

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

CASH BALANCE JUNE 30, 2023 \$ 24,963,935.31

RECEIPTS JULY 1, 2023 - JULY 31, 2023

GENERAL FUND	\$ 49,123,526.59
CAPITAL RESERVE FUND	\$ 240.00
CAPITAL RESERVE FUND- FACILITIES	\$ -
CAPITAL PROJECTS FUND	\$ 2,000,000.00
SPECIAL REVENUE FUND-ATHLETICS	\$ 75.03
TRUST FUNDS	\$ 708.27

TOTAL RECEIPTS JULY 1, 2023 - JULY 31, 2023 \$ 51,124,549.89

AVAILABLE FUNDS JULY 1, 2023 - JULY 31, 2023 \$ 76,088,485.20

DISBURSEMENTS JULY 1, 2023 - JULY 31, 2023

CHECKS & EFT'S APPROVED AUGUST 28, 2023 ck #40094473-40094549,ck #40094550-40094638,ck #40094639-40094716,ck #40094717-40094817,eft #V1006772-V1006785,eft #V1006786-V1006805,eft #V1006806-V1006813,eft #V1006814-V1006826

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,064,716.57	183,465.81	6,248,182.38
CAPITAL RESERVE FUNDS	322,431.33	28,277.70	350,709.03
CAPITAL PROJECTS FUND	1,516,049.77	-	1,516,049.77
SPECIAL REVENUE FUND-ATHLETICS	5,278.15	-	5,278.15
TRUST FUNDS	934.52	-	934.52
TOTAL	7,909,410.34	211,743.51	8,121,153.85

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(1,747.73)	19,825,700.15	20,000,000.00	39,823,952.42
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(1,747.73)	19,825,700.15	20,000,000.00	39,823,952.42

TOTAL DISBURSEMENTS JULY 1, 2023 - JULY 31, 2023

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,062,968.84	20,009,165.96	20,000,000.00	46,072,134.80
CAPITAL RESERVE FUND	322,431.33	28,277.70	-	350,709.03
CAPITAL PROJECTS FUND	1,516,049.77	-	-	1,516,049.77
SPECIAL REVENUE FUND-ATHLETICS	5,278.15	-	-	5,278.15
TRUST FUNDS	934.52	-	-	934.52
TOTAL	7,907,662.61	20,037,443.66	20,000,000.00	47,945,106.27

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

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(1,747.73)	19,825,700.15	20,000,000.00	39,823,952.42
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(1,747.73)	19,825,700.15	20,000,000.00	39,823,952.42

CHECKS & EFT'S APPROVED AUGUST 28, 2023 ck #40094473-40094549,ck #40094550-40094638,ck #40094639-40094716,ck #40094717-40094817,eft #V1006772-V1006785,eft #V1006786-V1006805,eft #V1006806-V1006813,eft #V1006814-V1006826

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,064,716.57	183,465.81	6,248,182.38
CAPITAL RESERVE FUND	322,431.33	28,277.70	350,709.03
CAPITAL PROJECTS FUND	1,516,049.77	-	1,516,049.77
SPECIAL REVENUE FUND-ATHLETICS	5,278.15	-	5,278.15
TRUST FUNDS	934.52	-	934.52
TOTAL	7,909,410.34	211,743.51	8,121,153.85

TOTAL DISBURSEMENTS FOR APPROVAL AUGUST 28, 2023

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,062,968.84	20,009,165.96	20,000,000.00	46,072,134.80
CAPITAL RESERVE FUND	322,431.33	28,277.70	-	350,709.03
CAPITAL PROJECTS FUND	1,516,049.77	-	-	1,516,049.77
SPECIAL REVENUE FUND-ATHLETICS	5,278.15	-	-	5,278.15
TRUST FUNDS	934.52	-	-	934.52
TOTAL	7,907,662.61	20,037,443.66	20,000,000.00	47,945,106.27

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: July 31, 2023

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	4.975%	127,219.42	537.48	127,756.90
INVEST-Tax Appeals Fund	INVEST 4-001		*	5.095%	297,522.26	1,287.12	298,809.38
INVEST-General Fund	INVEST 6-001		*	5.095%	17,368,200.53	45,193.42	6,314,707.96
CRIMs General Fund	Fulton Financial		*		<u>79,930,316.39</u>	348,666.93	<u>100,278,983.32</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				97,723,258.60		107,020,257.56
 <u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	5.07%	8,144.13	380.96	8,525.09
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	5.07%	95,205.52	4,582.41	99,787.93
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	5.07%	887,692.60	81,539.08	969,231.68
CRIMs Capital Projects	Fulton Financial		*		<u>19,850,394.66</u>	91,034.55	<u>19,941,429.21</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				20,841,482.04	177,537.00	21,019,019.04
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	5.07%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	5.07%	968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	5.07%	<u>18,508,334.87</u>		<u>16,508,334.87</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				19,557,609.34		17,557,609.34

*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	40094473	07/06/2023	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$274.25
	40094474	07/06/2023	1003432	AHOLD FINANCIAL SERVICES	\$86.77
	40094476	07/06/2023	1008943	AMAZON	\$4,267.67
	40094477	07/06/2023	007075	AQUA PA	\$11,678.05
	40094478	07/06/2023	1007552	BATCHIS NESTLE & REIMANN LLC	\$5,000.00
	40094479	07/06/2023	011860	BENCHMARK SCHOOL	\$68,775.00
	40094480	07/06/2023	017890	BUREAU OF EDUCATION &	\$279.00
	40094481	07/06/2023	1000131	CCRES	\$7,920.00
	40094482	07/06/2023	023755	CHESTER COUNTY INT UNIT # 24	\$7,366.45
	40094483	07/06/2023	027220	COMCAST CABLE	\$102.10
	40094484	07/06/2023	028175	CONCEPT SCHOOL, THE	\$900.00
	40094485	07/06/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,831.50
	40094486	07/06/2023	1006843	D. ARMSTRONG INSTALLATIONS	\$8,125.00
	40094487	07/06/2023	030700	DAILY LOCAL NEWS	\$306.60
	40094488	07/06/2023	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$300.00
	40094489	07/06/2023	1009942	DELAWARE COUNTY CPR LLC	\$1,000.00
	40094491	07/06/2023	1009474	DISALVO, LAUREN & DEAN	\$2,007.37
	40094492	07/06/2023	1009651	DR. UNA MARTIN CONSULTING LLC	\$8,531.25
	40094493	07/06/2023	040065	ELMWOOD PARK ZOO	\$500.00
	40094494	07/06/2023	1009149	ETHOS TREATMENT LLC	\$450.00
	40094496	07/06/2023	042520	FERGUSON ENT., INC. #501	\$41.13
	40094497	07/06/2023	090920	FERRARO, LARRY & ANTHONY	\$31.00
	40094498	07/06/2023	1008703	FOUNDATION BUILDING MATERIALS	\$1,430.09
	40094499	07/06/2023	1002259	G & R BIO-MED SERVICE INC	\$337.00
	40094500	07/06/2023	1008607	G2 PERFORMANCE LLC	\$22,048.88
	40094501	07/06/2023	046450	GBC	\$2,371.67
	40094502	07/06/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$12,957.01
	40094503	07/06/2023	1000328	GRAVELY HOCKESSIN	\$20,949.36
	40094504	07/06/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$8,684.76
	40094505	07/06/2023	1009451	GROVE SCHOOL INC	\$6,426.00
	40094506	07/06/2023	1009941	HIDDEN, HIGH & HAMMERED LLC	\$3,500.00
	40094507	07/06/2023	055560	HOME DEPOT CREDIT SERVICES	\$47.22
	40094508	07/06/2023	1009073	KELLY SERVICES INC	\$4,323.64
	40094513	07/06/2023	063090	KENDALL / HUNT PUBLISHING	\$70,486.04
	40094514	07/06/2023	065200	KRAPF JR & SON INC GEORGE	\$256.41
	40094515	07/06/2023	065200	KRAPF JR & SON INC GEORGE	\$401,416.94
	40094516	07/06/2023	065200	KRAPF JR & SON INC GEORGE	\$18,267.84
	40094517	07/06/2023	065710	LAKESHORE LEARNING MATERIALS	\$586.85
	40094518	07/06/2023	1003634	LEARNING TREE INTERNATIONAL	\$9,341.66

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40094519	07/06/2023	1004209	LOWES COMMERCIAL SERVICES	\$330.11
	40094520	07/06/2023	073601	MELMARK INC.	\$13,920.00
	40094522	07/06/2023	079895	O'ROURKE & SONS INC	\$5,600.00
	40094524	07/06/2023	080065	PA PRINCIPALS ASSOCIATION	\$605.00
	40094525	07/06/2023	077475	NAPA AUTO PARTS	\$127.93
	40094526	07/06/2023	080622	PATHWAY SCHOOL, THE	\$22,400.00
	40094527	07/06/2023	080887	PEDIATRIC THERAPEUTICS SVC INC	\$209,978.93
	40094528	07/06/2023	081550	PEPPER & SON INC J W	\$371.49
	40094529	07/06/2023	082830	POSTMASTER OF WEST CHESTER	\$290.00
	40094530	07/06/2023	082870	POTTSTOWN SCHOOL DISTRICT	\$2,358.00
	40094531	07/06/2023	1005348	PREPARING ADOLESCENTS WITH AUTISM	\$15,805.99
	40094532	07/06/2023	081300	PENNA SCHOOL BOARDS ASSOC.	\$18,325.24
	40094534	07/06/2023	085750	ROTHWELL DOCUMENT SOLUTIONS	\$19,131.30
	40094536	07/06/2023	088100	SIEMENS INDUSTRY INC.	\$432.00
	40094537	07/06/2023	092105	TEACHERS CURRICULUM INSTITUTE	\$3,885.00
	40094538	07/06/2023	1007724	TRANSFINDER CORPORATION	\$14,438.00
	40094539	07/06/2023	093600	UNITED REFRIGERATION CO	\$501.56
	40094540	07/06/2023	1007699	US MEDICAL STAFFING LLC	\$35,806.56
	40094541	07/06/2023	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$94,200.00
	40094544	07/06/2023	049790	W. W. GRAINGER, INC.	\$85.84
40094545	07/06/2023	097380	WESTTOWN-EAST GOSHEN POLICE	\$300.00	
40094546	07/06/2023	1008485	WHALEN, JAMES & CHERYL	\$849.60	
40094547	07/06/2023	1007501	WHITE CLAY SCHOOL	\$6,417.00	
40094548	07/06/2023	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$75.00	
40094549	07/06/2023	1009809	WORLD FUEL SERVICES INC	\$1,209.78	
01 - Total					\$1,180,648.84
22	40094490	07/06/2023	032540	DELL COMPUTER CORPORATION	\$17,639.40
22 - Total					\$17,639.40
27	40094495	07/06/2023	1009567	FENCE SENSE LLC	\$33,944.00
	40094523	07/06/2023	1008971	P. C. CURRY FLOOR COVERING INC	\$46,761.28
27 - Total					\$80,705.28
29	40094542	07/06/2023	094580	VARSITY SPIRIT FASHIONS	\$5,278.15
29 - Total					\$5,278.15
30	40094521	07/06/2023	075186	MOBILE MINI, INC	\$2,306.32
	40094535	07/06/2023	1007154	SHA-NIC, INC.	\$355,129.35
	40094543	07/06/2023	1006411	VICTORY PACKAGING	\$1,819.24

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$359,254.91
40	40094476	07/06/2023	1008943	AMAZON	\$80.97
40	- Total				\$80.97
50	80040642	07/06/2023	1008778	INTERNATIONAL RELATIONS ORG	\$3,000.00
50	- Total				\$3,000.00
51	80040643	07/06/2023	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$297.00
	80040644	07/06/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$229.50
	80040645	07/06/2023	1009073	KELLY SERVICES INC	\$437.94
	80040646	07/06/2023	065200	KRAPF JR & SON INC GEORGE	\$4,528.93
51	- Total				\$5,493.37
80	50002534	07/06/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.15
	50002535	07/06/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.85
	50002536	07/06/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$15.25
	50002537	07/06/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$8.10
	50002538	07/06/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$12.70
	50002539	07/06/2023	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.70
80	- Total				\$144.75
Overall - Total					\$1,652,245.67

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006772	07/06/2023	010830	BARNES & NOBLE INC.	\$801.96
	V1006773	07/06/2023	017340	BSN SPORTS LLC	\$3,396.10
	V1006774	07/06/2023	1005433	COLT PLUMBING	\$3,466.85
	V1006775	07/06/2023	036928	EAGLE POWER TURF & TRACTOR	\$20.28
	V1006776	07/06/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$633.52
	V1006777	07/06/2023	051180	GOSHEN SIGN PRODUCTS	\$1,800.00
	V1006778	07/06/2023	075220	MUSIC & ARTS CENTERS	\$26.39
	V1006779	07/06/2023	1007124	REPUBLIC SERVICES, INC.	\$9,022.98
	V1006780	07/06/2023	086700	SCHOOL HEALTH CORPORATION	\$2,423.33
	V1006781	07/06/2023	086710	SCHOOL SPECIALTY LLC	\$2,096.80
	V1006782	07/06/2023	1000679	SHERWIN WILLIAMS	\$17.77
	V1006783	07/06/2023	092000	TAYLORS MUSIC STORE	\$410.28
	V1006784	07/06/2023	098915	WORTHINGTON DIRECT	\$4,061.91
	V1006785	07/06/2023	093345	YALE ELECTRIC SUPPLY CO	\$115.18
01	- Total				\$28,293.35
51	V5000589	07/06/2023	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$76.03
51	- Total				\$76.03
Overall - Total					\$28,369.38

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40094550	07/11/2023	1003432	AHOLD FINANCIAL SERVICES	\$62.16
	40094551	07/11/2023	1004912	ALTA LANGUAGE SERVICES INC	\$2,138.20
	40094552	07/11/2023	1008943	AMAZON	\$5,980.92
	40094553	07/11/2023	1009098	AMUSEMENT RECREATION IMAGINATION	\$1,500.00
	40094554	07/11/2023	1009248	ANXIETY & OCD CENTER	\$1,040.00
	40094556	07/11/2023	007075	AQUA PA	\$7,714.96
	40094557	07/11/2023	1008213	ARIN-AMER REGISTRY FOR INTERNET	\$150.00
	40094558	07/11/2023	1007468	BENEFIT RESOURCE INC	\$288.00
	40094560	07/11/2023	1007181	BUSINESSOLVER.COM, INC.	\$2,470.61
	40094561	07/11/2023	1000131	CCRES	\$16,720.00
	40094562	07/11/2023	023755	CHESTER COUNTY INT UNIT # 24	\$7,732.83
	40094563	07/11/2023	1005305	COMPANION CORPORATION	\$32,286.00
	40094564	07/11/2023	1008731	CROWN CASTLE	\$17,368.18
	40094565	07/11/2023	032180	DELAWARE COUNTY I. U.	\$4,111.33
	40094566	07/11/2023	1001584	DELTA-T GROUP, INC.	\$1,608.17
	40094568	07/11/2023	1009474	DISALVO, LAUREN & DEAN	\$1,784.88
	40094569	07/11/2023	1008659	EDPUZZLE INC	\$6,156.00
	40094570	07/11/2023	040065	ELMWOOD PARK ZOO	\$350.00
	40094571	07/11/2023	042490	FEDERAL EXPRESS CORP	\$81.12
	40094572	07/11/2023	042520	FERGUSON ENT., INC. #501	\$64.28
	40094573	07/11/2023	1007608	FICK EDUCATIONAL SERVICES, LLC	\$2,410.00
	40094575	07/11/2023	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$40.50
	40094576	07/11/2023	1009520	FRIED BROTHERS INC	\$1,395.83
	40094577	07/11/2023	1007412	FRONTLINE EDUCATION	\$53,709.40
	40094578	07/11/2023	1009461	FUENTES, ANA	\$432.73
	40094579	07/11/2023	1009592	HCC LIFE INSURANCE COMPANY	\$61,233.62
	40094580	07/11/2023	055560	HOME DEPOT CREDIT SERVICES	\$109.49
	40094581	07/11/2023	059550	INTERSTATE TAX SERVICE, INC.	\$1,010.94
	40094582	07/11/2023	1007905	ISOLVED HCM LLC	\$3,434.00
	40094583	07/11/2023	061360	JONES SCHOOL SUPPLY COMPANY	\$166.49
	40094584	07/11/2023	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40094586	07/11/2023	1009073	KELLY SERVICES INC	\$146,264.53
	40094587	07/11/2023	065200	KRAPF JR & SON INC GEORGE	\$2,673.52
	40094588	07/11/2023	1005554	LEADER SERVICES	\$41,079.00
	40094589	07/11/2023	1004209	LOWES COMMERCIAL SERVICES	\$199.37
	40094590	07/11/2023	069582	MACKIN EDUCATIONAL RESOURCES /	\$218.88
	40094591	07/11/2023	1009947	MALONEY, BRIAN P.	\$650.00
	40094592	07/11/2023	071050	MARTIN, UNA P	\$9,012.50
	40094593	07/11/2023	1009504	MARVIC SUPPLY	\$1,563.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40094594	07/11/2023	073020	MCMASTER-CARR SUPPLY CO	\$102.90
	40094595	07/11/2023	1008942	MEDIA LEADERS LLC	\$18,000.00
	40094596	07/11/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$150.00
	40094599	07/11/2023	076080	MOORE, SUZANNE K.	\$3,165.00
	40094600	07/11/2023	091740	TAX REFUNDS	\$616.87
	40094601	07/11/2023	094667	MPS	\$3,753.44
	40094602	07/11/2023	1008928	NEW ERA TECHNOLOGY PA	\$233.80
	40094607	07/11/2023	1009550	ODP BUSINESS SOLUTIONS	\$11,787.16
	40094608	07/11/2023	1009459	ONE IDENTITY LLC	\$34,200.00
	40094609	07/11/2023	1008130	OPTIV SECURITY INC	\$227,246.21
	40094610	07/11/2023	035979	PALACE BOWLING & ENTERTAINMENT CTR.	\$2,405.00
	40094611	07/11/2023	077475	NAPA AUTO PARTS	\$160.00
	40094612	07/11/2023	1007748	PAYSCHOOLS	\$135.00
	40094613	07/11/2023	082150	PECO ENERGY COMPANY	\$200,277.74
	40094614	07/11/2023	1007600	POWERSCHOOL GROUP LLC	\$127,775.73
	40094615	07/11/2023	1009935	PSI ALPHA INTERNATIONAL HONOR	\$50.00
	40094616	07/11/2023	1005844	RELIANCE STANDARD LIFE	\$23,105.95
	40094617	07/11/2023	1007764	RESPONDUS INC.	\$4,945.00
	40094618	07/11/2023	1005267	RICOH USA, INC.	\$379.85
	40094619	07/11/2023	1008721	RIVERSIDE INSIGHTS	\$7,150.00
	40094620	07/11/2023	085750	ROTHWELL DOCUMENT SOLUTIONS	\$5,196.09
	40094621	07/11/2023	1009940	SECURLY INC	\$15,200.00
	40094622	07/11/2023	1008459	SHELLER OIL COMPANY	\$112.00
	40094623	07/11/2023	090890	STRATFORD FRIENDS SCHOOL	\$97,604.00
	40094624	07/11/2023	1008207	SYSCLOUD INC	\$40,186.80
	40094625	07/11/2023	091495	T MOBILE	\$1,200.00
	40094626	07/11/2023	1008380	TELCO HOLDINGS INC	\$60,162.00
	40094627	07/11/2023	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,718.64
	40094628	07/11/2023	1007699	US MEDICAL STAFFING LLC	\$2,788.46
	40094629	07/11/2023	1009769	VERTIV CORPORATION	\$5,792.00
	40094631	07/11/2023	1000058	TRUMARK FCU	\$1,125.30
	40094632	07/11/2023	097000	WEST GOSHEN TOWNSHIP	\$5,921.96
	40094633	07/11/2023	097430	WESTTOWN TOWNSHIP	\$2,749.00
	40094634	07/11/2023	097380	WESTTOWN-EAST GOSHEN POLICE	\$71,200.00
	40094635	07/11/2023	097990	WILDLIFE ASSOCIATES, LTD	\$269.00
	40094636	07/11/2023	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$120.00
	40094637	07/11/2023	1009809	WORLD FUEL SERVICES INC	\$996.30
	40094638	07/11/2023	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	- Total				\$1,415,194.64
22	40094555	07/11/2023	007265	APPLIED VIDEO TECHNOLOGY INC	\$20,289.00
	40094598	07/11/2023	1009023	MOHAWK USA LLC	\$22,048.85
	40094602	07/11/2023	1008928	NEW ERA TECHNOLOGY PA	\$6,878.91
22	- Total				\$49,216.76
27	40094559	07/11/2023	1009756	BRANDYWINE DIRECTIONAL DRILLING LLC	\$11,375.00
27	- Total				\$11,375.00
30	40094567	07/11/2023	035100	DI ROCCO BROS. CO.	\$97,178.40
	40094574	07/11/2023	043287	FIVE STAR INC	\$466,022.50
	40094597	07/11/2023	075186	MOBILE MINI, INC	\$291.16
	40094630	07/11/2023	1006237	WESCOTT ELECTRIC COMPANY	\$340,315.92
30	- Total				\$903,807.98
40	40094586	07/11/2023	1009073	KELLY SERVICES INC	\$653.55
40	- Total				\$653.55
50	80040647	07/11/2023	023755	CHESTER COUNTY INT UNIT # 24	\$94.50
	80040648	07/11/2023	1007953	RHYTHMIX ENTERTAINMENT	\$400.00
50	- Total				\$494.50
Overall - Total					\$2,380,742.43

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006786	07/11/2023	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1006787	07/11/2023	1008165	ADVENTURE NETWORK INC	\$2,152.60
	V1006788	07/11/2023	017340	BSN SPORTS LLC	\$3,933.51
	V1006789	07/11/2023	1005433	COLT PLUMBING	\$198.00
	V1006791	07/11/2023	032900	DEMCO INC	\$3,370.63
	V1006792	07/11/2023	032952	DENNEY ELECTRIC SUPPLY	\$5,656.01
	V1006793	07/11/2023	036928	EAGLE POWER TURF & TRACTOR	\$174.08
	V1006794	07/11/2023	043500	FLINN SCIENTIFIC	\$149.97
	V1006795	07/11/2023	043605	FOX ROTHSCHILD LLP	\$2,940.00
	V1006796	07/11/2023	1007408	PROASYS INC.	\$2,850.00
	V1006797	07/11/2023	086700	SCHOOL HEALTH CORPORATION	\$73.04
	V1006798	07/11/2023	1000032	SCHOOL OUTFITTERS, LLC	\$3,393.74
	V1006799	07/11/2023	086710	SCHOOL SPECIALTY LLC	\$10,708.25
	V1006800	07/11/2023	1000679	SHERWIN WILLIAMS	\$106.00
	V1006801	07/11/2023	092000	TAYLORS MUSIC STORE	\$6,307.15
	V1006802	07/11/2023	1007460	THOMSON REUTERS-WEST PUBLISHING	\$331.92
	V1006803	07/11/2023	094820	VIRCO INC.	\$838.08
	V1006804	07/11/2023	095760	WEINSTEIN SUPPLY CORPORATION	\$19.30
	V1006805	07/11/2023	098915	WORTHINGTON DIRECT	\$25,328.38
01	- Total				\$69,712.66
22	V1006790	07/11/2023	1004703	COMSTAR TECHNOLOGIES	\$20,947.34
22	- Total				\$20,947.34
27	V1006792	07/11/2023	032952	DENNEY ELECTRIC SUPPLY	\$1,412.36
27	- Total				\$1,412.36
Overall - Total					\$92,072.36

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40094639	07/18/2023	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$135.83
	40094641	07/18/2023	1003432	AHOLD FINANCIAL SERVICES	\$113.53
	40094642	07/18/2023	1004912	ALTA LANGUAGE SERVICES INC	\$12,183.20
	40094643	07/18/2023	1008943	AMAZON	\$3,821.96
	40094644	07/18/2023	004110	AMERICAN ASSOC OF SCHOOL	\$550.00
	40094645	07/18/2023	1007524	AMERICAN RED CROSS	\$36.00
	40094646	07/18/2023	1007921	ANDREWS NETWORK ENTERPRISES	\$106,371.99
	40094647	07/18/2023	007075	AQUA PA	\$2,047.99
	40094648	07/18/2023	012700	BERKHEIMER ASSOC H A	\$3,522.25
	40094650	07/18/2023	015370	BOUND TO STAY BOUND BOOKS	\$47.83
	40094651	07/18/2023	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$56,950.80
	40094652	07/18/2023	1008314	CENTRAL BUCKS SCHOOL DISTRICT	\$425.00
	40094653	07/18/2023	023755	CHESTER COUNTY INT UNIT # 24	\$110,507.81
	40094654	07/18/2023	026710	COLLEGIUM CHARTER SCHOOL	\$294,642.90
	40094655	07/18/2023	1009890	COMMONLIT INC	\$9,750.00
	40094656	07/18/2023	1009740	COMPUTER DESIGN & INTEGRATION LLC	\$4,565.00
	40094657	07/18/2023	1003655	DELAWARE VALLEY HEALTH CARE	\$250.00
	40094658	07/18/2023	032540	DELL COMPUTER CORPORATION	\$0.01
	40094659	07/18/2023	1009701	DERRY AREA SCHOOL DISTRICT	\$3,533.64
	40094660	07/18/2023	1005210	DIRECT ENERGY BUSINESS	\$23,265.18
	40094661	07/18/2023	1009474	DISALVO, LAUREN & DEAN	\$2,636.69
	40094662	07/18/2023	1009655	DR. R. KETTERER CHARTER SCHOOL INC	\$377.24
	40094663	07/18/2023	042300	FAULKNER PONTIAC BUICK	\$713.60
	40094664	07/18/2023	1008368	FLEXIP SOLUTIONS INC	\$4,807.08
	40094665	07/18/2023	1001390	GALLAGHER SEPTIC	\$4,602.50
	40094667	07/18/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$4,065.67
	40094668	07/18/2023	1008860	GIMKIT INC	\$650.00
	40094670	07/18/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$10,728.78
	40094671	07/18/2023	1009201	HACKETT, LARRY & CLAIRE	\$7,675.00
	40094672	07/18/2023	1004806	H-H WRESTLING TEAM,	\$425.00
	40094673	07/18/2023	055560	HOME DEPOT CREDIT SERVICES	\$1,018.49
	40094674	07/18/2023	056400	HOUGHTON MIFFLIN HARCOURT CO	\$11,693.20
	40094675	07/18/2023	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40094676	07/18/2023	1007627	KAMOR-BARNES, HEATHER	\$4,300.00
	40094677	07/18/2023	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$270.00
	40094678	07/18/2023	062600	KEEN COMPRESSED GAS CO	\$111.60
	40094679	07/18/2023	1009073	KELLY SERVICES INC	\$98,507.08
	40094680	07/18/2023	1009260	KURZWEIL EDUCATION INC	\$500.00
	40094681	07/18/2023	1009562	LACAYO, SELENE	\$286.65

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40094682	07/18/2023	1001178	LEVIN LEGAL GROUP, ATTORNEYS AT LAW	\$4,305.00
	40094683	07/18/2023	072500	MCGRAW-HILL, INC	\$627.47
	40094684	07/18/2023	1000348	METROPOLITAN LIFE INSURANCE CO.	\$550.00
	40094687	07/18/2023	077500	NASCO	\$229.90
	40094688	07/18/2023	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$687.50
	40094691	07/18/2023	077475	NAPA AUTO PARTS	\$76.42
	40094692	07/18/2023	080435	PASPA	\$475.00
	40094693	07/18/2023	081397	PENN STATE UNIVERSITY	\$50.00
	40094694	07/18/2023	081373	PA MATHEMATICS LEAGUE	\$100.00
	40094695	07/18/2023	1003736	PETROLEUM TRADERS CORP.	\$486.43
	40094696	07/18/2023	082467	PIONEER ATHLETICS	\$2,101.00
	40094697	07/18/2023	1007600	POWERSCHOOL GROUP LLC	\$894.35
	40094698	07/18/2023	1009855	PROTREE SERVICES LLC	\$1,500.00
	40094699	07/18/2023	081300	PENNA SCHOOL BOARDS ASSOC.	\$18,000.00
	40094700	07/18/2023	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$372.60
	40094701	07/18/2023	1007074	RMS OMEGA TECHNOLOGIES GROUP INC	\$142.44
	40094702	07/18/2023	1007434	SBH AWARDS LLC	\$645.00
	40094703	07/18/2023	086650	SCHOLASTIC INC	\$615.00
	40094705	07/18/2023	1007690	SOLANCO SCHOOL DISTRICT	\$400.00
	40094706	07/18/2023	1005597	STATE COLLEGE AREA HIGH SCHOOL	\$250.00
	40094707	07/18/2023	090985	SUBSCRIPTION SERVICES	\$218.73
	40094708	07/18/2023	1008422	TELESYSTEM	\$6,005.84
	40094709	07/18/2023	093288	TRUSTEES OF THE UNIVERSITY OF PENNS	\$4,300.00
	40094710	07/18/2023	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$402,500.00
	40094711	07/18/2023	1000058	TRUMARK FCU	\$1,159.40
	40094712	07/18/2023	097005	WEST GOSHEN TOWNSHIP	\$592.12
	40094713	07/18/2023	097096	WEST WHITELAND TOWNSHIP	\$600.00
	40094714	07/18/2023	1007501	WHITE CLAY SCHOOL	\$56,655.00
	40094716	07/18/2023	1009809	WORLD FUEL SERVICES INC	\$520.91
01	- Total				\$1,291,549.61
27	40094640	07/18/2023	1009754	ADVANCED ELECTRONIC SECURITY	\$12,836.00
	40094690	07/18/2023	1008971	P. C. CURRY FLOOR COVERING INC	\$46,761.27
	40094715	07/18/2023	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
27	- Total				\$64,508.89
30	40094649	07/18/2023	1008433	BLUEDOGINK.COM	\$370.00
	40094666	07/18/2023	1003798	GARVEY ROARK, LLC	\$94,152.60
	40094685	07/18/2023	075186	MOBILE MINI, INC	\$582.32

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40094686	07/18/2023	1006238	MYCO MECHANICAL, INC.	\$53,960.86
	40094689	07/18/2023	1009667	NORTH BRANDYWINE CONTRACTORS	\$2,166.00
	40094704	07/18/2023	088100	SIEMENS INDUSTRY INC.	\$8,660.00
30	- Total				\$159,891.76
50	80040649	07/18/2023	1009926	MSGM PROPERTIES LLC	\$1,600.00
50	- Total				\$1,600.00
51	80040650	07/18/2023	1008943	AMAZON	\$59.29
51	- Total				\$59.29
Overall - Total					\$1,517,609.57

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006806	07/18/2023	032952	DENNEY ELECTRIC SUPPLY	\$8,260.00
	V1006807	07/18/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$937.25
	V1006808	07/18/2023	075220	MUSIC & ARTS CENTERS	\$49.07
	V1006809	07/18/2023	1007217	PARTSTOWN, LLC	\$62.09
	V1006810	07/18/2023	1006641	PSX, INC.	\$1,507.53
	V1006811	07/18/2023	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$7,715.23
	V1006812	07/18/2023	086710	SCHOOL SPECIALTY LLC	\$2,782.79
01	- Total				\$21,313.96
22	V1006813	07/18/2023	1004004	WORKPLACE CENTRAL	\$1,116.00
22	- Total				\$1,116.00
50	V5000590	07/18/2023	079297	NASSP	\$385.00
50	- Total				\$385.00
Overall - Total					\$22,814.96

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40094718	07/25/2023	1008943	AMAZON	\$12,551.21
	40094719	07/25/2023	007075	AQUA PA	\$1,365.81
	40094720	07/25/2023	1009957	ATIS ELEVATOR INSPECTIONS, LLC	\$385.00
	40094721	07/25/2023	1008681	AVEANNA HEALTHCARE LLC	\$289,735.46
	40094722	07/25/2023	012660	BERKS CO INTERMEDIATE UNIT	\$756.00
	40094723	07/25/2023	014300	BLICK ART MATERIALS	\$1,681.42
	40094724	07/25/2023	1009337	BROADCAST MUSIC INC	\$2,925.04
	40094725	07/25/2023	017290	BUCKS COUNTY IU #22	\$17,896.64
	40094726	07/25/2023	1001381	BUXMONT ACADEMY	\$1,748.56
	40094727	07/25/2023	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$18,160.00
	40094729	07/25/2023	1000131	CCRES	\$7,040.00
	40094730	07/25/2023	1009939	CENTRAL INDIANA EDUCATIONAL	\$50.00
	40094732	07/25/2023	023755	CHESTER COUNTY INT UNIT # 24	\$197,186.86
	40094733	07/25/2023	026710	COLLEGIUM CHARTER SCHOOL	\$325,988.79
	40094734	07/25/2023	028175	CONCEPT SCHOOL, THE	\$73,700.00
	40094735	07/25/2023	091740	TAX REFUNDS	\$1,032.54
	40094736	07/25/2023	032540	DELL COMPUTER CORPORATION	\$5,487.07
	40094737	07/25/2023	1001584	DELTA-T GROUP, INC.	\$499.58
	40094738	07/25/2023	033800	DEVEREUX FOUNDATION	\$17,360.00
	40094739	07/25/2023	1009474	DISALVO, LAUREN & DEAN	\$2,473.91
	40094740	07/25/2023	1009341	DOWNINGTOWN WEST CROSS COUNTRY	\$300.00
	40094741	07/25/2023	037020	EAST GOSHEN TOWNSHIP	\$1,236.10
	40094742	07/25/2023	1001473	EDUCERE	\$2,512.50
	40094743	07/25/2023	039560	EDULINK SYSTEM	\$29,768.00
	40094745	07/25/2023	042300	FAULKNER PONTIAC BUICK	\$275.69
	40094746	07/25/2023	042520	FERGUSON ENT., INC. #501	\$16.38
	40094747	07/25/2023	090920	FERRARO, LARRY & ANTHONY	\$73.13
	40094748	07/25/2023	1009244	FUSION LEARNING INC	\$2,626.00
	40094749	07/25/2023	1001390	GALLAGHER SEPTIC	\$1,695.00
	40094751	07/25/2023	1006249	GENERAL HEALTHCARE RESOURCES INC	\$25,994.08
	40094752	07/25/2023	1009182	GLASER, DEBORAH R. EDD, LLC	\$14,170.75
	40094753	07/25/2023	049450	GOPHER SPORT	\$1,191.71
	40094754	07/25/2023	050075	GREAT AMERICA FINANCIAL SERVICES	\$931.32
	40094755	07/25/2023	091740	TAX REFUNDS	\$806.84
	40094756	07/25/2023	053795	HENDERSON GIRLS SOCCER BOOSTER	\$400.00
	40094757	07/25/2023	1005615	HENDERSON XC	\$600.00
	40094758	07/25/2023	055560	HOME DEPOT CREDIT SERVICES	\$707.24
	40094759	07/25/2023	056400	HOUGHTON MIFFLIN HARCOURT CO	\$95,645.05
	40094760	07/25/2023	1007808	IMPERIAL BAG & PAPER	\$2,934.92

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40094761	07/25/2023	1008994	KAJEET, INC.	\$10,270.65
	40094762	07/25/2023	1007627	KAMOR-BARNES, HEATHER	\$2,000.00
	40094763	07/25/2023	062600	KEEN COMPRESSED GAS CO	\$101.00
	40094764	07/25/2023	1009073	KELLY SERVICES INC	\$2,149.20
	40094765	07/25/2023	063024	KEN-CREST SERVICES	\$1,800.00
	40094766	07/25/2023	9693	LAFFERTY, JOHN	\$27.50
	40094767	07/25/2023	065790	LAMB MCERLANE PC	\$1,243.75
	40094768	07/25/2023	065915	LANGUAGE SERVICES ASSOCIATES	\$181.25
	40094769	07/25/2023	1001238	LINCOLN LIBRARY PRESS, THE	\$1,113.00
	40094770	07/25/2023	070305	MAIN LINE CONCRETE & SUPPLY	\$456.50
	40094772	07/25/2023	073290	MEDCO SUPPLY	\$10.95
	40094773	07/25/2023	1007438	MELTWATER NEWS US INC	\$4,650.00
	40094774	07/25/2023	1008616	MOVING MINDS	\$1,351.48
	40094776	07/25/2023	1009550	ODP BUSINESS SOLUTIONS	\$5,372.22
	40094777	07/25/2023	079853	ON THE GO KIDS, INC	\$266,916.98
	40094779	07/25/2023	1009955	OPENEDEYES	\$2,000.00
	40094780	07/25/2023	1009671	PARMER, TRACI JENAE	\$2,400.00
	40094781	07/25/2023	077475	NAPA AUTO PARTS	\$265.07
	40094782	07/25/2023	080573	PASBO	\$275.00
	40094783	07/25/2023	052305	PEARSON/HARCOURT ASSESSMENT	\$523.00
	40094784	07/25/2023	080887	PEDIATRIC THERAPEUTICS SVC INC	\$54,738.13
	40094785	07/25/2023	081550	PEPPER & SON INC J W	\$24.00
	40094786	07/25/2023	1009373	PERNIA, FAVIA R.	\$231.90
	40094787	07/25/2023	1009146	PICKUP PATROL LLC	\$882.00
	40094788	07/25/2023	082445	PIPE LINE PLASTICS, INC	\$149.62
	40094789	07/25/2023	1009631	PORT A BOWL RESTROOM CO	\$95.00
	40094790	07/25/2023	1008094	POSTMASTER OF EXTON	\$310.00
	40094791	07/25/2023	1008210	PTCFAST.COM	\$280.00
	40094792	07/25/2023	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40094793	07/25/2023	1009723	QUENCH USA INC	\$44.21
	40094794	07/25/2023	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$406.98
	40094795	07/25/2023	085750	ROTHWELL DOCUMENT SOLUTIONS	\$3,059.76
	40094796	07/25/2023	086650	SCHOLASTIC INC	\$685.82
	40094797	07/25/2023	086590	SDIC - SCHOOL DISTRICTS	\$17,199.13
	40094798	07/25/2023	091740	TAX REFUNDS	\$1,146.40
	40094799	07/25/2023	088100	SIEMENS INDUSTRY INC.	\$12,519.00
	40094800	07/25/2023	088490	SIR SPEEDY PRINTING #7103	\$128.00
	40094801	07/25/2023	1009909	SUPPORTIVE CONCEPTS FOR FAMILIES	\$2,100.00
	40094803	07/25/2023	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$19,938.62

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40094804	07/25/2023	1008380	TELCO HOLDINGS INC	\$453.06
	40094805	07/25/2023	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40094806	07/25/2023	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,626.24
	40094807	07/25/2023	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$35.42
	40094808	07/25/2023	1007363	UNIONVILLE SPORTS COUNCIL	\$875.00
	40094809	07/25/2023	093600	UNITED REFRIGERATION CO	\$223.32
	40094811	07/25/2023	1007699	US MEDICAL STAFFING LLC	\$729.68
	40094812	07/25/2023	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$2,532.00
	40094813	07/25/2023	094880	VISUAL EXPANSION GALLERY	\$273.60
	40094814	07/25/2023	1008587	WEBALON LTD	\$750.00
	40094815	07/25/2023	1008068	WILLIAMS SCOTSMAN INC	\$2,293.76
	40094816	07/25/2023	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$588,529.00
	40094817	07/25/2023	1009809	WORLD FUEL SERVICES INC	\$1,707.93
	01 - Total				
27	40094728	07/25/2023	1008454	CASTLE PAINTING INC	\$60,000.00
	40094744	07/25/2023	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$11,577.00
	40094778	07/25/2023	1009606	ONE WAY BACKFLOW LLC	\$4,923.00
	40094810	07/25/2023	1007132	UNITED TECTONICS CORP.	\$22,486.00
27 - Total					\$98,986.00
30	40094750	07/25/2023	1003798	GARVEY ROARK, LLC	\$93,095.10
30 - Total					\$93,095.10
40	40094771	07/25/2023	090800	STUDENT REFUNDS & REIMBURSEMENT	\$200.00
40 - Total					\$200.00
50	80040651	07/25/2023	1008943	AMAZON	\$63.52
	80040652	07/25/2023	1009418	BORA STITCH LLC	\$354.58
	80040653	07/25/2023	1009104	CONCORD THEATRICALS CORP	\$3,756.59
	80040654	07/25/2023	1009831	KAMPUS KLOTHES INC	\$3,011.85
50 - Total					\$7,186.54
51	80040655	07/25/2023	090800	STUDENT REFUNDS & REIMBURSEMENT	\$18.00
	80040656	07/25/2023	095857	WENGER CORPORATION	\$9,861.44
51 - Total					\$9,879.44
80	50002540	07/25/2023	1005754	ARAMARK SERVICES INC.	\$250,218.60
80 - Total					\$250,218.60
Overall - Total					\$2,636,889.16

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1006814	07/25/2023	017340	BSN SPORTS LLC	\$1,653.60
	V1006815	07/25/2023	1007441	C & S OPERATIONS INC	\$2,655.00
	V1006816	07/25/2023	026352	COLLINS SPORTS MEDICINE	\$2,146.67
	V1006817	07/25/2023	036928	EAGLE POWER TURF & TRACTOR	\$43,269.63
	V1006818	07/25/2023	043490	FOLLETT CONTENT SOLUTIONS LLC	\$1,049.10
	V1006819	07/25/2023	051180	GOSHEN SIGN PRODUCTS	\$215.00
	V1006820	07/25/2023	1008195	INK TONER STORE	\$335.80
	V1006821	07/25/2023	075220	MUSIC & ARTS CENTERS	\$1,305.59
	V1006822	07/25/2023	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$5,860.49
	V1006823	07/25/2023	086700	SCHOOL HEALTH CORPORATION	\$16.14
	V1006824	07/25/2023	1000679	SHERWIN WILLIAMS	\$4,623.56
	V1006825	07/25/2023	1006367	WB MASON COMPANY	\$742.78
	V1006826	07/25/2023	1004004	WORKPLACE CENTRAL	\$272.48
01 - Total					\$64,145.84
22	V1006826	07/25/2023	1004004	WORKPLACE CENTRAL	\$4,802.00
22 - Total					\$4,802.00
51	V5000591	07/25/2023	093337	TUTTLE MARKETING SVCS INC	\$135.00
51 - Total					\$135.00
Overall - Total					\$69,082.84

Student Activity Accounts

Location	Budget Unit	Project	Project Title	July 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 2021	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	5,670.96
222	50000222	014222	CLASS OF 2025	4,391.23
223	50000223	014223	CLASS OF 2025	3,252.98
327	50000327	014327	CLASS OF 2025	2,135.32
221	50000221	015221	CLASS OF 2020	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 U.N.	911.78
222	50000222	017222	MODEL U.N.	1,088.32
223	50000223	017223	MODEL U.N.	5,532.11
221	50000221	018221	DECA	800.17
222	50000222	018222	DECA	6,153.07
223	50000223	018223	DECA	18,921.47
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	July 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	4,708.65
221	50000221	050221	STUDENT COUNCIL	2,938.14
222	50000222	050222	STUDENT COUNCIL	12,651.90
223	50000223	050223	STUDENT COUNCIL	5,283.88
326	50000326	050326	STUDENT COUNCIL	7,958.74
327	50000327	050327	STUDENT COUNCIL	4,807.76
328	50000328	050328	STUDENT COUNCIL	15,135.13
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
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 - HENDERSON	3,433.19
222	50000222	062222	NORSE CODE NEWSPAPER	516.28
223	50000223	062223	ACADEMIC TEAM - RUSTIN	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

Student Activity Accounts

Location	Budget Unit	Project	Project Title	July 31, 2023
221	50000221	070221	SCHOOL MUSICAL	26,334.09
222	50000222	070222	BROADWAY SHOW	19,435.49
223	50000223	070223	THEATER FUND	29,474.62
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 HONORS 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	31,589.24
327	50000327	090327	DRAMA	5,356.26
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	160.84
221	50000221	096221	KINDNESS CLUB	828.27
222	50000222	098222	FORGN LANG HONOR SOCIETY	2,000.46
Total Fund 50 Projects				463,258.03
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	10,969.90
444	51000444	164444	ACTIVITY FUND	12,502.67
445	51000445	164445	ACTIVITY FUND	447.71
447	51000447	164447	ACTIVITY FUND	8,520.43
448	51000448	164448	ACTIVITY FUND	6,979.94
451	51000451	164451	ACTIVITY FUND	581.12
452	51000452	164452	ACTIVITY FUND	9,811.86
453	51000453	164453	ACTIVITY FUND	1,280.16
454	51000454	164454	ACTIVITY FUND	2,009.08
931	51000931	164931	ACTIVITY FUND	688.67
955	51000955	164955	ACTIVITY FUND	34.80
980	51000980	164980	CYBER ACTIVITY FUND	343.94

Student Activity Accounts

Location	Budget Unit	Project	Project Title	July 31, 2023
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	212.73
327	51000327	180327	CLEARING ACCOUNT	459.91
328	51000328	180328	CLEARING ACCOUNT	4,749.24
955	51000955	182955	COLLEGE SCHOLRSHF 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	7,010.25
454	51000454	194454	FIELD TRIP FUND	2,286.31
221	51000221	202221	IMPROVEMENT FUND	18,200.87
222	51000222	202222	IMPROVEMENT FUND	25,266.21
223	51000223	202223	IMPROVEMENT FUND	5,310.59
326	51000326	202326	IMPROVEMENT FUND	830.25
327	51000327	202327	IMPROVEMENT FUND	9,025.71
328	51000328	202328	IMPROVEMENT FUND	3,032.31
222	51000222	203222	HEART MONITOR/PE ACCT	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	7,605.39
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

Student Activity Accounts

Location	Budget Unit	Project	Project Title	July 31, 2023
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	4,374.76
Total Fund 51 Projects				534,545.19
Fund 50 / 51 - Combined Project Totals				997,803.22
Fund 50 / 51 - Combined Accounts Payable				1,020.85
Fund 50 / 51 - Due to / from other funds				28,920.44
Total Student Activity and Agency Funds				<u>1,027,744.51</u>
Fund 50 / 51 - Cash Account Balances as of July 31, 2023			Total Cash	<u>1,027,744.51</u>
Total Student and Agency Activity Funds				<u>1,027,744.51</u>

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

OPERATING CASH

CASH BALANCE JUNE 30, 2023 \$ 41,693.71

RECEIPTS JULY 1, 2023 - JULY 31, 2023

DEPOSITS	940.00	
DEPOSITS ON ACCOUNT	154.35	
INTEREST	582.39	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	-	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	250,000.00	
TOTAL RECEIPTS		251,676.74

DISBURSEMENTS JULY 1, 2023 - JULY 31, 2023

BANK FEES	121.92	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	250,218.60	
STUDENT REFUNDS	-	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS		250,340.52

CASH BALANCE JULY 31, 2023 \$ 43,029.93

INVESTMENTS

INVESTMENT BALANCE JUNE 30, 2023 \$ 2,657,887.20

RECEIPTS JULY 1, 2023 - JULY 31, 2023

TRANSFERS FROM CHECKING ACCOUNT:	202,598.02	
STATE SUBSIDY:	59,779.64	
INTEREST:	11,946.35	
TOTAL ADDITIONS		274,324.01

DISBURSEMENTS JULY 1, 2023 - JULY 31, 2023

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

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

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2023 \$ 199,130.24

ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		-

DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		-

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