	128,869.67
INVEST-Tax Appeals Fund	INVEST 4-001		*	5.269%	300,141.13	1,300.81	301,441.94
INVEST-General Fund	INVEST 6-001		*	5.269%	17,270,063.07	79,071.26	15,037,332.81
CRIMs General Fund	Fulton Financial		*		<u>202,830,802.07</u>	918,674.76	<u>215,749,476.83</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				220,529,324.83	999,597.94	231,217,121.25
<b><u>CAPITAL RESERVE FUND</u></b>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	5.25%	8,918.92	385.04	9,303.96
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	5.25%	104,525.07	4,631.41	109,156.48
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	5.25%	1,045,834.36	67,104.51	1,112,938.87
CRIMs Capital Projects	Fulton Financial		*		<u>20,021,703.23</u>	33,416.20	<u>20,055,119.43</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				21,181,026.71	105,537.16	21,286,563.87
<b><u>CAPITAL PROJECT FUND INVESTMENTS</u></b>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	5.25%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	5.25%	968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	5.25%	<u>14,508,334.87</u>		<u>14,508,334.87</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				15,557,609.34		15,557,609.34

\*Investment Accounts with Average % Yield for the period

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095340	09/08/2023	1007523	MOSS, EDWARD, PHD, PC	\$4,500.00
	40095341	09/08/2023	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$122.88
	40095344	09/08/2023	1003432	AHOLD FINANCIAL SERVICES	\$1,182.25
	40095345	09/08/2023	1009632	ALL KILN SERVICES LLC	\$3,605.76
	40095346	09/08/2023	1004912	ALTA LANGUAGE SERVICES INC	\$5,733.60
	40095352	09/08/2023	1008943	AMAZON	\$23,152.44
	40095354	09/08/2023	007075	AQUA PA	\$19,151.14
	40095355	09/08/2023	007351	ARAMARK UNIFORM SERVICES	\$460.84
	40095356	09/08/2023	9079	ARNOLD, DAVID I	\$236.00
	40095357	09/08/2023	008510	ASCD	\$59.00
	40095358	09/08/2023	9378	ASDOURIAN, DEKE	\$84.00
	40095359	09/08/2023	078560	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$384.00
	40095360	09/08/2023	009710	B & H PHOTO	\$564.75
	40095361	09/08/2023	1008309	BELLA CUCINA	\$2,168.00
	40095362	09/08/2023	1007468	BENEFIT RESOURCE INC	\$280.25
	40095363	09/08/2023	012660	BERKS CO INTERMEDIATE UNIT	\$1,680.00
	40095365	09/08/2023	014300	BLICK ART MATERIALS	\$3,434.25
	40095366	09/08/2023	1009988	BLOOMSBURG UNIVERSITY	\$300.00
	40095367	09/08/2023	10067	BLUNDIN, MICHAEL	\$132.00
	40095368	09/08/2023	015300	BOROUGH OF WEST CHESTER	\$488.70
	40095369	09/08/2023	015370	BOUND TO STAY BOUND BOOKS	\$41.26
	40095370	09/08/2023	10268	BRISBANE, GARRETT	\$92.00
	40095371	09/08/2023	9053	BUSH, J RICHARD	\$75.00
	40095373	09/08/2023	1009879	CARDIO PARTNERS INC	\$423.00
	40095374	09/08/2023	10351	CAREY, MIKE	\$68.00
	40095376	09/08/2023	1000131	CCRES	\$8,800.00
	40095377	09/08/2023	1009979	CHESTER COUNTY RACING SYSTEMS	\$300.00
	40095378	09/08/2023	021581	CDW GOVERNMENT, INC	\$1,028.02
	40095379	09/08/2023	092508	CENGAGE LEARNING	\$147,904.63
	40095380	09/08/2023	1009990	CHAMBERS FLOORING	\$1,725.00
	40095381	09/08/2023	023250	CHES-MONT LEAGUE	\$13,500.00
	40095382	09/08/2023	1005783	CHESTER COUNTY HEALTH DEPARTMENT	\$4,000.00
	40095383	09/08/2023	023755	CHESTER COUNTY INT UNIT # 24	\$117,643.38
	40095384	09/08/2023	1009952	CINDY KRUSE CONSULTING LLC	\$1,400.00
	40095385	09/08/2023	10195	CLARK, JOSEPH	\$132.00
	40095386	09/08/2023	026710	COLLEGIUM CHARTER SCHOOL	\$277,058.10
	40095387	09/08/2023	027220	COMCAST CABLE	\$102.10
	40095388	09/08/2023	10057	COTRUFELLO, ANDRE	\$75.00
	40095389	09/08/2023	9048	CRAMPSEY, MICHAEL F	\$68.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095390	09/08/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$297.00
	40095391	09/08/2023	10174	CUMMINGS, GREG	\$92.00
	40095392	09/08/2023	030700	DAILY LOCAL NEWS	\$259.80
	40095393	09/08/2023	1009033	DANIELS, MARY	\$684.25
	40095394	09/08/2023	091740	TAX REFUNDS	\$6,613.67
	40095395	09/08/2023	032540	DELL COMPUTER CORPORATION	\$454.78
	40095397	09/08/2023	10444	DIRIENZO, NINO	\$84.00
	40095398	09/08/2023	1009341	DOWNTOWN WEST CROSS COUNTRY	\$300.00
	40095399	09/08/2023	10103	DUNLEAVY, TOM	\$75.00
	40095400	09/08/2023	1007430	EMATH INSTRUCTION INC.	\$1,947.00
	40095401	09/08/2023	1008470	ESGI LLC	\$936.00
	40095403	09/08/2023	042490	FEDERAL EXPRESS CORP	\$117.83
	40095404	09/08/2023	042520	FERGUSON ENT., INC. #501	\$13.85
	40095406	09/08/2023	1009244	FUSION LEARNING INC	\$49,953.70
	40095407	09/08/2023	090800	STUDENT REFUNDS & REIMBURSEMENT	\$703.02
	40095409	09/08/2023	048600	GLEN MILLS SCHOOL	\$280.00
	40095410	09/08/2023	1009780	GOGUARDIAN	\$9,981.64
	40095411	09/08/2023	049450	GOPHER SPORT	\$986.91
	40095413	09/08/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$13,025.25
	40095414	09/08/2023	1009222	GREAT MINDS PBC	\$14,104.60
	40095415	09/08/2023	1009592	HCC LIFE INSURANCE COMPANY	\$59,852.28
	40095416	09/08/2023	10502	HILTON, HECTOR	\$68.00
	40095417	09/08/2023	055560	HOME DEPOT CREDIT SERVICES	\$1,360.00
	40095418	09/08/2023	9724	HORTON, CHRIS	\$68.00
	40095419	09/08/2023	10631	HOSKINSON, JOEL	\$84.00
	40095420	09/08/2023	1007808	IMPERIAL BAG & PAPER	\$9,639.99
	40095421	09/08/2023	1009549	INSECT LORE PRODUCTS INC	\$129.82
	40095422	09/08/2023	1009383	JM FIRE INC	\$1,475.00
	40095423	09/08/2023	1003017	JSTOR-ITHAKA	\$1,170.00
	40095424	09/08/2023	1005306	KABC TRACK	\$200.00
	40095425	09/08/2023	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40095426	09/08/2023	9803	KANG, MICHAEL	\$132.00
	40095427	09/08/2023	062600	KEEN COMPRESSED GAS CO	\$151.43
	40095428	09/08/2023	1009073	KELLY SERVICES INC	\$1,593.92
	40095429	09/08/2023	063090	KENDALL / HUNT PUBLISHING	\$324.80
	40095430	09/08/2023	10801	KENNY, THOMAS	\$167.00
	40095431	09/08/2023	1003131	KEYSTONE LITERACY ASSOCIATION	\$40.00
	40095432	09/08/2023	10701	KRAKOWER, DAVE	\$84.00
	40095433	09/08/2023	1009175	KUTCH, KATHLEEN	\$120.75

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01	40095434	09/08/2023	1009562	LACAYO, SELENE	\$737.04
	40095435	09/08/2023	065710	LAKESHORE LEARNING MATERIALS	\$326.53
	40095436	09/08/2023	065915	LANGUAGE SERVICES ASSOCIATES	\$150.00
	40095438	09/08/2023	1004209	LOWES COMMERCIAL SERVICES	\$194.30
	40095439	09/08/2023	1001483	MARKET STREET PRINT AND COPY	\$289.72
	40095440	09/08/2023	1008711	MASCOT JUNCTION INC	\$381.60
	40095441	09/08/2023	071565	MATHCOUNTS	\$735.00
	40095442	09/08/2023	10570	MCANENEY, GARY	\$75.00
	40095443	09/08/2023	1003502	MCIU 23/PATTAN	\$5,400.00
	40095444	09/08/2023	073020	MCMASTER-CARR SUPPLY CO	\$58.09
	40095445	09/08/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$350.00
	40095446	09/08/2023	9918	MICHENER, TODD	\$125.00
	40095447	09/08/2023	9891	MIELE, WILLIAM	\$68.00
	40095448	09/08/2023	10948	MIRIGLIANO, FRANK	\$146.00
	40095449	09/08/2023	1009159	MOORE, MARY	\$1,657.50
	40095450	09/08/2023	076880	MULTI HEALTH SYSTEMS INC	\$95.00
	40095451	09/08/2023	1001857	NATIONAL ENERGY CONTROL CORP.	\$281.78
	40095452	09/08/2023	9173	NG, RICHARD	\$132.00
	40095453	09/08/2023	9244	NOVIELLI, JOSEPH, JR	\$84.00
	40095454	09/08/2023	079701	OLIVER FIRE PROTECTION AND SECURITY	\$1,190.00
	40095455	09/08/2023	9398	PASCUCCI, JOHN	\$75.00
	40095456	09/08/2023	1007748	PAYSCHOOLS	\$140.00
	40095457	09/08/2023	082150	PECO ENERGY COMPANY	\$192,917.33
	40095458	09/08/2023	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$9,555.95
	40095459	09/08/2023	081550	PEPPER & SON INC J W	\$938.46
	40095460	09/08/2023	1003736	PETROLEUM TRADERS CORP.	\$3,298.63
	40095461	09/08/2023	1009146	PICKUP PATROL LLC	\$1,101.38
	40095462	09/08/2023	082424	PITSCO INC	\$373.78
	40095463	09/08/2023	9193	POLLOCK, KEVIN	\$75.00
	40095464	09/08/2023	1009631	PORT A BOWL RESTROOM CO	\$665.00
	40095465	09/08/2023	1009985	PREMIUM FIRE & SECURITY	\$765.00
	40095466	09/08/2023	9463	PRUITT, ALFRED	\$224.00
	40095467	09/08/2023	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40095468	09/08/2023	1009723	QUENCH USA INC	\$48.63
	40095469	09/08/2023	9444	RAIHALL, STEVE	\$168.00
	40095470	09/08/2023	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$450.00
	40095471	09/08/2023	1009637	RAMSEY SOLUTIONS	\$5,164.83
	40095472	09/08/2023	9061	RAUENZAHN, PAUL	\$152.00
	40095473	09/08/2023	1003743	REALLY GREAT READING	\$250.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095474	09/08/2023	10946	REGETA, ROBERT	\$132.00
	40095476	09/08/2023	1005267	RICOH USA, INC.	\$379.85
	40095477	09/08/2023	085173	RIFTON EQUIPMENT	\$900.00
	40095478	09/08/2023	10513	RILEY, JOHN	\$132.00
	40095479	09/08/2023	085740	ROCHESTER 100 INC	\$145.00
	40095480	09/08/2023	9280	ROSINSKY, PETER JAMES	\$236.00
	40095481	09/08/2023	1009044	SCENARIO LEARNING LLC	\$1,723.40
	40095482	09/08/2023	1002904	SCHOOL DISTRICT OF PHILADELPHIA	\$750.00
	40095484	09/08/2023	086590	SDIC - SCHOOL DISTRICTS	\$75,468.00
	40095486	09/08/2023	1008459	SHELLER OIL COMPANY	\$128.00
	40095487	09/08/2023	9482	SHIMPENO, MICHAEL	\$68.00
	40095488	09/08/2023	087815	SHOP RITE OF W.C.	\$182.86
	40095489	09/08/2023	088100	SIEMENS INDUSTRY INC.	\$462.00
	40095490	09/08/2023	10204	SMITH, JAMES	\$132.00
	40095491	09/08/2023	10514	SNODGRASS, MICHAEL	\$68.00
	40095492	09/08/2023	089420	SOUTHERN CHESTER CO PHARMACY	\$715.00
	40095494	09/08/2023	089850	SQUIBB CO, INC. ALVAH M.	\$87.40
	40095496	09/08/2023	9960	SULLIVAN, PATRICK	\$75.00
	40095497	09/08/2023	1005662	SWEETWATER SOUND INC	\$232.95
	40095498	09/08/2023	10885	TARTAR, BRIAN	\$68.00
	40095500	09/08/2023	092110	TEACHER'S DISCOVERY	\$521.96
	40095501	09/08/2023	092615	TIMOTHY SCHOOL CORPORATION	\$96,000.00
	40095502	09/08/2023	071980	TOBII DYNAVOX LLC	\$1,611.90
	40095503	09/08/2023	9303	TRIPP, DAVID	\$84.00
	40095504	09/08/2023	1007532	TURNITIN, LLC	\$14,921.00
	40095505	09/08/2023	1007363	UNIONVILLE SPORTS COUNCIL	\$350.00
	40095507	09/08/2023	094325	UNIVERSITY OF OREGON	\$700.00
	40095508	09/08/2023	094403	US FOODSERVICE	\$1,149.06
	40095509	09/08/2023	1007699	US MEDICAL STAFFING LLC	\$4,032.80
	40095510	09/08/2023	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$40,250.00
	40095511	09/08/2023	1009694	VENTRIS LEARNING LLC	\$451.50
	40095512	09/08/2023	10894	VICENTE, VITOR	\$84.00
	40095513	09/08/2023	10810	VILLANO, KIM	\$146.00
	40095514	09/08/2023	049790	W. W. GRAINGER INC	\$1,670.56
	40095515	09/08/2023	1001316	WASHINGTON MUSIC CENTER, INC.	\$3,285.00
	40095516	09/08/2023	9175	WATSON, MARTIN	\$132.00
	40095517	09/08/2023	10148	WELLER, ROBERT	\$102.00
	40095519	09/08/2023	1000058	TRUMARK FCU	\$1,183.20
	40095521	09/08/2023	1008485	WHALEN, JAMES & CHERYL	\$669.30

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095522	09/08/2023	097990	WILDLIFE ASSOCIATES, LTD	\$100.00
	40095524	09/08/2023	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$1,026.00
	40095525	09/08/2023	098060	WILSON LANGUAGE TRAINING CORP	\$25,708.28
	40095526	09/08/2023	9210	WORRELL, RALPH, II	\$132.00
	40095527	09/08/2023	9421	YUKNEK, MICHAEL	\$92.00
<b>01 - Total</b>					<b>\$1,325,503.21</b>
22	40095402	09/08/2023	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$38,753.25
<b>22 - Total</b>					<b>\$38,753.25</b>
27	40095375	09/08/2023	1008454	CASTLE PAINTING INC	\$36,800.00
	40095396	09/08/2023	035100	DI ROCCO BROS. CO.	\$230,725.93
	40095495	09/08/2023	1007453	STANTEC CONSULTING SERVICES, INC.	\$8,156.26
	40095499	09/08/2023	1009916	TE CONSTRUCTION SERVICES, LLC	\$24,215.00
	40095506	09/08/2023	1007132	UNITED TECTONICS CORP.	\$17,916.50
	40095523	09/08/2023	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
<b>27 - Total</b>					<b>\$322,725.31</b>
29	40095493	09/08/2023	1009555	SPORT SCOPE INC	\$1,697.00
<b>29 - Total</b>					<b>\$1,697.00</b>
30	40095342	09/08/2023	1009516	ACCELERATED FIRE PROTECTION INC	\$9,000.00
	40095343	09/08/2023	1006555	ACKERSON DRAPERY DECORATOR SERVICES	\$6,776.00
	40095345	09/08/2023	1009632	ALL KILN SERVICES LLC	\$2,230.00
	40095364	09/08/2023	1004477	BLACKNEY HAYES ARCHITECTS	\$7,909.57
	40095372	09/08/2023	1009365	BUZZ BURGER INC	\$28,667.50
	40095396	09/08/2023	035100	DI ROCCO BROS. CO.	\$188,788.94
	40095405	09/08/2023	043287	FIVE STAR INC	\$86,640.00
	40095408	09/08/2023	1003798	GARVEY ROARK, LLC	\$99,805.30
	40095437	09/08/2023	1007056	LOCKDOWN MAGNET.COM	\$243.75
	40095475	09/08/2023	084715	REILLY SWEEPING INC	\$640.00
	40095483	09/08/2023	1009915	SCHRADERGROUP	\$47,277.00
	40095485	09/08/2023	1007154	SHA-NIC, INC.	\$292,312.63
	40095518	09/08/2023	1006237	WESCOTT ELECTRIC COMPANY	\$204,461.32
	40095520	09/08/2023	097096	WEST WHITELAND TOWNSHIP	\$400.00
<b>30 - Total</b>					<b>\$975,152.01</b>
50	80040682	09/08/2023	1002036	AMERICAN HELICOPTER MUSEUM	\$700.00
	80040683	09/08/2023	023755	CHESTER COUNTY INT UNIT # 24	\$94.50
	80040684	09/08/2023	064330	KLEIN TRANSPORTATION	\$10,254.00



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040685	09/08/2023	077190	MUSIC THEATRE INTERNATIONAL	\$869.00
	80040686	09/08/2023	1000511	PHILLIES	\$3,160.00
	80040687	09/08/2023	1000511	PHILLIES	\$1,190.00
	80040688	09/08/2023	1009991	SOULJOEL'S AT SUNNYBROOK	\$500.00
<b>50 - Total</b>					<b>\$16,767.50</b>
51	80040689	09/08/2023	1007485	CMF VENDING	\$49.50
	80040690	09/08/2023	1008424	CRYSTAL SPRINGS	\$116.85
	80040691	09/08/2023	1009976	NORTH PENN CUSTOM TEES	\$1,311.00
	80040692	09/08/2023	1009577	PENNSYLVANIA HISTORICAL & MUSEUM	\$1,416.00
	80040693	09/08/2023	086650	SCHOLASTIC INC	\$2,478.85
<b>51 - Total</b>					<b>\$5,372.20</b>
80	50002546	09/08/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$49.90
<b>80 - Total</b>					<b>\$49.90</b>
<b>Overall - Total</b>					<b>\$2,686,020.38</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006919	09/08/2023	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1006920	09/08/2023	007180	APPLE PRESS	\$2,751.00
	V1006921	09/08/2023	010830	BARNES & NOBLE INC.	\$1,865.35
	V1006923	09/08/2023	017340	BSN SPORTS LLC	\$15,741.50
	V1006924	09/08/2023	021100	CAROLINA BIOLOGICAL	\$1,235.39
	V1006925	09/08/2023	026352	COLLINS SPORTS MEDICINE	\$1,025.95
	V1006926	09/08/2023	1000680	COMMITTEE FOR CHILDREN	\$37,529.00
	V1006929	09/08/2023	039650	EDVOTEK INC	\$572.76
	V1006930	09/08/2023	1007609	FITNESS MACHINE TECHNICIANS	\$650.00
	V1006931	09/08/2023	043500	FLINN SCIENTIFIC	\$2,259.44
	V1006932	09/08/2023	1006137	GENESIS TURFGRASS, INC.	\$3,120.00
	V1006933	09/08/2023	054270	HERTZ FURNITURE SYSTEMS	\$1,142.09
	V1006934	09/08/2023	054645	HILLYARD, INC.	\$1,891.92
	V1006935	09/08/2023	1001035	INFOBASE LEARNING	\$595.35
	V1006936	09/08/2023	061630	JUNIOR LIBRARY GUILD	\$2,472.89
	V1006937	09/08/2023	1008511	KEYSTONE DEAF AND HARD OF HEARING	\$419.95
	V1006938	09/08/2023	069270	MACGILL & CO, WILLIAM V.	\$187.61
	V1006939	09/08/2023	075220	MUSIC & ARTS CENTERS	\$294.00
	V1006940	09/08/2023	1005975	O'SHEA LUMBER	\$3,600.00
	V1006941	09/08/2023	084465	REALLY GOOD STUFF	\$949.66
	V1006942	09/08/2023	086660	SCHOLASTIC MAGAZINES	\$1,095.57
	V1006943	09/08/2023	086700	SCHOOL HEALTH CORPORATION	\$783.47
	V1006944	09/08/2023	086710	SCHOOL SPECIALTY LLC	\$517.21
	V1006945	09/08/2023	1004032	SINGER EQUIPMENT CO.	\$7,810.47
	V1006946	09/08/2023	092000	TAYLORS MUSIC STORE	\$88.00
	V1006947	09/08/2023	093609	U.S. MUNICIPAL SUPPLY, INC.	\$225.43
V1006950	09/08/2023	1006367	WB MASON COMPANY	\$11,657.55	
V1006951	09/08/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$49.37	
V1006952	09/08/2023	098915	WORTHINGTON DIRECT	\$8,065.84	
<b>01 - Total</b>					<b>\$109,778.77</b>
22	V1006950	09/08/2023	1006367	WB MASON COMPANY	\$7,241.00
<b>22 - Total</b>					<b>\$7,241.00</b>
27	V1006928	09/08/2023	1008906	EASTERN GENERATOR AND SERVICE INC	\$88,756.76
	V1006951	09/08/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$7,101.80
<b>27 - Total</b>					<b>\$95,858.56</b>
30	V1006922	09/08/2023	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$3,495.00
	V1006927	09/08/2023	1006779	CRITERION LABORATORIES, INC.	\$1,885.00

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	V1006948	09/08/2023	1001416	ULINE	\$9,988.92
	V1006949	09/08/2023	1006841	WAYNE MOVING & STORAGE COMPANY	\$14,112.00
30	- Total				\$29,480.92
50	V5000597	09/08/2023	093337	TUTTLE MARKETING SVCS INC	\$1,377.00
50	- Total				\$1,377.00
80	V8000007	09/08/2023	1004032	SINGER EQUIPMENT CO.	\$61,129.67
80	- Total				\$61,129.67
<b>Overall - Total</b>					<b>\$304,865.92</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095529	09/13/2023	091740	TAX REFUNDS	\$2,355.54
	40095530	09/13/2023	091740	TAX REFUNDS	\$1,638.96
	40095533	09/13/2023	1008943	AMAZON	\$7,294.74
	40095534	09/13/2023	1009248	ANXIETY & OCD CENTER	\$412.50
	40095535	09/13/2023	1006471	ASAP HYDRAULICS EXTON LLC	\$72.32
	40095536	09/13/2023	9378	ASDOURIAN, DEKE	\$84.00
	40095537	09/13/2023	012700	BERKHEIMER ASSOC H A	\$4,294.84
	40095538	09/13/2023	091740	TAX REFUNDS	\$17.81
	40095539	09/13/2023	017290	BUCKS COUNTY IU #22	\$18,876.16
	40095540	09/13/2023	9352	BUSH, BOB	\$92.00
	40095541	09/13/2023	9053	BUSH, J RICHARD	\$92.00
	40095542	09/13/2023	10351	CAREY, MIKE	\$68.00
	40095543	09/13/2023	9527	CASH, LANCE	\$92.00
	40095544	09/13/2023	9594	CEDERSTROM, JEFF	\$84.00
	40095545	09/13/2023	9360	CELLUCCI, MARY M.	\$81.00
	40095546	09/13/2023	1008868	CENTER FOR FAMILIES	\$4,000.00
	40095547	09/13/2023	022340	CENTRAL DAUPHIN SCHOOL DISTRCT	\$45,008.74
	40095548	09/13/2023	023755	CHESTER COUNTY INT UNIT # 24	\$300.00
	40095549	09/13/2023	10437	COMMALE, ALICIA S.	\$102.00
	40095550	09/13/2023	1008817	CORBETT INC	\$2,608.10
	40095551	09/13/2023	091740	TAX REFUNDS	\$382,253.23
	40095552	09/13/2023	091740	TAX REFUNDS	\$271.99
	40095553	09/13/2023	091740	TAX REFUNDS	\$722.80
	40095554	09/13/2023	9493	CRESS, WILLIAM	\$68.00
	40095555	09/13/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,752.00
	40095556	09/13/2023	032900	DEMCO INC	\$1,226.20
	40095557	09/13/2023	9368	DEROBA, CHRIS	\$75.00
	40095558	09/13/2023	1009474	DISALVO, LAUREN & DEAN	\$3,826.22
	40095559	09/13/2023	091740	TAX REFUNDS	\$1,119.45
	40095560	09/13/2023	091740	TAX REFUNDS	\$2,827.60
	40095561	09/13/2023	091740	TAX REFUNDS	\$347.76
	40095562	09/13/2023	10103	DUNLEAVY, TOM	\$92.00
	40095564	09/13/2023	1001473	EDUCERE	\$975.00
	40095565	09/13/2023	091740	TAX REFUNDS	\$4,720.66
	40095566	09/13/2023	091740	TAX REFUNDS	\$377.69
	40095567	09/13/2023	042520	FERGUSON ENT., INC. #501	\$76.30
	40095568	09/13/2023	1007608	FICK EDUCATIONAL SERVICES, LLC	\$4,537.50
	40095569	09/13/2023	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$2,882.00
	40095570	09/13/2023	091740	TAX REFUNDS	\$739.08

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095571	09/13/2023	9269	FRATONI, JOSEPH	\$152.00
	40095572	09/13/2023	1009058	GAP HILL ALUMINUM SHOP	\$394.90
	40095573	09/13/2023	091740	TAX REFUNDS	\$637.95
	40095574	09/13/2023	1009222	GREAT MINDS PBC	\$31,501.00
	40095575	09/13/2023	10144	GREWAL, DALE	\$152.00
	40095576	09/13/2023	10854	HAMMOND, COLIN	\$132.00
	40095577	09/13/2023	10951	HELLRUNG, JEFF	\$184.00
	40095578	09/13/2023	054650	HILL TOP PREPARATORY SCHOOL	\$53,950.00
	40095579	09/13/2023	9076	HORSEY, DIANE E	\$227.00
	40095580	09/13/2023	9724	HORTON, CHRIS	\$136.00
	40095581	09/13/2023	1007808	IMPERIAL BAG & PAPER	\$49.42
	40095582	09/13/2023	1008953	INSIGHT PUBLIC SECTOR INC	\$648.44
	40095583	09/13/2023	1007905	ISOLVED HCM LLC	\$1,717.00
	40095584	09/13/2023	1007202	IXL LEARNING	\$97,296.00
	40095585	09/13/2023	091740	TAX REFUNDS	\$370.76
	40095586	09/13/2023	091740	TAX REFUNDS	\$2,467.56
	40095587	09/13/2023	091740	TAX REFUNDS	\$125.34
	40095588	09/13/2023	1003017	JSTOR-ITHAKA	\$1,170.00
	40095589	09/13/2023	091740	TAX REFUNDS	\$7,277.59
	40095590	09/13/2023	1009073	KELLY SERVICES INC	\$50,195.08
	40095591	09/13/2023	9647	KELLY, JIM, SR.	\$276.00
	40095592	09/13/2023	9443	KENNEDY III, FRANK	\$92.00
	40095593	09/13/2023	10898	KING JR, FRANCIS	\$92.00
	40095594	09/13/2023	10701	KRAKOWER, DAVE	\$84.00
	40095595	09/13/2023	065710	LAKESHORE LEARNING MATERIALS	\$312.55
	40095596	09/13/2023	065790	LAMB MCERLANE PC	\$712.50
	40095597	09/13/2023	10884	LARKIN, JAMES	\$92.00
	40095598	09/13/2023	10257	LARMOND, COLIN	\$236.00
	40095599	09/13/2023	091740	TAX REFUNDS	\$982.09
	40095600	09/13/2023	9045	LINKER, CHRIS	\$102.00
	40095601	09/13/2023	9073	LONG, STEVE	\$132.00
	40095602	09/13/2023	10528	MATTHEWS, DAVE	\$132.00
	40095603	09/13/2023	10953	MCCLOSKEY, GEORGE	\$75.00
	40095604	09/13/2023	1009690	MCCOOL BERRY, MARY F.	\$120.00
	40095605	09/13/2023	073020	MCMASTER-CARR SUPPLY CO	\$104.01
	40095606	09/13/2023	9800	MCMONAGLE, JOE	\$92.00
	40095607	09/13/2023	073601	MELMARK INC.	\$17,304.00
	40095609	09/13/2023	1009672	NATIONAL COUNCIL FOR SOCIAL STUDIES	\$770.00
	40095610	09/13/2023	1001857	NATIONAL ENERGY CONTROL CORP.	\$357.76

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095611	09/13/2023	078038	NBEA	\$249.00
	40095612	09/13/2023	10441	NGUYEN, HUNG	\$84.00
	40095613	09/13/2023	091740	TAX REFUNDS	\$379.80
	40095616	09/13/2023	1009550	ODP BUSINESS SOLUTIONS	\$12,243.52
	40095617	09/13/2023	079701	OLIVER FIRE PROTECTION AND SECURITY	\$6,405.00
	40095618	09/13/2023	10508	O'NEAL, GILBERT	\$92.00
	40095619	09/13/2023	080031	PACIFIC LIFE	\$22,388.00
	40095620	09/13/2023	077475	NAPA AUTO PARTS	\$182.73
	40095621	09/13/2023	9398	PASCUCCI, JOHN	\$92.00
	40095622	09/13/2023	080435	PASPA	\$2,400.00
	40095623	09/13/2023	080622	PATHWAY SCHOOL, THE	\$13,467.20
	40095624	09/13/2023	091740	TAX REFUNDS	\$572.78
	40095625	09/13/2023	1007748	PAYSCHOOLS	\$140.00
	40095626	09/13/2023	081550	PEPPER & SON INC J W	\$983.93
	40095627	09/13/2023	1003736	PETROLEUM TRADERS CORP.	\$3,034.50
	40095628	09/13/2023	082175	CITY FLOOR SUPPLY	\$1,585.41
	40095629	09/13/2023	9193	POLLOCK, KEVIN	\$92.00
	40095630	09/13/2023	1009631	PORT A BOWL RESTROOM CO	\$339.00
	40095631	09/13/2023	1009989	POSITIVE ACTION	\$1,441.00
	40095632	09/13/2023	9463	PRUITT, ALFRED	\$132.00
	40095633	09/13/2023	9912	PUGLIESE, KATHY	\$146.00
	40095634	09/13/2023	9061	RAUENZAHN, PAUL	\$84.00
	40095635	09/13/2023	091740	TAX REFUNDS	\$9.23
	40095636	09/13/2023	1008694	RED RIVER PRESS INC	\$360.00
	40095637	09/13/2023	10886	REEDY, JANE	\$146.00
	40095638	09/13/2023	9010	REIDINGER, RON	\$75.00
	40095639	09/13/2023	091740	TAX REFUNDS	\$1,212.84
	40095640	09/13/2023	091740	TAX REFUNDS	\$3,440.85
	40095641	09/13/2023	091740	TAX REFUNDS	\$1,146.42
	40095642	09/13/2023	085173	RIFTON EQUIPMENT	\$900.00
	40095643	09/13/2023	091740	TAX REFUNDS	\$5,551.55
	40095644	09/13/2023	1009041	SAVVAS LEARNING COMPANY	\$15,165.59
	40095645	09/13/2023	086650	SCHOLASTIC INC	\$398.64
	40095646	09/13/2023	1002114	SCHOOLWIDE INC	\$11,826.00
	40095647	09/13/2023	086590	SDIC - SCHOOL DISTRICTS	\$705.08
	40095648	09/13/2023	091740	TAX REFUNDS	\$1,767.75
	40095649	09/13/2023	9112	SEEDERS, MELANIE	\$146.00
	40095650	09/13/2023	091740	TAX REFUNDS	\$517.16
	40095651	09/13/2023	091740	TAX REFUNDS	\$71.99

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095652	09/13/2023	091740	TAX REFUNDS	\$1,257.30
	40095653	09/13/2023	087815	SHOP RITE OF W.C.	\$90.94
	40095654	09/13/2023	10452	SMITH, KEVIN	\$75.00
	40095655	09/13/2023	10270	SNODGRASS, MITCH	\$220.00
	40095656	09/13/2023	091740	TAX REFUNDS	\$1,483.61
	40095657	09/13/2023	1009978	SWING MINDER LLC	\$239.52
	40095658	09/13/2023	091495	T MOBILE	\$1,200.00
	40095659	09/13/2023	10505	TANTORSKI, MARK	\$125.00
	40095660	09/13/2023	1009067	THEMES & VARIATIONS INC	\$174.95
	40095661	09/13/2023	10958	THOMAS, WAYNE	\$92.00
	40095662	09/13/2023	091740	TAX REFUNDS	\$482.11
	40095663	09/13/2023	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$236.00
	40095664	09/13/2023	093600	UNITED REFRIGERATION CO	\$1,495.97
	40095665	09/13/2023	049790	W. W. GRAINGER INC	\$666.59
	40095666	09/13/2023	095412	WAREHOUSE BATTERY OUTLET	\$503.60
	40095667	09/13/2023	091740	TAX REFUNDS	\$5,384.12
	40095668	09/13/2023	097000	WEST GOSHEN TOWNSHIP	\$807.54
	40095669	09/13/2023	097096	WEST WHITELAND TOWNSHIP	\$250.00
	40095670	09/13/2023	098060	WILSON LANGUAGE TRAINING CORP	\$6,863.41
	40095671	09/13/2023	091740	TAX REFUNDS	\$987.29
	40095672	09/13/2023	091740	TAX REFUNDS	\$682.17
<b>01</b>	<b>- Total</b>				<b>\$900,608.23</b>
27	40095563	09/13/2023	1008906	EASTERN GENERATOR AND SERVICE INC	\$88,756.76
<b>27</b>	<b>- Total</b>				<b>\$88,756.76</b>
29	40095608	09/13/2023	9918	MICHENER, TODD	\$125.00
<b>29</b>	<b>- Total</b>				<b>\$125.00</b>
30	40095528	09/13/2023	1009514	11400 INC	\$68,925.00
<b>30</b>	<b>- Total</b>				<b>\$68,925.00</b>
40	40095531	09/13/2023	1003432	AHOLD FINANCIAL SERVICES	\$33.84
	40095590	09/13/2023	1009073	KELLY SERVICES INC	\$545.74
<b>40</b>	<b>- Total</b>				<b>\$579.58</b>
50	80040694	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$71.81
	80040695	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$263.63
	80040696	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.75
	80040697	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$71.81

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040698	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$215.75
	80040699	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$71.81
	80040700	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$215.75
	80040701	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$71.81
	80040702	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$143.63
	80040703	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$143.63
	80040704	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.75
	80040705	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$71.81
	80040706	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.75
	80040707	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$191.81
	80040708	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$191.81
	80040709	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$143.63
	80040710	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$191.81
	80040711	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$71.81
	80040712	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.75
	80040713	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.75
	80040714	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$215.75
	80040715	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.75
	80040716	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.75
	80040717	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$143.63
	80040718	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$71.81
	80040719	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$143.63
	80040720	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.75
	80040721	09/13/2023	1007497	MELARD COACH LLC	\$1,075.00
80040722	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$191.81	
80040723	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$95.75	
80040724	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$71.81	
80040725	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$263.63	
80040726	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$143.63	
50	- Total				\$5,314.76
51	80040727	09/13/2023	1008943	AMAZON	\$11.99
	80040728	09/13/2023	1003963	CCWA/PARADISE FARM CAMPS	\$1,962.00
	80040729	09/13/2023	1009550	ODP BUSINESS SOLUTIONS	\$47.66
	80040730	09/13/2023	1009666	RAMSEY'S FARM INC	\$860.00
51	- Total				\$2,881.65
80	50002547	09/13/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
80	- Total				\$25.00



**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
Overall - Total					\$1,067,215.98

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006953	09/13/2023	017340	BSN SPORTS LLC	\$10,330.55
	V1006954	09/13/2023	1005433	COLT PLUMBING	\$628.43
	V1006955	09/13/2023	032952	DENNEY ELECTRIC SUPPLY	\$1,651.62
	V1006956	09/13/2023	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,000.00
	V1006957	09/13/2023	051180	GOSHEN SIGN PRODUCTS	\$176.00
	V1006958	09/13/2023	1007781	LANGUAGE EXPRESS, THE	\$10,108.00
	V1006959	09/13/2023	075220	MUSIC & ARTS CENTERS	\$1,643.58
	V1006960	09/13/2023	084465	REALLY GOOD STUFF	\$3,453.96
	V1006961	09/13/2023	1007124	REPUBLIC SERVICES, INC.	\$5,034.01
	V1006962	09/13/2023	086710	SCHOOL SPECIALTY LLC	\$1,059.79
	V1006963	09/13/2023	1000679	SHERWIN WILLIAMS	\$2,484.30
	V1006964	09/13/2023	092000	TAYLORS MUSIC STORE	\$1,644.16
	V1006965	09/13/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$878.83
	V1006966	09/13/2023	093345	YALE ELECTRIC SUPPLY CO	\$494.57
<b>01 - Total</b>					<b>\$41,587.80</b>
51	V5000598	09/13/2023	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$869.87
<b>51 - Total</b>					<b>\$869.87</b>
<b>Overall - Total</b>					<b>\$42,457.67</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095673	09/19/2023	093349	21ST CENTURY CYBER CHARTER	\$27,498.48
	40095674	09/19/2023	1009980	ACADIENCE LEARNING INC	\$500.00
	40095675	09/19/2023	1003432	AHOLD FINANCIAL SERVICES	\$127.61
	40095676	09/19/2023	1004912	ALTA LANGUAGE SERVICES INC	\$2,160.50
	40095677	09/19/2023	1008943	AMAZON	\$1,568.07
	40095678	09/19/2023	006180	AMERICAN SCHOOL COUNSELOR ASSN	\$129.00
	40095679	09/19/2023	007075	AQUA PA	\$205.18
	40095680	09/19/2023	9378	ASDOURIAN, DEKE	\$84.00
	40095681	09/19/2023	009710	B & H PHOTO	\$233.58
	40095682	09/19/2023	014300	BLICK ART MATERIALS	\$1,412.86
	40095683	09/19/2023	10067	BLUNDIN, MICHAEL	\$132.00
	40095684	09/19/2023	021100	CAROLINA BIOLOGICAL	\$702.44
	40095685	09/19/2023	023755	CHESTER COUNTY INT UNIT # 24	\$16,900.00
	40095686	09/19/2023	1009668	CLAYWORKS SUPPLIES INC	\$2,330.00
	40095687	09/19/2023	026710	COLLEGIUM CHARTER SCHOOL	\$409,543.57
	40095688	09/19/2023	10057	COTRUFELLO, ANDRE	\$92.00
	40095689	09/19/2023	032540	DELL COMPUTER CORPORATION	\$2,186.13
	40095690	09/19/2023	1009651	DR. UNA MARTIN CONSULTING LLC	\$7,787.50
	40095691	09/19/2023	10035	DUFFY, JIM	\$92.00
	40095692	09/19/2023	10103	DUNLEAVY, TOM	\$92.00
	40095693	09/19/2023	036928	EAGLE POWER TURF & TRACTOR	\$999.19
	40095694	09/19/2023	1010003	EDUCATION POLICY& LEADERSHIP CENTER	\$2,149.00
	40095697	09/19/2023	042300	FAULKNER PONTIAC BUICK	\$113.73
	40095698	09/19/2023	1008368	FLEXIP SOLUTIONS INC	\$4,824.45
	40095699	09/19/2023	9269	FRATONI, JOSEPH	\$84.00
	40095700	09/19/2023	10618	GALLEN, JILL	\$68.00
	40095701	09/19/2023	9281	GELSOMINI, MARK	\$92.00
	40095702	09/19/2023	1008121	GIA PUBLICATIONS	\$264.45
	40095703	09/19/2023	049690	GOVCONNECTION, INC	\$949.56
	40095704	09/19/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,026.32
	40095706	09/19/2023	9404	GUY, DARRELL	\$92.00
	40095707	09/19/2023	090800	STUDENT REFUNDS & REIMBURSMET	\$791.77
	40095708	09/19/2023	1009083	HAPPY NUMBERS INC	\$23,925.00
	40095709	09/19/2023	1009498	HEGGERTY PHONEMIC AWARENESS	\$979.00
	40095710	09/19/2023	055560	HOME DEPOT CREDIT SERVICES	\$671.32
	40095711	09/19/2023	11014	HOOVER, ROBERT	\$68.00
	40095712	09/19/2023	1004977	HUDL	\$549.00
	40095714	09/19/2023	11008	JACKSON, CHRISTINA	\$146.00
	40095715	09/19/2023	9268	JACKSON, JOSEPH	\$80.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095716	09/19/2023	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40095717	09/19/2023	1009073	KELLY SERVICES INC	\$353.72
	40095718	09/19/2023	9367	KELLY, JAMES, JR	\$92.00
	40095719	09/19/2023	9443	KENNEDY III, FRANK	\$92.00
	40095720	09/19/2023	1003131	KEYSTONE LITERACY ASSOCIATION	\$240.00
	40095721	09/19/2023	10812	KRANNEBITTER, KATHY	\$81.00
	40095723	09/19/2023	065200	KRAPF JR & SON INC GEORGE	\$15,818.21
	40095724	09/19/2023	065200	KRAPF JR & SON INC GEORGE	\$188,310.14
	40095725	09/19/2023	065200	KRAPF JR & SON INC GEORGE	\$1,325.44
	40095726	09/19/2023	1009562	LACAYO, SELENE	\$110.68
	40095727	09/19/2023	052170	LEARNING WITHOUT TEARS	\$504.63
	40095728	09/19/2023	1001178	LEVIN LEGAL GROUP, ATTORNEYS AT LAW	\$7,103.00
	40095729	09/19/2023	1004835	LINCOLN CENTER FOR FAMILY/YOUTH	\$31,510.00
	40095730	09/19/2023	068200	LORGUS FLOWER SHOP	\$185.00
	40095731	09/19/2023	069582	MACKIN EDUCATIONAL RESOURCES /	\$14.88
	40095732	09/19/2023	10276	MCGUIGAN, VINCENT	\$80.00
	40095733	09/19/2023	9800	MCMONAGLE, JOE	\$92.00
	40095734	09/19/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$350.00
	40095735	09/19/2023	10742	MURPHY, ALLIE	\$75.00
	40095736	09/19/2023	078370	NCTM	\$2,370.00
	40095739	09/19/2023	1009550	ODP BUSINESS SOLUTIONS	\$8,944.09
	40095740	09/19/2023	079853	ON THE GO KIDS, INC	\$86,215.82
	40095741	09/19/2023	1005746	PA SCIENCE TEACHERS ASSOCIATION	\$790.00
	40095742	09/19/2023	1002592	PACAC	\$35.00
	40095743	09/19/2023	1007748	PAYSCHOOLS	\$132.00
	40095744	09/19/2023	090425	PENNSYLVANIA SCIENCE OLYMPIAD	\$415.00
	40095745	09/19/2023	081550	PEPPER & SON INC J W	\$270.00
	40095746	09/19/2023	1009373	PERNIA, FAVIA R.	\$80.50
	40095747	09/19/2023	9479	PEYTON, KEVIN	\$68.00
	40095748	09/19/2023	082475	PLANK ROAD PUBLISHING INC	\$64.30
	40095749	09/19/2023	9193	POLLOCK, KEVIN	\$172.00
	40095750	09/19/2023	1007324	PROGRAPH INC	\$134.50
	40095751	09/19/2023	9912	PUGLIESE, KATHY	\$81.00
	40095752	09/19/2023	1005844	RELIANCE STANDARD LIFE	\$23,686.66
	40095753	09/19/2023	084798	RENAISSANCE ACADEMY	\$6,723.50
	40095754	09/19/2023	10970	SALKIND, JONATHAN	\$92.00
	40095755	09/19/2023	1010005	SCHOOL LANE CHARTER SCHOOL	\$6,079.84
	40095756	09/19/2023	087815	SHOP RITE OF W.C.	\$129.24
	40095757	09/19/2023	9492	SMITH, DEBRA	\$146.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095758	09/19/2023	10204	SMITH, JAMES	\$132.00
	40095759	09/19/2023	10514	SNODGRASS, MICHAEL	\$84.00
	40095760	09/19/2023	10958	THOMAS, WAYNE	\$92.00
	40095761	09/19/2023	10957	TOPHAM, MARTY	\$92.00
	40095762	09/19/2023	10943	WAGNER, ROBERT	\$132.00
	40095763	09/19/2023	1000058	TRUMARK FCU	\$1,218.00
	40095764	09/19/2023	1008049	WEST HEALTH ADVOCATE SOLUTIONS INC	\$14,300.40
	40095765	09/19/2023	1007278	WILMINGTON TRUST	\$1,560.00
	40095766	09/19/2023	098060	WILSON LANGUAGE TRAINING CORP	\$7,062.12
	40095767	09/19/2023	9210	WORRELL, RALPH, II	\$132.00
	40095768	09/19/2023	1009776	WVCED INC	\$974.62
<b>01 - Total</b>					<b>\$920,796.00</b>
22	40095696	09/19/2023	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$18,826.00
<b>22 - Total</b>					<b>\$18,826.00</b>
27	40095713	09/19/2023	1000335	INTELLICOM SYSTEMS, INC.	\$109,675.00
<b>27 - Total</b>					<b>\$109,675.00</b>
29	40095695	09/19/2023	11015	EVERING, DANIEL	\$125.00
	40095705	09/19/2023	1009993	GUARDIAN INNOVATIONS LLC	\$620.00
<b>29 - Total</b>					<b>\$745.00</b>
50	80040731	09/19/2023	1006508	THEATRICAL RIGHTS	\$4,079.00
	80040732	09/19/2023	1009408	TURNER, WILLIAM C.	\$1,800.00
<b>50 - Total</b>					<b>\$5,879.00</b>
51	80040733	09/19/2023	044020	FRANKLIN INSTITUTE	\$2,174.00
	80040734	09/19/2023	1008838	TRILLS & THRILLS MUSIC FESTIVALS	\$300.00
<b>51 - Total</b>					<b>\$2,474.00</b>
80	50002548	09/19/2023	1005754	ARAMARK SERVICES INC.	\$48,465.26
<b>80 - Total</b>					<b>\$48,465.26</b>
<b>Overall - Total</b>					<b>\$1,106,860.26</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006967	09/19/2023	010830	BARNES & NOBLE INC.	\$1,042.70
	V1006968	09/19/2023	017340	BSN SPORTS LLC	\$7,447.70
	V1006969	09/19/2023	026352	COLLINS SPORTS MEDICINE	\$1,832.88
	V1006971	09/19/2023	032900	DEMCO INC	\$175.23
	V1006972	09/19/2023	032952	DENNEY ELECTRIC SUPPLY	\$436.07
	V1006973	09/19/2023	040630	ETA/HAND2MIND	\$299.99
	V1006974	09/19/2023	1007455	HOMELAND INDUSTRIAL SUPPLY	\$1,297.20
	V1006975	09/19/2023	1006738	HOWELL ENGINEERING	\$1,420.00
	V1006976	09/19/2023	1005178	KC SIGN COMPANY	\$111.00
	V1006977	09/19/2023	075220	MUSIC & ARTS CENTERS	\$286.42
	V1006978	09/19/2023	084465	REALLY GOOD STUFF	\$220.36
	V1006979	09/19/2023	094345	UNRUH, TURNER, BURKE & FREES	\$18,384.05
	V1006980	09/19/2023	1004004	WORKPLACE CENTRAL	\$332.00
<b>01</b>	<b>- Total</b>				<b>\$33,285.60</b>
22	V1006970	09/19/2023	1004703	COMSTAR TECHNOLOGIES	\$9,069.65
<b>22</b>	<b>- Total</b>				<b>\$9,069.65</b>
27	V1006979	09/19/2023	094345	UNRUH, TURNER, BURKE & FREES	\$1,872.00
<b>27</b>	<b>- Total</b>				<b>\$1,872.00</b>
<b>Overall - Total</b>					<b>\$44,227.25</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095769	09/20/2023	091740	TAX REFUNDS	\$1,767.75
01 - Total					\$1,767.75
Overall - Total					\$1,767.75

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095770	09/21/2023	1010007	WYNCOTE GOLF CLUB	\$830.00
01	Total				\$830.00
Overall - Total					\$830.00



**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040735	09/25/2023	1000511	PHILLIES	\$1,430.00
50	- Total				\$1,430.00
Overall - Total					\$1,430.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095771	09/26/2023	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$91.80
	40095772	09/26/2023	1006947	A. G. MAURO COMPANY	\$95.00
	40095773	09/26/2023	1008621	ABLENET INC	\$775.00
	40095774	09/26/2023	1003432	AHOLD FINANCIAL SERVICES	\$930.58
	40095775	09/26/2023	1009963	AKOBEN LLC	\$1,040.00
	40095781	09/26/2023	1008943	AMAZON	\$25,493.19
	40095782	09/26/2023	1000236	AMER ASSOC OF TEACHERS OF GERMAN	\$90.00
	40095783	09/26/2023	007075	AQUA PA	\$1,592.29
	40095784	09/26/2023	008510	ASCD	\$89.00
	40095785	09/26/2023	010202	BAIRD & RUDOLPH TIRE COM. INC	\$531.14
	40095786	09/26/2023	011440	BECKER'S SCHOOL SUPPLIES	\$665.65
	40095787	09/26/2023	011860	BENCHMARK SCHOOL	\$11,500.00
	40095788	09/26/2023	014300	BLICK ART MATERIALS	\$173.85
	40095789	09/26/2023	10429	BROSKE, ALAN	\$68.00
	40095790	09/26/2023	9321	BUCHANAN, BOB	\$132.00
	40095791	09/26/2023	017290	BUCKS COUNTY IU #22	\$16,516.64
	40095792	09/26/2023	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$46,332.18
	40095793	09/26/2023	1009126	CARDIAC LIFE PRODUCTS INC	\$356.60
	40095794	09/26/2023	10968	CARLUCCI, RON	\$84.00
	40095795	09/26/2023	021100	CAROLINA BIOLOGICAL	\$1,428.83
	40095796	09/26/2023	1000131	CCRES	\$4,400.00
	40095797	09/26/2023	1003963	CCWA/PARADISE FARM CAMPS	\$770.00
	40095798	09/26/2023	023755	CHESTER COUNTY INT UNIT # 24	\$11,923.84
	40095799	09/26/2023	9474	CHRISTOPHER, MARY SUE	\$146.00
	40095800	09/26/2023	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$7,047.00
	40095801	09/26/2023	10456	CONLEY, BETH	\$216.00
	40095802	09/26/2023	091740	TAX REFUNDS	\$56,565.60
	40095803	09/26/2023	10057	COTRUFELLO, ANDRE	\$80.00
	40095804	09/26/2023	9048	CRAMPSEY, MICHAEL F	\$68.00
	40095805	09/26/2023	9493	CRESS, WILLIAM	\$272.00
	40095806	09/26/2023	1008424	CRYSTAL SPRINGS	\$82.92
	40095807	09/26/2023	030660	CURRICULUM ASSOCIATES INC	\$166.88
	40095808	09/26/2023	9514	CUSTER, BILL	\$75.00
	40095809	09/26/2023	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$158.89
	40095810	09/26/2023	1009474	DISALVO, LAUREN & DEAN	\$2,544.29
	40095811	09/26/2023	1008765	DISTEFANO LANDSCAPE SERVICES INC	\$53,670.00
	40095812	09/26/2023	1008615	ELENCO ELECTRONICS INC	\$25.80
	40095813	09/26/2023	042300	FAULKNER PONTIAC BUICK	\$20.81
	40095814	09/26/2023	042520	FERGUSON ENT., INC. #501	\$479.90

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095815	09/26/2023	090920	FERRARO, LARRY & ANTHONY	\$31.00
	40095816	09/26/2023	10517	FLYNN, JOHN	\$92.00
	40095817	09/26/2023	9269	FRATONI, JOSEPH	\$108.00
	40095818	09/26/2023	1009461	FUENTES, ANA	\$260.00
	40095819	09/26/2023	10618	GALLEN, JILL	\$68.00
	40095820	09/26/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$15,598.48
	40095821	09/26/2023	091740	TAX REFUNDS	\$637.95
	40095822	09/26/2023	1008121	GIA PUBLICATIONS	\$411.26
	40095823	09/26/2023	10623	GRAY, BRIAN	\$168.00
	40095824	09/26/2023	1009222	GREAT MINDS PBC	\$6,300.20
	40095825	09/26/2023	10863	GROSSMANN, GENEVIEVE	\$146.00
	40095826	09/26/2023	9327	GROTHMANN, DAWN	\$146.00
	40095827	09/26/2023	051882	HAL LEONARD CORPORATION	\$697.55
	40095828	09/26/2023	10952	HATT, JOHN	\$84.00
	40095829	09/26/2023	10176	HENDRICKSON, MIKE	\$68.00
	40095830	09/26/2023	10502	HILTON, HECTOR	\$156.00
	40095831	09/26/2023	10149	HOLZER, RALPH	\$75.00
	40095832	09/26/2023	055560	HOME DEPOT CREDIT SERVICES	\$1,827.69
	40095833	09/26/2023	10814	HOPKINS, CHRIS	\$92.00
	40095834	09/26/2023	9724	HORTON, CHRIS	\$68.00
	40095835	09/26/2023	1007808	IMPERIAL BAG & PAPER	\$12,695.32
	40095836	09/26/2023	1009691	INSTRUCTURE INC	\$7,152.32
	40095837	09/26/2023	1008946	INTEGROUS	\$13,813.00
	40095838	09/26/2023	9268	JACKSON, JOSEPH	\$80.00
	40095839	09/26/2023	10562	JOHNSON, MARK	\$220.00
	40095840	09/26/2023	091740	TAX REFUNDS	\$231.01
	40095841	09/26/2023	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40095842	09/26/2023	1007627	KAMOR-BARNES, HEATHER	\$3,625.00
	40095843	09/26/2023	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$1,040.00
	40095844	09/26/2023	062600	KEEN COMPRESSED GAS CO	\$114.92
	40095845	09/26/2023	1009073	KELLY SERVICES INC	\$57,585.29
	40095847	09/26/2023	10485	KIZIUK, LISA	\$146.00
	40095848	09/26/2023	10701	KRAKOWER, DAVE	\$84.00
	40095849	09/26/2023	065200	KRAPF JR & SON INC GEORGE	\$148.70
	40095850	09/26/2023	9019	KURZINSKY, BOB	\$204.00
	40095851	09/26/2023	1009175	KUTCH, KATHLEEN	\$40.25
	40095852	09/26/2023	065915	LANGUAGE SERVICES ASSOCIATES	\$577.08
	40095853	09/26/2023	10257	LARMOND, COLIN	\$236.00
	40095854	09/26/2023	10284	LEACH, STEVEN	\$92.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095855	09/26/2023	1004835	LINCOLN CENTER FOR FAMILY/YOUTH	\$1,000.00
	40095856	09/26/2023	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$7,845.00
	40095857	09/26/2023	9045	LINKER, CHRIS	\$68.00
	40095858	09/26/2023	1004209	LOWES COMMERCIAL SERVICES	\$644.35
	40095859	09/26/2023	1003056	LUCKY SIGN SHOP	\$59.00
	40095860	09/26/2023	069080	MAA AMERICAN MATH COMPETITIONS	\$110.00
	40095861	09/26/2023	069790	MAGNATAG VISIBLE SYSTEMS	\$396.36
	40095862	09/26/2023	1009571	MARSHALL DENNEHEY WARNER COLEMAN &	\$1,000.00
	40095863	09/26/2023	091740	TAX REFUNDS	\$982.09
	40095864	09/26/2023	1009634	MATH MODERNIST THE	\$760.00
	40095865	09/26/2023	073020	MCMMASTER-CARR SUPPLY CO	\$238.19
	40095866	09/26/2023	1009532	MECA	\$48,074.19
	40095867	09/26/2023	073860	METROPOLITAN COMMUNICATIONS	\$588.00
	40095868	09/26/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$350.00
	40095869	09/26/2023	9918	MICHENER, TODD	\$125.00
	40095870	09/26/2023	9661	MITA, FRANK	\$336.00
	40095871	09/26/2023	10609	MITCHELL, CHRIS	\$92.00
	40095872	09/26/2023	094667	MPS	\$1,625.71
	40095873	09/26/2023	10819	MULLINEAUX, MAX	\$92.00
	40095874	09/26/2023	10742	MURPHY, ALLIE	\$75.00
	40095875	09/26/2023	078038	NBEA	\$398.00
	40095876	09/26/2023	10614	NEEF, WILLIAM	\$84.00
	40095877	09/26/2023	9244	NOVIELLI, JOSEPH, JR	\$344.00
	40095878	09/26/2023	1005210	NRG BUSINESS MARKETING	\$18,761.19
	40095879	09/26/2023	079660	OCCUPATIONAL HEALTH CENTER	\$364.00
	40095881	09/26/2023	9353	ORSINO, ANTHONY	\$75.00
	40095882	09/26/2023	080065	PA PRINCIPALS ASSOCIATION	\$605.00
	40095883	09/26/2023	1009191	PA TURNPIKE	\$106.80
	40095884	09/26/2023	077475	NAPA AUTO PARTS	\$917.08
	40095885	09/26/2023	1005596	PENNSYLVANIA TRUST	\$8,625.00
	40095886	09/26/2023	081545	PEOPLE'S LIGHT & THEATRE CO	\$1,200.00
	40095887	09/26/2023	081550	PEPPER & SON INC J W	\$110.00
	40095888	09/26/2023	9659	PETRELLIS, BILL	\$132.00
	40095889	09/26/2023	1003736	PETROLEUM TRADERS CORP.	\$3,343.82
	40095890	09/26/2023	9479	PEYTON, KEVIN	\$72.00
	40095891	09/26/2023	9158	PEZICK, RICH	\$75.00
	40095892	09/26/2023	9193	POLLOCK, KEVIN	\$80.00
	40095893	09/26/2023	1009631	PORT A BOWL RESTROOM CO	\$584.16
	40095894	09/26/2023	1007600	POWERSCHOOL GROUP LLC	\$75,677.62

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40095895	09/26/2023	9463	PRUITT, ALFRED	\$264.00
	40095896	09/26/2023	083820	PYRAMID SCHOOL PRODUCTS	\$1,439.64
	40095897	09/26/2023	10009	REIDINGER, PATRICIA	\$146.00
	40095898	09/26/2023	085173	RIFTON EQUIPMENT	\$3,352.50
	40095899	09/26/2023	10513	RILEY, JOHN	\$132.00
	40095900	09/26/2023	1000961	ROBINSON STEEL COMPANY	\$937.57
	40095901	09/26/2023	9280	ROSINSKY, PETER JAMES	\$84.00
	40095902	09/26/2023	9459	SARACINO, ROBERT	\$75.00
	40095903	09/26/2023	086590	SDIC - SCHOOL DISTRICTS	\$240,514.88
	40095904	09/26/2023	087815	SHOP RITE OF W.C.	\$580.13
	40095905	09/26/2023	10514	SNODGRASS, MICHAEL	\$168.00
	40095906	09/26/2023	9890	SOBEL, GERRY	\$132.00
	40095907	09/26/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40095908	09/26/2023	1010000	TAYOUN, JOSEPH	\$750.00
	40095909	09/26/2023	092105	TEACHERS CURRICULUM INSTITUTE	\$945.00
	40095910	09/26/2023	1008380	TELCO HOLDINGS INC	\$162.09
	40095911	09/26/2023	1008422	TELESYSTEM	\$5,754.60
	40095912	09/26/2023	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,729.20
	40095913	09/26/2023	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$335.75
	40095914	09/26/2023	1007363	UNIONVILLE SPORTS COUNCIL	\$350.00
	40095915	09/26/2023	093600	UNITED REFRIGERATION CO	\$1,006.16
	40095916	09/26/2023	094403	US FOODSERVICE	\$1,099.36
	40095917	09/26/2023	1007837	VOYAGER SOPRIS LEARNING, INC.	\$8,200.50
	40095918	09/26/2023	9469	WALLACE, KAREN	\$146.00
	40095919	09/26/2023	095412	WAREHOUSE BATTERY OUTLET	\$1,522.68
	40095920	09/26/2023	9175	WATSON, MARTIN	\$132.00
	40095922	09/26/2023	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,096.50
	40095923	09/26/2023	1000058	TRUMARK FCU	\$1,200.60
	40095924	09/26/2023	1009736	WEST CHESTER UNIVERSITY- POOL	\$1,500.00
	40095925	09/26/2023	097000	WEST GOSHEN TOWNSHIP	\$3,161.31
	40095926	09/26/2023	1008068	WILLIAMS SCOTSMAN INC	\$2,293.76
	40095927	09/26/2023	098060	WILSON LANGUAGE TRAINING CORP	\$4,235.76
	40095928	09/26/2023	9927	WORK, THOMAS	\$92.00
	40095929	09/26/2023	9210	WORRELL, RALPH, II	\$72.00
	40095930	09/26/2023	1006316	XELLO INC	\$799.00
<b>01</b>	<b>- Total</b>				<b>\$835,744.25</b>
22	40095880	09/26/2023	1008130	OPTIV SECURITY INC	\$859.32

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	- Total				\$859.32
27	40095846	09/26/2023	1008531	KEYSTONE SPORTS CONSTRUCTION	\$685,169.60
27	- Total				\$685,169.60
30	40095921	09/26/2023	1006237	WESCOTT ELECTRIC COMPANY	\$148,098.35
	40095926	09/26/2023	1008068	WILLIAMS SCOTSMAN INC	\$4,416.00
30	- Total				\$152,514.35
50	80040736	09/26/2023	1008943	AMAZON	\$193.93
	80040737	09/26/2023	1005872	CONESTOGA H. S. SCIENCE OLYMPIAD	\$100.00
	80040738	09/26/2023	1010004	GRETNA GLEN CAMP & RETREAT CENTER	\$6,500.00
	80040739	09/26/2023	1009998	HIGH SCHOOL IMPRESSIONS	\$305.15
	80040740	09/26/2023	1009315	KNICK KNACK PROMOS	\$1,721.35
	80040741	09/26/2023	1008362	PARTY CENTER	\$1,300.00
	80040742	09/26/2023	1007953	RHYTHMIX ENTERTAINMENT	\$2,750.00
50	- Total				\$12,870.43
51	80040743	09/26/2023	015930	BRANDYWINE RED CLAY ALLIANCE	\$1,071.56
	80040744	09/26/2023	1003963	CCWA/PARADISE FARM CAMPS	\$3,600.00
	80040745	09/26/2023	023155	CHERRY CREST FARM	\$2,483.00
	80040746	09/26/2023	1007485	CMF VENDING	\$49.50
	80040747	09/26/2023	1008424	CRYSTAL SPRINGS	\$116.85
	80040748	09/26/2023	040028	ELITE COACH	\$1,200.00
	80040749	09/26/2023	081225	PENNA RENAISSANCE FAIRE	\$4,960.00
	80040750	09/26/2023	1009723	QUENCH USA INC	\$141.99
	80040751	09/26/2023	090875	STROUD WATER RESEARCH CENTER	\$200.00
51	- Total				\$13,822.90
80	50002549	09/26/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$81.80
	50002550	09/26/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$106.50
	50002551	09/26/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$66.50
	50002552	09/26/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.70
80	- Total				\$272.50
<b>Overall - Total</b>					<b>\$1,701,253.35</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006981	09/26/2023	017340	BSN SPORTS LLC	\$175.60
	V1006982	09/26/2023	1002456	CERAMIC SHOP, THE	\$711.50
	V1006983	09/26/2023	1005433	COLT PLUMBING	\$318.40
	V1006984	09/26/2023	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1006985	09/26/2023	032900	DEMCO INC	\$238.73
	V1006986	09/26/2023	032952	DENNEY ELECTRIC SUPPLY	\$2,920.00
	V1006987	09/26/2023	030755	DGF PRODUCTS	\$143.40
	V1006988	09/26/2023	043210	FISHER & SON COMPANY INC	\$376.54
	V1006989	09/26/2023	043500	FLINN SCIENTIFIC	\$2,502.80
	V1006990	09/26/2023	060970	JOHNSTONE SUPPLY INC	\$581.67
	V1006991	09/26/2023	064810	KNOX EQUIPMENT RENTALS INC	\$225.00
	V1006992	09/26/2023	065400	KURTZ BROS	\$279.00
	V1006993	09/26/2023	071840	MATLACK FLORIST	\$134.95
	V1006994	09/26/2023	075220	MUSIC & ARTS CENTERS	\$166.80
	V1006995	09/26/2023	1007408	PROASYS INC.	\$2,850.00
	V1006996	09/26/2023	084465	REALLY GOOD STUFF	\$163.98
	V1006998	09/26/2023	085682	ROSEN PUBLISHING GROUP	\$795.00
	V1006999	09/26/2023	086700	SCHOOL HEALTH CORPORATION	\$8,161.08
	V1007000	09/26/2023	086710	SCHOOL SPECIALTY LLC	\$2,992.48
	V1007001	09/26/2023	092000	TAYLORS MUSIC STORE	\$1,532.60
	V1007002	09/26/2023	1007460	THOMSON REUTERS-WEST PUBLISHING	\$331.92
	V1007003	09/26/2023	1000056	UNITED WAY OF CHESTER COUNTY	\$814.36
	V1007004	09/26/2023	094820	VIRCO INC.	\$976.50
	V1007005	09/26/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$708.40
	V1007006	09/26/2023	1004004	WORKPLACE CENTRAL	\$447.86
<b>01</b>	<b>- Total</b>				<b>\$28,782.37</b>
29	V1006997	09/26/2023	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$4,700.00
<b>29</b>	<b>- Total</b>				<b>\$4,700.00</b>
50	V5000599	09/26/2023	1004184	CUSTOMINK LLC	\$951.52
<b>50</b>	<b>- Total</b>				<b>\$951.52</b>
<b>Overall - Total</b>					<b>\$34,433.89</b>

**Student Activity Accounts**

<b>Location</b>	<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>September 30, 2023</b>
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	192.90
327	50000327	005327	BEST BUDDIES	272.89
328	50000328	005328	BEST BUDDIES	3,611.25
221	50000221	006221	BLACK STUDENT UNION	9,150.92
222	50000222	006222	BLACK STUDENT UNION	721.67
223	50000223	006223	BLACK STUDENT UNION	829.38
223	50000223	007223	BRINGING HOPE HOME CLUB	165.82
327	50000327	008327	8 <sup>th</sup> GRADE DANCE	358.17
221	50000221	010221	CLASS OF 2027	1,468.51
222	50000222	012222	CLASS OF 2023	8,464.58
223	50000223	012223	CLASS OF 2023	6,671.46
221	50000221	013221	CLASS OF 2024	1,341.74
222	50000222	013222	CLASS OF 2024	17,505.19
223	50000223	013223	CLASS OF 2024	20,431.89
221	50000221	014221	CLASS OF 2025	5,170.96
222	50000222	014222	CLASS OF 2025	3,691.23
223	50000223	014223	CLASS OF 2025	4,252.98
221	50000221	015221	CLASS OF 2026	3,216.81
222	50000222	015222	CLASS OF 2026	2,577.80
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	10,602.11
221	50000221	018221	DECA	2,781.65
222	50000222	018222	DECA	14,322.06
223	50000223	018223	DECA	19,223.97
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	4,979.73
223	50000223	034223	NATIONAL HONOR SOCIETY	2,223.17
221	50000221	036221	NEWSPAPER	305.41
221	50000221	037221	SPEECH & DEBATE	31.79
222	50000222	037222	SPEECH & DEBATE	158.32
221	50000221	038221	RED CROSS CLUB	77.40
222	50000222	038222	FASHION CLUB	534.75
223	50000223	038223	FASHION CLUB	96.04
222	50000222	039222	HANDS TO HEARTS	22.93
326	50000326	039326	TOGETHER CLUB	1,566.90
221	50000221	040221	S.A.D.D.	44.62



**Student Activity Accounts**

<b>Location</b>	<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>September 30, 2023</b>
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	92.25
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	2,907.16
222	50000222	050222	STUDENT COUNCIL	11,446.75
223	50000223	050223	STUDENT COUNCIL	5,332.86
326	50000326	050326	STUDENT COUNCIL	4,541.63
327	50000327	050327	STUDENT COUNCIL	4,807.76
328	50000328	050328	STUDENT COUNCIL	2,280.31
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	392.73
221	50000221	054221	HIGH SCHOOL YEARBOOK	3,217.40
222	50000222	054222	HIGH SCHOOL YEARBOOK	18,897.20
223	50000223	054223	HIGH SCHOOL YEARBOOK	8,413.83
327	50000327	054327	MIDDLE SCHOOL YEARBOOK	608.97
328	50000328	054328	MIDDLE SCHOOL YEARBOOK	3,808.35
221	50000221	055221	GLAMOUR GALS	313.13
222	50000222	056222	SCHOOL STORE	1,925.92
223	50000223	060223	GERMAN CLUB	4,110.52
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
221	50000221	065221	HOSA	428.91
221	50000221	070221	SCHOOL MUSICAL	26,334.09
222	50000222	070222	BROADWAY SHOW	15,356.49
223	50000223	070223	THEATER FUND	25,045.84

**Student Activity Accounts**

<b>Location</b>	<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>September 30, 2023</b>
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	9,058.84
222	50000222	078222	CHORAL FUND	269.53
223	50000223	078223	CHORAL FUND	2,369.51
221	50000221	080221	HHS ESPORTS	219.63
221	50000221	081221	OPERATION SMILE	345.21
221	50000221	083221	SOUTH ASIAN STUDENT ASSO	138.56
222	50000222	086222	COMPUTER ACCOUNT	415.84
221	50000221	087221	ROBOTICS CLUB	2,269.34
221	50000221	090221	DRAMA CLUB	5,360.60
326	50000326	090326	DRAMA	34,646.73
327	50000327	090327	DRAMA	4,487.26
328	50000328	090328	DRAMA	33,804.87
221	50000221	093221	STUDENTS HELPING STUDENTS	1,125.19
222	50000222	093222	KARE-EAST	952.52
223	50000223	094223	MEGA CLUB	747.17
221	50000221	095221	FEMPOWERMENT CLUB	302.04
221	50000221	096221	KINDNESS CLUB	828.27
222	50000222	098222	FOREIGN LANG HONOR SOCIET	2,000.46
<b>Total Fund 50 Projects</b>				<b>454,154.05</b>
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	3,226.75
440	51000440	164440	ACTIVITY FUND	9,658.90
444	51000444	164444	ACTIVITY FUND	12,502.67
445	51000445	164445	ACTIVITY FUND	203.87
447	51000447	164447	ACTIVITY FUND	11,492.77
448	51000448	164448	ACTIVITY FUND	6,445.94
451	51000451	164451	ACTIVITY FUND	7,331.12
452	51000452	164452	ACTIVITY FUND	12,304.68
453	51000453	164453	ACTIVITY FUND	1,819.44
454	51000454	164454	ACTIVITY FUND	1,999.50
931	51000931	164931	ACTIVITY FUND	688.67
955	51000955	164955	ACTIVITY FUND	62.80
980	51000980	164980	CYBER ACTIVITY FUND	343.94
451	51000451	179451	PHYSICAL EDUCATION	2,245.52
221	51000221	180221	CLEARING ACCOUNT	8,494.66
222	51000222	180222	CLEARING ACCOUNT	4,946.17
223	51000223	180223	CLEARING ACCOUNT	4,226.60
326	51000326	180326	CLEARING ACCOUNT	13.07

## Student Activity Accounts

Location	Budget Unit	Project	Project Title	September 30, 2023
327	51000327	180327	CLEARING ACCOUNT	3,850.33
328	51000328	180328	CLEARING ACCOUNT	15,367.11
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	3,991.29
440	51000440	194440	FIELD TRIP ACCT	15,471.25
454	51000454	194454	FIELD TRIP FUND	2,286.31
221	51000221	202221	IMPROVEMENT FUND	16,480.40
222	51000222	202222	IMPROVEMENT FUND	25,377.41
223	51000223	202223	IMPROVEMENT FUND	2,132.69
326	51000326	202326	IMPROVEMENT FUND	1,935.30
327	51000327	202327	IMPROVEMENT FUND	9,420.25
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	5,214.56
222	51000222	210222	LIBRARY FUND	1,038.63
223	51000223	210223	LIBRARY FUND	428.51
326	51000326	210326	LIBRARY FUND	283.36
327	51000327	210327	LIBRARY FUND	2,752.33
328	51000328	210328	LIBRARY FUND	2,676.49
438	51000438	210438	LIBRARY FUND	4,872.69
440	51000440	210440	LIBRARY FUND	1,720.40
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	3,642.36
451	51000451	210451	LIBRARY FUND	116.32
452	51000452	210452	LIBRARY FUND	9,396.38
453	51000453	210453	LIBRARY FUND	3,692.18
454	51000454	210454	LIBRARY FUND	405.18
221	51000221	211221	HEALTH FITNESS/HRM	2,333.49
326	51000326	214326	MUSIC FUND	9,387.39
327	51000327	214327	MUSIC FUND	208.57
328	51000328	214328	MUSIC FUND	1,104.50
448	51000448	214448	MUSIC FUND	11.86
222	51000222	216222	PAVE THE WAY	1,682.87
221	51000221	234221	STUDENT ASSISTANCE FUND	7,615.39
222	51000222	234222	STUDENT ASSISTANCE FUND	16,593.64
223	51000223	234223	STUDENT ASSISTANCE FUND	3,630.09
328	51000328	234328	STUDENT ASSISTANCE FUND	121.56
221	51000221	250221	BRUNO SCHOLARSHIP	6,701.63
953	51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	110.93
221	51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	11,406.64
223	51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	305.79
221	51000221	252221	B REED HNDERSON SCHOLARSHIP	60,181.42
221	51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,003.47
221	51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.18
222	51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,303.75

## Student Activity Accounts

Location	Budget Unit	Project	Project Title	September 30, 2023
221	51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,403.46
222	51000222	255222	RECYCLING SCHOLARSHIP	503.08
221	51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	5.05
221	51000221	258221	CLASS OF 1972 SCHOLARSHIP	5,315.56
223	51000223	258223	BIANCA ROBERSON SCHOLARSHIP	9,007.62
955	51000955	259955	MATLACK MEMORIAL TRUST FUND	5,176.38
221	51000221	261221	TRAPNELL SCHOLARSHIP	115,577.66
223	51000223	263223	CHARLES COGNATO SCHOLARSHIP	16,292.90
953	51000953	264953	MARY A. CROLL SCHOLARSHIP	97,297.55
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	10,432.16
<b>Total Fund 51 Projects</b>				<b>662,017.64</b>
<b>Fund 50 / 51 - Combined Project Totals</b>				<b>1,116,171.69</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>				<b>10,762.30</b>
<b>Fund 50 / 51 - Due to / from other funds</b>				<b>49,478.50</b>
<b>Total Student Activity and Agency Funds</b>				<b><u>1,176,412.49</u></b>
<b>Fund 50 / 51 - Cash Account Balances as of September 30, 2023</b>			<b>Total Cash</b>	<b><u>1,176,412.49</u></b>
<b>Total Student and Agency Activity Funds</b>				<b><u>1,176,412.49</u></b>

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

**OPERATING CASH**

CASH BALANCE AUGUST 31, 2023 \$ 306,009.11

RECEIPTS SEPTEMBER 1, 2023 - SEPTEMBER 30, 2023

DEPOSITS	1,055.00	
DEPOSITS ON ACCOUNT	340,594.74	
INTEREST	1,197.72	
SALE OF EQUIPMENT		
POS FEES RECEIVED		
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		342,847.46

DISBURSEMENTS SEPTEMBER 1, 2023 - SEPTEMBER 30, 2023

BANK FEES		
POS SERVICE CHARGES	115.21	
EQUIPMENT PURCHASES	61,129.67	
ARAMARK PAYMENTS	48,465.26	
STUDENT REFUNDS	360.49	
ARAMARK MAINTENANCE SUPPLIES		
CUSTODIAL SERVICES		
OTHER	963.96	
TOTAL DISBURSEMENTS		111,034.59

CASH BALANCE SEPTEMBER 30, 2023 \$ 537,821.98

**INVESTMENTS**

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

RECEIPTS SEPTEMBER 1, 2023 - SEPTEMBER 30, 2023

TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	22,177.49	
INTEREST:	10,605.23	
Other:		
TOTAL ADDITIONS		32,782.72

DISBURSEMENTS SEPTEMBER 1, 2023 - SEPTEMBER 30, 2023

TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		0.00

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

**PREPAID STUDENT ACCOUNTS**

PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2023 \$ 184,784.11

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		391,817.14

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		314,146.10

PREPAID STUDENT ACCOUNTS BALANCE SEPTEMBER 30, 2023 \$ 262,455.15