

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

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

RECEIPTS MARCH 1, 2024 - MARCH 31, 2024

GENERAL FUND	\$	26,334,114.83	
CAPITAL RESERVE FUND	\$	2,645.56	
CAPITAL RESERVE FUND- FACILITIES	\$	-	
CAPITAL PROJECTS FUND	\$	-	
SPECIAL REVENUE FUND-ATHLETICS	\$	3,523.00	
TRUST FUNDS	\$	4,266.33	
TOTAL RECEIPTS MARCH 1, 2024 - MARCH 31, 2024			\$ <u>26,344,549.72</u>
AVAILABLE FUNDS MARCH 1, 2024 - MARCH 31, 2024			\$ 45,071,310.79

DISBURSEMENTS MARCH 1, 2024 - MARCH 31, 2024

CHECKS & EFT'S APPROVED APRIL 24, 2024 ck #40098410-40098530,ck #40098531-40098534,ck #40098535-40098634,ck #40098635-40098720,ck #40098721,ck #40098722-40098830,eft #V1007363-V1007372,eft #V1007373-V1007387,eft #V1007388-V1007405,eft #V1007406-V1007422

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,389,798.05	99,582.78	6,489,380.83
CAPITAL RESERVE FUNDS	133,776.69	1,976.00	135,752.69
CAPITAL PROJECTS FUND	381,528.33	234.00	381,762.33
SPECIAL REVENUE FUND-ATHLETICS	17,792.90	2,330.00	20,122.90
TRUST FUNDS	3,154.62	-	3,154.62
TOTAL	<u>6,926,050.59</u>	<u>104,122.78</u>	<u>7,030,173.37</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(12,988.38)	23,990,146.26	-	23,977,157.88
CAPITAL RESERVE FUND	(1,352.22)	-	-	(1,352.22)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(6,115.56)	-	-	(6,115.56)
TRUST FUNDS	-	-	-	-
TOTAL	<u>(20,456.16)</u>	<u>23,990,146.26</u>	<u>-</u>	<u>23,969,690.10</u>

TOTAL DISBURSEMENTS MARCH 1, 2024 - MARCH 31, 2024

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,376,809.67	24,089,729.04	-	30,466,538.71
CAPITAL RESERVE FUND	132,424.47	1,976.00	-	134,400.47
CAPITAL PROJECTS FUND	381,528.33	234.00	-	381,762.33
SPECIAL REVENUE FUND-ATHLETICS	11,677.34	2,330.00	-	14,007.34
TRUST FUNDS	3,154.62	-	-	3,154.62
TOTAL	<u>6,905,594.43</u>	<u>24,094,269.04</u>	<u>-</u>	<u>30,999,863.47</u>

CASH BALANCE MARCH 31, 2024 \$ 14,071,447.32

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(12,988.38)	23,990,146.26	-	23,977,157.88
CAPITAL RESERVE FUND	(1,352.22)	-	-	(1,352.22)
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(6,115.56)	-	-	(6,115.56)
TRUST FUNDS	-	-	-	-
<b>TOTAL</b>	<b>(20,456.16)</b>	<b>23,990,146.26</b>	<b>-</b>	<b>23,969,690.10</b>

CHECKS & EFT'S APPROVED APRIL 24, 2024 ck #40098410-40098530,ck #40098531-40098534,ck #40098535-40098634,ck #40098635-40098720,ck #40098721,ck #40098722-40098830,eft #V1007363-V1007372,eft #V1007373-V1007387,eft #V1007388-V1007405,eft #V1007406-V1007422

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	6,389,798.05	99,582.78	6,489,380.83
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CAPITAL PROJECTS FUND	381,528.33	234.00	381,762.33
SPECIAL REVENUE FUND-ATHLETICS	17,792.90	2,330.00	20,122.90
TRUST FUNDS	3,154.62	-	3,154.62
<b>TOTAL</b>	<b>6,926,050.59</b>	<b>104,122.78</b>	<b>7,030,173.37</b>

TOTAL DISBURSEMENTS FOR APPROVAL APRIL 24, 2024

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	6,376,809.67	24,089,729.04	-	30,466,538.71
CAPITAL RESERVE FUND	132,424.47	1,976.00	-	134,400.47
CAPITAL PROJECTS FUND	381,528.33	234.00	-	381,762.33
SPECIAL REVENUE FUND-ATHLETICS	11,677.34	2,330.00	-	14,007.34
TRUST FUNDS	3,154.62	-	-	3,154.62
<b>TOTAL</b>	<b>6,905,594.43</b>	<b>24,094,269.04</b>	<b>-</b>	<b>30,999,863.47</b>



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098410	03/05/2024	1008964	ACCELERATE EDUCATION INC	\$1,515.00
	40098411	03/05/2024	1007051	ACE HARDWARE	\$207.88
	40098412	03/05/2024	1003432	AHOLD FINANCIAL SERVICES	\$809.24
	40098413	03/05/2024	1004912	ALTA LANGUAGE SERVICES INC	\$2,058.30
	40098416	03/05/2024	1008943	AMAZON	\$10,331.58
	40098417	03/05/2024	1001292	ANTHEM SPORTS	\$1,862.65
	40098419	03/05/2024	007075	AQUA PA	\$21,165.40
	40098420	03/05/2024	1009586	ARBITERSPORTS LLC	\$6,182.80
	40098421	03/05/2024	1007209	AUTISM-PRODUCTS.COM	\$119.97
	40098422	03/05/2024	009710	B & H PHOTO	\$1,985.29
	40098423	03/05/2024	1010149	BAR FITNESS SERVICE	\$688.91
	40098424	03/05/2024	1007468	BENEFIT RESOURCE INC	\$266.00
	40098425	03/05/2024	012660	BERKS CO INTERMEDIATE UNIT	\$1,600.00
	40098427	03/05/2024	014300	BLICK ART MATERIALS	\$809.15
	40098429	03/05/2024	1006587	BUTLER AREA SCHOOL DISTRICT	\$2,615.90
	40098430	03/05/2024	023755	CHESTER COUNTY INT UNIT # 24	\$637,594.04
	40098431	03/05/2024	024252	CHESTER COUNTY RUNNING STORE	\$250.00
	40098432	03/05/2024	024770	CHILDREN'S BOOK WORLD	\$1,828.68
	40098433	03/05/2024	024920	CHILDREN'S HOSPITAL OF PHILA	\$152.00
	40098434	03/05/2024	027220	COMCAST CABLE	\$126.62
	40098435	03/05/2024	1004703	COMSTAR TECHNOLOGIES	\$233.80
	40098436	03/05/2024	1010016	COTTAGE SEVEN ACADEMY	\$4,370.00
	40098437	03/05/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$9,962.56
	40098438	03/05/2024	1008424	CRYSTAL SPRINGS	\$216.92
	40098439	03/05/2024	030660	CURRICULUM ASSOCIATES INC	\$9,632.00
	40098440	03/05/2024	1009033	DANIELS, MARY	\$130.81
	40098441	03/05/2024	032540	DELL COMPUTER CORPORATION	\$1,649.50
	40098442	03/05/2024	1001584	DELTA-T GROUP, INC.	\$7,178.13
	40098443	03/05/2024	033800	DEVEREUX FOUNDATION	\$19,140.00
	40098444	03/05/2024	1009474	DISALVO, LAUREN & DEAN	\$6,132.00
	40098445	03/05/2024	036928	EAGLE POWER TURF & TRACTOR	\$964.19
	40098446	03/05/2024	1003248	EASY WAY SAFETY SERVICES, INC.	\$1,590.00
	40098447	03/05/2024	1001473	EDUCERE	\$598.50
	40098448	03/05/2024	1005338	ELDREDGE SEPTIC MGMT SERVICES	\$1,694.62
	40098449	03/05/2024	040028	ELITE COACH	\$4,230.00
	40098450	03/05/2024	040215	ENERG TEST, LLC	\$3,923.75
	40098451	03/05/2024	042300	FAULKNER PONTIAC BUICK	\$52.87
	40098452	03/05/2024	042490	FEDERAL EXPRESS CORP	\$36.94
	40098453	03/05/2024	1009567	FENCE SENSE LLC	\$3,950.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098454	03/05/2024	042520	FERGUSON ENT., INC. #501	\$48.96
	40098455	03/05/2024	1010150	FOUR, LAUREN AND CHRISTOPHER	\$900.00
	40098456	03/05/2024	1010145	FULCRUM MANAGEMENT SOLUTIONS INC	\$44,907.00
	40098457	03/05/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	\$19,067.76
	40098458	03/05/2024	049450	GOPHER SPORT	\$334.23
	40098459	03/05/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,301.46
	40098460	03/05/2024	1005251	GREAT VALLEY TRACK BOOSTERS	\$320.00
	40098461	03/05/2024	1006457	HAVERFORD HIGH SCHOOL	\$300.00
	40098462	03/05/2024	1003588	HENDERSON TRACK AND FIELD	\$1,640.00
	40098463	03/05/2024	055560	HOME DEPOT CREDIT SERVICES	\$432.98
	40098464	03/05/2024	1005306	KABC TRACK	\$350.00
	40098465	03/05/2024	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40098466	03/05/2024	1007627	KAMOR-BARNES, HEATHER	\$3,525.00
	40098468	03/05/2024	1009073	KELLY SERVICES INC	\$67,154.09
	40098469	03/05/2024	1000806	KUTZTOWN UNIVERSITY CROSS COUNTRY	\$500.00
	40098470	03/05/2024	1009562	LACAYO, SELENE	\$593.64
	40098471	03/05/2024	067222	LEGO EDUCATION	\$399.95
	40098472	03/05/2024	1005310	LIBERTY TOOL	\$72.56
	40098473	03/05/2024	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$9,615.00
	40098474	03/05/2024	1009499	LOWER MERION HIGHSCHOOL TRACK&FIELD	\$300.00
	40098475	03/05/2024	1004209	LOWES COMMERCIAL SERVICES	\$872.65
	40098476	03/05/2024	1009537	MATTERHACKERS, INC	\$17,575.47
	40098477	03/05/2024	1007760	MATTHEWS PAOLI FORD	\$187.67
	40098478	03/05/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	\$350.00
	40098479	03/05/2024	1009023	MOHAWK USA LLC	\$2,549.00
	40098480	03/05/2024	1010070	MPS	\$952.12
	40098481	03/05/2024	1010143	NEUFER LAWN CARE	\$500.00
	40098482	03/05/2024	1001454	NORTHWEST AREA SCHOOL DISTRICT	\$1,676.25
	40098483	03/05/2024	1003581	OCTORARA AREA SCHOOL DISTRICT	\$10,231.00
	40098486	03/05/2024	1009550	ODP BUSINESS SOLUTIONS	\$5,820.81
	40098487	03/05/2024	079701	OLIVER FIRE PROTECTION AND SECURITY	\$445.00
	40098488	03/05/2024	1008853	ON DECK SPORTS	\$270.88
	40098489	03/05/2024	079853	ON THE GO KIDS, INC	\$316.78
	40098490	03/05/2024	077475	NAPA AUTO PARTS	\$1,016.50
	40098491	03/05/2024	080622	PATHWAY SCHOOL, THE	\$11,340.80
	40098492	03/05/2024	052305	PEARSON/HARCOURT ASSESSMENT	\$269.88
	40098493	03/05/2024	081550	PEPPER & SON INC J W	\$72.99
	40098494	03/05/2024	9198	PERRY, STEVEN, SR	\$160.00
	40098495	03/05/2024	1003736	PETROLEUM TRADERS CORP.	\$1,215.90

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098496	03/05/2024	1010137	PMEA REGION 6 ORCHESTRA FESTIVAL	\$390.00
	40098497	03/05/2024	1005267	RICOH USA, INC.	\$474.81
	40098498	03/05/2024	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,922.06
	40098499	03/05/2024	1009471	RUSTIN BOOSTER CLUB	\$350.00
	40098500	03/05/2024	1005060	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,706.92
	40098502	03/05/2024	087815	SHOP RITE OF W.C.	\$697.09
	40098503	03/05/2024	088490	SIR SPEEDY PRINTING #7103	\$75.00
	40098504	03/05/2024	085830	R.S.V.P. - TAX CREDIT	\$208.00
	40098505	03/05/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$120.00
	40098506	03/05/2024	1005662	SWEETWATER SOUND INC	\$219.00
	40098507	03/05/2024	1010114	SYNATEK	\$50.00
	40098508	03/05/2024	091495	T MOBILE	\$1,200.00
	40098509	03/05/2024	091582	TALK INC	\$14,779.17
	40098511	03/05/2024	1006796	THG TRANSPORT, INC.	\$2,850.00
	40098512	03/05/2024	092750	TOAD HOLLOW ATHLETICS	\$3,271.20
	40098513	03/05/2024	1009896	TODAY'S CLASSROOM	\$1,266.49
	40098514	03/05/2024	1007363	UNIONVILLE SPORTS COUNCIL	\$360.00
	40098515	03/05/2024	093501	UNIONVILLE TRACK AND FIELD	\$360.00
	40098516	03/05/2024	093600	UNITED REFRIGERATION CO	\$1,360.11
	40098517	03/05/2024	1005099	UPPER DARBY TRACK AND FIELD BOOSTER	\$350.00
	40098518	03/05/2024	094403	US FOODSERVICE	\$840.92
	40098519	03/05/2024	093395	US GAMES	\$74.99
	40098520	03/05/2024	1007699	US MEDICAL STAFFING LLC	\$28,037.14
	40098521	03/05/2024	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$60,633.92
	40098522	03/05/2024	1002676	VERIZON WIRELESS	\$766.82
	40098523	03/05/2024	049790	W. W. GRAINGER INC	\$446.42
	40098524	03/05/2024	1001316	WASHINGTON MUSIC CENTER, INC.	\$4,884.80
	40098525	03/05/2024	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,155.25
	40098526	03/05/2024	1000058	TRUMARK FCU	\$1,200.60
	40098527	03/05/2024	1008485	WHALEN, JAMES & CHERYL	\$1,399.00
	40098529	03/05/2024	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$75.00
	40098530	03/05/2024	1000894	WOODCRAFT #537	\$2,369.00
<b>01 - Total</b>					<b>\$1,118,736.04</b>
27	40098448	03/05/2024	1005338	ELDREDGE SEPTIC MGMT SERVICES	\$0.00
	40098528	03/05/2024	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
<b>27 - Total</b>					<b>\$4,911.62</b>
29	40098428	03/05/2024	9567	BRETZ, RALPH	\$81.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
<b>29 - Total</b>					<b>\$31.00</b>
30	40098426	03/05/2024	1004477	BLACKNEY HAYES ARCHITECTS	\$20,636.11
	40098501	03/05/2024	1007154	SHA-NIC, INC.	\$52,043.25
	40098510	03/05/2024	1010116	THE TRI-M GROUP, LLC	\$25,000.00
<b>30 - Total</b>					<b>\$97,679.36</b>
40	40098471	03/05/2024	067222	LEGO EDUCATION	\$391.95
<b>40 - Total</b>					<b>\$391.95</b>
50	80041012	03/05/2024	1010138	ABI SPORTS GROUP	\$1,123.00
	80041013	03/05/2024	1008943	AMAZON	\$4,325.29
	80041014	03/05/2024	1008591	DOMESTIC VIOLENCE CENTER	\$150.00
	80041015	03/05/2024	1006978	DUVALL BUS SERVICE, LLC	\$2,200.00
	80041016	03/05/2024	1009466	ESMUS, MAXIMILLIAN C.	\$800.00
	80041017	03/05/2024	1007048	EVANS, RONALD S.	\$525.00
	80041018	03/05/2024	1005119	FULL COMPASS SYSTEMS LTD	\$1,231.09
	80041019	03/05/2024	055560	HOME DEPOT CREDIT SERVICES	\$61.87
	80041020	03/05/2024	1010094	INNOVATIVE CONCESSIONS ENTERPRISES	\$316.80
	80041021	03/05/2024	065230	KRAPF'S COACHES, INC.	\$1,795.00
	80041022	03/05/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$434.00
	80041023	03/05/2024	081098	PENNSYLVANIA DECA	\$10,516.45
	80041024	03/05/2024	1000221	STARLITE PRODUCTIONS	\$3,000.00
<b>50 - Total</b>					<b>\$26,478.50</b>
51	80041025	03/05/2024	1008943	AMAZON	\$222.18
	80041026	03/05/2024	024770	CHILDREN'S BOOK WORLD	\$284.85
	80041027	03/05/2024	1009653	FLUXSPACE INNOVATIONS LLC	\$206.00
	80041028	03/05/2024	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$261.00
<b>51 - Total</b>					<b>\$974.03</b>
80	50002569	03/05/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$59.90
<b>80 - Total</b>					<b>\$59.90</b>
<b>Overall - Total</b>					<b>\$1,249,312.40</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007363	03/05/2024	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1007364	03/05/2024	026352	COLLINS SPORTS MEDICINE	\$2,865.97
	V1007365	03/05/2024	032900	DEMCO INC	\$168.18
	V1007366	03/05/2024	032952	DENNEY ELECTRIC SUPPLY	\$1,687.90
	V1007367	03/05/2024	043210	FISHER & SON COMPANY INC	\$3,588.40
	V1007368	03/05/2024	054645	HILLYARD, INC.	\$814.20
	V1007369	03/05/2024	075220	MUSIC & ARTS CENTERS	\$112.52
	V1007370	03/05/2024	1008679	NUTRIEN AG SOLUTIONS INC	\$7,485.00
	V1007371	03/05/2024	1006367	WB MASON COMPANY	\$1,351.60
	V1007372	03/05/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$1,227.31
<b>01 - Total</b>					<b>\$20,483.08</b>
50	V5000636	03/05/2024	1002819	BLUE DOG PRINTING AND DESIGN	\$2,894.44
<b>50 - Total</b>					<b>\$2,894.44</b>
<b>Overall - Total</b>					<b>\$23,377.52</b>



**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098531	03/06/2024	1009073	KELLY SERVICES INC	\$6,755.85
	40098534	03/06/2024	1009550	ODP BUSINESS SOLUTIONS	\$5,743.52
<b>01</b>	<b>- Total</b>				<b>\$12,499.37</b>
<b>Overall - Total</b>					<b>\$12,499.37</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098535	03/12/2024	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$904.15
	40098536	03/12/2024	1007956	ADVENT	\$1,195.00
	40098537	03/12/2024	1003432	AHOLD FINANCIAL SERVICES	\$1,363.55
	40098538	03/12/2024	1004912	ALTA LANGUAGE SERVICES INC	\$3,165.60
	40098541	03/12/2024	1008943	AMAZON	\$9,328.41
	40098542	03/12/2024	1006528	AMERICAN BACKFLOW PRODUCTS COMPANY	\$492.04
	40098543	03/12/2024	1009248	ANXIETY & OCD CENTER	\$1,155.00
	40098544	03/12/2024	007150	APPLE COMPUTER, INC	\$159.00
	40098545	03/12/2024	007075	AQUA PA	\$8,438.68
	40098546	03/12/2024	008510	ASCD	\$348.81
	40098547	03/12/2024	010202	BAIRD & RUDOLPH TIRE COM. INC	\$720.00
	40098548	03/12/2024	1009996	BELL, JOSEPH CHRISTOPHER	\$400.00
	40098549	03/12/2024	015300	BOROUGH OF WEST CHESTER	\$1,948.47
	40098550	03/12/2024	015350	BOROUGH OF WEST CHESTER	\$25,000.00
	40098551	03/12/2024	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$612.16
	40098552	03/12/2024	9567	BRETZ, RALPH	\$229.50
	40098553	03/12/2024	1009879	CARDIO PARTNERS INC	\$87.00
	40098554	03/12/2024	021100	CAROLINA BIOLOGICAL	\$980.09
	40098555	03/12/2024	1003719	CENTRAL POLY BAG CORP	\$8,550.00
	40098556	03/12/2024	023755	CHESTER COUNTY INT UNIT # 24	\$681,553.21
	40098557	03/12/2024	1009979	CHESTER COUNTY RACING SYSTEMS	\$300.00
	40098558	03/12/2024	024252	CHESTER COUNTY RUNNING STORE	\$300.00
	40098559	03/12/2024	025406	CHRIS ELDREDGE CONTAINERS, LLC	\$342.40
	40098560	03/12/2024	1009791	CRANKSHOOTER, LLC	\$1,005.94
	40098561	03/12/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$5,660.06
	40098562	03/12/2024	1008731	CROWN CASTLE	\$17,368.18
	40098563	03/12/2024	1001785	DAKTRONICS	\$2,760.00
	40098564	03/12/2024	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$110.00
	40098566	03/12/2024	1001584	DELTA-T GROUP, INC.	\$5,776.83
	40098567	03/12/2024	1009474	DISALVO, LAUREN & DEAN	\$3,692.41
	40098568	03/12/2024	1006669	EAI EDUCATION	\$219.95
	40098569	03/12/2024	1008353	EI US LLC / LEARN WELL SERVICES	\$107.00
	40098571	03/12/2024	042300	FAULKNER PONTIAC BUICK	\$122.78
	40098572	03/12/2024	090920	FERRARO, LARRY & ANTHONY	\$72.95
	40098573	03/12/2024	1007608	FICK EDUCATIONAL SERVICES, LLC	\$768.75
	40098574	03/12/2024	1008671	FOUNDATION FOR FREE ENTERPRISE EDUC	\$20.00
	40098575	03/12/2024	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$6,745.00
	40098576	03/12/2024	1009811	FREEDOM LACROSSE CLUB OF BEHEHEM	\$400.00
	40098577	03/12/2024	049450	GOPHER SPORT	\$211.62

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098578	03/12/2024	049690	GOVCONNECTION, INC	\$2,041.55
	40098579	03/12/2024	1000328	GRAVELY HOCKESSIN	\$25,522.50
	40098580	03/12/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$5,931.05
	40098581	03/12/2024	1002198	GUILFORD PUBLICATIONS	\$45.65
	40098582	03/12/2024	1010146	GULISH, SARAH	\$600.00
	40098583	03/12/2024	055560	HOME DEPOT CREDIT SERVICES	\$776.08
	40098584	03/12/2024	061520	JOSTENS	\$236.15
	40098586	03/12/2024	1009073	KELLY SERVICES INC	\$114,207.89
	40098587	03/12/2024	1007377	KONA ICE OF SOUTHERN CHES CTY	\$1,498.75
	40098589	03/12/2024	065200	KRAPF JR & SON INC GEORGE	\$12,739.50
	40098590	03/12/2024	1009562	LACAYO, SELENE	\$1,006.25
	40098591	03/12/2024	065710	LAKESHORE LEARNING MATERIALS	\$1,013.44
	40098592	03/12/2024	1004835	LINCOLN CENTER FOR FAMILY/YOUTH	\$5,000.00
	40098593	03/12/2024	1009499	LOWER MERION HIGHSCHOOL TRACK&FIELD	\$280.00
	40098594	03/12/2024	1004209	LOWES COMMERCIAL SERVICES	\$185.99
	40098595	03/12/2024	1009962	MAJO BATTAGLIA LLC	\$450.00
	40098596	03/12/2024	1005786	NACAC	\$235.00
	40098597	03/12/2024	078038	NBEA	\$675.00
	40098598	03/12/2024	1010143	NEUFER LAWN CARE	\$200.00
	40098603	03/12/2024	1009550	ODP BUSINESS SOLUTIONS	\$6,542.72
	40098604	03/12/2024	079853	ON THE GO KIDS, INC	\$512,850.47
	40098605	03/12/2024	079961	ORIENTAL TRADING CO., INC	\$304.70
	40098606	03/12/2024	077475	NAPA AUTO PARTS	\$563.71
	40098607	03/12/2024	081098	PENNSYLVANIA DECA	\$1,634.82
	40098608	03/12/2024	081550	PEPPER & SON INC J W	\$263.99
	40098609	03/12/2024	1003736	PETROLEUM TRADERS CORP.	\$66,185.75
	40098610	03/12/2024	1010162	PHILADELLPHIA ARTS IN EDUCATION	\$1,000.00
	40098612	03/12/2024	1009631	PORT A BOWL RESTROOM CO	\$202.20
	40098613	03/12/2024	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40098614	03/12/2024	1009723	QUENCH USA INC	\$134.91
	40098615	03/12/2024	1005844	RELIANCE STANDARD LIFE	\$24,066.75
	40098616	03/12/2024	1009340	RHODS ENERGY	\$2,881.91
	40098617	03/12/2024	086765	SCHOOL MATE	\$963.90
	40098619	03/12/2024	086590	SDIC - SCHOOL DISTRICTS	\$6,288.06
	40098620	03/12/2024	087815	SHOP RITE OF W.C.	\$786.47
	40098621	03/12/2024	1003601	STEVE WEISS MUSIC	\$965.80
	40098622	03/12/2024	091390	SWANSON, INC., ROBERT S	\$1,175.00
	40098623	03/12/2024	092615	TIMOTHY SCHOOL CORPORATION	\$11,806.52
	40098625	03/12/2024	093600	UNITED REFRIGERATION CO	\$542.29

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098626	03/12/2024	094403	US FOODSERVICE	\$1,000.28
	40098627	03/12/2024	049790	W. W. GRAINGER INC	\$167.68
	40098628	03/12/2024	095412	WAREHOUSE BATTERY OUTLET	\$248.04
	40098629	03/12/2024	097000	WEST GOSHEN TOWNSHIP	\$25,000.00
	40098631	03/12/2024	097960	WIGGINS SHREDDING	\$195.00
	40098632	03/12/2024	1008663	WIPEBOOK CORPORATION	\$563.93
	40098633	03/12/2024	098740	WORLD AFFAIRS COUNCIL OF	\$340.00
	40098634	03/12/2024	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
<b>01</b>	<b>- Total</b>				<b>\$1,633,785.24</b>
22	40098565	03/12/2024	032540	DELL COMPUTER CORPORATION	\$3,750.00
<b>22</b>	<b>- Total</b>				<b>\$3,750.00</b>
27	40098570	03/12/2024	1005338	ELDREDGE SEPTIC MGMT SERVICES	\$1,352.22
<b>27</b>	<b>- Total</b>				<b>\$1,352.22</b>
29	40098624	03/12/2024	092750	TOAD HOLLOW ATHLETICS	\$3,855.20
	40098625	03/12/2024	093600	UNITED REFRIGERATION CO	\$6,115.56
<b>29</b>	<b>- Total</b>				<b>\$9,970.76</b>
30	40098618	03/12/2024	1009915	SCHRADERGROUP	\$19,330.80
	40098630	03/12/2024	097096	WEST WHITELAND TOWNSHIP	\$997.50
<b>30</b>	<b>- Total</b>				<b>\$20,328.30</b>
40	40098610	03/12/2024	1010162	PHILADELLPHIA ARTS IN EDUCATION	\$1,500.00
	40098611	03/12/2024	1010148	PIOMBINO, GINA	\$310.05
<b>40</b>	<b>- Total</b>				<b>\$1,810.05</b>
50	80041029	03/12/2024	1008943	AMAZON	\$1,333.81
	80041030	03/12/2024	1009353	BIANCO, KYLE STEPHEN	\$2,400.00
	80041031	03/12/2024	1005119	FULL COMPASS SYSTEMS LTD	\$1,062.38
	80041032	03/12/2024	1000476	HERSHEY ENTERTAINMENT & RESORTS CO	\$14,289.00
	80041033	03/12/2024	055560	HOME DEPOT CREDIT SERVICES	\$252.39
	80041034	03/12/2024	065200	KRAPF JR & SON INC GEORGE	\$428.62
	80041035	03/12/2024	035979	PALACE BOWLING & ENTERTAINMENT CTR.	\$514.00
	80041036	03/12/2024	081098	PENNSYLVANIA DECA	\$3,257.17
	80041037	03/12/2024	1010162	PHILADELLPHIA ARTS IN EDUCATION	\$1,000.00
	80041038	03/12/2024	1007953	RHYTHMIX ENTERTAINMENT	\$1,550.00
	80041039	03/12/2024	1009198	RUSHORDERTEES.COM	\$4,147.20
<b>50</b>	<b>- Total</b>				<b>\$30,234.57</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80041040	03/12/2024	024770	CHILDREN'S BOOK WORLD	\$93.16
	80041041	03/12/2024	1007485	CMF VENDING	\$99.00
	80041042	03/12/2024	032205	DELAWARE MUSEUM OF	\$867.00
	80041043	03/12/2024	065200	KRAPF JR & SON INC GEORGE	\$4,148.16
	80041044	03/12/2024	065230	KRAPF'S COACHES, INC.	\$1,490.00
	80041045	03/12/2024	081545	PEOPLE'S LIGHT & THEATRE CO	\$1,720.00
	80041046	03/12/2024	1009723	QUENCH USA INC	\$141.99
	80041047	03/12/2024	1010153	WEST CHESTER COMMUNITIES THAT CARE	\$158.00
<b>51 - Total</b>					<b>\$8,717.31</b>
<b>Overall - Total</b>					<b>\$1,709,948.45</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007373	03/12/2024	1005135	AED SUPERSTORE	\$81.00
	V1007374	03/12/2024	010830	BARNES & NOBLE INC.	\$248.84
	V1007375	03/12/2024	032900	DEMCO INC	\$77.29
	V1007376	03/12/2024	032952	DENNEY ELECTRIC SUPPLY	\$1,799.80
	V1007377	03/12/2024	1007609	FITNESS MACHINE TECHNICIANS	\$883.00
	V1007378	03/12/2024	054645	HILLYARD, INC.	\$60.35
	V1007379	03/12/2024	1004344	ROBERT E. LITTLE, INC.	\$27.96
	V1007380	03/12/2024	075220	MUSIC & ARTS CENTERS	\$5,031.12
	V1007381	03/12/2024	1007124	REPUBLIC SERVICES, INC.	\$9,209.54
	V1007382	03/12/2024	086700	SCHOOL HEALTH CORPORATION	\$256.09
	V1007383	03/12/2024	1000679	SHERWIN WILLIAMS	\$7.55
	V1007384	03/12/2024	092000	TAYLORS MUSIC STORE	\$285.00
	V1007385	03/12/2024	094345	UNRUH, TURNER, BURKE & FREES	\$8,943.00
	V1007386	03/12/2024	1006367	WB MASON COMPANY	\$1,689.50
	V1007387	03/12/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$445.24
<b>01 - Total</b>					<b>\$29,045.28</b>
30	V1007385	03/12/2024	094345	UNRUH, TURNER, BURKE & FREES	\$234.00
<b>30 - Total</b>					<b>\$234.00</b>
50	V5000637	03/12/2024	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$65.00
	V5000638	03/12/2024	1004184	CUSTOMINK LLC	\$1,154.00
<b>50 - Total</b>					<b>\$1,219.00</b>
51	V5000639	03/12/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$488.06
<b>51 - Total</b>					<b>\$488.06</b>
<b>Overall - Total</b>					<b>\$30,986.34</b>

**West Chester Area School District  
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<b>Fund Charged</b>	<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
50	80041048	03/13/2024	1002036	AMERICAN HELICOPTER MUSEUM	\$2,800.00
50 - Total					\$2,800.00
Overall - Total					\$2,800.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098635	03/19/2024	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$112.52
	40098636	03/19/2024	1003432	AHOLD FINANCIAL SERVICES	\$92.95
	40098637	03/19/2024	1004912	ALTA LANGUAGE SERVICES INC	\$2,057.70
	40098638	03/19/2024	1008943	AMAZON	\$6,195.36
	40098639	03/19/2024	1009303	AMPLIFY EDUCATION INC	\$1,157.00
	40098640	03/19/2024	007150	APPLE COMPUTER, INC	\$178.95
	40098641	03/19/2024	007075	AQUA PA	\$2,687.12
	40098642	03/19/2024	1008681	AVEANNA HEALTHCARE LLC	\$132,602.71
	40098643	03/19/2024	012700	BERKHEIMER ASSOC H A	\$3,509.65
	40098644	03/19/2024	1008584	BERKONE INC	\$805.33
	40098645	03/19/2024	014300	BLICK ART MATERIALS	\$3,380.85
	40098646	03/19/2024	017290	BUCKS COUNTY IU #22	\$9,092.00
	40098647	03/19/2024	1006587	BUTLER AREA SCHOOL DISTRICT	\$3,737.00
	40098648	03/19/2024	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$53,539.93
	40098649	03/19/2024	021100	CAROLINA BIOLOGICAL	\$552.37
	40098651	03/19/2024	023755	CHESTER COUNTY INT UNIT # 24	\$1,647,718.69
	40098652	03/19/2024	024770	CHILDREN'S BOOK WORLD	\$206.92
	40098653	03/19/2024	024920	CHILDREN'S HOSPITAL OF PHILA	\$38.00
	40098654	03/19/2024	1006734	CHOICES PROGRAM / BROWN UNIVERSTIY	\$57.12
	40098655	03/19/2024	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$721.00
	40098656	03/19/2024	1010020	CONNECTHUB.IO LLC	\$250.00
	40098657	03/19/2024	1010154	CULTURALLY RELEVANT & SUSTAINABLE	\$2,000.00
	40098659	03/19/2024	1001584	DELTA-T GROUP, INC.	\$12,744.80
	40098660	03/19/2024	033800	DEVEREUX FOUNDATION	\$8,875.00
	40098661	03/19/2024	1009474	DISALVO, LAUREN & DEAN	\$4,032.36
	40098662	03/19/2024	1009651	DR. UNA MARTIN CONSULTING LLC	\$21,131.25
	40098663	03/19/2024	1001473	EDUCERE	\$394.50
	40098664	03/19/2024	1008353	EI US LLC / LEARN WELL SERVICES	\$695.50
	40098665	03/19/2024	1009308	EVERYDAY SPEECH LLC	\$1,503.96
	40098666	03/19/2024	042300	FAULKNER PONTIAC BUICK	\$149.71
	40098667	03/19/2024	042490	FEDERAL EXPRESS CORP	\$90.65
	40098668	03/19/2024	042520	FERGUSON ENT., INC. #501	\$408.93
	40098669	03/19/2024	1008368	FLEXIP SOLUTIONS INC	\$4,847.07
	40098670	03/19/2024	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$126.00
	40098671	03/19/2024	1009244	FUSION LEARNING INC	\$4,858.90
	40098672	03/19/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	\$59,882.97
	40098673	03/19/2024	070854	GILMAN GEAR	\$484.05
	40098674	03/19/2024	049450	GOPHER SPORT	\$1,116.70
	40098675	03/19/2024	1009770	GOTO TECHNOLOGIES USA, INC	\$5,958.15



## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098676	03/19/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$95.00
	40098677	03/19/2024	051130	GROVE CITY AREA SCHOOL DIST	\$6,489.00
	40098678	03/19/2024	1007808	IMPERIAL BAG & PAPER	\$2,424.69
	40098679	03/19/2024	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40098680	03/19/2024	1007627	KAMOR-BARNES, HEATHER	\$4,275.00
	40098681	03/19/2024	062600	KEEN COMPRESSED GAS CO	\$198.13
	40098682	03/19/2024	1009073	KELLY SERVICES INC	\$16,739.28
	40098683	03/19/2024	1009562	LACAYO, SELENE	\$1,076.68
	40098684	03/19/2024	067222	LEGO EDUCATION	\$539.90
	40098685	03/19/2024	1007837	LEXIA VOYAGER SOPRIS INC	\$1,343.10
	40098686	03/19/2024	1005310	LIBERTY TOOL	\$272.52
	40098687	03/19/2024	1007760	MATTHEWS PAOLI FORD	\$187.67
	40098688	03/19/2024	073020	MCMASTER-CARR SUPPLY CO	\$184.87
	40098689	03/19/2024	073601	MELMARK INC.	\$27,132.00
	40098690	03/19/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	\$350.00
	40098691	03/19/2024	079660	OCCUPATIONAL HEALTH CENTER	\$182.00
	40098692	03/19/2024	079961	ORIENTAL TRADING CO., INC	\$241.98
	40098693	03/19/2024	080430	PAFPC	\$925.00
	40098694	03/19/2024	077475	NAPA AUTO PARTS	\$78.92
	40098695	03/19/2024	082150	PECO ENERGY COMPANY	\$236,897.87
	40098696	03/19/2024	1003736	PETROLEUM TRADERS CORP.	\$22,823.81
	40098697	03/19/2024	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	\$8,628.74
	40098698	03/19/2024	1009631	PORT A BOWL RESTROOM CO	\$406.40
	40098699	03/19/2024	1009855	PROTREE SERVICES LLC	\$6,100.00
	40098700	03/19/2024	1005115	PURE WATER TECH OF CENTRAL PA INC	\$44.00
	40098701	03/19/2024	1009163	SAF-GARD SAFETY SHOE CO.	\$117.99
	40098702	03/19/2024	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$158.47
	40098703	03/19/2024	086775	SCHOOL NURSE SUPPLY	\$80.24
	40098704	03/19/2024	1010044	SHERIDAN, NATALIE	\$7,500.00
	40098705	03/19/2024	087815	SHOP RITE OF W.C.	\$85.29
	40098706	03/19/2024	1003412	SIEMENS FIRE SAFETY DIVISION	\$3,874.00
	40098707	03/19/2024	088100	SIEMENS INDUSTRY INC.	\$496.00
	40098708	03/19/2024	1009686	SIGNAL 88 SECURITY	\$2,096.64
	40098709	03/19/2024	1009832	STANGO, CORRIE	\$150.00
	40098710	03/19/2024	091390	SWANSON, INC., ROBERT S	\$495.00
	40098711	03/19/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40098712	03/19/2024	1005662	SWEETWATER SOUND INC	\$1,225.95
	40098713	03/19/2024	1008422	TELESYSTEM	\$8,668.22
	40098714	03/19/2024	093600	UNITED REFRIGERATION CO	\$617.33

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098715	03/19/2024	1007699	US MEDICAL STAFFING LLC	\$12,371.37
	40098716	03/19/2024	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$40,789.04
	40098717	03/19/2024	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,155.25
	40098718	03/19/2024	1000058	TRUMARK FCU	\$1,200.60
	40098719	03/19/2024	097000	WEST GOSHEN TOWNSHIP	\$30,364.84
	40098720	03/19/2024	1008049	WEST HEALTH ADVOCATE SOLUTIONS INC	\$14,300.40
<b>01 - Total</b>					<b>\$2,464,876.86</b>
22	40098658	03/19/2024	032540	DELL COMPUTER CORPORATION	\$6,375.00
<b>22 - Total</b>					<b>\$6,375.00</b>
29	40098714	03/19/2024	093600	UNITED REFRIGERATION CO	\$6,115.56
<b>29 - Total</b>					<b>\$6,115.56</b>
40	40098638	03/19/2024	1008943	AMAZON	\$153.28
<b>40 - Total</b>					<b>\$153.28</b>
50	80041049	03/19/2024	1008943	AMAZON	\$262.09
	80041050	03/19/2024	1007332	BETTE'S PARTY RENTALS	\$858.30
	80041051	03/19/2024	1006932	COSTUMER, INC., THE	\$421.61
	80041052	03/19/2024	1007760	MATTHEWS PAOLI FORD	\$90.00
	80041053	03/19/2024	1002845	RAPIDOCOLOR	\$3,219.23
	80041054	03/19/2024	1010170	THOMPSON HOSPITALITY SERVICES, LLC	\$223.24
<b>50 - Total</b>					<b>\$5,074.47</b>
51	80041055	03/19/2024	1008943	AMAZON	\$128.86
	80041056	03/19/2024	1007485	CMF VENDING	\$99.00
	80041057	03/19/2024	1001758	CONSTITUTIONAL GUIDED	\$1,932.00
	80041058	03/19/2024	065230	KRAPF'S COACHES, INC.	\$3,974.00
	80041059	03/19/2024	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$1,343.00
<b>51 - Total</b>					<b>\$7,476.86</b>
<b>Overall - Total</b>					<b>\$2,490,072.03</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007389	03/19/2024	010830	BARNES & NOBLE INC.	\$112.00
	V1007390	03/19/2024	017340	BSN SPORTS LLC	\$628.10
	V1007391	03/19/2024	032952	DENNEY ELECTRIC SUPPLY	\$304.08
	V1007392	03/19/2024	054645	HILLYARD, INC.	\$254.80
	V1007393	03/19/2024	1001035	INFOBASE LEARNING	\$1,198.89
	V1007394	03/19/2024	060970	JOHNSTONE SUPPLY INC	\$914.68
	V1007395	03/19/2024	1008511	KEYSTONE DEAF AND HARD OF HEARING	\$206.16
	V1007396	03/19/2024	075220	MUSIC & ARTS CENTERS	\$554.56
	V1007397	03/19/2024	1008679	NUTRIEN AG SOLUTIONS INC	\$20,936.50
	V1007398	03/19/2024	086700	SCHOOL HEALTH CORPORATION	\$52.91
	V1007399	03/19/2024	086710	SCHOOL SPECIALTY LLC	\$49.61
	V1007400	03/19/2024	1007460	THOMSON REUTERS-WEST PUBLISHING	\$371.75
	V1007401	03/19/2024	1000056	UNITED WAY OF CHESTER COUNTY	\$2,303.10
	V1007402	03/19/2024	1006367	WB MASON COMPANY	\$2,703.20
	V1007403	03/19/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$223.87
	V1007404	03/19/2024	097010	WEST MUSIC CO.	\$251.75
V1007405	03/19/2024	1004004	WORKPLACE CENTRAL	\$358.52	
<b>01 - Total</b>					<b>\$31,424.48</b>
29	V1007388	03/19/2024	003720	ALUMINUM ATHLETIC EQUIPMENT CO	\$2,330.00
<b>29 - Total</b>					<b>\$2,330.00</b>
50	V5000640	03/19/2024	1002819	BLUE DOG PRINTING AND DESIGN	\$617.20
	V5000641	03/19/2024	093337	TUTTLE MARKETING SVCS INC	\$1,184.00
<b>50 - Total</b>					<b>\$1,801.20</b>
51	V5000642	03/19/2024	095915	WERNER COACH	\$300.00
<b>51 - Total</b>					<b>\$300.00</b>
<b>Overall - Total</b>					<b>\$35,855.68</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40098721	03/20/2024	043287	FIVE STAR INC	\$102,980.00
30	- Total				\$102,980.00
<b>Overall - Total</b>					<b>\$102,980.00</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098722	03/26/2024	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$102.16
	40098724	03/26/2024	091740	TAX REFUNDS	\$1,371.67
	40098725	03/26/2024	1003432	AHOLD FINANCIAL SERVICES	\$426.62
	40098726	03/26/2024	1010118	ALLEGHENY CLARION VALLEY SCHOOL DIS	\$4,238.10
	40098729	03/26/2024	1008943	AMAZON	\$7,468.40
	40098730	03/26/2024	1010172	ANDREA BITNER BOOKS	\$550.00
	40098731	03/26/2024	007150	APPLE COMPUTER, INC	\$357.90
	40098732	03/26/2024	007075	AQUA PA	\$1,960.03
	40098733	03/26/2024	007351	ARAMARK UNIFORM SERVICES	\$160.89
	40098735	03/26/2024	015350	BOROUGH OF WEST CHESTER	\$1,080.00
	40098736	03/26/2024	017290	BUCKS COUNTY IU #22	\$3,166.65
	40098737	03/26/2024	1007181	BUSINESSOLVER.COM, INC.	\$4,903.35
	40098738	03/26/2024	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$8,701.65
	40098739	03/26/2024	1006435	CAPSTONE	\$22.49
	40098740	03/26/2024	1009879	CARDIO PARTNERS INC	\$553.54
	40098741	03/26/2024	021100	CAROLINA BIOLOGICAL	\$1,207.09
	40098742	03/26/2024	1009620	CENTRIC BUSINESS SYSTEMS	\$9,356.37
	40098743	03/26/2024	023755	CHESTER COUNTY INT UNIT # 24	\$48,511.42
	40098744	03/26/2024	024770	CHILDREN'S BOOK WORLD	\$68.53
	40098745	03/26/2024	091740	TAX REFUNDS	\$1,219.03
	40098746	03/26/2024	026055	COATESVILLE AREA SCHOOL DIST.	\$2,325.80
	40098747	03/26/2024	1010163	COMSOURCE, INC	\$61,180.00
	40098748	03/26/2024	1009791	CRANKSHOOTER, LLC	\$689.18
	40098749	03/26/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$2,176.86
	40098750	03/26/2024	1006843	D. ARMSTRONG INSTALLATIONS	\$1,796.00
	40098751	03/26/2024	1009033	DANIELS, MARY	\$231.44
	40098752	03/26/2024	032180	DELAWARE COUNTY I. U.	\$1,565.86
	40098753	03/26/2024	032540	DELL COMPUTER CORPORATION	\$22.81
	40098754	03/26/2024	1009474	DISALVO, LAUREN & DEAN	\$4,488.17
	40098755	03/26/2024	1006204	DOWNINGTOWN WEST TRACK AND FIELD	\$350.00
	40098756	03/26/2024	1009651	DR. UNA MARTIN CONSULTING LLC	\$2,843.75
	40098757	03/26/2024	091740	TAX REFUNDS	\$480.51
	40098758	03/26/2024	1006978	DUVALL BUS SERVICE, LLC	\$1,500.00
	40098759	03/26/2024	036928	EAGLE POWER TURF & TRACTOR	\$66.80
	40098760	03/26/2024	1003248	EASY WAY SAFETY SERVICES, INC.	\$380.00
	40098761	03/26/2024	037255	ECONOMY GLASS SPECIALISTS	\$328.00
	40098762	03/26/2024	042300	FAULKNER PONTIAC BUICK	\$195.50
	40098764	03/26/2024	090920	FERRARO, LARRY & ANTHONY	\$1,395.18
	40098765	03/26/2024	1009186	FESSENDEN HALL	\$2,013.48

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098767	03/26/2024	043200	FISHER SCIENTIFIC CO	\$138.55
	40098768	03/26/2024	011425	FRED BEANS FORD OF WEST CHESTER	\$71.56
	40098769	03/26/2024	091740	TAX REFUNDS	\$1,024.63
	40098770	03/26/2024	091740	TAX REFUNDS	\$291.56
	40098771	03/26/2024	055560	HOME DEPOT CREDIT SERVICES	\$542.04
	40098772	03/26/2024	059000	INSTRUMENTALIST, THE	\$436.00
	40098773	03/26/2024	1005306	KABC TRACK	\$350.00
	40098774	03/26/2024	091740	TAX REFUNDS	\$1,257.88
	40098775	03/26/2024	091740	TAX REFUNDS	\$743.73
	40098777	03/26/2024	1009073	KELLY SERVICES INC	\$36,106.26
	40098778	03/26/2024	091740	TAX REFUNDS	\$389.91
	40098779	03/26/2024	1007602	KENNETT ATHLETIC BOOSTER CLUB, INC.	\$350.00
	40098781	03/26/2024	065200	KRAPF JR & SON INC GEORGE	\$771,916.02
	40098782	03/26/2024	065230	KRAPF'S COACHES, INC.	\$1,747.00
	40098783	03/26/2024	1009562	LACAYO, SELENE	\$603.75
	40098784	03/26/2024	065850	LANCASTER-LEBANON INT UNIT #13	\$99.00
	40098785	03/26/2024	1010093	LANGUAGE TESTING INTERNATIONAL	\$365.00
	40098786	03/26/2024	1001178	LEVIN LEGAL GROUP ATTORNEYS AT LAW	\$42.00
	40098787	03/26/2024	1005310	LIBERTY TOOL	\$39.25
	40098788	03/26/2024	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$9,615.00
	40098790	03/26/2024	073020	MCMASTER-CARR SUPPLY CO	\$142.40
	40098791	03/26/2024	1002849	PMEA	\$1,995.00
	40098792	03/26/2024	074162	MID AMERICA SPORTS ADVANTAGE	\$1,561.00
	40098794	03/26/2024	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$200.00
	40098795	03/26/2024	1005210	NRG BUSINESS MARKETING	\$48,517.40
	40098797	03/26/2024	081090	PASA	\$404.00
	40098798	03/26/2024	080436	PASLA	\$65.00
	40098799	03/26/2024	091740	TAX REFUNDS	\$1,522.33
	40098800	03/26/2024	9198	PERRY, STEVEN, SR	\$192.00
	40098801	03/26/2024	1003736	PETROLEUM TRADERS CORP.	\$22,898.40
	40098802	03/26/2024	091740	TAX REFUNDS	\$1,723.08
	40098803	03/26/2024	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	\$594.05
	40098804	03/26/2024	1009631	PORT A BOWL RESTROOM CO	\$369.51
	40098805	03/26/2024	1008555	PRO TREE SERVICES LLC	\$5,200.00
	40098806	03/26/2024	1009723	QUENCH USA INC	\$97.26
	40098807	03/26/2024	1009885	RALLY	\$6,900.00
	40098808	03/26/2024	1009471	RUSTIN BOOSTER CLUB	\$350.00
	40098809	03/26/2024	1005060	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,353.88
	40098810	03/26/2024	091740	TAX REFUNDS	\$1,258.62

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098811	03/26/2024	086650	SCHOLASTIC INC	\$290.53
	40098813	03/26/2024	087815	SHOP RITE OF W.C.	\$471.19
	40098814	03/26/2024	088490	SIR SPEEDY PRINTING #7103	\$130.00
	40098815	03/26/2024	091740	TAX REFUNDS	\$1,290.14
	40098817	03/26/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$12,439.87
	40098818	03/26/2024	092110	TEACHER'S DISCOVERY	\$352.82
	40098819	03/26/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$5,783.55
	40098820	03/26/2024	093288	TRUSTEES OF THE UNIVERSITY OF PENNS	\$300.00
	40098821	03/26/2024	094403	US FOODSERVICE	\$789.28
	40098822	03/26/2024	1007699	US MEDICAL STAFFING LLC	\$31,099.47
	40098823	03/26/2024	091740	TAX REFUNDS	\$921.06
	40098824	03/26/2024	049790	W. W. GRAINGER INC	\$305.94
	40098827	03/26/2024	1008068	WILLIAMS SCOTSMAN INC	\$2,293.76
	40098829	03/26/2024	098060	WILSON LANGUAGE TRAINING CORP	\$124.20
	40098830	03/26/2024	1008663	WIPEBOOK CORPORATION	\$380.43
01	- Total				\$1,159,900.54
22	40098766	03/26/2024	1008097	FINTIE LLC	\$21,000.00
22	- Total				\$21,000.00
27	40098763	03/26/2024	042520	FERGUSON ENT., INC. #501	\$5,666.65
	40098780	03/26/2024	1008531	KEYSTONE SPORTS CONSTRUCTION	\$90,721.20
27	- Total				\$96,387.85
29	40098796	03/26/2024	1008853	ON DECK SPORTS	\$1,625.58
29	- Total				\$1,625.58
30	40098723	03/26/2024	1009516	ACCELERATED FIRE PROTECTION INC	\$28,500.00
	40098734	03/26/2024	1009204	BAYUK GRAPHIC SYSTEMS, INC.	\$4,419.00
	40098793	03/26/2024	075186	MOBILE MINI INC	\$291.16
	40098812	03/26/2024	1009915	SCHRADERGROUP	\$28,996.20
	40098825	03/26/2024	1006237	WESCOTT ELECTRIC COMPANY	\$69,304.31
	40098826	03/26/2024	097430	WESTTOWN TOWNSHIP	\$66.00
	40098828	03/26/2024	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$28,964.00
30	- Total				\$160,540.67
40	40098729	03/26/2024	1008943	AMAZON	\$208.69
	40098743	03/26/2024	023755	CHESTER COUNTY INT UNIT # 24	\$456.05
	40098789	03/26/2024	1004209	LOWES COMMERCIAL SERVICES	\$134.60

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
40	- Total				\$799.34
50	80041060	03/26/2024	1008943	AMAZON	\$484.42
	80041061	03/26/2024	035987	DOWNTOWN COUNTRY CLUB, LLC	\$3,231.48
	80041062	03/26/2024	054310	HERSHEY PARK GROUP SALES	\$7,471.50
	80041063	03/26/2024	055560	HOME DEPOT CREDIT SERVICES	\$116.99
	80041064	03/26/2024	065200	KRAPF JR & SON INC GEORGE	\$524.23
	80041065	03/26/2024	1006602	OCEAN CITY THEATRE COMPANY	\$4,000.00
	80041066	03/26/2024	035979	PALACE BOWLING & ENTERTAINMENT CTR.	\$761.00
	80041067	03/26/2024	1007953	RHYTHMIX ENTERTAINMENT	\$950.00
50	- Total				\$17,339.62
51	80041068	03/26/2024	024770	CHILDREN'S BOOK WORLD	\$22.99
	80041069	03/26/2024	027002	COLONIAL PENNA PLANTATION	\$1,678.00
	80041070	03/26/2024	1007709	DELAWARE CHILDREN'S MUSEUM INC.	\$660.00
	80041071	03/26/2024	040065	ELMWOOD PARK ZOO	\$41.85
	80041072	03/26/2024	054310	HERSHEY PARK GROUP SALES	\$7,944.25
	80041073	03/26/2024	065200	KRAPF JR & SON INC GEORGE	\$2,760.14
	80041074	03/26/2024	067478	LIBRARY STORE, THE	\$495.39
	80041075	03/26/2024	1007748	PAYSCHOOLS	\$12.00
	80041076	03/26/2024	1009723	QUENCH USA INC	\$194.52
	80041077	03/26/2024	086540	SCHOLASTIC BOOK FAIRS - 14	\$2,011.62
	80041078	03/26/2024	1008838	TRILLS & THRILLS MUSIC FESTIVALS	\$11,050.00
	80041079	03/26/2024	093395	US GAMES	\$167.62
	80041080	03/26/2024	097430	WESTTOWN TOWNSHIP	\$611.84
	80041081	03/26/2024	1002160	WETLANDS INSTITUTE	\$2,600.00
51	- Total				\$30,250.22
80	50002570	03/26/2024	1005754	ARAMARK SERVICES INC.	\$371,046.38
80	- Total				\$371,046.38
<b>Overall - Total</b>					<b>\$1,859,090.20</b>



## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007406	03/26/2024	017340	BSN SPORTS LLC	\$2,531.20
	V1007407	03/26/2024	1007441	C & S OPERATIONS INC	\$1,200.00
	V1007408	03/26/2024	043500	FLINN SCIENTIFIC	\$1,342.99
	V1007409	03/26/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$360.52
	V1007411	03/26/2024	1001227	GARBER METROLOGY	\$793.50
	V1007412	03/26/2024	051180	GOSHEN SIGN PRODUCTS	\$20.00
	V1007413	03/26/2024	061630	JUNIOR LIBRARY GUILD	\$1,609.16
	V1007414	03/26/2024	064810	KNOX EQUIPMENT RENTALS INC	\$1,204.50
	V1007415	03/26/2024	065400	KURTZ BROS	\$263.20
	V1007416	03/26/2024	1004344	ROBERT E. LITTLE, INC.	\$92.97
	V1007417	03/26/2024	075220	MUSIC & ARTS CENTERS	\$65.60
	V1007418	03/26/2024	086700	SCHOOL HEALTH CORPORATION	\$631.38
	V1007419	03/26/2024	1000679	SHERWIN WILLIAMS	\$162.20
	V1007421	03/26/2024	092000	TAYLORS MUSIC STORE	\$5,649.52
	V1007422	03/26/2024	1006367	WB MASON COMPANY	\$2,703.20
<b>01 - Total</b>					<b>\$18,629.94</b>
22	V1007410	03/26/2024	1009010	FS.COM INC	\$1,976.00
<b>22 - Total</b>					<b>\$1,976.00</b>
50	V5000643	03/26/2024	1002819	BLUE DOG PRINTING AND DESIGN	\$2,059.50
	V5000644	03/26/2024	1004184	CUSTOMINK LLC	\$960.18
<b>50 - Total</b>					<b>\$3,019.68</b>
51	V5000645	03/26/2024	093356	TYLER ARBORETUM	\$825.00
<b>51 - Total</b>					<b>\$825.00</b>
<b>Overall - Total</b>					<b>\$24,450.62</b>

## Student Activity Accounts

Location	Budget Unit	Project	Project Title	March 31, 2024
221	50000221	005221	BEST BUDDIES	231.39
222	50000222	005222	BEST BUDDIES	1,073.60
223	50000223	005223	BEST BUDDIES	4,768.53
326	50000326	005326	BEST BUDDIES	78.02
327	50000327	005327	BEST BUDDIES	1,456.89
328	50000328	005328	BEST BUDDIES	4,365.18
221	50000221	006221	BLACK STUDENT UNION	10,935.92
222	50000222	006222	BLACK STUDENT UNION	455.96
223	50000223	006223	BLACK STUDENT UNION	2,869.38
223	50000223	007223	BRINGING HOPE HOME CLUB	165.82
327	50000327	008327	8 <sup>th</sup> GRADE DANCE	728.17
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	24,235.46
222	50000222	013222	CLASS OF 2024	20,855.11
223	50000223	013223	CLASS OF 2024	22,951.64
221	50000221	014221	CLASS OF 2025	4,674.96
222	50000222	014222	CLASS OF 2025	1,212.43
223	50000223	014223	CLASS OF 2025	5,337.76
221	50000221	015221	CLASS OF 2026	4,284.81
222	50000222	015222	CLASS OF 2026	5,405.80
223	50000223	015223	CLASS OF 2026	5,723.31
221	50000221	016221	MOCK TRIAL TEAM	329.06
221	50000221	017221	MODEL UN	2,061.72
222	50000222	017222	MODEL UN	311.02
223	50000223	017223	MODEL UN	13,426.67
221	50000221	018221	DECA	15,539.91
222	50000222	018222	DECA	29,156.24
223	50000223	018223	DECA	11,861.42
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	2,992.77
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	March 31, 2024
222	50000222	040222	S.A.D.D.	982.66
221	50000221	041221	SCIENCE OLYMPIAD	4,423.55
222	50000222	041222	SCIENCE OLYMPIAD	267.25
223	50000223	041223	SCIENCE OLYMPIAD	12,543.36
326	50000326	041326	SCIENCE OLYMPIAD	137.21
221	50000221	042221	SKI CLUB	5,388.85
326	50000326	042326	SKI CLUB	1,231.61
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	2,931.01
221	50000221	047221	DEFYING MENTAL ILLNESS	280.13
222	50000222	048222	TEAM RED CROSS	193.48
222	50000222	049222	HOUSE OF HOPE	1,319.00
221	50000221	050221	STUDENT COUNCIL	3,223.18
222	50000222	050222	STUDENT COUNCIL	12,179.02
223	50000223	050223	STUDENT COUNCIL	7,965.21
326	50000326	050326	STUDENT COUNCIL	8,521.19
327	50000327	050327	STUDENT COUNCIL	5,667.26
328	50000328	050328	STUDENT COUNCIL	21,474.66
221	50000221	051221	GSA	5.00
326	50000326	051326	GSA	336.08
327	50000327	051327	GSA STETSON	419.00
221	50000221	052221	SPECIAL OLYMPICS UNIFIED	461.24
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	430.05
223	50000223	060223	GERMAN CLUB	1,164.52
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	2,006.36
222	50000222	061222	MATH CLUB	67.04
221	50000221	062221	ACADEMIC TEAM	7,067.42
222	50000222	035222	THE CARROM CLUB	155.21
223	50000223	052223	SPCA CLUB	389.42
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	6,890.48

## Student Activity Accounts

Location	Budget Unit	Project	Project Title	March 31, 2024
222	50000222	070222	BROADWAY SHOW	29,310.41
223	50000223	070223	THEATER FUND	32,473.49
326	50000326	071326	BOYS BASKETBALL TEAM	1,070.10
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	696.40
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	31,988.77
327	50000327	090327	DRAMA	10,995.63
328	50000328	090328	DRAMA	22,972.70
221	50000221	093221	STUDENTS HELPING STUDENTS	816.55
222	50000222	093222	KARE-EAST	952.52
328	50000328	055328	FMS STUDENT EQUITY CLUB	586.01
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	2,187.46
<b>Total Fund 50 Projects</b>				<b>533,116.78</b>
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	32.95
437	51000437	164437	ACTIVITY FUND	9,349.03
438	51000438	164438	ACTIVITY FUND	1,856.79
440	51000440	164440	ACTIVITY FUND	8,745.02
444	51000444	164444	ACTIVITY FUND	13,442.18
445	51000445	164445	ACTIVITY FUND	1,105.99
447	51000447	164447	ACTIVITY FUND	3,452.88
448	51000448	164448	ACTIVITY FUND	8,856.59
451	51000451	164451	ACTIVITY FUND	3,257.27
452	51000452	164452	ACTIVITY FUND	11,507.04
453	51000453	164453	ACTIVITY FUND	1,821.62
454	51000454	164454	ACTIVITY FUND	1,999.50
931	51000931	164931	ACTIVITY FUND	688.67
955	51000955	164955	ACTIVITY FUND	193.30

## Student Activity Accounts

Location	Budget Unit	Project	Project Title	March 31, 2024
980	51000980	164980	CYBER ACTIVITY FUND	343.94
451	51000451	179451	PHYSICAL EDUCATION	2,245.52
221	51000221	180221	CLEARING ACCOUNT	11,306.72
222	51000222	180222	CLEARING ACCOUNT	3,760.40
223	51000223	180223	CLEARING ACCOUNT	8,072.89
327	51000327	180327	CLEARING ACCOUNT	6,846.23
328	51000328	180328	CLEARING ACCOUNT	4,196.36
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	7,013.30
440	51000440	194440	FIELD TRIP ACCT	13,404.23
454	51000454	194454	FIELD TRIP FUND	10,321.88
221	51000221	202221	IMPROVEMENT FUND	24,108.38
222	51000222	202222	IMPROVEMENT FUND	26,453.72
223	51000223	202223	IMPROVEMENT FUND	13,263.04
326	51000326	202326	IMPROVEMENT FUND	410.31
327	51000327	202327	IMPROVEMENT FUND	6,975.59
328	51000328	202328	IMPROVEMENT FUND	1,688.55
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	8,643.57
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	1,392.59
451	51000451	210451	LIBRARY FUND	116.32
452	51000452	210452	LIBRARY FUND	11,253.87
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	14,714.39
327	51000327	214327	MUSIC FUND	16,505.05
328	51000328	214328	MUSIC FUND	3,546.12
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	3,888.35
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	March 31, 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
<b>Total Fund 51 Projects</b>				734,530.57
<b>Fund 50 / 51 - Combined Project Totals</b>				1,267,647.35
<b>Fund 50 / 51 - Combined Accounts Payable</b>				16,433.14
<b>Fund 50 / 51 - Due to / from other funds</b>				(20,853.92)
<b>Total Student Activity and Agency Funds</b>				<u>1,263,226.57</u>
<b>Fund 50 / 51 - Cash Account Balances as of March 31, 2024</b>			<b>Total Cash</b>	<u>1,263,226.57</u>
<b>Total Student and Agency Activity Funds</b>				<u>1,263,226.57</u>

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

**OPERATING CASH**

<u>CASH BALANCE FEBRUARY 29, 2024</u>	\$	2,004.68
 <u>RECEIPTS MARCH 1, 2024 - MARCH 31, 2024</u>		
DEPOSITS	7,639.50	
DEPOSITS ON ACCOUNT		
INTEREST	760.27	
SALE OF EQUIPMENT		
POS FEES RECEIVED	342,936.07	
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT	200,000.00	
TOTAL RECEIPTS		551,335.84
 <u>DISBURSEMENTS MARCH 1, 2024 - MARCH 31, 2024</u>		
BANK FEES	327.87	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	371,046.38	
STUDENT REFUNDS		
ARAMARK MAINTENANCE SUPPLIES		
CUSTODIAL SERVICES		
OTHER	317.08	
TOTAL DISBURSEMENTS		371,691.33
<u>CASH BALANCE MARCH 31, 2024</u>	\$	181,649.19

**INVESTMENTS**

<u>INVESTMENT BALANCE FEBRUARY 29, 2024</u>	\$	2,991,544.54
 <u>RECEIPTS MARCH 1, 2024 - MARCH 31, 2024</u>		
TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	153,019.42	
INTEREST	13,986.71	
TOTAL ADDITIONS		167,006.13
 <u>DISBURSEMENTS MARCH 1, 2024 - MARCH 31, 2024</u>		
TRANSFER TO CHECKING ACCOUNT	200,000.00	
TOTAL DISBURSEMENTS		200,000.00
<u>INVESTMENT BALANCE MARCH 31, 2024</u>	\$	2,958,550.67

**PREPAID STUDENT ACCOUNTS**

<u>PREPAID STUDENT ACCOUNTS BALANCE FEBRUARY 29, 2024</u>	\$	214,047.12
ADD: RECEIVED ON ACCOUNT	334,929.58	
TOTAL ADDITIONS		334,929.58
DEDUCT: PREPAIDS USED	277,133.10	
TOTAL DEDUCTIONS		277,133.10
<u>PREPAID STUDENT ACCOUNTS BALANCE MARCH 31, 2024</u>	\$	271,843.60