

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
JANUARY 31, 2024

CASH BALANCE DECEMBER 31, 2023 \$ 23,254,003.65

RECEIPTS JANUARY 1, 2024 - JANUARY 31, 2024

GENERAL FUND	\$	24,904,084.65		
CAPITAL RESERVE FUND	\$	9,946.80		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	2,002,100.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	17,942.63		
TRUST FUNDS	\$	663.77		
TOTAL RECEIPTS JANUARY 1, 2024 - JANUARY 31, 2024				\$ <u>26,934,737.85</u>
AVAILABLE FUNDS JANUARY 1, 2024 - JANUARY 31, 2024				\$ 50,188,741.50

DISBURSEMENTS JANUARY 1, 2024 - JANUARY 31, 2024

CHECKS & EFT'S APPROVED FEBRUARY 26, 2024 ck #40097556-40097612,ck #40097613-40097708,ck #40097709-40097712,ck #40097713-40097797,ck #40097798-40097878,ck #40097879-40098007,eft #V1007239-V1007251,eft #V1007252-V1007262,eft #V1007263-V1007281,eft #V1007282-V1007287,eft #V1007288-V1007305

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,403,756.83	127,102.36	6,530,859.19
CAPITAL RESERVE FUNDS	1,025,255.83	-	1,025,255.83
CAPITAL PROJECTS FUND	646,373.88	401,151.36	1,047,525.24
SPECIAL REVENUE FUND-ATHLETICS	3,000.00	4,616.20	7,616.20
TRUST FUNDS	3,459.56	4,357.50	7,817.06
TOTAL	8,081,846.10	537,227.42	8,619,073.52

VOIDS AND OTHER DISBURSEMENTS JANUARY 1, 2024 - JANUARY 31, 2024

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(23,373.18)	16,488,940.44	-	16,465,567.26
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(291.16)	-	-	(291.16)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(23,664.34)	16,488,940.44	-	16,465,276.10

TOTAL DISBURSEMENTS JANUARY 1, 2024 - JANUARY 31, 2024

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,380,383.65	16,616,042.80	-	22,996,426.45
CAPITAL RESERVE FUND	1,025,255.83	-	-	1,025,255.83
CAPITAL PROJECTS FUND	646,082.72	401,151.36	-	1,047,234.08
SPECIAL REVENUE FUND-ATHLETICS	3,000.00	4,616.20	-	7,616.20
TRUST FUNDS	3,459.56	4,357.50	-	7,817.06
TOTAL	8,058,181.76	17,026,167.86	-	25,084,349.62

CASH BALANCE JANUARY 31, 2024 \$ 25,104,391.88

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
JANUARY 31, 2024

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(23,373.18)	16,488,940.44	-	16,465,567.26
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(291.16)	-	-	(291.16)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(23,664.34)	16,488,940.44	-	16,465,276.10

CHECKS & EFT'S APPROVED FEBRUARY 26, 2024 ck #40097556-40097612,ck #40097613-40097708,ck #40097709-40097712,ck #40097713-40097797,ck #40097798-40097878,ck #40097879-40098007,eft #V1007239-V1007251,eft #V1007252-V1007262,eft #V1007263-V1007281,eft #V1007282-V1007287,eft #V1007288-V1007305

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,403,756.83	127,102.36	6,530,859.19
CAPITAL RESERVE FUND	1,025,255.83	-	1,025,255.83
CAPITAL PROJECTS FUND	646,373.88	401,151.36	1,047,525.24
SPECIAL REVENUE FUND-ATHLETICS	3,000.00	4,616.20	7,616.20
TRUST FUNDS	3,459.56	4,357.50	7,817.06
TOTAL	8,081,846.10	537,227.42	8,619,073.52

TOTAL DISBURSEMENTS FOR APPROVAL FEBRUARY 26, 2024

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,380,383.65	16,616,042.80	-	22,996,426.45
CAPITAL RESERVE FUND	1,025,255.83	-	-	1,025,255.83
CAPITAL PROJECTS FUND	646,082.72	401,151.36	-	1,047,234.08
SPECIAL REVENUE FUND-ATHLETICS	3,000.00	4,616.20	-	7,616.20
TRUST FUNDS	3,459.56	4,357.50	-	7,817.06
TOTAL	8,058,181.76	17,026,167.86	-	25,084,349.62

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097556	01/03/2024	093349	21ST CENTURY CYBER CHARTER	\$24,513.18
	40097557	01/03/2024	1003432	AHOLD FINANCIAL SERVICES	\$207.62
	40097558	01/03/2024	1008943	AMAZON	\$2,555.95
	40097559	01/03/2024	007075	AQUA PA	\$10,422.18
	40097560	01/03/2024	1000953	AVON GROVE CHARTER SCHOOL	\$2,474.26
	40097561	01/03/2024	014300	BLICK ART MATERIALS	\$880.63
	40097562	01/03/2024	017290	BUCKS COUNTY IU #22	\$9,092.00
	40097563	01/03/2024	018675	BUTLER, ROBERTA	\$70.00
	40097564	01/03/2024	023755	CHESTER COUNTY INT UNIT # 24	\$78,849.34
	40097565	01/03/2024	1010013	CHESTER COUNTY WELL BEING	\$3,410.00
	40097566	01/03/2024	026710	COLLEGIUM CHARTER SCHOOL	\$296,415.34
	40097567	01/03/2024	1010016	COTTAGE SEVEN ACADEMY	\$3,450.00
	40097568	01/03/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$3,163.38
	40097569	01/03/2024	1000482	DELAWARE VALLEY FRIENDS SCHOOL	\$44,900.00
	40097570	01/03/2024	1001584	DELTA-T GROUP, INC.	\$27,939.87
	40097571	01/03/2024	033800	DEVEREUX FOUNDATION	\$17,750.00
	40097572	01/03/2024	1009474	DISALVO, LAUREN & DEAN	\$2,320.19
	40097573	01/03/2024	1001473	EDUCERE	\$399.00
	40097574	01/03/2024	1008353	EI US LLC / LEARN WELL SERVICES	\$481.51
	40097575	01/03/2024	042520	FERGUSON ENT., INC. #501	\$1,289.72
	40097576	01/03/2024	1009244	FUSION LEARNING INC	\$1,870.00
	40097577	01/03/2024	1002259	G & R BIO-MED SERVICE INC	\$319.00
	40097578	01/03/2024	1001934	GAGE-IT, INC.	\$249.56
	40097579	01/03/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	\$16,939.94
	40097580	01/03/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,299.74
	40097581	01/03/2024	055560	HOME DEPOT CREDIT SERVICES	\$100.64
	40097582	01/03/2024	1002386	JOHNSON CONTROLS, INC.	\$14,877.50
	40097583	01/03/2024	1007627	KAMOR-BARNES, HEATHER	\$4,350.00
	40097584	01/03/2024	1004835	LINCOLN CENTER FOR FAMILY/YOUTH	\$4,500.00
	40097585	01/03/2024	069582	MACKIN EDUCATIONAL RESOURCES /	\$134.94
	40097586	01/03/2024	1010085	MARPLE NEWTOWN BOYS BASKETBALL	\$300.00
	40097587	01/03/2024	073020	MCMASTER-CARR SUPPLY CO	\$37.07
	40097588	01/03/2024	077500	NASCO	\$32.40
	40097589	01/03/2024	1009431	OCEAN BREEZE PARK ALLIANCE INC	\$432.00
	40097590	01/03/2024	077475	NAPA AUTO PARTS	\$410.25
	40097591	01/03/2024	080622	PATHWAY SCHOOL, THE	\$14,176.00
	40097592	01/03/2024	080887	PEDIATRIC THERAPEUTICS SVC INC	\$109,544.85
	40097593	01/03/2024	1003736	PETROLEUM TRADERS CORP.	\$1,517.68
	40097595	01/03/2024	084798	RENAISSANCE ACADEMY	\$4,948.52

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097596	01/03/2024	1009340	RHOADS ENERGY	\$3,905.55
	40097597	01/03/2024	1010083	ROBOLINK INC	\$499.99
	40097598	01/03/2024	1009476	ROSSI GOLF CENTER	\$1,110.00
	40097599	01/03/2024	1010044	SHERIDAN, NATALIE	\$7,500.00
	40097600	01/03/2024	087815	SHOP RITE OF W.C.	\$79.91
	40097601	01/03/2024	088100	SIEMENS INDUSTRY INC.	\$486.00
	40097602	01/03/2024	1003426	SPORTS SPECIALTIES	\$640.00
	40097603	01/03/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$225.00
	40097604	01/03/2024	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,075.15
	40097605	01/03/2024	1006545	UNITED ART AND EDUCATION	\$759.68
	40097606	01/03/2024	093600	UNITED REFRIGERATION CO	\$2,258.31
	40097607	01/03/2024	094403	US FOODSERVICE	\$2,051.84
	40097608	01/03/2024	1002676	VERIZON WIRELESS	\$766.77
	40097609	01/03/2024	1006692	WEST CHESTER UNIVERSITY-PERF ARTS	\$750.00
	40097610	01/03/2024	097096	WEST WHITELAND TOWNSHIP	\$9,846.90
40097611	01/03/2024	1008485	WHALEN, JAMES & CHERYL	\$722.00	
40097612	01/03/2024	1007742	WINSOR LEARNING INC.	\$13,939.00	
01	- Total				\$758,240.36
29	40097594	01/03/2024	1009310	POSITIVE COACHING ALLIANCE	\$3,000.00
29	- Total				\$3,000.00
30	40097610	01/03/2024	097096	WEST WHITELAND TOWNSHIP	\$9,092.90
30	- Total				\$9,092.90
40	40097597	01/03/2024	1010083	ROBOLINK INC	\$2,500.00
40	- Total				\$2,500.00
50	80040897	01/03/2024	1008943	AMAZON	\$788.34
	80040898	01/03/2024	1009258	GRYPHON CAFE	\$229.00
	80040899	01/03/2024	1002589	LORGUS, LINDA	\$175.00
	80040900	01/03/2024	1007760	MATTHEWS PAOLI FORD	\$382.54
	80040901	01/03/2024	082424	PITSCO INC	\$119.07
50	- Total				\$1,693.95
51	80040902	01/03/2024	1008943	AMAZON	\$713.62
	80040903	01/03/2024	024770	CHILDREN'S BOOK WORLD	\$4,842.30
	80040904	01/03/2024	1007485	CMF VENDING	\$49.50
	80040905	01/03/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	\$600.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51 - Total					\$6,205.42
80	50002561	01/03/2024	090800	STUDENT REFUNDS & REIMBURSEMENT	\$101.50
80 - Total					\$101.50
Overall - Total					\$780,834.13

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007239	01/03/2024	017340	BSN SPORTS LLC	\$448.84
	V1007240	01/03/2024	030755	DGF PRODUCTS	\$12,848.06
	V1007241	01/03/2024	1004344	ROBERT E. LITTLE, INC.	\$71.73
	V1007242	01/03/2024	075220	MUSIC & ARTS CENTERS	\$414.40
	V1007243	01/03/2024	1007217	PARTSTOWN, LLC	\$380.18
	V1007244	01/03/2024	086700	SCHOOL HEALTH CORPORATION	\$64.09
	V1007245	01/03/2024	086710	SCHOOL SPECIALTY LLC	\$2,335.72
	V1007246	01/03/2024	1000679	SHERWIN WILLIAMS	\$39.28
	V1007247	01/03/2024	1003378	SOCIAL THINKING	\$82.80
	V1007248	01/03/2024	090190	STAR PRINTING INC.	\$352.87
	V1007249	01/03/2024	092000	TAYLORS MUSIC STORE	\$438.80
	V1007251	01/03/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$339.25
01 - Total					\$17,816.02
30	V1007250	01/03/2024	093609	U.S. MUNICIPAL SUPPLY, INC.	\$420.70
30 - Total					\$420.70
50	V5000623	01/03/2024	093337	TUTTLE MARKETING SVCS INC	\$4,415.49
50 - Total					\$4,415.49
Overall - Total					\$22,652.21

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097613	01/09/2024	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$346.44
	40097614	01/09/2024	001525	ADI	\$83.61
	40097615	01/09/2024	1003432	AHOLD FINANCIAL SERVICES	\$175.68
	40097616	01/09/2024	1004912	ALTA LANGUAGE SERVICES INC	\$13,337.10
	40097617	01/09/2024	1008943	AMAZON	\$3,576.37
	40097618	01/09/2024	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	\$4,613.96
	40097619	01/09/2024	004560	ACSL	\$425.00
	40097620	01/09/2024	1009248	ANXIETY & OCD CENTER	\$742.50
	40097622	01/09/2024	007075	AQUA PA	\$20,885.68
	40097623	01/09/2024	007351	ARAMARK UNIFORM SERVICES	\$519.66
	40097624	01/09/2024	1009662	BBD LLP	\$12,000.00
	40097625	01/09/2024	1007468	BENEFIT RESOURCE INC	\$270.75
	40097627	01/09/2024	015300	BOROUGH OF WEST CHESTER	\$12,022.36
	40097628	01/09/2024	015350	BOROUGH OF WEST CHESTER	\$1,080.00
	40097629	01/09/2024	021100	CAROLINA BIOLOGICAL	\$24.07
	40097630	01/09/2024	023755	CHESTER COUNTY INT UNIT # 24	\$9,124.40
	40097631	01/09/2024	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$1,671.40
	40097632	01/09/2024	027220	COMCAST CABLE	\$102.10
	40097633	01/09/2024	1004703	COMSTAR TECHNOLOGIES	\$233.80
	40097634	01/09/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$3,013.74
	40097635	01/09/2024	091740	TAX REFUNDS	\$6,105.22
	40097636	01/09/2024	1008731	CROWN CASTLE	\$17,368.18
	40097637	01/09/2024	1008424	CRYSTAL SPRINGS	\$235.91
	40097638	01/09/2024	1009033	DANIELS, MARY	\$191.19
	40097639	01/09/2024	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$330.99
	40097640	01/09/2024	1001584	DELTA-T GROUP, INC.	\$13,887.05
	40097641	01/09/2024	033800	DEVEREUX FOUNDATION	\$14,442.49
	40097642	01/09/2024	1009474	DISALVO, LAUREN & DEAN	\$4,748.97
	40097643	01/09/2024	037020	EAST GOSHEN TOWNSHIP	\$611.44
	40097644	01/09/2024	1001473	EDUCERE	\$573.00
	40097645	01/09/2024	1008353	EI US LLC / LEARN WELL SERVICES	\$735.63
	40097646	01/09/2024	042490	FEDERAL EXPRESS CORP	\$34.49
	40097648	01/09/2024	1007608	FICK EDUCATIONAL SERVICES, LLC	\$225.00
	40097649	01/09/2024	1009244	FUSION LEARNING INC	\$4,950.00
	40097650	01/09/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	\$9,625.70
	40097651	01/09/2024	1008860	GIMKIT INC	\$1,000.00
	40097652	01/09/2024	049450	GOPHER SPORT	\$1,489.00
	40097653	01/09/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$344.75
	40097654	01/09/2024	1009588	GREATER WEST CHESTER CHAMBER	\$990.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097655	01/09/2024	051130	GROVE CITY AREA SCHOOL DIST	\$1,212.00
	40097656	01/09/2024	1007020	H. C. NYE SERVICE CO.	\$1,680.00
	40097657	01/09/2024	1009592	HCC LIFE INSURANCE COMPANY	\$59,923.06
	40097658	01/09/2024	1000476	HERSHEY LODGE & CONVENTION CENTER	\$3,659.87
	40097659	01/09/2024	1010090	HIGH DESERT SCIENCE OLYMPIAD	\$190.00
	40097660	01/09/2024	055560	HOME DEPOT CREDIT SERVICES	\$115.85
	40097661	01/09/2024	1004977	HUDL	\$549.00
	40097662	01/09/2024	1007808	IMPERIAL BAG & PAPER	\$14,623.65
	40097663	01/09/2024	091740	TAX REFUNDS	\$467.81
	40097664	01/09/2024	062600	KEEN COMPRESSED GAS CO	\$28.00
	40097665	01/09/2024	1009073	KELLY SERVICES INC	\$1,886.55
	40097667	01/09/2024	065200	KRAPF JR & SON INC GEORGE	\$968.34
	40097668	01/09/2024	1009562	LACAYO, SELENE	\$442.69
	40097669	01/09/2024	065850	LANCASTER-LEBANON INT UNIT #13	\$1,043.00
	40097670	01/09/2024	1005143	MAILROOM SYSTEMS, INC.	\$466.43
	40097671	01/09/2024	1009504	MARVIC SUPPLY	\$36.90
	40097672	01/09/2024	1009690	MCCOOL BERRY, MARY F.	\$420.00
	40097673	01/09/2024	073946	MHS	\$1,700.00
	40097675	01/09/2024	076080	MOORE, SUZANNE K.	\$3,354.00
	40097676	01/09/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$109.00
	40097677	01/09/2024	077500	NASCO	\$23.40
	40097678	01/09/2024	079660	OCCUPATIONAL HEALTH CENTER	\$546.00
	40097679	01/09/2024	079895	O'ROURKE & SONS INC	\$245.00
	40097680	01/09/2024	077475	NAPA AUTO PARTS	\$70.66
	40097681	01/09/2024	081098	PENNSYLVANIA DECA	\$750.00
	40097682	01/09/2024	1009373	PERNIA, FAVIA R.	\$673.75
	40097683	01/09/2024	1003736	PETROLEUM TRADERS CORP.	\$21,612.43
	40097684	01/09/2024	1005876	PHILADELPHIA EAGLES LLC.	\$20.00
	40097685	01/09/2024	082445	PIPE LINE PLASTICS, INC	\$141.52
	40097686	01/09/2024	035330	PMEA DISTRICT 12	\$280.00
	40097687	01/09/2024	1007600	POWERSCHOOL GROUP LLC	\$1,728.00
	40097688	01/09/2024	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40097689	01/09/2024	1005267	RICOH USA, INC.	\$156.63
	40097691	01/09/2024	087815	SHOP RITE OF W.C.	\$876.25
	40097692	01/09/2024	1003412	SIEMENS FIRE SAFETY DIVISION	\$1,297.00
	40097693	01/09/2024	1010091	STEMBOOST CORPORATION	\$170.00
	40097694	01/09/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$12,162.35
	40097695	01/09/2024	091495	T MOBILE	\$1,200.00
	40097696	01/09/2024	1008380	TELCO HOLDINGS INC	\$163.31

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097697	01/09/2024	1009749	TEXTHELP INC	\$160.00
	40097698	01/09/2024	1006796	THG TRANSPORT, INC.	\$600.00
	40097699	01/09/2024	090310	THOM STECHER AND ASSOCIATES	\$11,800.00
	40097700	01/09/2024	092615	TIMOTHY SCHOOL CORPORATION	\$9,072.00
	40097701	01/09/2024	1002775	TRAFFIC SAFETY STORE, THE	\$2,032.80
	40097702	01/09/2024	1007699	US MEDICAL STAFFING LLC	\$18,495.89
	40097703	01/09/2024	1001316	WASHINGTON MUSIC CENTER, INC.	\$1,149.00
	40097704	01/09/2024	097096	WEST WHITELAND TOWNSHIP	\$781.25
	40097705	01/09/2024	097430	WESTTOWN TOWNSHIP	\$44,176.00
	40097706	01/09/2024	097380	WESTTOWN-EAST GOSHEN POLICE	\$29,300.00
	40097707	01/09/2024	1008068	WILLIAMS SCOTSMAN INC	\$2,293.76
	40097708	01/09/2024	1000894	WOODCRAFT #537	\$897.04
01 - Total					\$417,936.82
27	40097647	01/09/2024	1009567	FENCE SENSE LLC	\$10,900.00
	40097656	01/09/2024	1007020	H. C. NYE SERVICE CO.	\$20,837.86
	40097666	01/09/2024	1008531	KEYSTONE SPORTS CONSTRUCTION	\$856,462.00
	40097707	01/09/2024	1008068	WILLIAMS SCOTSMAN INC	\$9,823.24
27 - Total					\$898,023.10
30	40097626	01/09/2024	1004477	BLACKNEY HAYES ARCHITECTS	\$13,340.59
	40097674	01/09/2024	075186	MOBILE MINI, INC	\$291.16
	40097690	01/09/2024	1009915	SCHRADERGROUP	\$37,343.00
	40097707	01/09/2024	1008068	WILLIAMS SCOTSMAN INC	\$4,416.00
30 - Total					\$55,390.75
50	80040906	01/09/2024	1008943	AMAZON	\$1,391.38
	80040907	01/09/2024	1004943	HENRY WHALEN & SON LLC	\$765.00
	80040908	01/09/2024	1005751	PHILADELPHIA MARRIOT DOWNTOWN	\$8,011.82
	80040909	01/09/2024	1010100	WEST CHESTER UNIVERSITY-ALUMNI	\$230.00
50 - Total					\$10,398.20
51	80040910	01/09/2024	1007485	CMF VENDING	\$100.00
	80040911	01/09/2024	065200	KRAPF JR & SON INC GEORGE	\$756.13
	80040912	01/09/2024	1009497	LANCASTER SCIENCE FACTORY	\$1,345.00
	80040913	01/09/2024	1005876	PHILADELPHIA EAGLES LLC.	\$91.00
	80040914	01/09/2024	086540	SCHOLASTIC BOOK FAIRS - 14	\$11,696.91
51 - Total					\$13,989.04
Overall - Total					\$1,395,737.91

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007252	01/09/2024	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1007253	01/09/2024	017340	BSN SPORTS LLC	\$11,692.93
	V1007254	01/09/2024	032900	DEMCO INC	\$447.43
	V1007255	01/09/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$2,488.74
	V1007256	01/09/2024	1000578	LEARNING A-Z	\$7,211.75
	V1007257	01/09/2024	1007124	REPUBLIC SERVICES, INC.	\$10,898.35
	V1007258	01/09/2024	1000679	SHERWIN WILLIAMS	\$15.24
	V1007259	01/09/2024	092000	TAYLORS MUSIC STORE	\$955.55
	V1007261	01/09/2024	094345	UNRUH, TURNER, BURKE & FREES	\$16,161.19
	V1007262	01/09/2024	097010	WEST MUSIC CO.	\$86.39
01 - Total					\$51,139.57
29	V1007253	01/09/2024	017340	BSN SPORTS LLC	\$4,616.20
29 - Total					\$4,616.20
30	V1007260	01/09/2024	1001416	ULINE	\$3,208.38
	V1007261	01/09/2024	094345	UNRUH, TURNER, BURKE & FREES	\$846.00
30 - Total					\$4,054.38
Overall - Total					\$59,810.15

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097709	01/11/2024	015300	BOROUGH OF WEST CHESTER	\$1,985.55
	40097711	01/11/2024	082150	PECO ENERGY COMPANY	\$217,972.53
	40097712	01/11/2024	097005	WEST GOSHEN TOWNSHIP	\$611.44
01	- Total				\$220,569.52
30	40097710	01/11/2024	075186	MOBILE MINI, INC	\$291.16
30	- Total				\$291.16
Overall - Total					\$220,860.68

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097713	01/18/2024	1006947	A. G. MAURO COMPANY	\$5,081.00
	40097714	01/18/2024	1009433	AGIREPAIR INC	\$990.00
	40097715	01/18/2024	1003432	AHOLD FINANCIAL SERVICES	\$351.12
	40097716	01/18/2024	1009434	ALIGN SPACE	\$855.00
	40097719	01/18/2024	1008943	AMAZON	\$13,603.56
	40097720	01/18/2024	007075	AQUA PA	\$6,647.19
	40097721	01/18/2024	1009996	BELL, JOSEPH CHRISTOPHER	\$300.00
	40097722	01/18/2024	1009800	BLACK HORSE AUTO BODY SUPPLY INC	\$220.22
	40097723	01/18/2024	015400	BOROUGH OF WEST CHESTER	\$10,036.81
	40097724	01/18/2024	1008961	BRANDYWINE DIGITAL CORPORATION	\$722.00
	40097725	01/18/2024	018675	BUTLER, ROBERTA	\$140.00
	40097726	01/18/2024	1008443	CALICO PACKAGING LLC	\$18,364.00
	40097727	01/18/2024	10042	CAMPBELL, JOHN	\$80.00
	40097728	01/18/2024	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$46,761.61
	40097729	01/18/2024	023200	CHESCONET	\$11,414.00
	40097730	01/18/2024	024770	CHILDREN'S BOOK WORLD	\$246.65
	40097731	01/18/2024	1001584	DELTA-T GROUP, INC.	\$5,704.97
	40097732	01/18/2024	1009474	DISALVO, LAUREN & DEAN	\$2,670.70
	40097733	01/18/2024	1005918	DOWNINGTOWN WEST WRESTLING	\$350.00
	40097734	01/18/2024	1009651	DR. UNA MARTIN CONSULTING LLC	\$6,825.00
	40097735	01/18/2024	037255	ECONOMY GLASS SPECIALISTS	\$62.00
	40097736	01/18/2024	1008353	EI US LLC / LEARN WELL SERVICES	\$267.50
	40097737	01/18/2024	1009883	EMERALD BUSINESS SUPPLY INC	\$2,785.00
	40097738	01/18/2024	040215	ENERG TEST, LLC	\$1,350.00
	40097739	01/18/2024	1008470	ESGI LLC	\$702.00
	40097742	01/18/2024	1008368	FLEXIP SOLUTIONS INC	\$4,847.07
	40097743	01/18/2024	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$6,077.00
	40097744	01/18/2024	1009244	FUSION LEARNING INC	\$5,586.80
	40097745	01/18/2024	1009058	GAP HILL ALUMINUM SHOP	\$144.00
	40097746	01/18/2024	049450	GOPHER SPORT	\$789.00
	40097747	01/18/2024	1000328	GRAVELY HOCKESSIN	\$379.75
	40097748	01/18/2024	052740	HAVERFORD SCHOOL, THE	\$375.00
	40097749	01/18/2024	1002042	HEISER LOGISTICS	\$143.38
	40097750	01/18/2024	1004806	H-H WRESTLING TEAM,	\$240.00
	40097751	01/18/2024	1007808	IMPERIAL BAG & PAPER	\$712.27
	40097752	01/18/2024	059500	INTERNATIONAL LITERACY ASSOCIATION	\$1,584.00
	40097753	01/18/2024	059550	INTERSTATE TAX SERVICE, INC.	\$1,010.94
	40097754	01/18/2024	1007905	ISOLVED HCM LLC	\$1,805.25
	40097755	01/18/2024	060400	JAMISON, PHILIP	\$100.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097756	01/18/2024	1007627	KAMOR-BARNES, HEATHER	\$4,700.00
	40097757	01/18/2024	062600	KEEN COMPRESSED GAS CO	\$124.88
	40097758	01/18/2024	1009073	KELLY SERVICES INC	\$173,154.29
	40097759	01/18/2024	063024	KEN-CREST SERVICES	\$1,800.00
	40097760	01/18/2024	065850	LANCASTER-LEBANON INT UNIT #13	\$1,639.00
	40097761	01/18/2024	1004209	LOWES COMMERCIAL SERVICES	\$11.00
	40097762	01/18/2024	1009424	MARCIA BRENNER ASSOCIATES, LLC	\$4,320.00
	40097764	01/18/2024	079660	OCCUPATIONAL HEALTH CENTER	\$883.00
	40097767	01/18/2024	1009550	ODP BUSINESS SOLUTIONS	\$6,951.00
	40097768	01/18/2024	079701	OLIVER FIRE PROTECTION AND SECURITY	\$2,150.00
	40097769	01/18/2024	079961	ORIENTAL TRADING CO., INC	\$773.16
	40097770	01/18/2024	077475	NAPA AUTO PARTS	\$366.91
	40097771	01/18/2024	081550	PEPPER & SON INC J W	\$516.49
	40097772	01/18/2024	1003736	PETROLEUM TRADERS CORP.	\$24,547.31
	40097773	01/18/2024	082445	PIPE LINE PLASTICS, INC	\$182.22
	40097774	01/18/2024	1010110	PLANS, LORI & JASON	\$480.00
	40097775	01/18/2024	035330	PMEA DISTRICT 12	\$600.00
	40097777	01/18/2024	085750	ROTHWELL DOCUMENT SOLUTIONS	\$30,529.00
	40097778	01/18/2024	086775	SCHOOL NURSE SUPPLY	\$52.64
	40097779	01/18/2024	086590	SDIC - SCHOOL DISTRICTS	\$16,697.77
	40097780	01/18/2024	1008459	SHELLER OIL COMPANY	\$176.00
	40097781	01/18/2024	087815	SHOP RITE OF W.C.	\$710.35
	40097782	01/18/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40097783	01/18/2024	1008380	TELCO HOLDINGS INC	\$657.82
	40097784	01/18/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$3,540.00
	40097785	01/18/2024	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$405.93
	40097786	01/18/2024	1007699	US MEDICAL STAFFING LLC	\$33,037.59
	40097787	01/18/2024	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$402,500.00
	40097788	01/18/2024	1009694	VENTRIS LEARNING LLC	\$90.00
	40097789	01/18/2024	049790	W. W. GRAINGER INC	\$171.50
	40097790	01/18/2024	1006817	WEBSTER'S FITNESS PRODUCTS, INC.	\$44,890.00
	40097793	01/18/2024	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
	40097794	01/18/2024	1000345	KADES-MARGOLIS CAPITAL	\$800.00
	40097795	01/18/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	\$700.00
	40097796	01/18/2024	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$4,410.70
	40097797	01/18/2024	1000058	TRUMARK FCU	\$2,470.80
01	- Total				\$929,266.15
22	40097740	01/18/2024	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$7,524.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	- Total				\$7,524.00
30	40097741	01/18/2024	043287	FIVE STAR INC	\$37,620.00
	40097763	01/18/2024	075186	MOBILE MINI, INC	\$291.16
	40097791	01/18/2024	097000	WEST GOSHEN TOWNSHIP	\$8,737.72
	40097792	01/18/2024	1008068	WILLIAMS SCOTSMAN INC	\$17,664.00
30	- Total				\$64,312.88
50	80040915	01/18/2024	1004877	ACL/NJCL NATIONAL LATIN EXAM	\$306.00
	80040916	01/18/2024	1008943	AMAZON	\$116.28
	80040917	01/18/2024	1006978	DUVALL BUS SERVICE, LLC	\$900.00
	80040918	01/18/2024	1010094	INNOVATIVE CONCESSIONS ENTERPRISES	\$316.80
	80040919	01/18/2024	1009831	KAMPUS KLOTHES INC	\$887.50
	80040920	01/18/2024	081098	PENNSYLVANIA DECA	\$12,150.00
	80040921	01/18/2024	1005751	PHILADELPHIA MARRIOT DOWNTOWN	\$7,121.61
50	- Total				\$21,798.19
51	80040922	01/18/2024	1000626	ADVENTURE AQUARIUM	\$1,732.00
	80040923	01/18/2024	1003432	AHOLD FINANCIAL SERVICES	\$30.63
	80040924	01/18/2024	1008943	AMAZON	\$222.79
	80040925	01/18/2024	024770	CHILDREN'S BOOK WORLD	\$1,765.61
	80040926	01/18/2024	040028	ELITE COACH	\$1,080.00
	80040927	01/18/2024	077500	NASCO	\$375.38
	80040928	01/18/2024	082230	PHILADELPHIA ZOO	\$1,500.00
	80040929	01/18/2024	082475	PLANK ROAD PUBLISHING INC	\$31.90
51	- Total				\$6,738.31
80	50002562	01/18/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$28.55
80	- Total				\$28.55
Overall - Total					\$1,029,668.08

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007263	01/18/2024	010830	BARNES & NOBLE INC.	\$125.90
	V1007264	01/18/2024	017340	BSN SPORTS LLC	\$513.00
	V1007266	01/18/2024	032900	DEMCO INC	\$646.04
	V1007267	01/18/2024	043500	FLINN SCIENTIFIC	\$322.31
	V1007268	01/18/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$1,158.44
	V1007269	01/18/2024	043605	FOX ROTHSCHILD LLP	\$9,347.50
	V1007271	01/18/2024	054645	HILLYARD, INC.	\$124.80
	V1007272	01/18/2024	060970	JOHNSTONE SUPPLY INC	\$157.28
	V1007273	01/18/2024	065400	KURTZ BROS	\$526.60
	V1007274	01/18/2024	1004344	ROBERT E. LITTLE, INC.	\$267.34
	V1007275	01/18/2024	075220	MUSIC & ARTS CENTERS	\$773.37
	V1007276	01/18/2024	1000032	SCHOOL OUTFITTERS, LLC	\$3,282.81
	V1007277	01/18/2024	086710	SCHOOL SPECIALTY LLC	\$337.91
	V1007278	01/18/2024	092000	TAYLORS MUSIC STORE	\$361.25
	V1007279	01/18/2024	1007460	THOMSON REUTERS-WEST PUBLISHING	\$371.75
	V1007280	01/18/2024	1006367	WB MASON COMPANY	\$3,379.00
V1007281	01/18/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$9.44	
01	- Total				\$21,704.74
30	V1007265	01/18/2024	1006779	CRITERION LABORATORIES, INC.	\$1,430.00
	V1007270	01/18/2024	1008855	GARLAND DBS INC	\$385,821.28
30	- Total				\$387,251.28
51	V5000624	01/18/2024	093337	TUTTLE MARKETING SVCS INC	\$646.50
51	- Total				\$646.50
Overall - Total					\$409,602.52

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097798	01/24/2024	1003432	AHOLD FINANCIAL SERVICES	\$1,261.74
	40097799	01/24/2024	1004912	ALTA LANGUAGE SERVICES INC	\$8,759.89
	40097801	01/24/2024	1008943	AMAZON	\$6,726.84
	40097802	01/24/2024	1008771	AMERICAN CHORAL DIRECTORS ASSOC	\$125.00
	40097803	01/24/2024	007420	ARBOR SCIENTIFIC CO	\$45.35
	40097804	01/24/2024	1000676	BEACON ATHLETICS	\$760.00
	40097805	01/24/2024	012700	BERKHEIMER ASSOC H A	\$3,778.75
	40097806	01/24/2024	1010054	BRYN MAWR PSYCHOLOGICAL ASSOCIATES	\$2,600.00
	40097807	01/24/2024	1002593	CAMPBELL, JOHN	\$430.00
	40097809	01/24/2024	023755	CHESTER COUNTY INT UNIT # 24	\$1,663,038.69
	40097810	01/24/2024	1008976	CLASS CREATOR	\$6,050.00
	40097811	01/24/2024	029540	COUNCIL FOR EXCEPTIONAL	\$135.00
	40097812	01/24/2024	1009033	DANIELS, MARY	\$120.75
	40097814	01/24/2024	1001584	DELTA-T GROUP, INC.	\$4,105.41
	40097815	01/24/2024	033800	DEVEREUX FOUNDATION	\$8,875.00
	40097816	01/24/2024	1009474	DISALVO, LAUREN & DEAN	\$4,306.76
	40097817	01/24/2024	1007282	DOWNINGTOWN WEST CHEERLEADING ASSO.	\$150.00
	40097818	01/24/2024	1009651	DR. UNA MARTIN CONSULTING LLC	\$20,606.25
	40097819	01/24/2024	1003248	EASY WAY SAFETY SERVICES, INC.	\$440.00
	40097820	01/24/2024	1008353	EI US LLC / LEARN WELL SERVICES	\$160.50
	40097821	01/24/2024	041730	FACTS ON FILE NEWS SERVICE	\$1,087.32
	40097822	01/24/2024	042300	FAULKNER PONTIAC BUICK	\$204.48
	40097823	01/24/2024	042490	FEDERAL EXPRESS CORP	\$42.42
	40097824	01/24/2024	042520	FERGUSON ENT., INC. #501	\$49.68
	40097826	01/24/2024	1009520	FRIED BROTHERS INC	\$930.00
	40097828	01/24/2024	046570	GEMPLER'S, INC	\$260.99
	40097829	01/24/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	\$7,259.25
	40097830	01/24/2024	1000328	GRAVELY HOCKESSIN	\$550.60
	40097831	01/24/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$5,681.30
	40097832	01/24/2024	051130	GROVE CITY AREA SCHOOL DIST	\$2,121.00
	40097833	01/24/2024	1009201	HACKETT, LARRY & CLAIRE	\$3,240.00
	40097834	01/24/2024	1002042	HEISER LOGISTICS	\$616.51
	40097835	01/24/2024	1010090	HIGH DESERT SCIENCE OLYMPIAD	\$190.00
	40097836	01/24/2024	1007627	KAMOR-BARNES, HEATHER	\$3,375.00
	40097837	01/24/2024	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$1,045.00
	40097838	01/24/2024	1001058	KAZANJIAN PIANO SERVICE	\$250.00
	40097840	01/24/2024	065200	KRAPF JR & SON INC GEORGE	\$11,526.26
	40097841	01/24/2024	1009562	LACAYO, SELENE	\$1,247.75
	40097842	01/24/2024	065915	LANGUAGE SERVICES ASSOCIATES	\$137.90

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097843	01/24/2024	1001178	LEVIN LEGAL GROUP, ATTORNEYS AT LAW	\$2,268.00
	40097844	01/24/2024	1005310	LIBERTY TOOL	\$32.50
	40097845	01/24/2024	067478	LIBRARY STORE, THE	\$199.12
	40097846	01/24/2024	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$9,615.00
	40097847	01/24/2024	1004209	LOWES COMMERCIAL SERVICES	\$643.85
	40097848	01/24/2024	069582	MACKIN EDUCATIONAL RESOURCES /	\$60.44
	40097849	01/24/2024	073601	MELMARK INC.	\$10,710.00
	40097850	01/24/2024	073946	MHS	\$1,700.00
	40097851	01/24/2024	077500	NASCO	\$374.73
	40097853	01/24/2024	1005210	NRG BUSINESS MARKETING	\$52,988.91
	40097854	01/24/2024	080065	PA PRINCIPALS ASSOCIATION	\$1,210.00
	40097855	01/24/2024	1003893	PA SCHOOL FOR THE DEAF	\$127.97
	40097856	01/24/2024	077475	NAPA AUTO PARTS	\$86.10
	40097857	01/24/2024	081550	PEPPER & SON INC J W	\$837.15
	40097858	01/24/2024	1003736	PETROLEUM TRADERS CORP.	\$23,046.12
	40097859	01/24/2024	082102	PHI DELTA KAPPA	\$99.95
	40097860	01/24/2024	081120	PHSSL	\$75.00
	40097861	01/24/2024	082467	PIONEER ATHLETICS	\$3,185.00
	40097862	01/24/2024	1009631	PORT A BOWL RESTROOM CO	\$95.00
	40097863	01/24/2024	1009855	PROTREE SERVICES LLC	\$1,500.00
	40097864	01/24/2024	081300	PENNA SCHOOL BOARDS ASSOC.	\$42.50
	40097865	01/24/2024	1009723	QUENCH USA INC	\$97.26
	40097866	01/24/2024	1005844	RELIANCE STANDARD LIFE	\$24,278.39
	40097867	01/24/2024	085750	ROTHWELL DOCUMENT SOLUTIONS	\$4,673.40
	40097868	01/24/2024	1009163	SAF-GARD SAFETY SHOE CO.	\$463.96
	40097869	01/24/2024	087815	SHOP RITE OF W.C.	\$331.52
	40097870	01/24/2024	1009686	SIGNAL 88 SECURITY	\$7,920.64
	40097871	01/24/2024	091390	SWANSON, INC., ROBERT S	\$1,045.00
	40097872	01/24/2024	1000747	SWIM SHOP, THE	\$606.00
	40097873	01/24/2024	091582	TALK INC	\$14,779.17
	40097874	01/24/2024	1008422	TELESYSTEM	\$6,209.47
	40097875	01/24/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$418.00
	40097876	01/24/2024	093600	UNITED REFRIGERATION CO	\$604.26
	40097877	01/24/2024	1008068	WILLIAMS SCOTSMAN INC	\$2,293.76
	40097878	01/24/2024	1000894	WOODCRAFT #537	\$2,299.99
01	- Total				\$1,947,209.55
22	40097813	01/24/2024	032540	DELL COMPUTER CORPORATION	\$56,703.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	- Total				\$56,703.00
27	40097827	01/24/2024	1010105	GAWTHROP GREENWOOD PC	\$565.50
	40097852	01/24/2024	1008757	NORTHEAST STAGE LLC	\$29,167.00
27	- Total				\$29,732.50
30	40097825	01/24/2024	043287	FIVE STAR INC	\$31,468.05
30	- Total				\$31,468.05
40	40097801	01/24/2024	1008943	AMAZON	\$79.58
40	- Total				\$79.58
50	80040930	01/24/2024	1000476	HERSHEY LODGE & CONVENTION CENTER	\$43,269.00
	80040931	01/24/2024	065200	KRAPF JR & SON INC GEORGE	\$308.64
	80040932	01/24/2024	1007213	PERFECT IMPRESSION, THE	\$270.00
	80040933	01/24/2024	1010106	RI ASSOCIATES	\$6,546.90
	80040934	01/24/2024	1010100	WEST CHESTER UNIVERSITY-FOUNDATION	\$460.00
50	- Total				\$50,854.54
51	80040935	01/24/2024	1008943	AMAZON	\$84.47
	80040936	01/24/2024	065200	KRAPF JR & SON INC GEORGE	\$2,906.48
	80040937	01/24/2024	067478	LIBRARY STORE, THE	\$205.40
	80040938	01/24/2024	1000299	NATIONAL LATIN EXAM	\$156.00
51	- Total				\$3,352.35
80	50002563	01/24/2024	1005754	ARAMARK SERVICES INC.	\$414,610.69
80	- Total				\$414,610.69
Overall - Total					\$2,534,010.26

**West Chester Area School District
Electronic Funds Transfer Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007282	01/24/2024	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$821.20
	V1007283	01/24/2024	017340	BSN SPORTS LLC	\$1,451.00
	V1007284	01/24/2024	026352	COLLINS SPORTS MEDICINE	\$4,303.00
	V1007285	01/24/2024	075220	MUSIC & ARTS CENTERS	\$430.48
	V1007286	01/24/2024	090190	STAR PRINTING INC.	\$141.00
	V1007287	01/24/2024	1006367	WB MASON COMPANY	\$9,412.80
01 - Total					\$16,559.48
51	V5000625	01/24/2024	1004184	CUSTOMINK LLC	\$453.13
51 - Total					\$453.13
Overall - Total					\$17,012.61

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097879	01/30/2024	093349	21ST CENTURY CYBER CHARTER	\$24,513.18
	40097880	01/30/2024	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$104.75
	40097881	01/30/2024	091740	TAX REFUNDS	\$14,625.54
	40097884	01/30/2024	1003432	AHOLD FINANCIAL SERVICES	\$441.37
	40097885	01/30/2024	1009632	ALL KILN SERVICES LLC	\$159.50
	40097886	01/30/2024	1010118	ALLEGHENY CLARION VALLEY SCHOOL DIS	\$2,512.52
	40097888	01/30/2024	1008943	AMAZON	\$9,813.94
	40097889	01/30/2024	1009358	AMERICAN ROCK SALT COMPANY LLC	\$5,621.37
	40097890	01/30/2024	007075	AQUA PA	\$3,888.29
	40097891	01/30/2024	007351	ARAMARK UNIFORM SERVICES	\$286.23
	40097892	01/30/2024	1009586	ARBITERSPORTS LLC	\$5,125.00
	40097893	01/30/2024	007660	ARIANNA'S GOURMET CAFE	\$424.00
	40097894	01/30/2024	091740	TAX REFUNDS	\$4,033.22
	40097895	01/30/2024	1000953	AVON GROVE CHARTER SCHOOL	\$2,474.26
	40097896	01/30/2024	091740	TAX REFUNDS	\$1,473.39
	40097897	01/30/2024	010202	BAIRD & RUDOLPH TIRE COM. INC	\$546.00
	40097898	01/30/2024	1009988	BLOOMSBURG UNIVERSITY	\$100.00
	40097899	01/30/2024	015350	BOROUGH OF WEST CHESTER	\$3,240.00
	40097900	01/30/2024	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$52.95
	40097901	01/30/2024	1010006	BRIGHTLINES PAPER	\$109.32
	40097902	01/30/2024	1002593	CAMPBELL, JOHN	\$215.00
	40097903	01/30/2024	091740	TAX REFUNDS	\$1,173.68
	40097904	01/30/2024	091740	TAX REFUNDS	\$4,197.01
	40097905	01/30/2024	1001439	CARRIER CORPORATION	\$996.25
	40097906	01/30/2024	1008314	CENTRAL BUCKS SCHOOL DISTRICT	\$320.00
	40097907	01/30/2024	023755	CHESTER COUNTY INT UNIT # 24	\$68,341.48
	40097908	01/30/2024	091740	TAX REFUNDS	\$612.90
	40097909	01/30/2024	026710	COLLEGIUM CHARTER SCHOOL	\$318,007.76
	40097910	01/30/2024	027050	COLONIAL VILLAGE MEAT MARKETS	\$235.76
	40097911	01/30/2024	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$535.20
	40097913	01/30/2024	091740	TAX REFUNDS	\$1,330.25
	40097914	01/30/2024	031810	DECA	\$917.31
	40097915	01/30/2024	033800	DEVEREUX FOUNDATION	\$277.49
	40097917	01/30/2024	1009474	DISALVO, LAUREN & DEAN	\$2,486.28
	40097918	01/30/2024	1006157	DOWNINGTOWN EAST BOOSTER CLUB	\$300.00
	40097919	01/30/2024	091740	TAX REFUNDS	\$2,062.00
	40097920	01/30/2024	036928	EAGLE POWER TURF & TRACTOR	\$309.99
	40097921	01/30/2024	037020	EAST GOSHEN TOWNSHIP	\$1,404.88
	40097922	01/30/2024	037190	EBSCO SUBSCRIPTION SERVICES	\$171.12

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097923	01/30/2024	040028	ELITE COACH	\$1,380.00
	40097924	01/30/2024	042300	FAULKNER PONTIAC BUICK	\$148.20
	40097925	01/30/2024	042490	FEDERAL EXPRESS CORP	\$36.62
	40097926	01/30/2024	042520	FERGUSON ENT., INC. #501	\$121.84
	40097927	01/30/2024	091740	TAX REFUNDS	\$186.90
	40097928	01/30/2024	1009520	FRIED BROTHERS INC	\$118.78
	40097929	01/30/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	\$1,600.00
	40097930	01/30/2024	049450	GOPHER SPORT	\$1,229.05
	40097931	01/30/2024	055560	HOME DEPOT CREDIT SERVICES	\$1,777.95
	40097932	01/30/2024	1008950	HOWARD GROUP INC	\$9,500.00
	40097933	01/30/2024	1007808	IMPERIAL BAG & PAPER	\$6,097.46
	40097934	01/30/2024	091740	TAX REFUNDS	\$2,042.44
	40097935	01/30/2024	091740	TAX REFUNDS	\$2,381.57
	40097936	01/30/2024	062600	KEEN COMPRESSED GAS CO	\$126.99
	40097938	01/30/2024	1009073	KELLY SERVICES INC	\$168,988.03
	40097939	01/30/2024	1009401	KENDALL ELECTRIC INC	\$141.32
	40097940	01/30/2024	065200	KRAPF JR & SON INC GEORGE	\$763,694.06
	40097941	01/30/2024	1003458	KUTA SOFTWARE LLC	\$784.00
	40097942	01/30/2024	065850	LANCASTER-LEBANON INT UNIT #13	\$705.00
	40097943	01/30/2024	1004835	LINCOLN CENTER FOR FAMILY/YOUTH	\$4,000.00
	40097944	01/30/2024	091740	TAX REFUNDS	\$105.60
	40097945	01/30/2024	1005143	MAILROOM SYSTEMS, INC.	\$580.50
	40097946	01/30/2024	1009504	MARVIC SUPPLY	\$131.55
	40097947	01/30/2024	073020	MCMASTER-CARR SUPPLY CO	\$478.00
	40097949	01/30/2024	1006527	MONTGOMERY COUNTY INTERMEDIATE UNIT	\$2,000.00
	40097950	01/30/2024	077180	MUSIC IN MOTION	\$467.21
	40097952	01/30/2024	1005210	NRG BUSINESS MARKETING	\$3,883.19
	40097957	01/30/2024	1009550	ODP BUSINESS SOLUTIONS	\$12,419.69
	40097958	01/30/2024	079701	OLIVER FIRE PROTECTION AND SECURITY	\$1,650.00
	40097959	01/30/2024	079853	ON THE GO KIDS, INC	\$421,707.02
	40097960	01/30/2024	079961	ORIENTAL TRADING CO., INC	\$433.89
	40097961	01/30/2024	1008712	OTTER GRAPHICS INC	\$101.00
	40097962	01/30/2024	080065	PA PRINCIPALS ASSOCIATION	\$1,210.00
	40097963	01/30/2024	077475	NAPA AUTO PARTS	\$3,514.65
	40097964	01/30/2024	080436	PASLA	\$65.00
	40097965	01/30/2024	082150	PECO ENERGY COMPANY	\$63.32
	40097966	01/30/2024	1003736	PETROLEUM TRADERS CORP.	\$3,618.70
	40097967	01/30/2024	082200	PHILADELPHIA NEWSPAPERS INC	\$909.80
	40097968	01/30/2024	081155	PIAA FOUNDATION	\$100.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40097969	01/30/2024	091740	TAX REFUNDS	\$3,648.33
	40097970	01/30/2024	1009631	PORT A BOWL RESTROOM CO	\$95.00
	40097971	01/30/2024	1007600	POWERSCHOOL GROUP LLC	\$1,159.40
	40097972	01/30/2024	1009723	QUENCH USA INC	\$183.54
	40097973	01/30/2024	1010071	RELIABLE ENVIRONMENTAL SERVICES	\$7,080.00
	40097974	01/30/2024	084798	RENAISSANCE ACADEMY CHARTER SCHOOL	\$4,948.52
	40097975	01/30/2024	1009340	RHOADS ENERGY	\$3,623.82
	40097976	01/30/2024	1005267	RICOH USA, INC.	\$474.81
	40097977	01/30/2024	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,750.56
	40097978	01/30/2024	085995	SADDLEBACK EDUCATIONAL INC	\$969.64
	40097979	01/30/2024	1009041	SAVVAS LEARNING COMPANY	\$363.35
	40097980	01/30/2024	091740	TAX REFUNDS	\$1,467.68
	40097982	01/30/2024	1010044	SHERIDAN, NATALIE	\$7,500.00
	40097983	01/30/2024	087815	SHOP RITE OF W.C.	\$530.93
	40097984	01/30/2024	1006694	SOLARWINDS	\$3,179.00
	40097985	01/30/2024	089740	SPORTSMAN'S RECONDITIONING	\$3,257.45
	40097986	01/30/2024	090890	STRATFORD FRIENDS SCHOOL	\$16,737.12
	40097987	01/30/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$7,728.51
	40097988	01/30/2024	1005662	SWEETWATER SOUND INC	\$262.90
	40097989	01/30/2024	1010114	SYNATEK	\$5,445.00
	40097990	01/30/2024	092615	TIMOTHY SCHOOL CORPORATION	\$96,000.00
	40097991	01/30/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40097992	01/30/2024	092390	TRISTATE HVAC EQUIPMENT, LLP	\$6,375.00
	40097993	01/30/2024	093600	UNITED REFRIGERATION CO	\$2,294.36
	40097994	01/30/2024	1007797	URSINUS COLLEGE	\$325.00
	40097995	01/30/2024	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$42,038.68
	40097996	01/30/2024	1002676	VERIZON WIRELESS	\$766.82
	40097997	01/30/2024	049790	W. W. GRAINGER INC	\$573.40
	40097998	01/30/2024	1010049	WALTZ TURF FARM INC	\$155.00
	40097999	01/30/2024	095412	WAREHOUSE BATTERY OUTLET	\$2,638.80
	40098001	01/30/2024	096741	WEST CHESTER UNIVERSITY	\$500.00
	40098002	01/30/2024	097000	WEST GOSHEN TOWNSHIP	\$1,413.20
	40098005	01/30/2024	1007278	WILMINGTON TRUST	\$1,040.00
	40098006	01/30/2024	091740	TAX REFUNDS	\$1,250.88
	40098007	01/30/2024	099750	ZANER-BLOSER EDUCATIONAL PUBLS	\$2,528.46
01	- Total				\$2,130,534.43
22	40097912	01/30/2024	1004703	COMSTAR TECHNOLOGIES	\$4,973.87

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	- Total				\$4,973.87
27	40097882	01/30/2024	1006947	A. G. MAURO COMPANY	\$28,299.36
27	- Total				\$28,299.36
30	40097883	01/30/2024	1009516	ACCELERATED FIRE PROTECTION INC	\$7,125.00
	40097916	01/30/2024	1008287	DEVINE BROTHERS INC	\$79,100.00
	40097948	01/30/2024	075186	MOBILE MINI, INC	\$291.16
	40097951	01/30/2024	1006238	MYCO MECHANICAL, INC.	\$19,095.00
	40097981	01/30/2024	1007154	SHA-NIC, INC.	\$177,524.60
	40098000	01/30/2024	1006237	WESCOTT ELECTRIC COMPANY	\$196,186.63
	40098003	01/30/2024	097430	WESTTOWN TOWNSHIP	\$2,079.75
	40098004	01/30/2024	1008068	WILLIAMS SCOTSMAN INC	\$4,416.00
30	- Total				\$485,818.14
40	40097888	01/30/2024	1008943	AMAZON	\$879.98
40	- Total				\$879.98
50	80040939	01/30/2024	1007583	ACE SCREEN PRINTING	\$775.00
	80040940	01/30/2024	1003432	AHOLD FINANCIAL SERVICES	\$1,219.39
	80040941	01/30/2024	1008943	AMAZON	\$1,976.84
	80040942	01/30/2024	1006978	DUVALL BUS SERVICE, LLC	\$3,000.00
	80040943	01/30/2024	1008607	G2 PERFORMANCE LLC	\$621.82
	80040944	01/30/2024	051050	GROSH BACKDROPS AND DRAPERY	\$1,362.70
	80040945	01/30/2024	055560	HOME DEPOT CREDIT SERVICES	\$3,499.73
	80040946	01/30/2024	077190	MUSIC THEATRE INTERNATIONAL	\$450.00
	80040947	01/30/2024	097380	WESTTOWN-EAST GOSHEN POLICE	\$325.00
50	- Total				\$13,230.49
51	80040948	01/30/2024	1000626	ADVENTURE AQUARIUM	\$1,200.00
	80040949	01/30/2024	1008943	AMAZON	\$643.56
	80040950	01/30/2024	015370	BOUND TO STAY BOUND BOOKS	\$1,034.38
	80040951	01/30/2024	1009723	QUENCH USA INC	\$129.09
	80040952	01/30/2024	086540	SCHOLASTIC BOOK FAIRS - 14	\$3,124.35
	80040953	01/30/2024	1005273	WILMINGTON BLUE ROCKS	\$1,143.00
51	- Total				\$7,274.38
80	50002564	01/30/2024	1009514	11400 INC	\$7,000.00
80	- Total				\$7,000.00
Overall - Total					\$2,678,010.64

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007288	01/30/2024	017340	BSN SPORTS LLC	\$2,480.60
	V1007289	01/30/2024	026352	COLLINS SPORTS MEDICINE	\$286.36
	V1007290	01/30/2024	032952	DENNEY ELECTRIC SUPPLY	\$1,774.26
	V1007291	01/30/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$2,824.05
	V1007292	01/30/2024	043605	FOX ROTHSCHILD LLP	\$2,487.00
	V1007293	01/30/2024	051180	GOSHEN SIGN PRODUCTS	\$72.50
	V1007295	01/30/2024	1004344	ROBERT E. LITTLE, INC.	\$49.27
	V1007296	01/30/2024	069270	MACGILL & CO, WILLIAM V.	\$109.30
	V1007297	01/30/2024	075220	MUSIC & ARTS CENTERS	\$802.12
	V1007298	01/30/2024	086660	SCHOLASTIC MAGAZINES	\$725.23
	V1007299	01/30/2024	086710	SCHOOL SPECIALTY LLC	\$282.03
	V1007300	01/30/2024	092000	TAYLORS MUSIC STORE	\$450.75
	V1007301	01/30/2024	093163	TREVDAN BUILDING SUPPLY	\$5,049.34
	V1007302	01/30/2024	093337	TUTTLE MARKETING SVCS INC	\$1,274.63
	V1007303	01/30/2024	1001416	ULINE	\$870.48
	V1007304	01/30/2024	095400	WARD'S NATURAL SCIENCE	\$199.53
	V1007305	01/30/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$145.10
01 - Total					\$19,882.55
30	V1007294	01/30/2024	1005178	KC SIGN COMPANY	\$9,425.00
30 - Total					\$9,425.00
40	V1007302	01/30/2024	093337	TUTTLE MARKETING SVCS INC	\$4,357.50
40 - Total					\$4,357.50
Overall - Total					\$33,665.05

Student Activity Accounts

Budget Unit	Project	Project Title	January 31,2024
50000221	005221	BEST BUDDIES	231.39
50000222	005222	BEST BUDDIES	1,551.93
50000223	005223	BEST BUDDIES	4,768.53
50000326	005326	BEST BUDDIES	333.04
50000327	005327	BEST BUDDIES	522.89
50000328	005328	BEST BUDDIES	4,065.18
50000221	006221	BLACK STUDENT UNION	9,370.92
50000222	006222	BLACK STUDENT UNION	505.96
50000223	006223	BLACK STUDENT UNION	2,869.38
50000223	007223	BRINGING HOPE HOME CLUB	165.82
50000327	008327	8 th GRADE DANCE	358.17
50000221	010221	CLASS OF 2027	1,756.51
50000223	010223	CLASS OF 2027	2,263.00
50000222	012222	CLASS OF 2023	8,464.58
50000221	013221	CLASS OF 2024	28,030.61
50000222	013222	CLASS OF 2024	20,435.11
50000223	013223	CLASS OF 2024	21,951.64
50000221	014221	CLASS OF 2025	5,736.96
50000222	014222	CLASS OF 2025	4,312.43
50000223	014223	CLASS OF 2025	4,364.98
50000221	015221	CLASS OF 2026	4,084.81
50000222	015222	CLASS OF 2026	2,991.80
50000223	015223	CLASS OF 2026	4,450.31
50000221	016221	MOCK TRIAL TEAM	204.06
50000221	017221	MODEL UN	1,782.92
50000222	017222	MODEL UN	2,717.50
50000223	017223	MODEL UN	19,948.16
50000221	018221	DECA	4,873.91
50000222	018222	DECA	11,959.89
50000223	018223	DECA	14,592.95
50000223	019223	IDRYO (LITERARY MAGAZINE)	50.42
50000221	021221	MULTICULTURAL CLUB	55.03
50000222	023222	WVIK CLUB	375.55
50000223	023223	PHOTOGRAPHY CLUB	3,854.71
50000221	025221	ARTNERSHIPS	1,157.38
50000222	025222	RELAY FOR LIFE	712.91
50000221	031221	HENDERSON UNIFIED BOCCE	1,527.46
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	762.27
50000221	034221	NATIONAL HONOR SOCIETY	799.42
50000222	034222	NATIONAL HONOR SOCIETY	5,419.73
50000223	034223	NATIONAL HONOR SOCIETY	6,045.27
50000221	036221	NEWSPAPER	305.41
50000221	037221	SPEECH & DEBATE	31.79
50000222	037222	SPEECH & DEBATE	509.57
50000221	038221	RED CROSS CLUB	147.40
50000222	038222	FASHION CLUB	534.75
50000223	038223	FASHION CLUB	96.04
50000222	039222	HANDS TO HEARTS	22.93
50000326	039326	TOGETHER CLUB	1,566.90
50000221	040221	S.A.D.D.	44.62

Student Activity Accounts

Budget Unit	Project	Project Title	January 31,2024
50000222	040222	S.A.D.D.	982.66
50000221	041221	SCIENCE OLYMPIAD	2,368.55
50000222	041222	SCIENCE OLYMPIAD	267.25
50000223	041223	SCIENCE OLYMPIAD	11,384.56
50000221	042221	SKI CLUB	0.21
50000326	042326	SKI CLUB	2,670.82
50000221	043221	PHYSICS OLYMPIAD	362.99
50000326	045326	CROSS COUNTRY	71.84
50000326	044326	SCIENCE OLYMPIAD	1,842.45
50000327	045327	ART CLUB	22.27
50000221	046221	NATIONAL ART HONOR SOCIETY	417.51
50000222	046222	NATIONAL ART HONOR SOCIETY	1,246.01
50000221	047221	DEFYING MENTAL ILLNESS	280.13
50000222	048222	TEAM RED CROSS	193.48
50000221	050221	STUDENT COUNCIL	3,223.18
50000222	050222	STUDENT COUNCIL	12,179.02
50000223	050223	STUDENT COUNCIL	12,247.46
50000326	050326	STUDENT COUNCIL	6,310.18
50000327	050327	STUDENT COUNCIL	5,667.26
50000328	050328	STUDENT COUNCIL	22,409.31
50000221	051221	GSA	5.00
50000222	051222	BREAST CANCER AWARENESS	854.77
50000326	051326	GSA	336.08
50000327	051327	GSA STETSON	419.00
50000221	052221	SPECIAL OLYMPICS UNIFIED	373.23
50000222	052222	OPERATION SMILE	128.31
50000221	053221	WAKE UP WARRIORS	623.95
50000222	053222	MARCHING FOR OUR LIVES	109.50
50000221	054221	HIGH SCHOOL YEARBOOK	3,062.11
50000222	054222	HIGH SCHOOL YEARBOOK	18,897.20
50000223	054223	HIGH SCHOOL YEARBOOK	8,413.83
50000327	054327	MIDDLE SCHOOL YEARBOOK	608.97
50000328	054328	MIDDLE SCHOOL YEARBOOK	3,808.35
50000221	055221	GLAMOUR GALS	260.13
50000222	056222	SCHOOL STORE	1,289.79
50000221	060221	WOMEN IN STEM	311.05
50000223	060223	GERMAN CLUB	1,164.52
50000221	061221	MU ALPHA THETA HONOR SOCIETY	639.56
50000222	061222	MATH CLUB	67.04
50000221	062221	ACADEMIC TEAM	3,908.03
50000222	062222	NORSE CODE NEWSPAPER	516.28
50000223	062223	ACADEMIC TEAM	147.98
50000221	063221	HHS NEUROSCIENCE	87.39
50000222	064222	ACADEMIC TEAM	2,800.34
50000223	064223	AMERICAN LATINO PROGRAM	215.01
50000221	065221	HOSA	5,138.91
50000221	070221	SCHOOL MUSICAL	24,195.70
50000222	070222	BROADWAY SHOW	9,191.09
50000223	070223	THEATER FUND	19,234.93
50000326	071326	BOYS BASKETBALL TEAM	3,243.00

Student Activity Accounts

Budget Unit	Project	Project Title	January 31,2024
50000221	072221	CALLIOPE	493.42
50000326	073326	FOOTBALL ACTIVITY FUND	1,690.73
50000221	074221	LATIN APPRECIATION STUDE	254.44
50000326	074326	CHEER CLUB	1,890.03
50000222	075222	TRI-M MUSIC HONOR SOCIETY	309.73
50000326	075326	WRESTLING ACTIVITY	662.56
50000326	076326	TRACK & FIELD ACTIVITY	836.01
50000221	077221	TRI-M MUSIC HONOR SOCIETY	985.17
50000221	078221	MUSIC DEPARTMENT FUND	1,995.95
50000222	078222	CHORAL FUND	279.53
50000223	078223	CHORAL FUND	2,663.19
50000221	080221	HHS ESPORTS	341.63
50000221	081221	OPERATION SMILE	474.21
50000221	083221	SOUTH ASIAN STUDENT ASSO	138.56
50000221	084221	WOMEN IN BUSINESS	102.00
50000222	086222	COMPUTER ACCOUNT	681.84
50000221	087221	ROBOTICS CLUB	2,269.34
50000221	090221	DRAMA CLUB	5,105.90
50000326	090326	DRAMA	34,724.37
50000327	090327	DRAMA	5,161.28
50000328	090328	DRAMA	32,289.87
50000221	093221	STUDENTS HELPING STUDENTS	816.55
50000222	093222	KARE-EAST	952.52
50000328	055328	FMS STUDENT EQUITY CLUB	159.25
50000223	039223	EVERYDAY HOPE	458.00
50000223	094223	MEGA CLUB	747.17
50000221	095221	FEMPOWERMENT CLUB	153.24
50000221	096221	KINDNESS CLUB	828.27
50000222	098222	FOREIGN LANG HONOR SOCIET	2,000.46
Total Fund 50 Projects			507,348.31
51000221	130221	ENVIRONMENTAL CLUB	68.46
51000327	142327	SKI CLUB	1,327.26
51000330	164330	ACTIVITY FUND	6,063.51
51000432	164432	ACTIVITY FUND	1,080.62
51000437	164437	ACTIVITY FUND	4,587.61
51000438	164438	ACTIVITY FUND	1,856.79
51000440	164440	ACTIVITY FUND	8,659.68
51000444	164444	ACTIVITY FUND	10,260.12
51000445	164445	ACTIVITY FUND	1,384.23
51000447	164447	ACTIVITY FUND	13,013.28
51000448	164448	ACTIVITY FUND	7,286.02
51000451	164451	ACTIVITY FUND	3,977.91
51000452	164452	ACTIVITY FUND	11,447.54
51000453	164453	ACTIVITY FUND	1,599.86
51000454	164454	ACTIVITY FUND	1,999.50
51000931	164931	ACTIVITY FUND	688.67
51000955	164955	ACTIVITY FUND	175.90
51000980	164980	CYBER ACTIVITY FUND	343.94
51000451	179451	PHYSICAL EDUCATION	2,245.52
51000221	180221	CLEARING ACCOUNT	8,562.72

Student Activity Accounts

Budget Unit	Project	Project Title	January 31,2024
51000222	180222	CLEARING ACCOUNT	5,240.17
51000223	180223	CLEARING ACCOUNT	4,303.89
51000326	180326	CLEARING ACCOUNT	2,345.47
51000327	180327	CLEARING ACCOUNT	6,445.35
51000328	180328	CLEARING ACCOUNT	5,011.35
51000955	182955	COLLEGE SCHOLRSHF FD ADM	5,403.76
51000326	190326	DRAMA	106.92
51000222	191222	SCHOOL SIGN EHS	3,946.08
51000452	193452	LIFE SKILLS SUPPORT	22.45
51000437	194437	FIELD TRIP FUND	7,818.20
51000440	194440	FIELD TRIP ACCT	16,249.59
51000454	194454	FIELD TRIP FUND	4,574.14
51000221	202221	IMPROVEMENT FUND	19,370.53
51000222	202222	IMPROVEMENT FUND	27,058.86
51000223	202223	IMPROVEMENT FUND	9,863.64
51000326	202326	IMPROVEMENT FUND	436.38
51000327	202327	IMPROVEMENT FUND	7,173.59
51000328	202328	IMPROVEMENT FUND	2,517.53
51000222	203222	HEART MONITOR/PE ACCT EHS	2,832.27
51000223	203223	PE HEART MONITORS	200.15
51000222	209222	ENGLISH DEPT	5,109.56
51000222	210222	LIBRARY FUND	1,038.63
51000223	210223	LIBRARY FUND	428.51
51000326	210326	LIBRARY FUND	417.97
51000327	210327	LIBRARY FUND	2,752.33
51000328	210328	LIBRARY FUND	3,067.72
51000438	210438	LIBRARY FUND	8,015.19
51000440	210440	LIBRARY FUND	3,340.09
51000444	210444	LIBRARY FUND	9,129.20
51000445	210445	LIBRARY FUND	3,497.89
51000447	210447	LIBRARY FUND	2,104.29
51000448	210448	LIBRARY FUND	1,902.40
51000451	210451	LIBRARY FUND	116.32
51000452	210452	LIBRARY FUND	9,396.38
51000453	210453	LIBRARY FUND	4,692.18
51000454	210454	LIBRARY FUND	468.09
51000221	211221	HEALTH FITNESS/HRM	2,333.49
51000326	214326	MUSIC FUND	8,887.39
51000327	214327	MUSIC FUND	739.30
51000328	214328	MUSIC FUND	1,040.37
51000448	214448	MUSIC FUND	11.86
51000222	216222	PAVE THE WAY	1,682.87
51000221	234221	STUDENT ASSISTANCE FUND	7,196.63
51000222	234222	STUDENT ASSISTANCE FUND	19,165.22
51000223	234223	STUDENT ASSISTANCE FUND	3,708.05
51000328	234328	STUDENT ASSISTANCE FUND	121.56
51000221	250221	BRUNO SCHOLARSHIP	6,701.63
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	110.93
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	11,406.64
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	305.79

Student Activity Accounts

Budget Unit	Project	Project Title	January 31,2024
51000221	252221	B REED HNDERSON SCHOLARSHIP	60,181.42
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,003.47
51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.18
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,303.75
51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,403.46
51000222	255222	RECYCLING SCHOLARSHIP	503.08
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	5.05
51000221	258221	CLASS OF 1972 SCHOLARSHIP	5,315.56
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	9,007.62
51000955	259955	MATLACK MEMORIAL TRUST FUND	5,176.38
51000221	261221	TRAPNELL SCHOLARSHIP	115,577.66
51000223	263223	CHARLES COGNATO SCHOLARSHIP	16,292.90
51000953	264953	MARY A. CROLL SCHOLARSHIP	98,889.01
51000221	265221	TUKLOFF MEMORIAL TRUST	25.54
51000222	268222	WENKE SCHOLSP FUND	8,856.98
51000221	269221	THOMAS WEEKS SCHOLARSHIP	272.56
51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,480.55
51000955	290955	UNDISTRIBUTED INCOME	19,191.79
Total Fund 51 Projects			691,934.90
Fund 50 / 51 - Combined Project Totals			1,199,283.21
Fund 50 / 51 - Combined Accounts Payable			22,734.48
Fund 50 / 51 - Due to / from other funds			23,277.53
Total Student Activity and Agency Funds			1,245,295.22
Fund 50 / 51 - Cash Account Balances as of January 31,2024			Total Cash
			1,245,295.22
Total Student and Agency Activity Funds			1,245,295.22

**WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
JANUARY 31, 2024**

OPERATING CASH

<u>CASH BALANCE DECEMBER 31, 2023</u>	\$	594,851.09
 <u>RECEIPTS JANUARY 1, 2024 - JANUARY 31, 2024</u>		
DEPOSITS	610.00	
DEPOSITS ON ACCOUNT	29,388.88	
INTEREST	1,935.46	
SALE OF EQUIPMENT		
POS FEES RECEIVED	206,238.64	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS		238,172.98
 <u>DISBURSEMENTS JANUARY 1, 2024 - JANUARY 31, 2024</u>		
BANK FEES	266.11	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	414,610.69	
STUDENT REFUNDS	130.05	
ARAMARK MAINTENANCE SUPPLIES		
CUSTODIAL SERVICES		
OTHER	7,000.00	3,802.84
TOTAL DISBURSEMENTS		422,006.85
 <u>CASH BALANCE JANUARY 31, 2024</u>	 \$	 <u>411,017.22</u>

INVESTMENTS

<u>INVESTMENT BALANCE DECEMBER 31, 2023</u>	\$	2,697,547.36
 <u>RECEIPTS JANUARY 1, 2024 - JANUARY 31, 2024</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	124,428.62	
MISCELLANEOUS		
INTEREST:	13,130.10	
TOTAL ADDITIONS		137,558.72
 <u>DISBURSEMENTS JANUARY 1, 2024 - JANUARY 31, 2024</u>		
TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		0.00
 <u>INVESTMENT BALANCE JANUARY 31, 2024</u>	 \$	 <u>2,835,106.08</u>

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE DECEMBER 31, 2023</u>	\$	<u>276,604.95</u>
ADD: RECEIVED ON ACCOUNT	227,823.94	
TOTAL ADDITIONS		227,823.94
DEDUCT: PREPAIDS USED	286,641.45	
TOTAL DEDUCTIONS		286,641.45
 <u>PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2024</u>	 \$	 <u>217,787.44</u>