

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
FEBRUARY 29, 2024

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

RECEIPTS FEBRUARY 1, 2024 - FEBRUARY 29, 2024

GENERAL FUND	\$	19,260,038.10	
CAPITAL RESERVE FUND	\$	245.00	
CAPITAL RESERVE FUND- FACILITIES	\$	-	
CAPITAL PROJECTS FUND	\$	-	
SPECIAL REVENUE FUND-ATHLETICS	\$	9,680.00	
TRUST FUNDS	\$	1,804.94	

TOTAL RECEIPTS FEBRUARY 1, 2024 - FEBRUARY 29, 2024 \$ 19,271,768.04

AVAILABLE FUNDS FEBRUARY 1, 2024 - FEBRUARY 29, 2024 \$ 44,376,159.92

DISBURSEMENTS FEBRUARY 1, 2024 - FEBRUARY 29, 2024

CHECKS & EFT'S APPROVED MARCH 25, 2024 ck #40098008,ck #40098009-40098107,ck #40098108,ck #40098109,ck #40098110-40098212,ck #40098213,ck #40098214-40098318,ck #40098319-40098409,eft #V1007306-V1007316,eft #V1007317-V1007331,eft #V1007332-V1007348,eft #V1007349-V1007362

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,585,129.14	85,925.48	4,671,054.62
CAPITAL RESERVE FUNDS	185,552.71	-	185,552.71
CAPITAL PROJECTS FUND	65,321.70	7,846.00	73,167.70
SPECIAL REVENUE FUND-ATHLETICS	34,631.00	3,938.30	38,569.30
TRUST FUNDS	2,019.83	4,357.50	6,377.33
TOTAL	4,872,654.38	102,067.28	4,974,721.66

VOIDS AND OTHER DISBURSEMENTS FEBRUARY 1, 2024 - FEBRUARY 29, 2024

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(25,892.77)	20,704,927.46	-	20,679,034.69
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(4,357.50)	-	-	(4,357.50)
TOTAL	(30,250.27)	20,704,927.46	-	20,674,677.19

TOTAL DISBURSEMENTS FEBRUARY 1, 2024 - FEBRUARY 29, 2024

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,559,236.37	20,790,852.94	-	25,350,089.31
CAPITAL RESERVE FUND	185,552.71	-	-	185,552.71
CAPITAL PROJECTS FUND	65,321.70	7,846.00	-	73,167.70
SPECIAL REVENUE FUND-ATHLETICS	34,631.00	3,938.30	-	38,569.30
TRUST FUNDS	(2,337.67)	4,357.50	-	2,019.83
TOTAL	4,842,404.11	20,806,994.74	-	25,649,398.85

CASH BALANCE FEBRUARY 29, 2024 \$ 18,726,761.07

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
FEBRUARY 29, 2024

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(25,892.77)	20,704,927.46	-	20,679,034.69
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(4,357.50)	-	-	(4,357.50)
TOTAL	(30,250.27)	20,704,927.46	-	20,674,677.19

CHECKS & EFT'S APPROVED MARCH 25, 2024 ck #40098008,ck #40098009-40098107,ck #40098108,ck #40098109,ck #40098110-40098212,ck #40098213,ck #40098214-40098318,ck #40098319-40098409,eft #V1007306-V1007316,eft #V1007317-V1007331,eft #V1007332-V1007348,eft #V1007349-V1007362

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,585,129.14	85,925.48	4,671,054.62
CAPITAL RESERVE FUND	185,552.71	-	185,552.71
CAPITAL PROJECTS FUND	65,321.70	7,846.00	73,167.70
SPECIAL REVENUE FUND-ATHLETICS	34,631.00	3,938.30	38,569.30
TRUST FUNDS	2,019.83	4,357.50	6,377.33
TOTAL	4,872,654.38	102,067.28	4,974,721.66

TOTAL DISBURSEMENTS FOR APPROVAL MARCH 25, 2024

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,559,236.37	20,790,852.94	-	25,350,089.31
CAPITAL RESERVE FUND	185,552.71	-	-	185,552.71
CAPITAL PROJECTS FUND	65,321.70	7,846.00	-	73,167.70
SPECIAL REVENUE FUND-ATHLETICS	34,631.00	3,938.30	-	38,569.30
TRUST FUNDS	(2,337.67)	4,357.50	-	2,019.83
TOTAL	4,842,404.11	20,806,994.74	-	25,649,398.85

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: February 29, 2024

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	5.177%	131,154.10	539.46	131,693.56
INVEST-Tax Appeals Fund	INVEST 4-001		*	5.313%	306,892.19	1,291.99	308,184.18
INVEST-General Fund	INVEST 6-001		*	5.313%	15,060,651.35	79,741.80	22,055,488.52
CRIMs General Fund	Fulton Financial		*		<u>168,378,857.00</u>	480,769.71	<u>151,859,626.71</u>
<i>TOTAL GENERAL FUND AT INTEREST =</i>					183,877,554.64	562,342.96	174,354,992.97
 <u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	5.24%	10,908.39	378.71	11,287.10
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	5.24%	128,455.40	4,555.30	133,010.70
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	5.24%	1,357,983.07	49,254.90	1,407,237.97
CRIMs Capital Projects	Fulton Financial		*		<u>20,433,637.06</u>	56,917.58	<u>20,490,554.64</u>
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					21,931,029.05	111,106.49	22,042,135.54
 <u>CAPITAL PROJECT FUND INVESTMENTS</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*		80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*		968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*		<u>10,508,334.87</u>		<u>10,508,334.87</u>
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					11,557,609.34		11,557,609.34

*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	40098008	02/01/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	\$7,097.38
01	- Total				\$7,097.38
Overall - Total					\$7,097.38

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098009	02/06/2024	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$1,154.70
	40098010	02/06/2024	1007956	ADVENT	\$2,705.00
	40098011	02/06/2024	1003432	AHOLD FINANCIAL SERVICES	\$232.31
	40098012	02/06/2024	1004912	ALTA LANGUAGE SERVICES INC	\$9,045.15
	40098014	02/06/2024	1008943	AMAZON	\$4,703.96
	40098015	02/06/2024	1008771	AMERICAN CHORAL DIRECTORS ASSOC	\$315.00
	40098016	02/06/2024	1009358	AMERICAN ROCK SALT COMPANY LLC	\$7,581.55
	40098018	02/06/2024	007075	AQUA PA	\$24,222.75
	40098019	02/06/2024	007351	ARAMARK UNIFORM SERVICES	\$226.61
	40098020	02/06/2024	1008681	AVEANNA HEALTHCARE LLC	\$305,746.92
	40098021	02/06/2024	009710	B & H PHOTO	\$1,544.23
	40098022	02/06/2024	1009996	BELL, JOSEPH CHRISTOPHER	\$350.00
	40098023	02/06/2024	1007468	BENEFIT RESOURCE INC	\$266.00
	40098024	02/06/2024	1010077	BLOOMSBURY PUBLISHING	\$2,554.60
	40098025	02/06/2024	015300	BOROUGH OF WEST CHESTER	\$1,240.43
	40098026	02/06/2024	1007181	BUSINESSSOLVER.COM, INC.	\$4,740.78
	40098027	02/06/2024	1002541	C & M SPORTING GOODS	\$3,864.00
	40098028	02/06/2024	1002593	CAMPBELL, JOHN	\$80.00
	40098029	02/06/2024	1009879	CARDIO PARTNERS INC	\$272.00
	40098030	02/06/2024	023755	CHESTER COUNTY INT UNIT # 24	\$28,305.06
	40098031	02/06/2024	027220	COMCAST CABLE	\$116.62
	40098032	02/06/2024	1004703	COMSTAR TECHNOLOGIES	\$233.80
	40098033	02/06/2024	091740	TAX REFUNDS	\$434.12
	40098034	02/06/2024	1010016	COTTAGE SEVEN ACADEMY	\$4,600.00
	40098035	02/06/2024	1009493	THE CREFELD SCHOOL	\$41,000.00
	40098036	02/06/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$3,864.68
	40098037	02/06/2024	1009033	DANIELS, MARY	\$261.63
	40098038	02/06/2024	1001584	DELTA-T GROUP, INC.	\$4,633.20
	40098039	02/06/2024	033800	DEVEREUX FOUNDATION	\$5,890.00
	40098040	02/06/2024	1010111	DIFFIT INC	\$2,500.00
	40098041	02/06/2024	1009474	DISALVO, LAUREN & DEAN	\$2,210.89
	40098042	02/06/2024	1008611	EXTON REGIONAL CHAMBER OF COMMERCE	\$480.00
	40098043	02/06/2024	042300	FAULKNER PONTIAC BUICK	\$317.15
	40098044	02/06/2024	090920	FERRARO, LARRY & ANTHONY	\$37.00
	40098045	02/06/2024	1009244	FUSION LEARNING INC	\$4,858.90
	40098046	02/06/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	\$3,626.96
	40098047	02/06/2024	049450	GOPHER SPORT	\$2,211.73
	40098048	02/06/2024	049690	GOVCONNECTION, INC	\$236.94
	40098049	02/06/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,542.86

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098050	02/06/2024	1009592	HCC LIFE INSURANCE COMPANY	\$59,877.68
	40098051	02/06/2024	1002042	HEISER LOGISTICS	\$742.84
	40098052	02/06/2024	1000476	HERSHEY ENTERTAINMENT & RESORTS CO	\$2,099.87
	40098053	02/06/2024	1007923	HERZEL, KRISTEN MARIE	\$4,950.00
	40098054	02/06/2024	055560	HOME DEPOT CREDIT SERVICES	\$127.59
	40098055	02/06/2024	056780	HOWARD UNIVERSITY	\$650.00
	40098056	02/06/2024	1004160	INTEGRAF LLC	\$505.25
	40098057	02/06/2024	1008946	INTEGROUS	\$1,602.00
	40098058	02/06/2024	1010112	ITEEA	\$619.00
	40098059	02/06/2024	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40098060	02/06/2024	1007627	KAMOR-BARNES, HEATHER	\$4,900.00
	40098061	02/06/2024	062600	KEEN COMPRESSED GAS CO	\$95.20
	40098064	02/06/2024	1009073	KELLY SERVICES INC	\$61,575.25
	40098066	02/06/2024	1010093	LANGUAGE TESTING INTERNATIONAL	\$40.00
	40098068	02/06/2024	1007837	LEXIA VOYAGER SOPRIS INC	\$1,487.50
	40098069	02/06/2024	1004209	LOWES COMMERCIAL SERVICES	\$2,496.60
	40098070	02/06/2024	029320	LUMINARE HEALTH BENEFITS	\$1,701.48
	40098071	02/06/2024	1001483	MARKET STREET PRINT AND COPY	\$305.57
	40098072	02/06/2024	1009537	MATTERHACKERS, INC	\$230.86
	40098073	02/06/2024	1009690	MCCOOL BERRY, MARY F.	\$660.00
	40098074	02/06/2024	073020	MCMASTER-CARR SUPPLY CO	\$664.63
	40098075	02/06/2024	073860	METROPOLITAN COMMUNICATIONS	\$70.00
	40098076	02/06/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	\$350.00
	40098077	02/06/2024	1009621	ON2 CORPORATION	\$800.51
	40098078	02/06/2024	1009459	ONE IDENTITY LLC	\$10,494.00
	40098079	02/06/2024	035979	PALACE BOWLING & ENTERTAINMENT CTR.	\$195.00
	40098080	02/06/2024	077475	NAPA AUTO PARTS	\$120.62
	40098081	02/06/2024	080622	PATHWAY SCHOOL, THE	\$14,176.00
	40098082	02/06/2024	080887	PEDIATRIC THERAPEUTICS SVC INC	\$103,162.04
	40098083	02/06/2024	081550	PEPPER & SON INC J W	\$167.96
	40098084	02/06/2024	1010122	PMEA REGION 6	\$2,340.00
	40098085	02/06/2024	1009631	PORT A BOWL RESTROOM CO	\$420.91
	40098086	02/06/2024	1010123	QBS LLC	\$14,350.00
	40098087	02/06/2024	008190	QUADIENT LEASING USA INC	\$1,109.64
	40098088	02/06/2024	1005267	RICOH USA, INC.	\$287.25
	40098089	02/06/2024	085173	RIFTON EQUIPMENT	\$1,380.00
	40098090	02/06/2024	085424	ROCKLER WOODWORKING &	\$107.96
	40098091	02/06/2024	1010087	RUSH NEUROBEHAVIORAL CENTER	\$638.00
	40098092	02/06/2024	087815	SHOP RITE OF W.C.	\$43.50

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098093	02/06/2024	1009964	SOCCER POST	\$14,889.00
	40098094	02/06/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$540.00
	40098095	02/06/2024	091495	T MOBILE	\$1,200.00
	40098096	02/06/2024	092110	TEACHER'S DISCOVERY	\$270.14
	40098097	02/06/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$282.00
	40098098	02/06/2024	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$80.58
	40098099	02/06/2024	094403	US FOODSERVICE	\$1,387.24
	40098100	02/06/2024	1007699	US MEDICAL STAFFING LLC	\$26,492.48
	40098101	02/06/2024	049790	W. W. GRAINGER INC	\$36.31
	40098102	02/06/2024	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,155.25
	40098103	02/06/2024	1000058	TRUMARK FCU	\$1,235.40
	40098104	02/06/2024	1009736	WEST CHESTER UNIVERSITY- POOL	\$1,000.00
	40098105	02/06/2024	097000	WEST GOSHEN TOWNSHIP	\$2,418.29
	01 - Total				
22	40098014	02/06/2024	1008943	AMAZON	\$64.94
22 - Total					\$64.94
27	40098065	02/06/2024	1008531	KEYSTONE SPORTS CONSTRUCTION	\$171,292.40
	40098107	02/06/2024	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
27 - Total					\$176,204.02
30	40098106	02/06/2024	097096	WEST WHITELAND TOWNSHIP	\$1,172.74
30 - Total					\$1,172.74
40	40098014	02/06/2024	1008943	AMAZON	\$150.89
	40098067	02/06/2024	067996	LEARNING RESOURCES	\$154.06
40 - Total					\$304.95
50	80040954	02/06/2024	1008943	AMAZON	\$1,775.48
	80040955	02/06/2024	1010008	BRANDYWINE BLOOMS LLC	\$690.00
	80040956	02/06/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80040957	02/06/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$30.00
	80040958	02/06/2024	1010107	GWIAA	\$720.00
	80040959	02/06/2024	1000476	HERSHEY ENTERTAINMENT & RESORTS CO	\$15,753.00
	80040960	02/06/2024	1010063	NOTHING BUNDT CAKES	\$275.00
	80040961	02/06/2024	1009429	PENN HOSA INC	\$1,700.00
	80040962	02/06/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$343.00
	80040963	02/06/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$434.00
	80040964	02/06/2024	1009757	WHALENS DIRECT LLC	\$1,404.55

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040965	02/06/2024	1010124	WYNDHAM RESORT & CONVENTION CENTER	\$3,425.00
50 - Total					\$26,650.03
51	80040966	02/06/2024	1007485	CMF VENDING	\$99.00
	80040967	02/06/2024	1008424	CRYSTAL SPRINGS	\$116.85
	80040968	02/06/2024	040028	ELITE COACH	\$880.00
	80040969	02/06/2024	044020	FRANKLIN INSTITUTE	\$1,307.00
	80040970	02/06/2024	1010119	JEFF CHAMBERS MUSIC	\$2,600.00
	80040971	02/06/2024	1007748	PAYSCHOOLS	\$180.00
51 - Total					\$5,182.85
80	50002565	02/06/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$400.00
80 - Total					\$400.00
Overall - Total					\$1,039,118.46

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007306	02/06/2024	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1007308	02/06/2024	017340	BSN SPORTS LLC	\$640.90
	V1007309	02/06/2024	1004344	ROBERT E. LITTLE, INC.	\$152.96
	V1007310	02/06/2024	075220	MUSIC & ARTS CENTERS	\$1,598.86
	V1007311	02/06/2024	092000	TAYLORS MUSIC STORE	\$855.48
	V1007312	02/06/2024	093337	TUTTLE MARKETING SVCS INC	\$648.05
	V1007313	02/06/2024	093609	U.S. MUNICIPAL SUPPLY, INC.	\$385.00
	V1007314	02/06/2024	094345	UNRUH, TURNER, BURKE & FREES	\$9,421.00
	V1007315	02/06/2024	094620	VERNIER SOFTWARE & TECHNOLOGY LLC	\$2,516.83
	V1007316	02/06/2024	1006367	WB MASON COMPANY	\$37.50
01 - Total					\$17,438.58
30	V1007307	02/06/2024	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$6,622.00
	V1007314	02/06/2024	094345	UNRUH, TURNER, BURKE & FREES	\$1,224.00
30 - Total					\$7,846.00
Overall - Total					\$25,284.58

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098108	02/07/2024	082150	PECO ENERGY COMPANY	\$224,739.44
01	- Total				\$224,739.44
Overall - Total					\$224,739.44

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098109	02/08/2024	083495	PTFCA	\$70.00
01	- Total				\$70.00
Overall - Total					\$70.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098110	02/14/2024	1003432	AHOLD FINANCIAL SERVICES	\$932.71
	40098111	02/14/2024	1004912	ALTA LANGUAGE SERVICES INC	\$4,821.60
	40098115	02/14/2024	1008943	AMAZON	\$15,017.65
	40098116	02/14/2024	1009248	ANXIETY & OCD CENTER	\$1,237.50
	40098117	02/14/2024	007075	AQUA PA	\$208.97
	40098118	02/14/2024	1007353	BARN AT SPRING BROOK FARM, THE	\$200.00
	40098119	02/14/2024	1009800	BLACK HORSE AUTO BODY SUPPLY INC	\$8.00
	40098120	02/14/2024	017290	BUCKS COUNTY IU #22	\$7,273.60
	40098121	02/14/2024	1008958	BULK BOOKSTORE	\$2,544.63
	40098122	02/14/2024	1006587	BUTLER AREA SCHOOL DISTRICT	\$7,474.00
	40098123	02/14/2024	1009879	CARDIO PARTNERS INC	\$187.90
	40098124	02/14/2024	021100	CAROLINA BIOLOGICAL	\$388.62
	40098125	02/14/2024	023200	CHESCONET	\$2,117.00
	40098126	02/14/2024	023755	CHESTER COUNTY INT UNIT # 24	\$1,004.58
	40098127	02/14/2024	024770	CHILDREN'S BOOK WORLD	\$141.14
	40098128	02/14/2024	1010020	CONNECTHUB.IO LLC	\$79.13
	40098129	02/14/2024	1008731	CROWN CASTLE	\$17,368.18
	40098130	02/14/2024	1008424	CRYSTAL SPRINGS	\$152.95
	40098131	02/14/2024	1009033	DANIELS, MARY	\$332.06
	40098132	02/14/2024	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$189.70
	40098133	02/14/2024	1001584	DELTA-T GROUP, INC.	\$2,075.21
	40098134	02/14/2024	1009474	DISALVO, LAUREN & DEAN	\$2,279.66
	40098135	02/14/2024	1006157	DOWNINGTOWN EAST BOOSTER CLUB	\$300.00
	40098136	02/14/2024	036928	EAGLE POWER TURF & TRACTOR	\$614.10
	40098137	02/14/2024	1008906	EASTERN GENERATOR AND SERVICE INC	\$1,849.98
	40098138	02/14/2024	042300	FAULKNER PONTIAC BUICK	\$413.59
	40098139	02/14/2024	042490	FEDERAL EXPRESS CORP	\$50.07
	40098140	02/14/2024	042520	FERGUSON ENT., INC. #501	\$1,329.41
	40098141	02/14/2024	1007608	FICK EDUCATIONAL SERVICES, LLC	\$225.00
	40098142	02/14/2024	1002534	FIRST STATE LEGO LEAGUE	\$744.00
	40098143	02/14/2024	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$6,390.00
	40098144	02/14/2024	1009878	FRED BEANS PARTS INC	\$2,303.70
	40098145	02/14/2024	1010104	GENIUS GAMES	\$158.86
	40098146	02/14/2024	1000328	GRAVELY HOCKESSIN	\$129.63
	40098147	02/14/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$5,306.54
	40098148	02/14/2024	1003588	HENDERSON TRACK AND FIELD	\$600.00
	40098149	02/14/2024	055560	HOME DEPOT CREDIT SERVICES	\$2,089.68
	40098150	02/14/2024	1007808	IMPERIAL BAG & PAPER	\$1,077.99
	40098151	02/14/2024	1007905	ISOLVED HCM LLC	\$1,805.25

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098152	02/14/2024	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40098153	02/14/2024	1009073	KELLY SERVICES INC	\$10,062.56
	40098154	02/14/2024	063090	KENDALL / HUNT PUBLISHING	\$1,782.00
	40098155	02/14/2024	1009401	KENDALL ELECTRIC INC	\$128.13
	40098157	02/14/2024	065200	KRAPF JR & SON INC GEORGE	\$651,403.09
	40098158	02/14/2024	1009562	LACAYO, SELENE	\$523.25
	40098159	02/14/2024	1010093	LANGUAGE TESTING INTERNATIONAL	\$260.00
	40098160	02/14/2024	1004209	LOWES COMMERCIAL SERVICES	\$139.26
	40098161	02/14/2024	1009962	MAJO BATTAGLIA LLC	\$540.00
	40098162	02/14/2024	070465	MANCINO MANUFACTURING COMPANY	\$729.61
	40098163	02/14/2024	1000257	MARK'S PLUMBING PARTS	\$145.17
	40098164	02/14/2024	1008664	MASTERLIBRARY.COM LLC	\$7,200.00
	40098165	02/14/2024	9612	MCKNETT, CHUCK	\$110.00
	40098166	02/14/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	\$350.00
	40098167	02/14/2024	1008616	MOVING MINDS	\$1,454.88
	40098168	02/14/2024	1010070	MPS	\$1,469.30
	40098169	02/14/2024	1005210	NRG BUSINESS MARKETING	\$63,402.36
	40098172	02/14/2024	1009550	ODP BUSINESS SOLUTIONS	\$9,538.84
	40098173	02/14/2024	079895	O'ROURKE & SONS INC	\$210.00
	40098174	02/14/2024	077475	NAPA AUTO PARTS	\$212.04
	40098175	02/14/2024	081090	PASA	\$399.00
	40098176	02/14/2024	1006170	PERKIOMEN VALLEY HIGH SCHOOL	\$100.00
	40098177	02/14/2024	081640	PERMA-BOUND	\$288.70
	40098178	02/14/2024	1003736	PETROLEUM TRADERS CORP.	\$88,767.44
	40098179	02/14/2024	1009146	PICKUP PATROL LLC	\$940.50
	40098180	02/14/2024	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	\$4,460.09
	40098181	02/14/2024	1008210	PTCFAST.COM	\$100.00
	40098182	02/14/2024	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40098184	02/14/2024	1005844	RELIANCE STANDARD LIFE	\$24,045.46
	40098185	02/14/2024	1008721	RIVERSIDE INSIGHTS	\$1,219.20
	40098186	02/14/2024	1001010	SAGE SOFTWARE, INC.	\$3,496.00
	40098187	02/14/2024	1004233	SCANLON, DR. JAMES	\$2,204.90
	40098188	02/14/2024	1000088	SCHOLASTIC TEACHING RESOURCES	\$11.24
	40098189	02/14/2024	086775	SCHOOL NURSE SUPPLY	\$120.38
	40098190	02/14/2024	086590	SDIC - SCHOOL DISTRICTS	\$15,777.35
	40098191	02/14/2024	1008459	SHELLER OIL COMPANY	\$32.00
	40098192	02/14/2024	087815	SHOP RITE OF W.C.	\$696.21
	40098193	02/14/2024	088100	SIEMENS INDUSTRY INC.	\$12,767.55
	40098194	02/14/2024	1009686	SIGNAL 88 SECURITY	\$5,328.96

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098195	02/14/2024	089740	SPORTSMAN'S RECONDITIONING	\$8,486.80
	40098196	02/14/2024	1010117	STAGE RIGGING WAREHOUSE	\$341.62
	40098197	02/14/2024	1009678	STAGERIGHT CORPORATION	\$10,385.00
	40098198	02/14/2024	090890	STRATFORD FRIENDS SCHOOL	\$11,158.08
	40098199	02/14/2024	1008683	TEACHERS PAY TEACHERS	\$49.99
	40098200	02/14/2024	1008380	TELCO HOLDINGS INC	\$163.31
	40098201	02/14/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,003.75
	40098202	02/14/2024	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$108.31
	40098203	02/14/2024	093600	UNITED REFRIGERATION CO	\$410.50
	40098204	02/14/2024	093395	US GAMES	\$387.33
	40098205	02/14/2024	049790	W. W. GRAINGER INC	\$1,604.90
	40098206	02/14/2024	095412	WAREHOUSE BATTERY OUTLET	\$3,174.40
	40098207	02/14/2024	091740	TAX REFUNDS	\$6,411.24
	40098208	02/14/2024	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,155.25
	40098209	02/14/2024	1000058	TRUMARK FCU	\$1,235.40
	40098210	02/14/2024	1008120	WHITELAND BUSINESS PARK MANAGEMENT	\$7,500.00
	40098211	02/14/2024	1001056	WPS	\$180.40
	40098212	02/14/2024	1009644	ZOOM DRAIN PHILADELPHIA LLC	\$1,572.30
01 - Total					\$1,058,615.64
27	40098183	02/14/2024	084715	REILLY SWEEPING INC	\$788.00
27 - Total					\$788.00
50	80040972	02/14/2024	1008943	AMAZON	\$2,128.09
	80040973	02/14/2024	055560	HOME DEPOT CREDIT SERVICES	\$1,051.17
	80040974	02/14/2024	065200	KRAPF JR & SON INC GEORGE	\$2,270.04
	80040975	02/14/2024	081098	PENNSYLVANIA DECA	\$7,950.00
	80040976	02/14/2024	1009657	PIONEER DRAMA SERVICE INC	\$325.50
	80040977	02/14/2024	1010125	PULLIAM, LUKE	\$3,000.00
	80040978	02/14/2024	1010106	RI ASSOCIATES	\$4,958.98
	80040979	02/14/2024	1009794	TEENS BBQ & SOUL	\$2,175.00
	80040980	02/14/2024	1008431	UNITE FOR HER	\$854.77
50 - Total					\$24,713.55
51	80040981	02/14/2024	1008943	AMAZON	\$198.94
	80040982	02/14/2024	1007485	CMF VENDING	\$148.50
	80040983	02/14/2024	040065	ELMWOOD PARK ZOO	\$155.80
	80040984	02/14/2024	065200	KRAPF JR & SON INC GEORGE	\$5,904.20
	80040985	02/14/2024	073430	MEDIA THEATRE, THE	\$633.00
	80040986	02/14/2024	1009550	ODP BUSINESS SOLUTIONS	\$30.57

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80040987	02/14/2024	082475	PLANK ROAD PUBLISHING INC	\$80.84
	80040988	02/14/2024	090800	STUDENT REFUNDS & REIMBURSMNT	\$43.75
51 - Total					\$7,195.60
80	50002566	02/14/2024	1005754	ARAMARK SERVICES INC.	\$358,737.42
80 - Total					\$358,737.42
Overall - Total					\$1,450,050.21

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007317	02/14/2024	010830	BARNES & NOBLE INC.	\$420.52
	V1007318	02/14/2024	017340	BSN SPORTS LLC	\$4,581.84
	V1007319	02/14/2024	1005433	COLT PLUMBING	\$346.92
	V1007320	02/14/2024	032900	DEMCO INC	\$320.66
	V1007321	02/14/2024	032952	DENNEY ELECTRIC SUPPLY	\$1,519.33
	V1007322	02/14/2024	1006669	EAI EDUCATION	\$450.00
	V1007323	02/14/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$1,484.01
	V1007324	02/14/2024	054270	HERTZ FURNITURE SYSTEMS	\$3,328.65
	V1007325	02/14/2024	054645	HILLYARD, INC.	\$319.00
	V1007326	02/14/2024	075220	MUSIC & ARTS CENTERS	\$39.20
	V1007327	02/14/2024	1005975	O'SHEA LUMBER	\$1,415.00
	V1007328	02/14/2024	1007124	REPUBLIC SERVICES, INC.	\$10,421.00
	V1007329	02/14/2024	092000	TAYLORS MUSIC STORE	\$44.25
	V1007330	02/14/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$595.47
	V1007331	02/14/2024	1004004	WORKPLACE CENTRAL	\$38.76
01 - Total					\$25,324.61
29	V1007318	02/14/2024	017340	BSN SPORTS LLC	\$3,938.30
29 - Total					\$3,938.30
50	V5000626	02/14/2024	1002819	BLUE DOG PRINTING AND DESIGN	\$290.00
50 - Total					\$290.00
51	V5000627	02/14/2024	077165	MUSIC IN THE PARKS	\$300.00
	V5000628	02/14/2024	097010	WEST MUSIC CO.	\$302.68
51 - Total					\$602.68
Overall - Total					\$30,155.59

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098213	02/15/2024	1009586	ARBITERSPORTS LLC	\$5,480.00
01	- Total				\$5,480.00
29	40098213	02/15/2024	1009586	ARBITERSPORTS LLC	\$32,259.00
29	- Total				\$32,259.00
Overall - Total					\$37,739.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80040989	02/16/2024	064330	KLEIN TRANSPORTATION	\$2,004.00
50	- Total				\$2,004.00
Overall - Total					\$2,004.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098214	02/22/2024	093349	21ST CENTURY CYBER CHARTER	\$26,311.52
	40098215	02/22/2024	1003432	AHOLD FINANCIAL SERVICES	\$309.75
	40098216	02/22/2024	1009632	ALL KILN SERVICES LLC	\$334.00
	40098217	02/22/2024	1010118	ALLEGHENY CLARION VALLEY SCHOOL DIS	\$1,966.32
	40098218	02/22/2024	1004912	ALTA LANGUAGE SERVICES INC	\$3,382.95
	40098219	02/22/2024	1008943	AMAZON	\$2,112.30
	40098220	02/22/2024	1009098	AMUSEMENT RECREATION IMAGINATION	\$1,800.00
	40098221	02/22/2024	007150	APPLE COMPUTER, INC	\$467.95
	40098222	02/22/2024	007351	ARAMARK UNIFORM SERVICES	\$321.84
	40098223	02/22/2024	1008681	AVEANNA HEALTHCARE LLC	\$149,888.70
	40098224	02/22/2024	1000953	AVON GROVE CHARTER SCHOOL	\$2,474.26
	40098225	02/22/2024	012700	BERKHEIMER ASSOC H A	\$3,536.50
	40098226	02/22/2024	1009800	BLACK HORSE AUTO BODY SUPPLY INC	\$175.00
	40098227	02/22/2024	014300	BLICK ART MATERIALS	\$638.20
	40098228	02/22/2024	1010134	BLOOMSBURG UNIVERSITY FOUNDATION	\$100.00
	40098229	02/22/2024	017290	BUCKS COUNTY IU #22	\$9,546.60
	40098230	02/22/2024	1006587	BUTLER AREA SCHOOL DISTRICT	\$2,616.04
	40098231	02/22/2024	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$45,966.62
	40098232	02/22/2024	1009879	CARDIO PARTNERS INC	\$865.62
	40098233	02/22/2024	1003719	CENTRAL POLY BAG CORP	\$8,550.00
	40098234	02/22/2024	023755	CHESTER COUNTY INT UNIT # 24	\$94,139.03
	40098235	02/22/2024	1009986	CHESTER COUNTY TUTORING	\$800.00
	40098236	02/22/2024	024770	CHILDREN'S BOOK WORLD	\$6,893.90
	40098237	02/22/2024	026710	COLLEGIUM CHARTER SCHOOL	\$294,170.50
	40098238	02/22/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,329.06
	40098239	02/22/2024	1009033	DANIELS, MARY	\$322.00
	40098240	02/22/2024	1007107	DECKER EQUIPMENT / SCHOOL FIX	\$42.45
	40098241	02/22/2024	032540	DELL COMPUTER CORPORATION	\$1,799.50
	40098242	02/22/2024	1001584	DELTA-T GROUP, INC.	\$13,177.31
	40098243	02/22/2024	1009474	DISALVO, LAUREN & DEAN	\$2,367.66
	40098244	02/22/2024	1003306	DISTRICT 1 COACHES ASSOCIATION	\$40.00
	40098245	02/22/2024	1008878	DR. ROBERT KETTERER CHARTER SCHOOL	\$1,416.52
	40098246	02/22/2024	1006669	EAI EDUCATION	\$450.00
	40098247	02/22/2024	037255	ECONOMY GLASS SPECIALISTS	\$125.00
	40098248	02/22/2024	1009162	ELEVATORKEYS.COM	\$112.80
	40098249	02/22/2024	1009813	E-RATE CONSULTING, INC	\$6,000.00
	40098251	02/22/2024	1009316	FERRIS, JULIE	\$134.57
	40098252	02/22/2024	1008368	FLEXIP SOLUTIONS INC	\$4,847.09
	40098253	02/22/2024	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$84.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098254	02/22/2024	011425	FRED BEANS FORD OF WEST CHESTER	\$71.56
	40098255	02/22/2024	1010132	GARDEN STATE TRACK CLUB	\$554.00
	40098256	02/22/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	\$23,614.17
	40098257	02/22/2024	1001396	GENWORTH FINANCIAL	\$817.47
	40098258	02/22/2024	051130	GROVE CITY AREA SCHOOL DIST	\$4,848.00
	40098259	02/22/2024	1002042	HEISER LOGISTICS	\$85.52
	40098260	02/22/2024	055560	HOME DEPOT CREDIT SERVICES	\$259.12
	40098261	02/22/2024	1004977	HUDL	\$600.00
	40098262	02/22/2024	1007808	IMPERIAL BAG & PAPER	\$4,966.45
	40098263	02/22/2024	1007669	JOYLABZ	\$315.04
	40098264	02/22/2024	1007627	KAMOR-BARNES, HEATHER	\$4,400.00
	40098265	02/22/2024	062600	KEEN COMPRESSED GAS CO	\$87.44
	40098266	02/22/2024	1009073	KELLY SERVICES INC	\$18,844.22
	40098267	02/22/2024	063024	KEN-CREST SERVICES	\$1,800.00
	40098268	02/22/2024	065200	KRAPF JR & SON INC GEORGE	\$734,121.49
	40098269	02/22/2024	1009175	KUTCH, KATHLEEN	\$40.25
	40098270	02/22/2024	1001178	LEVIN LEGAL GROUP ATTORNEYS AT LAW	\$3,528.00
	40098271	02/22/2024	070305	MAIN LINE CONCRETE & SUPPLY	\$81.90
	40098272	02/22/2024	1009504	MARVIC SUPPLY	\$100.60
	40098273	02/22/2024	073020	MCMASTER-CARR SUPPLY CO	\$249.29
	40098274	02/22/2024	073601	MELMARK INC.	\$22,848.00
	40098275	02/22/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	\$898.40
	40098276	02/22/2024	073946	MHS	\$1,250.00
	40098277	02/22/2024	1008365	MIKVA CHALLENGE GRANT FOUNDATION	\$75.00
	40098278	02/22/2024	1010133	MIRAVIA	\$48.81
	40098279	02/22/2024	079660	OCCUPATIONAL HEALTH CENTER	\$364.00
	40098280	02/22/2024	1008853	ON DECK SPORTS	\$591.76
	40098281	02/22/2024	079853	ON THE GO KIDS, INC	\$477,727.55
	40098282	02/22/2024	080065	PA PRINCIPALS ASSOCIATION	\$1,210.00
	40098283	02/22/2024	1003893	PA SCHOOL FOR THE DEAF	\$127.97
	40098284	02/22/2024	077475	NAPA AUTO PARTS	\$271.73
	40098285	02/22/2024	080887	PEDIATRIC THERAPEUTICS SVC INC	\$120,405.49
	40098286	02/22/2024	9198	PERRY, STEVEN, SR	\$200.00
	40098287	02/22/2024	1003736	PETROLEUM TRADERS CORP.	\$66,420.42
	40098288	02/22/2024	1010135	PETROVICH MAJOR, MARCI L.	\$1,400.00
	40098289	02/22/2024	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	\$216.60
	40098290	02/22/2024	082475	PLANK ROAD PUBLISHING INC	\$62.45
	40098291	02/22/2024	035330	PMEA DISTRICT 12	\$328.00
	40098292	02/22/2024	1009631	PORT A BOWL RESTROOM CO	\$95.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098293	02/22/2024	1007600	POWERSCHOOL GROUP LLC	\$29,619.99
	40098294	02/22/2024	084798	RENAISSANCE ACADEMY CHARTER SCHOOL	\$4,948.52
	40098295	02/22/2024	1009363	RESTAURANT SUPPLY LLC	\$1,227.00
	40098296	02/22/2024	1009340	RHOADS ENERGY	\$5,056.56
	40098297	02/22/2024	085174	RIGGTOWN OVEN	\$286.90
	40098298	02/22/2024	1009854	RISE VISION INC	\$138.00
	40098299	02/22/2024	1009163	SAF-GARD SAFETY SHOE CO.	\$277.98
	40098301	02/22/2024	087815	SHOP RITE OF W.C.	\$644.90
	40098302	02/22/2024	1004736	SPRINGDALE PROPERTIES	\$7,500.00
	40098304	02/22/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$13,596.25
	40098305	02/22/2024	1004984	TAYLOR & FRANCIS GROUP LLC	\$311.76
	40098306	02/22/2024	1008422	TELESYSTEM	\$6,270.40
	40098307	02/22/2024	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$496.56
	40098308	02/22/2024	1007699	US MEDICAL STAFFING LLC	\$21,764.71
	40098309	02/22/2024	049790	W. W. GRAINGER INC	\$570.69
	40098310	02/22/2024	9582	WEBB, JIM	\$235.00
	40098312	02/22/2024	097000	WEST GOSHEN TOWNSHIP	\$418.29
	40098313	02/22/2024	097430	WESTTOWN TOWNSHIP	\$6,195.06
	40098314	02/22/2024	1008485	WHALEN, JAMES & CHERYL	\$413.20
	40098315	02/22/2024	1008068	WILLIAMS SCOTSMAN INC	\$2,293.76
40098316	02/22/2024	098060	WILSON LANGUAGE TRAINING CORP	\$60.00	
40098317	02/22/2024	1008663	WIPEBOOK CORPORATION	\$149.97	
40098318	02/22/2024	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00	
01	- Total				\$2,287,818.76
22	40098250	02/22/2024	1008471	EXCEL COMMUNICATIONS WORLDWIDE INC	\$8,495.75
22	- Total				\$8,495.75
30	40098300	02/22/2024	1009915	SCHRADERGROUP	\$28,996.20
	40098311	02/22/2024	1006237	WESCOTT ELECTRIC COMPANY	\$12,500.10
30	- Total				\$41,496.30
50	80040990	02/22/2024	1008943	AMAZON	\$815.68
	80040991	02/22/2024	1009353	BIANCO, KYLE STEPHEN	\$1,500.00
	80040992	02/22/2024	1007227	CHARLES H. STEWART CO., LTD	\$750.00
	80040993	02/22/2024	040028	ELITE COACH	\$600.00
50	- Total				\$3,665.68
51	80040994	02/22/2024	1008943	AMAZON	\$19.71
	80040995	02/22/2024	1007485	CMF VENDING	\$99.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80040996	02/22/2024	040028	ELITE COACH	\$2,115.00
	80040997	02/22/2024	040065	ELMWOOD PARK ZOO	\$697.50
	80040998	02/22/2024	044020	FRANKLIN INSTITUTE	\$1,538.00
	80040999	02/22/2024	065200	KRAPF JR & SON INC GEORGE	\$278.24
	80041000	02/22/2024	1008291	LEGOLAND DISCOVERY CENTER PHILA LLC	\$1,488.00
	80041001	02/22/2024	1009723	QUENCH USA INC	\$194.52
51 - Total					\$6,429.97
80	50002567	02/22/2024	1005754	ARAMARK SERVICES INC.	\$339,352.81
80 - Total					\$339,352.81
Overall - Total					\$2,687,259.27

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007332	02/22/2024	017340	BSN SPORTS LLC	\$1,514.76
	V1007333	02/22/2024	026352	COLLINS SPORTS MEDICINE	\$632.90
	V1007334	02/22/2024	027000	COLONIAL FLAG COMPANY	\$257.00
	V1007335	02/22/2024	032900	DEMCO INC	\$189.94
	V1007336	02/22/2024	032952	DENNEY ELECTRIC SUPPLY	\$388.46
	V1007337	02/22/2024	043210	FISHER & SON COMPANY INC	\$3,296.00
	V1007338	02/22/2024	043500	FLINN SCIENTIFIC	\$53.45
	V1007339	02/22/2024	051180	GOSHEN SIGN PRODUCTS	\$115.00
	V1007340	02/22/2024	054645	HILLYARD, INC.	\$250.20
	V1007341	02/22/2024	075220	MUSIC & ARTS CENTERS	\$334.03
	V1007342	02/22/2024	086710	SCHOOL SPECIALTY LLC	\$772.10
	V1007343	02/22/2024	1000679	SHERWIN WILLIAMS	\$78.12
	V1007344	02/22/2024	090190	STAR PRINTING INC.	\$4,612.84
	V1007345	02/22/2024	1007460	THOMSON REUTERS-WEST PUBLISHING	\$371.75
	V1007346	02/22/2024	093337	TUTTLE MARKETING SVCS INC	\$1,274.63
	V1007347	02/22/2024	1006367	WB MASON COMPANY	\$12,164.40
V1007348	02/22/2024	1004004	WORKPLACE CENTRAL	\$2,117.00	
01 - Total					\$28,422.58
40	V1007346	02/22/2024	093337	TUTTLE MARKETING SVCS INC	\$4,357.50
40 - Total					\$4,357.50
50	V5000629	02/22/2024	092000	TAYLORS MUSIC STORE	\$158.31
50 - Total					\$158.31
51	V5000630	02/22/2024	032900	DEMCO INC	\$83.27
	V5000631	02/22/2024	077165	MUSIC IN THE PARKS	\$200.00
	V5000632	02/22/2024	093356	TYLER ARBORETUM	\$825.00
	V5000633	02/22/2024	095915	WERNER COACH	\$2,498.00
51 - Total					\$3,606.27
80	V8000010	02/22/2024	1004032	SINGER EQUIPMENT CO.	\$3,424.42
80 - Total					\$3,424.42
Overall - Total					\$39,969.08

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098319	02/27/2024	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$102.16
	40098320	02/27/2024	1003432	AHOLD FINANCIAL SERVICES	\$118.54
	40098321	02/27/2024	1004912	ALTA LANGUAGE SERVICES INC	\$1,816.20
	40098324	02/27/2024	1008943	AMAZON	\$9,582.32
	40098325	02/27/2024	007075	AQUA PA	\$1,794.20
	40098326	02/27/2024	007351	ARAMARK UNIFORM SERVICES	\$132.91
	40098327	02/27/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.00
	40098328	02/27/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.00
	40098329	02/27/2024	016520	BROOKE & ASSOCIATES, ROBERT	\$546.45
	40098330	02/27/2024	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40098331	02/27/2024	1007181	BUSINESSOLVER.COM, INC.	\$2,197.45
	40098332	02/27/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.00
	40098333	02/27/2024	1009879	CARDIO PARTNERS INC	\$609.40
	40098334	02/27/2024	024770	CHILDREN'S BOOK WORLD	\$86.32
	40098335	02/27/2024	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40098336	02/27/2024	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$1,310.50
	40098338	02/27/2024	1000407	E.M. KUTZ, INC.	\$857.25
	40098339	02/27/2024	1006669	EAI EDUCATION	\$450.00
	40098340	02/27/2024	1008906	EASTERN GENERATOR AND SERVICE INC	\$1,178.00
	40098341	02/27/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.00
	40098342	02/27/2024	1010131	EDYNAMIC	\$13,050.00
	40098343	02/27/2024	1009984	ENDEAVOR MUSIC PUBLISHING LLC	\$73.75
	40098344	02/27/2024	1010121	ENTRANCE SYSTEMS	\$5,600.00
	40098345	02/27/2024	085830	R.S.V.P. - TAX CREDIT	\$48.00
	40098346	02/27/2024	042300	FAULKNER PONTIAC BUICK	\$1,394.82
	40098347	02/27/2024	042520	FERGUSON ENT., INC. #501	\$3,550.94
	40098348	02/27/2024	1009186	FESSENDEN HALL	\$2,013.48
	40098349	02/27/2024	048030	GEYER INSTRUCTIONAL AIDS	\$87.94
	40098350	02/27/2024	1000328	GRAVELY HOCKESSIN	\$198.15
	40098351	02/27/2024	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40098352	02/27/2024	1002042	HEISER LOGISTICS	\$536.12
	40098353	02/27/2024	055560	HOME DEPOT CREDIT SERVICES	\$1,404.52
	40098354	02/27/2024	1008950	HOWARD GROUP INC	\$9,500.00
	40098355	02/27/2024	1008946	INTEGROUS	\$5,252.00
	40098357	02/27/2024	062600	KEEN COMPRESSED GAS CO	\$180.76
	40098358	02/27/2024	1009073	KELLY SERVICES INC	\$22,360.58
	40098359	02/27/2024	1009779	KEVIN SMITH GROUP, INC	\$1,580.82
	40098360	02/27/2024	1000818	KOCHEL EQUIPMENT CO., INC.	\$2,092.96
	40098361	02/27/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098362	02/27/2024	065200	KRAPF JR & SON INC GEORGE	\$2,433.68
	40098363	02/27/2024	065915	LANGUAGE SERVICES ASSOCIATES	\$294.05
	40098364	02/27/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.00
	40098365	02/27/2024	029320	LUMINARE HEALTH BENEFITS	\$1,660.56
	40098366	02/27/2024	1005143	MAILROOM SYSTEMS, INC.	\$502.75
	40098367	02/27/2024	1009887	MALVERN RENTALS	\$655.00
	40098368	02/27/2024	1009504	MARVIC SUPPLY	\$368.04
	40098370	02/27/2024	1008256	MIDDLE STATE COUNCIL FOR THE	\$330.00
	40098371	02/27/2024	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$200.00
	40098372	02/27/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.00
	40098373	02/27/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.00
	40098374	02/27/2024	1008971	P. C. CURRY FLOOR COVERING INC	\$1,566.75
	40098375	02/27/2024	077475	NAPA AUTO PARTS	\$689.84
	40098376	02/27/2024	082150	PECO ENERGY COMPANY	\$20,072.25
	40098377	02/27/2024	081550	PEPPER & SON INC J W	\$587.09
	40098378	02/27/2024	1003736	PETROLEUM TRADERS CORP.	\$2,390.20
	40098379	02/27/2024	082158	PHILADELPHIA MUSEUM OF ART	\$180.00
	40098380	02/27/2024	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	\$572.55
	40098381	02/27/2024	035330	PMEA DISTRICT 12	\$264.00
	40098382	02/27/2024	1010137	PMEA REGION 6 ORCHESTRA FESTIVAL	\$1,170.00
	40098383	02/27/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.00
	40098384	02/27/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.00
	40098385	02/27/2024	1010071	RELIABLE ENVIRONMENTAL SERVICES	\$2,810.00
	40098386	02/27/2024	085995	SADDLEBACK EDUCATIONAL INC	\$246.29
	40098387	02/27/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$5.00
	40098388	02/27/2024	087815	SHOP RITE OF W.C.	\$121.08
	40098389	02/27/2024	088100	SIEMENS INDUSTRY INC.	\$952.00
	40098390	02/27/2024	085830	R.S.V.P. - TAX CREDIT	\$352.00
	40098391	02/27/2024	1005662	SWEETWATER SOUND INC	\$2,231.29
	40098392	02/27/2024	1009805	TAVCOM, INC	\$2,500.00
	40098393	02/27/2024	092110	TEACHER'S DISCOVERY	\$30.98
	40098394	02/27/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40098395	02/27/2024	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,809.83
	40098396	02/27/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.00
	40098397	02/27/2024	093600	UNITED REFRIGERATION CO	\$1,176.78
	40098398	02/27/2024	1009835	UNITED RENTALS INC	\$1,734.09
	40098399	02/27/2024	093395	US GAMES	\$491.10
	40098400	02/27/2024	1007699	US MEDICAL STAFFING LLC	\$16,345.84
	40098401	02/27/2024	049790	W. W. GRAINGER INC	\$802.26

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098402	02/27/2024	085830	R.S.V.P. - TAX CREDIT	\$560.00
	40098403	02/27/2024	1000115	WEST CHESTER UNIVERSITY-BURSAR	\$92.00
	40098404	02/27/2024	097096	WEST WHITELAND TOWNSHIP	\$6,386.40
	40098405	02/27/2024	1004462	WIDA CONSORTIUM	\$7,080.00
	40098407	02/27/2024	090800	STUDENT REFUNDS & REIMBURSEMENT	\$8.00
	40098408	02/27/2024	085830	R.S.V.P. - TAX CREDIT	\$216.00
	40098409	02/27/2024	085830	R.S.V.P. - TAX CREDIT	\$560.00
01 - Total					\$172,168.99
29	40098356	02/27/2024	061520	JOSTENS	\$2,372.00
29 - Total					\$2,372.00
30	40098337	02/27/2024	035100	DI ROCCO BROS. CO.	\$17,945.50
	40098369	02/27/2024	075186	MOBILE MINI INC	\$291.16
	40098406	02/27/2024	1008068	WILLIAMS SCOTSMAN INC	\$4,416.00
30 - Total					\$22,652.66
40	40098324	02/27/2024	1008943	AMAZON	\$1,714.88
40 - Total					\$1,714.88
50	80041002	02/27/2024	1009458	4WALL ENTERTAINMENT INC	\$4,500.00
	80041003	02/27/2024	1008943	AMAZON	\$1,146.02
	80041004	02/27/2024	009710	B & H PHOTO	\$916.42
	80041005	02/27/2024	1009339	CHICK FIL A MALVERN	\$584.00
	80041006	02/27/2024	027050	COLONIAL VILLAGE MEAT MARKETS	\$399.60
	80041007	02/27/2024	035987	DOWNINGTOWN COUNTRY CLUB, LLC	\$500.00
	80041008	02/27/2024	055560	HOME DEPOT CREDIT SERVICES	\$143.36
	80041009	02/27/2024	1008630	PIZZA PEDDLER	\$399.05
	80041010	02/27/2024	1010142	TACO MAYA 2 INC	\$790.00
50 - Total					\$9,378.45
51	80041011	02/27/2024	1008943	AMAZON	\$76.94
51 - Total					\$76.94
80	50002568	02/27/2024	1009514	11400 INC	\$14,950.00
80 - Total					\$14,950.00
Overall - Total					\$223,313.92

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007349	02/27/2024	1008165	ADVENTURE NETWORK INC	\$1,512.00
	V1007350	02/27/2024	017340	BSN SPORTS LLC	\$483.10
	V1007351	02/27/2024	032900	DEMCO INC	\$608.11
	V1007352	02/27/2024	032952	DENNEY ELECTRIC SUPPLY	\$351.38
	V1007353	02/27/2024	043605	FOX ROTHSCHILD LLP	\$3,679.90
	V1007354	02/27/2024	054645	HILLYARD, INC.	\$1,001.94
	V1007355	02/27/2024	1004344	ROBERT E. LITTLE, INC.	\$123.47
	V1007356	02/27/2024	075220	MUSIC & ARTS CENTERS	\$168.00
	V1007357	02/27/2024	086710	SCHOOL SPECIALTY LLC	\$695.64
	V1007358	02/27/2024	1000679	SHERWIN WILLIAMS	\$1,343.20
	V1007359	02/27/2024	092000	TAYLORS MUSIC STORE	\$533.38
	V1007360	02/27/2024	1006367	WB MASON COMPANY	\$3,580.80
	V1007361	02/27/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$634.91
	V1007362	02/27/2024	1004004	WORKPLACE CENTRAL	\$23.88
01 - Total					\$14,739.71
50	V5000634	02/27/2024	079297	NASSP	\$2,658.00
50 - Total					\$2,658.00
51	V5000635	02/27/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$622.42
51 - Total					\$622.42
Overall - Total					\$18,020.13

Student Activity Accounts

Location	Budget Unit	Project	Project Title	February 29, 2024
221	50000221	005221	BEST BUDDIES	231.39
222	50000222	005222	BEST BUDDIES	1,551.93
223	50000223	005223	BEST BUDDIES	4,768.53
326	50000326	005326	BEST BUDDIES	79.80
327	50000327	005327	BEST BUDDIES	1,522.89
328	50000328	005328	BEST BUDDIES	4,065.18
221	50000221	006221	BLACK STUDENT UNION	10,500.92
222	50000222	006222	BLACK STUDENT UNION	505.96
223	50000223	006223	BLACK STUDENT UNION	2,869.38
223	50000223	007223	BRINGING HOPE HOME CLUB	165.82
327	50000327	008327	8 th GRADE DANCE	358.17
221	50000221	010221	CLASS OF 2027	1,756.51
223	50000223	010223	CLASS OF 2027	3,263.00
222	50000222	012222	CLASS OF 2023	8,464.58
221	50000221	013221	CLASS OF 2024	28,030.61
222	50000222	013222	CLASS OF 2024	20,435.11
223	50000223	013223	CLASS OF 2024	21,951.64
221	50000221	014221	CLASS OF 2025	6,224.96
222	50000222	014222	CLASS OF 2025	4,312.43
223	50000223	014223	CLASS OF 2025	6,939.98
221	50000221	015221	CLASS OF 2026	4,284.81
222	50000222	015222	CLASS OF 2026	3,198.80
223	50000223	015223	CLASS OF 2026	5,450.31
221	50000221	016221	MOCK TRIAL TEAM	329.06
221	50000221	017221	MODEL UN	1,171.44
222	50000222	017222	MODEL UN	2,106.02
223	50000223	017223	MODEL UN	10,632.44
221	50000221	018221	DECA	28,028.91
222	50000222	018222	DECA	13,133.15
223	50000223	018223	DECA	16,937.08
223	50000223	019223	IDRYO (LITERARY MAGAZINE)	50.42
221	50000221	021221	MULTICULTURAL CLUB	55.03
222	50000222	023222	WVIK CLUB	375.55
223	50000223	023223	PHOTOGRAPHY CLUB	3,854.71
221	50000221	025221	ARTNERSHIPS	1,446.38
222	50000222	025222	RELAY FOR LIFE	712.91
221	50000221	031221	HENDERSON UNIFIED BOCCE	1,527.46
221	50000221	032221	WORLD LANGUAGE HONOR SOCIETY	1,024.27
221	50000221	034221	NATIONAL HONOR SOCIETY	799.42
222	50000222	034222	NATIONAL HONOR SOCIETY	2,761.73
223	50000223	034223	NATIONAL HONOR SOCIETY	6,085.27
221	50000221	036221	NEWSPAPER	305.41
221	50000221	037221	SPEECH & DEBATE	31.79
222	50000222	037222	SPEECH & DEBATE	367.73
221	50000221	038221	RED CROSS CLUB	68.59
222	50000222	038222	FASHION CLUB	534.75
223	50000223	038223	FASHION CLUB	96.04
222	50000222	039222	HANDS TO HEARTS	22.93
326	50000326	039326	TOGETHER CLUB	1,498.66
221	50000221	040221	S.A.D.D.	44.62

Student Activity Accounts

Location	Budget Unit	Project	Project Title	February 29, 2024
222	50000222	040222	S.A.D.D.	982.66
221	50000221	041221	SCIENCE OLYMPIAD	3,343.55
222	50000222	041222	SCIENCE OLYMPIAD	267.25
223	50000223	041223	SCIENCE OLYMPIAD	14,743.36
221	50000221	042221	SKI CLUB	350.21
326	50000326	042326	SKI CLUB	1,668.82
221	50000221	043221	PHYSICS OLYMPIAD	362.99
326	50000326	045326	CROSS COUNTRY	71.84
326	50000326	044326	SCIENCE OLYMPIAD	1,842.45
327	50000327	045327	ART CLUB	22.27
221	50000221	046221	NATIONAL ART HONOR SOCIETY	417.51
222	50000222	046222	NATIONAL ART HONOR SOCIETY	1,246.01
221	50000221	047221	DEFYING MENTAL ILLNESS	280.13
222	50000222	048222	TEAM RED CROSS	193.48
221	50000221	050221	STUDENT COUNCIL	3,223.18
222	50000222	050222	STUDENT COUNCIL	12,179.02
223	50000223	050223	STUDENT COUNCIL	8,918.51
326	50000326	050326	STUDENT COUNCIL	5,548.42
327	50000327	050327	STUDENT COUNCIL	5,667.26
328	50000328	050328	STUDENT COUNCIL	22,409.31
221	50000221	051221	GSA	5.00
222	50000222	051222	BREAST CANCER AWARENESS	-
326	50000326	051326	GSA	336.08
327	50000327	051327	GSA STETSON	419.00
221	50000221	052221	SPECIAL OLYMPICS UNIFIED	889.86
222	50000222	052222	OPERATION SMILE	128.31
221	50000221	053221	WAKE UP WARRIORS	623.95
222	50000222	053222	MARCHING FOR OUR LIVES	109.50
221	50000221	054221	HIGH SCHOOL YEARBOOK	3,102.11
222	50000222	054222	HIGH SCHOOL YEARBOOK	18,897.20
223	50000223	054223	HIGH SCHOOL YEARBOOK	8,413.83
327	50000327	054327	MIDDLE SCHOOL YEARBOOK	608.97
328	50000328	054328	MIDDLE SCHOOL YEARBOOK	3,808.35
221	50000221	055221	GLAMOUR GALS	260.13
222	50000222	056222	SCHOOL STORE	1,535.19
221	50000221	060221	WOMEN IN STEM	311.05
223	50000223	060223	GERMAN CLUB	1,164.52
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	759.56
222	50000222	061222	MATH CLUB	67.04
221	50000221	062221	ACADEMIC TEAM	8,534.10
222	50000222	035222	THE CARROM CLUB	27.21
223	50000223	052223	SPCA CLUB	277.00
222	50000222	062222	NORSE CODE NEWSPAPER	516.28
223	50000223	062223	ACADEMIC TEAM	147.98
221	50000221	063221	HHS NEUROSCIENCE	87.39
222	50000222	064222	ACADEMIC TEAM	2,800.34
223	50000223	064223	AMERICAN LATINO PROGRAM	215.01
221	50000221	065221	HOSA	13.91
221	50000221	070221	SCHOOL MUSICAL	18,406.67
222	50000222	070222	BROADWAY SHOW	6,941.41

Student Activity Accounts

Location	Budget Unit	Project	Project Title	February 29, 2024
223	50000223	070223	THEATER FUND	17,750.22
326	50000326	071326	BOYS BASKETBALL TEAM	1,813.51
221	50000221	072221	CALLIOPE	493.42
326	50000326	073326	FOOTBALL ACTIVITY FUND	1,690.73
221	50000221	074221	LATIN APPRECIATION STUDE	254.44
326	50000326	074326	CHEER CLUB	1,890.03
222	50000222	075222	TRI-M MUSIC HONOR SOCIETY	309.73
326	50000326	075326	WRESTLING ACTIVITY	662.56
326	50000326	076326	TRACK & FIELD ACTIVITY	836.01
221	50000221	077221	TRI-M MUSIC HONOR SOCIETY	985.17
221	50000221	078221	MUSIC DEPARTMENT FUND	591.40
222	50000222	078222	CHORAL FUND	279.53
223	50000223	078223	CHORAL FUND	2,103.38
221	50000221	080221	HHS ESPORTS	341.63
221	50000221	081221	OPERATION SMILE	474.21
221	50000221	083221	SOUTH ASIAN STUDENT ASSO	138.56
221	50000221	084221	WOMEN IN BUSINESS	102.00
222	50000222	086222	COMPUTER ACCOUNT	681.84
221	50000221	087221	ROBOTICS CLUB	2,269.34
221	50000221	090221	DRAMA CLUB	5,105.90
326	50000326	090326	DRAMA	35,068.27
327	50000327	090327	DRAMA	5,004.83
328	50000328	090328	DRAMA	25,392.23
221	50000221	093221	STUDENTS HELPING STUDENTS	816.55
222	50000222	093222	KARE-EAST	952.52
328	50000328	055328	FMS STUDENT EQUITY CLUB	410.25
223	50000223	039223	EVERYDAY HOPE	458.00
223	50000223	094223	MEGA CLUB	747.17
221	50000221	095221	FEMPOWERMENT CLUB	153.24
221	50000221	096221	KINDNESS CLUB	432.45
222	50000222	098222	FOREIGN LANG HONOR SOCIET	2,000.46
Total Fund 50 Projects				508,289.24
221	51000221	130221	ENVIRONMENTAL CLUB	1,054.46
327	51000327	142327	SKI CLUB	1,327.26
330	51000330	164330	ACTIVITY FUND	6,063.51
432	51000432	164432	ACTIVITY FUND	447.62
437	51000437	164437	ACTIVITY FUND	4,616.11
438	51000438	164438	ACTIVITY FUND	1,856.79
440	51000440	164440	ACTIVITY FUND	8,912.64
444	51000444	164444	ACTIVITY FUND	13,485.02
445	51000445	164445	ACTIVITY FUND	1,105.99
447	51000447	164447	ACTIVITY FUND	10,701.88
448	51000448	164448	ACTIVITY FUND	8,804.15
451	51000451	164451	ACTIVITY FUND	3,697.75
452	51000452	164452	ACTIVITY FUND	11,507.04
453	51000453	164453	ACTIVITY FUND	1,321.62
454	51000454	164454	ACTIVITY FUND	1,999.50
931	51000931	164931	ACTIVITY FUND	688.67
955	51000955	164955	ACTIVITY FUND	193.30
980	51000980	164980	CYBER ACTIVITY FUND	343.94

Student Activity Accounts

Location	Budget Unit	Project	Project Title	February 29, 2024
451	51000451	179451	PHYSICAL EDUCATION	2,245.52
221	51000221	180221	CLEARING ACCOUNT	6,064.72
222	51000222	180222	CLEARING ACCOUNT	5,264.96
223	51000223	180223	CLEARING ACCOUNT	4,303.89
326	51000326	180326	CLEARING ACCOUNT	2,345.47
327	51000327	180327	CLEARING ACCOUNT	6,846.23
328	51000328	180328	CLEARING ACCOUNT	482.35
955	51000955	182955	COLLEGE SCHOLRSHP FD ADM	5,403.76
326	51000326	190326	DRAMA	106.92
222	51000222	191222	SCHOOL SIGN EHS	3,946.08
452	51000452	193452	LIFE SKILLS SUPPORT	22.45
437	51000437	194437	FIELD TRIP FUND	7,129.80
440	51000440	194440	FIELD TRIP ACCT	16,249.59
454	51000454	194454	FIELD TRIP FUND	8,901.88
221	51000221	202221	IMPROVEMENT FUND	24,108.38
222	51000222	202222	IMPROVEMENT FUND	27,079.72
223	51000223	202223	IMPROVEMENT FUND	10,055.69
326	51000326	202326	IMPROVEMENT FUND	493.30
327	51000327	202327	IMPROVEMENT FUND	7,124.09
328	51000328	202328	IMPROVEMENT FUND	1,883.07
222	51000222	203222	HEART MONITOR/PE ACCT EHS	2,832.27
223	51000223	203223	PE HEART MONITORS	200.15
222	51000222	209222	ENGLISH DEPT	5,109.56
222	51000222	210222	LIBRARY FUND	1,038.63
223	51000223	210223	LIBRARY FUND	428.51
326	51000326	210326	LIBRARY FUND	417.97
327	51000327	210327	LIBRARY FUND	2,635.48
328	51000328	210328	LIBRARY FUND	3,067.72
438	51000438	210438	LIBRARY FUND	10,655.19
440	51000440	210440	LIBRARY FUND	3,340.09
444	51000444	210444	LIBRARY FUND	9,129.20
445	51000445	210445	LIBRARY FUND	3,156.80
447	51000447	210447	LIBRARY FUND	2,104.29
448	51000448	210448	LIBRARY FUND	1,959.13
451	51000451	210451	LIBRARY FUND	116.32
452	51000452	210452	LIBRARY FUND	11,741.93
453	51000453	210453	LIBRARY FUND	4,692.18
454	51000454	210454	LIBRARY FUND	468.09
221	51000221	211221	HEALTH FITNESS/HRM	2,333.49
326	51000326	214326	MUSIC FUND	8,887.39
327	51000327	214327	MUSIC FUND	20,376.15
328	51000328	214328	MUSIC FUND	6,245.37
448	51000448	214448	MUSIC FUND	11.86
222	51000222	216222	PAVE THE WAY	1,682.87
221	51000221	234221	STUDENT ASSISTANCE FUND	7,196.63
222	51000222	234222	STUDENT ASSISTANCE FUND	19,165.22
223	51000223	234223	STUDENT ASSISTANCE FUND	3,167.35
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	February 29, 2024
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
953	51000953	264953	MARY A. CROLL SCHOLARSHIP	98,889.01
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	25,863.25
Total Fund 51 Projects				731,159.93
Fund 50 / 51 - Combined Project Totals				1,239,449.17
Fund 50 / 51 - Combined Accounts Payable				9,156.12
Fund 50 / 51 - Due to / from other funds				(1,263.64)
Total Student Activity and Agency Funds				<u>1,247,341.65</u>
Fund 50 / 51 - Cash Account Balances as of February 29, 2024			Total Cash	<u>1,247,341.65</u>
Total Student and Agency Activity Funds				<u>1,247,341.65</u>

WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
FEBRUARY 29, 2024

OPERATING CASH

<u>CASH BALANCE JANUARY 31, 2024</u>	\$	411,017.22
 <u>RECEIPTS FEBRUARY 1, 2024- FEBRUARY 29, 2024</u>		
DEPOSITS	5,661.59	
DEPOSITS ON ACCOUNT		
INTEREST	1,239.52	
SALE OF EQUIPMENT		
POS FEES RECEIVED	301,244.20	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT		
TOTAL RECEIPTS	308,145.31	
 <u>DISBURSEMENTS FEBRUARY 1, 2024 - FEBRUARY 29, 2024</u>		
BANK FEES	293.20	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	358,737.42	
STUDENT REFUNDS		
ARAMARK MAINTENANCE SUPPLIES		
CUSTODIAL SERVICES		
OTHER	358,127.23	
TOTAL DISBURSEMENTS		717,157.85
 <u>CASH BALANCE FEBRUARY 29, 2024</u>	 \$	 <u>2,004.68</u>

INVESTMENTS

<u>INVESTMENT BALANCE JANUARY 31, 2024</u>	\$	2,835,106.08
 <u>RECEIPTS FEBRUARY 1, 2024- FEBRUARY 29, 2024</u>		
TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	143,647.85	
INTEREST	12,790.61	
TOTAL ADDITIONS		156,438.46
 <u>DISBURSEMENTS FEBRUARY 1, 2024 - FEBRUARY 29, 2024</u>		
TRANSFER TO CHECKING ACCOUNT		
TOTAL DISBURSEMENTS		-
 <u>INVESTMENT BALANCE FEBRUARY 29, 2024</u>	 \$	 <u>2,991,544.54</u>

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE JANUARY 31, 2024</u>	\$	<u>217,787.44</u>
ADD: RECEIVED ON ACCOUNT	292,862.83	
TOTAL ADDITIONS		292,862.83
DEDUCT: PREPAIDS USED	296,603.15	
TOTAL DEDUCTIONS		296,603.15
 <u>PREPAID STUDENT ACCOUNTS BALANCE FEBRUARY 29, 2024</u>	 \$	 <u>214,047.12</u>