

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

CASH BALANCE JUNE 30, 2024 \$ 22,134,537.84

RECEIPTS JULY 1, 2024 - JULY 31, 2024

GENERAL FUND	\$	26,377,998.76		
CAPITAL RESERVE FUND	\$	609.00		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	-		
SPECIAL REVENUE FUND-ATHLETICS	\$	126.07		
TRUST FUNDS	\$	384.05		
TOTAL RECEIPTS JULY 1, 2024 - JULY 31, 2024				\$ <u>26,379,117.88</u>
AVAILABLE FUNDS JULY 1, 2024 - JULY 31, 2024				\$ 48,513,655.72

DISBURSEMENTS JULY 1, 2024 - JULY 31, 2024

CHECKS & EFT'S APPROVED AUGUST 26, 2024 ck #40101063-40101168,ck #40101169-40101372,ck #40101373-40101460,ck #40101461-40101528,ck #40101529-40101670,eft #V1007649-V1007652,eft #V1007653-V1007668,eft #V1007669-V1007674,eft #V1007675-V1007686,eft #V1007687-V1007703

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	7,321,731.03	177,137.39	7,498,868.42
CAPITAL RESERVE FUNDS	977,350.50	797.79	978,148.29
CAPITAL PROJECTS FUND	1,446,321.00	13,642.00	1,459,963.00
SPECIAL REVENUE FUND-ATHLETICS	3,400.00	27,189.20	30,589.20
TRUST FUNDS	1,206.00	346.00	1,552.00
TOTAL	9,750,008.53	219,112.38	9,969,120.91

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(1,955.00)	10,546,616.67	7,000,000.00	17,544,661.67
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(4,917.50)	-	-	(4,917.50)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(6,872.50)	10,546,616.67	7,000,000.00	17,539,744.17

TOTAL DISBURSEMENTS JULY 1, 2024 - JULY 31, 2024

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	7,319,776.03	10,723,754.06	7,000,000.00	25,043,530.09
CAPITAL RESERVE FUND	977,350.50	797.79	-	978,148.29
CAPITAL PROJECTS FUND	1,441,403.50	13,642.00	-	1,455,045.50
SPECIAL REVENUE FUND-ATHLETICS	3,400.00	27,189.20	-	30,589.20
TRUST FUNDS	1,206.00	346.00	-	1,552.00
TOTAL	9,743,136.03	10,765,729.05	7,000,000.00	27,508,865.08

CASH BALANCE JULY 31, 2024 \$ 21,004,790.64

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(1,955.00)	10,546,616.67	7,000,000.00	17,544,661.67
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(4,917.50)	-	-	(4,917.50)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(6,872.50)	10,546,616.67	7,000,000.00	17,539,744.17

CHECKS & EFT'S APPROVED AUGUST 26, 2024 ck #40101063-40101168,ck #40101169-40101372,ck #40101373-40101460,ck #40101461-40101528,ck #40101529-40101670,eft #V1007649-V1007652,eft #V1007653-V1007668,eft #V1007669-V1007674,eft #V1007675-V1007686,eft #V1007687-V1007703

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	7,321,731.03	177,137.39	7,498,868.42
CAPITAL RESERVE FUND	977,350.50	797.79	978,148.29
CAPITAL PROJECTS FUND	1,446,321.00	13,642.00	1,459,963.00
SPECIAL REVENUE FUND-ATHLETICS	3,400.00	27,189.20	30,589.20
TRUST FUNDS	1,206.00	346.00	1,552.00
TOTAL	9,750,008.53	219,112.38	9,969,120.91

TOTAL DISBURSEMENTS FOR APPROVAL AUGUST 26, 2024

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	7,319,776.03	10,723,754.06	7,000,000.00	25,043,530.09
CAPITAL RESERVE FUND	977,350.50	797.79	-	978,148.29
CAPITAL PROJECTS FUND	1,441,403.50	13,642.00	-	1,455,045.50
SPECIAL REVENUE FUND-ATHLETICS	3,400.00	27,189.20	-	30,589.20
TRUST FUNDS	1,206.00	346.00	-	1,552.00
TOTAL	9,743,136.03	10,765,729.05	7,000,000.00	27,508,865.08

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: July 31, 2024

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	5.140%	133,977.45	584.87	134,562.32
INVEST-Tax Appeals Fund	INVEST 4-001		*	5.268%	313,635.95	1,399.46	315,035.41
INVEST-General Fund	INVEST 6-001		*	5.268%	55,172,834.99	249,655.43	58,211,478.52
CRIMs General Fund	Fulton Financial				<u>33,713,674.73</u>	160,531.20	<u>40,874,205.93</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				89,334,123.12	412,170.96	99,535,282.18

CAPITAL RESERVE FUND

East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	5.21%	12,892.48	411.56	13,304.04	<u>93,632.54</u>
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	5.21%	152,321.07	4,950.44	157,271.51	<u>1,126,262.61</u>
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	5.21%	1,597,880.15	37,995.27	1,635,875.42	<u>8,644,210.29</u>
CRIMs Capital Projects	Fulton Financial				<u>26,858,826.80</u>	115,046.34	<u>26,973,873.14</u>	
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				28,621,965.63	158,403.61	28,780,369.24	<u><u>36,837,978.58</u></u>

CAPITAL PROJECT FUND INVESTMENTS

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>7,008,334.87</u>		<u>7,008,334.87</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				8,057,609.34		8,057,609.34

*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	40101063	07/02/2024	1003432	AHOLD FINANCIAL SERVICES	\$1,174.29
	40101064	07/02/2024	1004912	ALTA LANGUAGE SERVICES INC	\$3,110.10
	40101066	07/02/2024	1008943	AMAZON	\$6,566.90
	40101067	07/02/2024	007075	AQUA PA	\$536.67
	40101068	07/02/2024	007075	AQUA PA	\$438.38
	40101069	07/02/2024	007075	AQUA PA	\$114.12
	40101070	07/02/2024	007075	AQUA PA	\$1,564.84
	40101071	07/02/2024	007075	AQUA PA	\$1,241.58
	40101072	07/02/2024	007075	AQUA PA	\$1,068.07
	40101073	07/02/2024	007075	AQUA PA	\$361.18
	40101074	07/02/2024	007075	AQUA PA	\$251.36
	40101075	07/02/2024	007075	AQUA PA	\$251.36
	40101076	07/02/2024	007075	AQUA PA	\$959.25
	40101077	07/02/2024	007075	AQUA PA	\$37.11
	40101078	07/02/2024	007075	AQUA PA	\$209.90
	40101079	07/02/2024	007075	AQUA PA	\$130.41
	40101080	07/02/2024	007075	AQUA PA	\$1,288.47
	40101081	07/02/2024	007075	AQUA PA	\$1,959.12
	40101082	07/02/2024	007075	AQUA PA	\$1,079.96
	40101083	07/02/2024	007075	AQUA PA	\$2,888.88
	40101084	07/02/2024	007075	AQUA PA	\$251.36
	40101085	07/02/2024	007075	AQUA PA	\$61.22
	40101086	07/02/2024	007075	AQUA PA	\$2,730.53
	40101087	07/02/2024	007075	AQUA PA	\$438.38
	40101088	07/02/2024	007075	AQUA PA	\$351.34
	40101089	07/02/2024	007075	AQUA PA	\$377.39
	40101090	07/02/2024	007075	AQUA PA	\$356.08
	40101091	07/02/2024	007075	AQUA PA	\$45.79
	40101092	07/02/2024	007075	AQUA PA	\$3,196.09
	40101093	07/02/2024	007075	AQUA PA	\$401.86
	40101094	07/02/2024	007075	AQUA PA	\$2,781.52
	40101095	07/02/2024	007075	AQUA PA	\$498.50
	40101096	07/02/2024	007075	AQUA PA	\$653.66
	40101097	07/02/2024	007075	AQUA PA	\$251.36
	40101098	07/02/2024	007075	AQUA PA	\$899.43
	40101099	07/02/2024	007075	AQUA PA	\$251.36
	40101100	07/02/2024	007075	AQUA PA	\$251.36
	40101101	07/02/2024	007075	AQUA PA	\$963.46
	40101102	07/02/2024	007075	AQUA PA	\$251.36

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101103	07/02/2024	007075	AQUA PA	\$697.55
	40101104	07/02/2024	007075	AQUA PA	\$251.36
	40101105	07/02/2024	007075	AQUA PA	\$169.36
	40101106	07/02/2024	007075	AQUA PA	\$251.36
	40101107	07/02/2024	007075	AQUA PA	\$1,131.04
	40101108	07/02/2024	007075	AQUA PA	\$251.36
	40101109	07/02/2024	1009430	B&N PIANO SALES & SERVICES INC	\$315.00
	40101110	07/02/2024	012660	BERKS CO INTERMEDIATE UNIT	\$1,680.00
	40101111	07/02/2024	1001381	BUXMONT ACADEMY	\$1,645.20
	40101112	07/02/2024	1006435	CAPSTONE	\$1,896.73
	40101113	07/02/2024	023755	CHESTER COUNTY INT UNIT # 24	\$50,931.36
	40101114	07/02/2024	024770	CHILDREN'S BOOK WORLD	\$1,517.18
	40101115	07/02/2024	1005305	COMPANION CORPORATION	\$36,496.00
	40101116	07/02/2024	1008817	CORBETT INC	\$1,128.00
	40101117	07/02/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$5,000.00
	40101118	07/02/2024	1008424	CRYSTAL SPRINGS	\$62.89
	40101119	07/02/2024	1001584	DELTA-T GROUP, INC.	\$4,472.89
	40101120	07/02/2024	1009474	DISALVO, LAUREN & DEAN	\$7,355.74
	40101121	07/02/2024	1008878	DR. ROBERT KETTERER CHARTER SCHOOL	\$202.36
	40101122	07/02/2024	036928	EAGLE POWER TURF & TRACTOR	\$54,048.36
	40101123	07/02/2024	1001473	EDUCERE	\$942.50
	40101124	07/02/2024	1008353	EI US LLC / LEARN WELL SERVICES	\$53.50
	40101125	07/02/2024	040215	ENERG TEST, LLC	\$11,771.25
	40101126	07/02/2024	1009920	FINALSITE	\$50,195.00
	40101127	07/02/2024	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$42.00
	40101128	07/02/2024	1009520	FRIED BROTHERS INC	\$2,000.23
	40101129	07/02/2024	1009244	FUSION LEARNING INC	\$4,722.00
	40101130	07/02/2024	1006249	GHR HEALTHCARE	\$22,698.65
	40101131	07/02/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$618.33
	40101132	07/02/2024	055560	HOME DEPOT CREDIT SERVICES	\$554.00
	40101133	07/02/2024	1007808	IMPERIAL BAG & PAPER	\$3,150.00
	40101134	07/02/2024	1007875	JUMP CITY MUSIC INC.	\$208.45
	40101135	07/02/2024	1009073	KELLY SERVICES INC	\$11,456.08
	40101136	07/02/2024	065200	KRAPF JR & SON INC GEORGE	\$270.42
	40101137	07/02/2024	1004209	LOWES COMMERCIAL SERVICES	\$320.34
	40101138	07/02/2024	029320	LUMINARE HEALTH BENEFITS	\$1,697.52
	40101139	07/02/2024	1005143	MAILROOM SYSTEMS, INC.	\$492.28
	40101141	07/02/2024	1002849	PMEA	\$4,410.00
	40101142	07/02/2024	094667	MPS	\$12,285.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101143	07/02/2024	1010258	NATIONAL CENTER FOR EDUCATION	\$8,950.00
	40101144	07/02/2024	078980	NESHAMINY SCHOOL DISTRICT	\$2,418.00
	40101145	07/02/2024	079853	ON THE GO KIDS, INC	\$1,711.12
	40101146	07/02/2024	082424	PITSCO INC	\$76.73
	40101148	07/02/2024	1008555	PRO TREE SERVICES LLC	\$1,850.00
	40101149	07/02/2024	081300	PENNA SCHOOL BOARDS ASSOC.	\$37,021.24
	40101150	07/02/2024	1009723	QUENCH USA INC	\$48.63
	40101151	07/02/2024	1007764	RESPONDUS INC.	\$4,945.00
	40101152	07/02/2024	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,025.15
	40101153	07/02/2024	085995	SADDLEBACK EDUCATIONAL INC	\$3,685.46
	40101154	07/02/2024	1009041	SAVVAS LEARNING COMPANY	\$2,978.33
	40101155	07/02/2024	1010250	SCHLECHTY CENTER	\$6,500.00
	40101156	07/02/2024	087815	SHOP RITE OF W.C.	\$837.52
	40101158	07/02/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$20,614.10
	40101159	07/02/2024	1005662	SWEETWATER SOUND INC	\$238.00
	40101160	07/02/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$350.00
	40101161	07/02/2024	1007724	TRANSFINDER CORPORATION	\$14,438.00
	40101162	07/02/2024	093288	TRUSTEES OF THE UNIVERSITY OF PENNS	\$4,300.00
	40101163	07/02/2024	1007532	TURNITIN, LLC	\$15,965.47
	40101164	07/02/2024	1007699	US MEDICAL STAFFING LLC	\$14,739.34
40101165	07/02/2024	1002676	VERIZON WIRELESS	\$771.69	
40101166	07/02/2024	049790	W. W. GRAINGER INC	\$377.96	
40101167	07/02/2024	1008485	WHALEN, JAMES & CHERYL	\$370.00	
40101168	07/02/2024	1008227	YOUR OFFICE CONNECTION	\$4,837.28	
01	- Total				\$487,684.31
30	40101147	07/02/2024	1009853	PREMIUM POWER SERVICES LLC	\$18,596.00
30	- Total				\$18,596.00
50	80041419	07/02/2024	1008309	BELLA CUCINA	\$267.00
	80041420	07/02/2024	1008778	INTERNATIONAL RELATIONS ORG	\$2,550.00
50	- Total				\$2,817.00
51	80044121	07/02/2024	065200	KRAPF JR & SON INC GEORGE	\$7,746.00
51	- Total				\$7,746.00
80	50002587	07/02/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$26.05
80	- Total				\$26.05
Overall - Total					\$516,869.36

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007649	07/02/2024	009530	AUTO TRUCK OUTFITTERS	\$3,220.00
	V1007650	07/02/2024	010830	BARNES & NOBLE INC.	\$81.60
	V1007651	07/02/2024	1007460	THOMSON REUTERS-WEST PUBLISHING	\$371.75
	V1007652	07/02/2024	093345	YALE ELECTRIC SUPPLY CO	\$51.98
01 - Total					\$3,725.33
Overall - Total					\$3,725.33

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101271	07/09/2024	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$1,123.92
	40101272	07/09/2024	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$2,364.00
	40101273	07/09/2024	1009433	AGIREPAIR INC	\$2,013.00
	40101274	07/09/2024	1009931	ALAN MCILVAIN COMPANY	\$2,828.80
	40101276	07/09/2024	1004912	ALTA LANGUAGE SERVICES INC	\$2,644.50
	40101277	07/09/2024	1008943	AMAZON	\$5,957.78
	40101278	07/09/2024	004110	AMERICAN ASSOC OF SCHOOL	\$550.00
	40101279	07/09/2024	007075	AQUA PA	\$158.31
	40101280	07/09/2024	007075	AQUA PA	\$52.77
	40101281	07/09/2024	008510	ASCD	\$111.30
	40101282	07/09/2024	1003051	BENCHMARK EDUCATION	\$27.50
	40101283	07/09/2024	1007468	BENEFIT RESOURCE INC	\$256.50
	40101284	07/09/2024	012700	BERKHEIMER ASSOC H A	\$3,532.29
	40101285	07/09/2024	1006948	BEST LINE EQUIPMENT	\$357.49
	40101287	07/09/2024	1009988	BLOOMSBURG UNIVERSITY	\$300.00
	40101288	07/09/2024	015300	BOROUGH OF WEST CHESTER	\$1,470.82
	40101289	07/09/2024	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$158.40
	40101291	07/09/2024	1008314	CENTRAL BUCKS SCHOOL DISTRICT	\$450.00
	40101292	07/09/2024	023755	CHESTER COUNTY INT UNIT # 24	\$685.44
	40101293	07/09/2024	1009979	CHESTER COUNTY RACING SYSTEMS	\$300.00
	40101294	07/09/2024	1010264	COMPREHENSIVE NEUROPSYCHOLOGY	\$5,300.00
	40101295	07/09/2024	1004703	COMSTAR TECHNOLOGIES	\$233.80
	40101297	07/09/2024	029668	COYLE, LYNCH & COMPANY	\$4,000.00
	40101298	07/09/2024	1008731	CROWN CASTLE	\$17,368.18
	40101300	07/09/2024	1009341	DOWNINGTOWN WEST CROSS COUNTRY	\$700.00
	40101301	07/09/2024	1006978	DUVALL BUS SERVICE, LLC	\$1,200.00
	40101302	07/09/2024	036928	EAGLE POWER TURF & TRACTOR	\$22,071.91
	40101305	07/09/2024	042490	FEDERAL EXPRESS CORP	\$291.09
	40101306	07/09/2024	042520	FERGUSON ENT., INC. #501	\$1,021.25
	40101308	07/09/2024	1007412	FRONTLINE EDUCATION	\$57,200.51
	40101309	07/09/2024	1002259	G & R BIO-MED SERVICE INC	\$335.00
	40101310	07/09/2024	1001390	GALLAGHER SEPTIC	\$4,565.00
	40101312	07/09/2024	1009592	HCC LIFE INSURANCE COMPANY	\$74,679.85
	40101313	07/09/2024	1005615	HENDERSON XC	\$600.00
	40101314	07/09/2024	054650	HILL TOP PREPARATORY SCHOOL	\$111,400.00
	40101315	07/09/2024	055560	HOME DEPOT CREDIT SERVICES	\$99.00
	40101316	07/09/2024	1009558	HOWIES ATHLETIC TAPE	\$1,920.06
	40101317	07/09/2024	1007808	IMPERIAL BAG & PAPER	\$28,129.75
	40101318	07/09/2024	059550	INTERSTATE TAX SERVICE, INC.	\$1,010.94

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101319	07/09/2024	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$45.00
	40101320	07/09/2024	062600	KEEN COMPRESSED GAS CO	\$92.10
	40101321	07/09/2024	1009073	KELLY SERVICES INC	\$513,974.76
	40101322	07/09/2024	1007602	KENNETT ATHLETIC BOOSTER CLUB, INC.	\$700.00
	40101323	07/09/2024	065200	KRAPF JR & SON INC GEORGE	\$1,022.01
	40101324	07/09/2024	065200	KRAPF JR & SON INC GEORGE	\$367,558.99
	40101325	07/09/2024	065200	KRAPF JR & SON INC GEORGE	\$8,802.56
	40101326	07/09/2024	1009562	LACAYO, SELENE	\$576.92
	40101327	07/09/2024	1004209	LOWES COMMERCIAL SERVICES	\$112.09
	40101328	07/09/2024	1009947	MALONEY, BRIAN P.	\$650.00
	40101329	07/09/2024	076080	MOORE, SUZANNE K.	\$3,354.00
	40101331	07/09/2024	1000637	NOVACARE REHABILITATION	\$2,660.00
	40101332	07/09/2024	1005210	NRG BUSINESS MARKETING	\$27,612.29
	40101336	07/09/2024	1009550	ODP BUSINESS SOLUTIONS	\$11,235.92
	40101337	07/09/2024	079701	OLIVER FIRE PROTECTION AND SECURITY	\$585.00
	40101338	07/09/2024	1008130	OPTIV SECURITY INC	\$29,850.00
	40101339	07/09/2024	080065	PA PRINCIPALS ASSOCIATION	\$150.00
	40101341	07/09/2024	077475	NAPA AUTO PARTS	\$352.04
	40101342	07/09/2024	081090	PASA	\$2,353.00
	40101343	07/09/2024	080435	PASPA	\$475.00
	40101344	07/09/2024	080622	PATHWAY SCHOOL, THE	\$24,900.00
	40101345	07/09/2024	1007748	PAYSCHOOLS	\$450.00
	40101346	07/09/2024	1003736	PETROLEUM TRADERS CORP.	\$13,607.23
	40101347	07/09/2024	082445	PIPE LINE PLASTICS, INC	\$29.12
	40101349	07/09/2024	085685	ROSEN PUBLISHING GROUP &	\$416.90
	40101350	07/09/2024	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,318.69
	40101351	07/09/2024	1008459	SHELLER OIL COMPANY	\$96.00
	40101352	07/09/2024	1010117	STAGE RIGGING WAREHOUSE	\$21.50
	40101353	07/09/2024	091390	SWANSON, INC., ROBERT S	\$225.00
	40101354	07/09/2024	091495	T MOBILE	\$1,200.00
	40101357	07/09/2024	1010261	TRINITY SUBSURFACE	\$6,600.00
	40101358	07/09/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,159.00
	40101359	07/09/2024	1007363	UNIONVILLE SPORTS COUNCIL	\$710.00
	40101360	07/09/2024	093600	UNITED REFRIGERATION CO	\$365.55
	40101362	07/09/2024	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$156,800.00
	40101364	07/09/2024	1010210	VIKING INVITATIONAL FOUNDATION	\$200.00
	40101365	07/09/2024	049790	W. W. GRAINGER INC	\$50.50
	40101366	07/09/2024	097000	WEST GOSHEN TOWNSHIP	\$418.29
	40101368	07/09/2024	097380	WESTTOWN-EAST GOSHEN POLICE	\$40,500.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101369	07/09/2024	097960	WIGGINS SHREDDING	\$130.00
	40101371	07/09/2024	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$631,479.00
01 - Total					\$2,211,307.62
22	40101290	07/09/2024	021581	CDW GOVERNMENT, INC	\$19,858.30
	40101303	07/09/2024	040396	EPLUS TECHNOLOGY OF PA	\$174,124.60
	40101356	07/09/2024	1009896	TODAY'S CLASSROOM	\$4,219.93
	40101372	07/09/2024	1008227	YOUR OFFICE CONNECTION	\$5,700.00
22 - Total					\$203,902.83
27	40101275	07/09/2024	1010232	ALARMAX DISTRIBUTORS INC	\$10,924.77
	40101299	07/09/2024	032952	DENNEY ELECTRIC SUPPLY	\$1,681.25
	40101304	07/09/2024	1010223	EXTREME INSULATION	\$8,000.00
	40101311	07/09/2024	1003798	GARVEY ROARK, LLC	\$126,241.20
	40101330	07/09/2024	1008757	NORTHEAST STAGE LLC	\$7,915.00
	40101361	07/09/2024	1007132	UNITED TECTONICS CORP.	\$62,865.00
	40101370	07/09/2024	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
27 - Total					\$222,538.84
30	40101286	07/09/2024	1004477	BLACKNEY HAYES ARCHITECTS	\$14,500.50
	40101296	07/09/2024	1007152	COOPER MECHANICAL SOLUTIONS	\$17,527.50
	40101307	07/09/2024	043287	FIVE STAR INC	\$193,158.00
	40101340	07/09/2024	080140	PAOLELLA CONSTRUCTION, INC L.J	\$244,762.92
	40101348	07/09/2024	1009853	PREMIUM POWER SERVICES LLC	\$14,041.00
	40101355	07/09/2024	1010116	THE TRI-M GROUP, LLC	\$92,000.00
	40101363	07/09/2024	1006411	VICTORY PACKAGING	\$3,386.75
	40101367	07/09/2024	097096	WEST WHITELAND TOWNSHIP	\$2,068.30
30 - Total					\$581,444.97
50	80044122	07/09/2024	061520	JOSTENS	\$1,404.68
	80044123	07/09/2024	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$3,000.00
	80044124	07/09/2024	1009073	KELLY SERVICES INC	\$269.50
	80044125	07/09/2024	1007953	RHYTHMIX ENTERTAINMENT	\$200.00
50 - Total					\$4,874.18
Overall - Total					\$3,224,068.44

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007653	07/09/2024	009530	AUTO TRUCK OUTFITTERS	\$6,231.30
	V1007654	07/09/2024	010830	BARNES & NOBLE INC.	\$43.80
	V1007655	07/09/2024	017340	BSN SPORTS LLC	\$11,037.19
	V1007657	07/09/2024	043605	FOX ROTHSCHILD LLP	\$4,583.00
	V1007658	07/09/2024	060970	JOHNSTONE SUPPLY INC	\$1,572.04
	V1007659	07/09/2024	064810	KNOX EQUIPMENT RENTALS INC	\$682.99
	V1007660	07/09/2024	075220	MUSIC & ARTS CENTERS	\$95.68
	V1007661	07/09/2024	1007408	PROASYS INC.	\$2,992.50
	V1007662	07/09/2024	1007124	REPUBLIC SERVICES, INC.	\$13,284.82
	V1007663	07/09/2024	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$17,255.74
	V1007664	07/09/2024	1000032	SCHOOL OUTFITTERS, LLC	\$5,689.46
	V1007665	07/09/2024	1000679	SHERWIN WILLIAMS	\$51.98
	V1007666	07/09/2024	094345	UNRUH, TURNER, BURKE & FREES	\$12,474.00
	V1007667	07/09/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$10,687.43
01 - Total					\$86,681.93
30	V1007656	07/09/2024	1006779	CRITERION LABORATORIES, INC.	\$750.00
	V1007662	07/09/2024	1007124	REPUBLIC SERVICES, INC.	\$50.00
	V1007666	07/09/2024	094345	UNRUH, TURNER, BURKE & FREES	\$684.00
	V1007668	07/09/2024	1004004	WORKPLACE CENTRAL	\$4,138.00
30 - Total					\$5,622.00
Overall - Total					\$92,303.93

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101374	07/16/2024	1000800	ABDO PUBLISHING CO.	\$241.45
	40101375	07/16/2024	1004912	ALTA LANGUAGE SERVICES INC	\$2,244.45
	40101376	07/16/2024	1008943	AMAZON	\$8,022.92
	40101377	07/16/2024	007150	APPLE COMPUTER, INC	\$467.95
	40101378	07/16/2024	1009586	ARBITERSPORTS LLC	\$4,100.00
	40101379	07/16/2024	1010267	BELLWETHER MEDIA	\$17,838.70
	40101380	07/16/2024	1010269	BENEDICT, KEVIN	\$1,530.00
	40101381	07/16/2024	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$26.00
	40101382	07/16/2024	092508	CENGAGE LEARNING	\$103,434.19
	40101383	07/16/2024	023755	CHESTER COUNTY INT UNIT # 24	\$7,917.00
	40101384	07/16/2024	027220	COMCAST CABLE	\$116.62
	40101385	07/16/2024	1008482	CONTINUED.COM LLC	\$1,424.00
	40101386	07/16/2024	029668	COYLE, LYNCH & COMPANY	\$9,500.00
	40101387	07/16/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,633.50
	40101388	07/16/2024	032540	DELL COMPUTER CORPORATION	\$650.00
	40101389	07/16/2024	1001584	DELTA-T GROUP, INC.	\$2,242.29
	40101390	07/16/2024	033800	DEVEREUX FOUNDATION	\$7,227.50
	40101391	07/16/2024	1010111	DIFFIT INC	\$6,920.83
	40101392	07/16/2024	1009474	DISALVO, LAUREN & DEAN	\$3,719.57
	40101393	07/16/2024	1008906	EASTERN GENERATOR AND SERVICE INC	\$889.98
	40101394	07/16/2024	1003248	EASY WAY SAFETY SERVICES, INC.	\$220.00
	40101395	07/16/2024	037255	ECONOMY GLASS SPECIALISTS	\$598.76
	40101396	07/16/2024	1009777	EDUCATION PLUS RESOURCES INC	\$1,099.00
	40101397	07/16/2024	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,107.50
	40101398	07/16/2024	1009878	FRED BEANS PARTS INC	\$868.41
	40101399	07/16/2024	1010246	GLOBAL INDUSTRIES INC	\$10,032.35
	40101400	07/16/2024	091740	TAX REFUNDS	\$915.41
	40101401	07/16/2024	052245	HEIDELBERG MATERIALS	\$41.61
	40101402	07/16/2024	055560	HOME DEPOT CREDIT SERVICES	\$486.67
	40101403	07/16/2024	1007808	IMPERIAL BAG & PAPER	\$22,752.69
	40101404	07/16/2024	1007905	ISOLVED HCM LLC	\$1,805.25
	40101405	07/16/2024	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40101406	07/16/2024	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40101407	07/16/2024	1007627	KAMOR-BARNES, HEATHER	\$4,550.00
	40101408	07/16/2024	062600	KEEN COMPRESSED GAS CO	\$69.00
	40101409	07/16/2024	1009073	KELLY SERVICES INC	\$8,334.58
	40101410	07/16/2024	063024	KEN-CREST SERVICES	\$1,800.00
	40101411	07/16/2024	1009401	KENDALL ELECTRIC INC	\$95.36
	40101413	07/16/2024	065915	LANGUAGE SERVICES ASSOCIATES	\$241.90

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101414	07/16/2024	1005554	LEADER SERVICES	\$43,918.00
	40101415	07/16/2024	091740	TAX REFUNDS	\$1,581.13
	40101416	07/16/2024	1004209	LOWES COMMERCIAL SERVICES	\$498.83
	40101417	07/16/2024	072500	MCGRAW-HILL, INC	\$31,094.00
	40101418	07/16/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	\$450.00
	40101419	07/16/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	\$450.00
	40101420	07/16/2024	1005210	NRG BUSINESS MARKETING	\$11,184.82
	40101421	07/16/2024	1008577	N-TECH SYSTEMS INC	\$469.38
	40101422	07/16/2024	079660	OCCUPATIONAL HEALTH CENTER	\$197.00
	40101425	07/16/2024	1009550	ODP BUSINESS SOLUTIONS	\$8,474.23
	40101426	07/16/2024	079853	ON THE GO KIDS, INC	\$282,532.78
	40101428	07/16/2024	1003893	PA SCHOOL FOR THE DEAF	\$63.99
	40101429	07/16/2024	077475	NAPA AUTO PARTS	\$148.98
	40101430	07/16/2024	091740	TAX REFUNDS	\$1,505.06
	40101431	07/16/2024	080887	PEDIATRIC THERAPEUTICS SVC INC	\$194,476.02
	40101432	07/16/2024	1003736	PETROLEUM TRADERS CORP.	\$2,085.61
	40101433	07/16/2024	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	\$2,558.80
	40101434	07/16/2024	1007600	POWERSCHOOL GROUP LLC	\$281,648.03
	40101435	07/16/2024	1005348	PREPARING ADOLESCENTS WITH AUTISM	\$41,586.08
	40101436	07/16/2024	1008555	PRO TREE SERVICES LLC	\$1,650.00
	40101437	07/16/2024	1005115	PURE WATER TECH OF CENTRAL PA INC	\$176.00
	40101438	07/16/2024	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$396.90
	40101439	07/16/2024	1009084	REID, MR & MRS JASON	\$7,070.00
	40101440	07/16/2024	1005267	RICOH USA, INC.	\$2,798.38
	40101441	07/16/2024	1007074	RMS OMEGA TECHNOLOGIES GROUP INC	\$1,849.52
	40101444	07/16/2024	092615	TIMOTHY SCHOOL CORPORATION	\$45,100.00
	40101446	07/16/2024	093395	US GAMES	\$1,002.26
	40101447	07/16/2024	1007699	US MEDICAL STAFFING LLC	\$8,578.13
	40101448	07/16/2024	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$595,000.00
	40101449	07/16/2024	1010230	VESTIS SERVICES INC	\$29.98
	40101450	07/16/2024	1009938	VILLA MARIA ACADEMY HIGH SCHOOL	\$26,840.00
	40101451	07/16/2024	049790	W. W. GRAINGER INC	\$287.21
	40101452	07/16/2024	1010266	WEST CHESTER INSULATION, INC	\$450.00
	40101453	07/16/2024	1000058	TRUMARK FCU	\$1,214.60
	40101454	07/16/2024	1000058	TRUMARK FCU	\$1,357.20
	40101455	07/16/2024	097005	WEST GOSHEN TOWNSHIP	\$611.44
	40101456	07/16/2024	097430	WESTTOWN TOWNSHIP	\$3,585.00
	40101457	07/16/2024	1007501	WHITE CLAY SCHOOL	\$9,110.00
	40101458	07/16/2024	1008068	WILLIAMS SCOTSMAN INC	\$2,293.76

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101459	07/16/2024	091740	TAX REFUNDS	\$1,407.74
	40101460	07/16/2024	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00
01	- Total				\$1,853,498.30
22	40101376	07/16/2024	1008943	AMAZON	\$3,368.64
	40101427	07/16/2024	1008130	OPTIV SECURITY INC	\$387.60
22	- Total				\$3,756.24
27	40101443	07/16/2024	1010171	SIOUTIS COATINGS ENTERPRISE, INC	\$80,991.00
	40101445	07/16/2024	1007132	UNITED TECTONICS CORP.	\$21,305.00
27	- Total				\$102,296.00
29	40101378	07/16/2024	1009586	ARBITERSPORTS LLC	\$3,400.00
29	- Total				\$3,400.00
30	40101373	07/16/2024	1006947	A. G. MAURO COMPANY	\$9,750.00
	40101442	07/16/2024	1009915	SCHRADERGROUP	\$14,056.32
30	- Total				\$23,806.32
40	40101412	07/16/2024	065230	KRAPF'S COACHES, INC.	\$1,206.00
40	- Total				\$1,206.00
51	80044126	07/16/2024	1009550	ODP BUSINESS SOLUTIONS	\$68.27
51	- Total				\$68.27
80	50002588	07/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$86.70
	50002589	07/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$41.80
	50002590	07/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$6.70
	50002591	07/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$24.90
	50002592	07/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$35.50
80	- Total				\$195.60
Overall - Total					\$1,988,226.73

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Electronic Funds Transfer Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007669	07/16/2024	017340	BSN SPORTS LLC	\$84.90
	V1007670	07/16/2024	026352	COLLINS SPORTS MEDICINE	\$5,450.08
	V1007671	07/16/2024	040090	GEORGE ELY ASSOCIATES INC,	\$2,402.31
	V1007672	07/16/2024	043210	FISHER & SON COMPANY INC	\$52.25
	V1007673	07/16/2024	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$2,875.01
01 - Total					\$10,864.55
40	V1007674	07/16/2024	093337	TUTTLE MARKETING SVCS INC	\$346.00
40 - Total					\$346.00
Overall - Total					\$11,210.55

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101462	07/23/2024	1008943	AMAZON	\$2,966.35
	40101463	07/23/2024	007075	AQUA PA	\$475.18
	40101464	07/23/2024	1010238	BANGOURA, KRISTIN & ALEN	\$675.00
	40101465	07/23/2024	011860	BENCHMARK SCHOOL	\$23,800.00
	40101467	07/23/2024	1009646	BOOK DEPOT INC	\$816.82
	40101468	07/23/2024	017290	BUCKS COUNTY IU #22	\$6,364.40
	40101469	07/23/2024	023200	CHESCONET	\$11,414.00
	40101470	07/23/2024	023755	CHESTER COUNTY INT UNIT # 24	\$159.70
	40101471	07/23/2024	026710	COLLEGIUM CHARTER SCHOOL	\$297,652.47
	40101472	07/23/2024	029668	COYLE, LYNCH & COMPANY	\$2,500.00
	40101473	07/23/2024	1001584	DELTA-T GROUP, INC.	\$1,013.19
	40101474	07/23/2024	032952	DENNEY ELECTRIC SUPPLY	\$547.80
	40101475	07/23/2024	1009474	DISALVO, LAUREN & DEAN	\$4,144.76
	40101476	07/23/2024	1001473	EDUCERE	\$58.00
	40101477	07/23/2024	042300	FAULKNER PONTIAC BUICK	\$52.87
	40101478	07/23/2024	042490	FEDERAL EXPRESS CORP	\$36.78
	40101479	07/23/2024	042520	FERGUSON ENT., INC. #501	\$781.09
	40101481	07/23/2024	1006249	GHR HEALTHCARE	\$1,519.29
	40101482	07/23/2024	1008860	GIMKIT INC	\$650.00
	40101484	07/23/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$10,948.89
	40101485	07/23/2024	055560	HOME DEPOT CREDIT SERVICES	\$240.70
	40101486	07/23/2024	1007808	IMPERIAL BAG & PAPER	\$567.99
	40101487	07/23/2024	1007202	IXL LEARNING	\$27,656.00
	40101488	07/23/2024	062600	KEEN COMPRESSED GAS CO	\$25.00
	40101489	07/23/2024	1009073	KELLY SERVICES INC	\$10,585.10
	40101490	07/23/2024	1009401	KENDALL ELECTRIC INC	\$851.93
	40101491	07/23/2024	065200	KRAPF JR & SON INC GEORGE	\$448.60
	40101492	07/23/2024	065850	LANCASTER-LEBANON INT UNIT #13	\$600.00
	40101493	07/23/2024	1010268	LEADER, ROBERT	\$300.00
	40101494	07/23/2024	1001238	LINCOLN LIBRARY PRESS, THE	\$1,159.00
	40101495	07/23/2024	1004209	LOWES COMMERCIAL SERVICES	\$51.04
	40101497	07/23/2024	1006527	MONTGOMERY COUNTY INTERMEDIATE UNIT	\$1,373.58
	40101498	07/23/2024	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$1,083.75
	40101500	07/23/2024	1009550	ODP BUSINESS SOLUTIONS	\$936.60
	40101501	07/23/2024	077475	NAPA AUTO PARTS	\$95.04
	40101502	07/23/2024	1002145	PENNSYLVANIA ASSOCIATION FOR GIFTED	\$1,313.87
	40101503	07/23/2024	1003736	PETROLEUM TRADERS CORP.	\$1,566.96
	40101504	07/23/2024	082467	PIONEER ATHLETICS	\$284.00
	40101505	07/23/2024	082445	PIPE LINE PLASTICS, INC	\$1,092.53

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101506	07/23/2024	1007600	POWERSCHOOL GROUP LLC	\$125,181.08
	40101507	07/23/2024	1003082	PROFORMA	\$2,379.95
	40101508	07/23/2024	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$420.66
	40101510	07/23/2024	1009163	SAF-GARD SAFETY SHOE CO.	\$319.98
	40101511	07/23/2024	086590	SDIC - SCHOOL DISTRICTS	\$70,322.61
	40101512	07/23/2024	1010044	SHERIDAN, NATALIE	\$10,860.86
	40101513	07/23/2024	1007160	STARFALL EDUCATION	\$355.00
	40101514	07/23/2024	1008422	TELESYSTEM	\$4,316.89
	40101515	07/23/2024	092615	TIMOTHY SCHOOL CORPORATION	\$2,058.15
	40101516	07/23/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$4,478.12
	40101517	07/23/2024	092390	TRISTATE HVAC EQUIPMENT, LLP	\$18,563.62
	40101518	07/23/2024	093600	UNITED REFRIGERATION CO	\$162.00
	40101519	07/23/2024	1009623	VEDX SOLUTIONS INC	\$3,420.00
	40101520	07/23/2024	1010230	VESTIS SERVICES INC	\$329.81
	40101521	07/23/2024	049790	W. W. GRAINGER INC	\$34.30
	40101522	07/23/2024	1001316	WASHINGTON MUSIC CENTER, INC.	\$4,810.40
	40101523	07/23/2024	1008587	WEBALON LTD	\$750.00
	40101525	07/23/2024	1007501	WHITE CLAY SCHOOL	\$128,294.00
	40101526	07/23/2024	097960	WIGGINS SHREDDING	\$1,175.00
	40101527	07/23/2024	1008068	WILLIAMS SCOTSMAN INC	\$2,293.76
40101528	07/23/2024	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$53,551.00	
01 - Total					\$350,885.47
27	40101480	07/23/2024	1010105	GAWTHROP GREENWOOD PC	\$156.00
27 - Total					\$156.00
30	40101466	07/23/2024	1004477	BLACKNEY HAYES ARCHITECTS	\$21,728.91
	40101496	07/23/2024	075186	MOBILE MINI INC	\$316.15
	40101499	07/23/2024	1009667	NORTH BRANDYWINE CONTRACTORS	\$4,380.00
	40101509	07/23/2024	1007124	REPUBLIC SERVICES, INC.	\$300.00
	40101524	07/23/2024	097096	WEST WHITELAND TOWNSHIP	\$1,352.25
30 - Total					\$28,077.31
51	80044127	07/23/2024	1008943	AMAZON	\$23.38
	80044128	07/23/2024	065200	KRAPF JR & SON INC GEORGE	\$4,073.53
51 - Total					\$4,096.91
Overall - Total					\$883,215.69

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007675	07/23/2024	017340	BSN SPORTS LLC	\$1,198.22
	V1007676	07/23/2024	1007441	C & S OPERATIONS INC	\$2,710.00
	V1007677	07/23/2024	1006779	CRITERION LABORATORIES, INC.	\$1,788.00
	V1007678	07/23/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$388.37
	V1007679	07/23/2024	1006738	HOWELL ENGINEERING	\$755.00
	V1007680	07/23/2024	065400	KURTZ BROS	\$1,384.33
	V1007681	07/23/2024	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$6,787.44
	V1007683	07/23/2024	1000679	SHERWIN WILLIAMS	\$669.15
	V1007684	07/23/2024	092000	TAYLORS MUSIC STORE	\$450.00
	V1007686	07/23/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$131.14
01 - Total					\$16,261.65
22	V1007682	07/23/2024	086710	SCHOOL SPECIALTY LLC	\$134.79
	V1007685	07/23/2024	094820	VIRCO INC.	\$663.00
22 - Total					\$797.79
30	V1007679	07/23/2024	1006738	HOWELL ENGINEERING	\$4,917.50
30 - Total					\$4,917.50
51	V5000670	07/23/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$625.71
	V5000671	07/23/2024	1008229	KCB PRINT RESOURCES	\$3,660.00
51 - Total					\$4,285.71
Overall - Total					\$26,262.65

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101529	07/30/2024	1007685	95 PERCENT GROUP INC.	\$1,648.90
	40101530	07/30/2024	091740	TAX REFUNDS	\$1,297.59
	40101531	07/30/2024	1003432	AHOLD FINANCIAL SERVICES	\$31.53
	40101532	07/30/2024	1009118	ALL THINGS ALGEBRA	\$828.00
	40101534	07/30/2024	1008943	AMAZON	\$13,925.34
	40101535	07/30/2024	007075	AQUA PA	\$1,275.49
	40101536	07/30/2024	007075	AQUA PA	\$234.58
	40101537	07/30/2024	007075	AQUA PA	\$335.38
	40101538	07/30/2024	007075	AQUA PA	\$441.26
	40101539	07/30/2024	007075	AQUA PA	\$116.31
	40101540	07/30/2024	007075	AQUA PA	\$741.17
	40101541	07/30/2024	007075	AQUA PA	\$348.60
	40101542	07/30/2024	007075	AQUA PA	\$747.68
	40101543	07/30/2024	007075	AQUA PA	\$330.27
	40101544	07/30/2024	007075	AQUA PA	\$253.02
	40101545	07/30/2024	007075	AQUA PA	\$253.02
	40101546	07/30/2024	007075	AQUA PA	\$426.51
	40101547	07/30/2024	007075	AQUA PA	\$27.15
	40101548	07/30/2024	007075	AQUA PA	\$205.45
	40101549	07/30/2024	007075	AQUA PA	\$3,954.45
	40101550	07/30/2024	007075	AQUA PA	\$692.68
	40101551	07/30/2024	007075	AQUA PA	\$397.35
	40101552	07/30/2024	007075	AQUA PA	\$1,581.11
	40101553	07/30/2024	007075	AQUA PA	\$253.02
	40101554	07/30/2024	007075	AQUA PA	\$272.48
	40101555	07/30/2024	007075	AQUA PA	\$1,253.65
	40101556	07/30/2024	007075	AQUA PA	\$455.67
	40101557	07/30/2024	007075	AQUA PA	\$2,782.66
	40101558	07/30/2024	007075	AQUA PA	\$417.76
	40101559	07/30/2024	007075	AQUA PA	\$253.53
	40101560	07/30/2024	007075	AQUA PA	\$21.32
	40101561	07/30/2024	007075	AQUA PA	\$5,176.83
	40101562	07/30/2024	007075	AQUA PA	\$398.82
	40101563	07/30/2024	007075	AQUA PA	\$448.35
	40101564	07/30/2024	007075	AQUA PA	\$253.02
	40101565	07/30/2024	007075	AQUA PA	\$896.91
	40101566	07/30/2024	007075	AQUA PA	\$253.02
	40101567	07/30/2024	007075	AQUA PA	\$253.02
	40101568	07/30/2024	007075	AQUA PA	\$374.05

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101569	07/30/2024	007075	AQUA PA	\$1,025.41
	40101570	07/30/2024	007075	AQUA PA	\$253.02
	40101571	07/30/2024	007075	AQUA PA	\$206.90
	40101572	07/30/2024	007075	AQUA PA	\$253.02
	40101573	07/30/2024	1000676	BEACON ATHLETICS	\$255.00
	40101574	07/30/2024	091740	TAX REFUNDS	\$19.76
	40101575	07/30/2024	014300	BLICK ART MATERIALS	\$1,261.42
	40101576	07/30/2024	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$35.90
	40101577	07/30/2024	1007181	BUSINESSOLVER.COM, INC.	\$2,239.57
	40101578	07/30/2024	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$76,015.40
	40101579	07/30/2024	091740	TAX REFUNDS	\$434.85
	40101582	07/30/2024	023755	CHESTER COUNTY INT UNIT # 24	\$1,148,873.06
	40101583	07/30/2024	1009740	COMPUTER DESIGN & INTEGRATION LLC	\$44,805.12
	40101585	07/30/2024	029668	COYLE, LYNCH & COMPANY	\$13,200.00
	40101586	07/30/2024	1008424	CRYSTAL SPRINGS	\$40.91
	40101588	07/30/2024	032180	DELAWARE COUNTY I. U.	\$1,565.87
	40101589	07/30/2024	1001584	DELTA-T GROUP, INC.	\$768.31
	40101590	07/30/2024	033800	DEVEREUX FOUNDATION	\$7,840.00
	40101592	07/30/2024	1010283	DUNCAN, JODIE & MATTHEW	\$2,985.00
	40101593	07/30/2024	036928	EAGLE POWER TURF & TRACTOR	\$277.14
	40101594	07/30/2024	042300	FAULKNER PONTIAC BUICK	\$24.03
	40101595	07/30/2024	042520	FERGUSON ENT., INC. #501	\$148.59
	40101596	07/30/2024	1008368	FLEXIP SOLUTIONS INC	\$4,846.25
	40101597	07/30/2024	1009244	FUSION LEARNING INC	\$21,781.32
	40101598	07/30/2024	1002259	G & R BIO-MED SERVICE INC	\$295.00
	40101599	07/30/2024	091740	TAX REFUNDS	\$540.68
	40101600	07/30/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$2,103.35
	40101601	07/30/2024	051290	GYM CLOSET	\$189.99
	40101602	07/30/2024	1009083	HAPPY NUMBERS INC	\$31,900.00
	40101603	07/30/2024	052245	HEIDELBERG MATERIALS	\$1,923.57
	40101604	07/30/2024	055560	HOME DEPOT CREDIT SERVICES	\$85.50
	40101605	07/30/2024	091740	TAX REFUNDS	\$1,492.30
	40101606	07/30/2024	1007808	IMPERIAL BAG & PAPER	\$36.65
	40101607	07/30/2024	1007905	ISOLVED HCM LLC	\$1,805.25
	40101608	07/30/2024	091740	TAX REFUNDS	\$502.50
	40101609	07/30/2024	1007627	KAMOR-BARNES, HEATHER	\$5,625.00
	40101610	07/30/2024	1009073	KELLY SERVICES INC	\$15,281.65
	40101611	07/30/2024	091740	TAX REFUNDS	\$1,092.45
	40101612	07/30/2024	091740	TAX REFUNDS	\$464.96

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101613	07/30/2024	1009260	KURZWEIL EDUCATION INC	\$550.00
	40101614	07/30/2024	1009562	LACAYO, SELENE	\$915.68
	40101615	07/30/2024	065710	LAKESHORE LEARNING MATERIALS	\$207.99
	40101616	07/30/2024	1001178	LEVIN LEGAL GROUP ATTORNEYS AT LAW	\$882.00
	40101617	07/30/2024	1004835	LINCOLN CENTER FOR FAMILY/YOUTH	\$750.00
	40101618	07/30/2024	1004209	LOWES COMMERCIAL SERVICES	\$236.55
	40101619	07/30/2024	029320	LUMINARE HEALTH BENEFITS	\$1,611.72
	40101620	07/30/2024	091740	TAX REFUNDS	\$1,020.89
	40101621	07/30/2024	073601	MELMARK INC.	\$11,124.00
	40101623	07/30/2024	091740	TAX REFUNDS	\$398.64
	40101624	07/30/2024	091740	TAX REFUNDS	\$503.22
	40101625	07/30/2024	1009550	ODP BUSINESS SOLUTIONS	\$176.58
	40101626	07/30/2024	079701	OLIVER FIRE PROTECTION AND SECURITY	\$1,370.00
	40101627	07/30/2024	1008130	OPTIV SECURITY INC	\$312,544.22
	40101629	07/30/2024	1009191	PA TURNPIKE	\$40.40
	40101631	07/30/2024	077475	NAPA AUTO PARTS	\$898.64
	40101632	07/30/2024	081550	PEPPER & SON INC J W	\$564.78
	40101633	07/30/2024	1003736	PETROLEUM TRADERS CORP.	\$1,466.03
	40101634	07/30/2024	081155	PIAA FOUNDATION	\$250.00
	40101635	07/30/2024	1009146	PICKUP PATROL LLC	\$2,025.00
	40101636	07/30/2024	082467	PIONEER ATHLETICS	\$2,745.00
	40101638	07/30/2024	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40101639	07/30/2024	1009723	QUENCH USA INC	\$48.63
	40101641	07/30/2024	091740	TAX REFUNDS	\$593.45
	40101642	07/30/2024	1005844	RELIANCE STANDARD LIFE	\$23,207.09
	40101643	07/30/2024	1009340	RHOADS ENERGY	\$3,528.36
	40101644	07/30/2024	091740	TAX REFUNDS	\$860.63
	40101645	07/30/2024	1009044	SCENARIO LEARNING LLC	\$8,185.35
	40101646	07/30/2024	091740	TAX REFUNDS	\$32.08
	40101647	07/30/2024	089150	SOCIAL STUDIES SCHOOL SERVICES	\$482.07
	40101648	07/30/2024	090890	STRATFORD FRIENDS SCHOOL	\$29,568.00
	40101649	07/30/2024	091740	TAX REFUNDS	\$412.21
	40101651	07/30/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$17,425.53
	40101652	07/30/2024	091740	TAX REFUNDS	\$538.10
	40101654	07/30/2024	1006769	TB PHILLY, INC.	\$970.00
	40101655	07/30/2024	1009820	THE DBQ PROJECT	\$848.00
	40101656	07/30/2024	1006401	THE ORIGINAL SEAT SACK COMPANY	\$51.80
	40101659	07/30/2024	093600	UNITED REFRIGERATION CO	\$247.04
	40101660	07/30/2024	1007699	US MEDICAL STAFFING LLC	\$9,310.14

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101661	07/30/2024	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$42,500.00
	40101662	07/30/2024	1002676	VERIZON WIRELESS	\$772.24
	40101663	07/30/2024	049790	W. W. GRAINGER INC	\$78.92
	40101664	07/30/2024	095412	WAREHOUSE BATTERY OUTLET	\$679.60
	40101668	07/30/2024	1008485	WHALEN, JAMES & CHERYL	\$488.75
	40101670	07/30/2024	091740	TAX REFUNDS	\$845.35
01 - Total					\$1,918,355.33
27	40101622	07/30/2024	073860	METROPOLITAN COMMUNICATIONS	\$54,425.00
	40101628	07/30/2024	1008971	P. C. CURRY FLOOR COVERING INC	\$54,540.00
	40101640	07/30/2024	1009494	R.F. DESIGN & INTEGRATION INC	\$189,021.99
	40101653	07/30/2024	1010115	TAYLOR BROTHERS DOOR LOCK LLC	\$129,082.10
	40101657	07/30/2024	1010116	THE TRI-M GROUP, LLC	\$17,631.50
27 - Total					\$444,700.59
30	40101584	07/30/2024	1007152	COOPER MECHANICAL SOLUTIONS	\$88,785.00
	40101587	07/30/2024	1006341	DAVID BLACKMORE & ASSOCIATES, INC.	\$1,194.32
	40101591	07/30/2024	035100	DI ROCCO BROS. CO.	\$215,011.57
	40101630	07/30/2024	080140	PAOLELLA CONSTRUCTION, INC L.J	\$158,963.35
	40101637	07/30/2024	1009853	PREMIUM POWER SERVICES LLC	\$11,614.00
	40101640	07/30/2024	1009494	R.F. DESIGN & INTEGRATION INC	\$75,701.33
	40101657	07/30/2024	1010116	THE TRI-M GROUP, LLC	\$110,000.00
	40101658	07/30/2024	1009227	UNION BLUE ENTERPRISES LLC	\$11,479.00
	40101665	07/30/2024	1006237	WESCOTT ELECTRIC COMPANY	\$32,357.20
	40101666	07/30/2024	1006237	WESCOTT ELECTRIC COMPANY	\$52,592.00
	40101667	07/30/2024	097430	WESTTOWN TOWNSHIP	\$431.25
	40101669	07/30/2024	1008068	WILLIAMS SCOTSMAN INC	\$36,267.38
30 - Total					\$794,396.40
50	80044129	07/30/2024	1009104	CONCORD THEATRICALS CORP	\$997.00
	80044130	07/30/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
50 - Total					\$1,197.00
51	80044131	07/30/2024	1009216	MAGGIE MOO'S ICE CREAM	\$670.50
51 - Total					\$670.50
80	50002593	07/30/2024	1005754	ARAMARK SERVICES INC.	\$288,292.88
	50002594	07/30/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$22.25
	50002595	07/30/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$34.20

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
80	- Total				\$288,349.33
Overall - Total					\$3,447,669.15

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007687	07/30/2024	017340	BSN SPORTS LLC	\$1,610.40
	V1007688	07/30/2024	1008635	DELTAMATH SOLUTIONS INC.	\$13,107.00
	V1007689	07/30/2024	032900	DEMCO INC	\$197.88
	V1007690	07/30/2024	040090	GEORGE ELY ASSOCIATES INC,	\$1,053.00
	V1007691	07/30/2024	1000507	ENCYCLOPEDIA BRITANNICA INC	\$5,076.00
	V1007692	07/30/2024	040630	ETA/HAND2MIND	\$314.49
	V1007693	07/30/2024	043500	FLINN SCIENTIFIC	\$14,515.00
	V1007695	07/30/2024	079394	NOODLE TOOLS INC.	\$1,152.00
	V1007696	07/30/2024	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$20,540.43
	V1007697	07/30/2024	086710	SCHOOL SPECIALTY LLC	\$9.72
	V1007698	07/30/2024	1000679	SHERWIN WILLIAMS	\$45.59
	V1007699	07/30/2024	090190	STAR PRINTING INC.	\$1,419.53
	V1007700	07/30/2024	1007460	THOMSON REUTERS-WEST PUBLISHING	\$371.75
	V1007701	07/30/2024	1001416	ULINE	\$57.80
	V1007702	07/30/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$48.63
	V1007703	07/30/2024	093345	YALE ELECTRIC SUPPLY CO	\$84.71
01 - Total					\$59,603.93
29	V1007687	07/30/2024	017340	BSN SPORTS LLC	\$27,189.20
29 - Total					\$27,189.20
30	V1007694	07/30/2024	1006738	HOWELL ENGINEERING	\$3,102.50
30 - Total					\$3,102.50
Overall - Total					\$89,895.63

Student Activity Accounts

Locatio	Budget Unit	Project	Project Title	July 31, 2024
221	50000221	005221	BEST BUDDIES	333.55
222	50000222	005222	BEST BUDDIES	2,079.76
223	50000223	005223	BEST BUDDIES	3,728.45
326	50000326	005326	BEST BUDDIES	99.48
327	50000327	005327	BEST BUDDIES	707.47
328	50000328	005328	BEST BUDDIES	5,243.54
221	50000221	006221	BLACK STUDENT UNION	5,648.05
222	50000222	006222	BLACK STUDENT UNION	662.46
223	50000223	006223	BLACK STUDENT UNION	2,450.53
223	50000223	007223	BRINGING HOPE HOME CLUB	157.26
327	50000327	008327	8 th GRADE DANCE	190.08
221	50000221	010221	CLASS OF 2027	2,262.42
222	50000222	010222	CLASS OF 2027	188.10
223	50000223	010223	CLASS OF 2027	3,497.43
222	50000222	011222	CLASS OF 2028	4,374.23
221	50000221	013221	CLASS OF 2024	14,958.75
222	50000222	013222	CLASS OF 2024	6,438.67
223	50000223	013223	CLASS OF 2024	5,552.24
221	50000221	014221	CLASS OF 2025	15,400.34
222	50000222	014222	CLASS OF 2025	6,340.71
223	50000223	014223	CLASS OF 2025	16,566.32
221	50000221	015221	CLASS OF 2026	4,987.62
222	50000222	015222	CLASS OF 2026	5,299.84
223	50000223	015223	CLASS OF 2026	5,915.25
221	50000221	016221	MOCK TRIAL TEAM	340.10
221	50000221	017221	MODEL UN	2,141.72
222	50000222	017222	MODEL UN	321.45
223	50000223	017223	MODEL UN	7,356.33
221	50000221	018221	DECA	1,648.99
222	50000222	018222	DECA	5,267.35
223	50000223	018223	DECA	11,267.62
223	50000223	019223	IDRYO (LITERARY MAGAZINE)	52.11
222	50000222	023222	WVIK CLUB	388.14
223	50000223	023223	PHOTOGRAPHY CLUB	3,983.99
221	50000221	025221	ARTNERSHIPS	85.44
222	50000222	025222	RELAY FOR LIFE	736.82
221	50000221	031221	HENDERSON UNIFIED BOCCE	996.39
223	50000223	031223	RUSTIN PROJECT MANAGEMENT	490.07
221	50000221	032221	WORLD LANGUAGE HONOR SOCIETY	1,058.62
221	50000221	034221	NATIONAL HONOR SOCIETY	3,637.48
222	50000222	034222	NATIONAL HONOR SOCIETY	2,078.81
223	50000223	034223	NATIONAL HONOR SOCIETY	2,695.23
221	50000221	036221	NEWSPAPER	315.65
221	50000221	037221	SPEECH & DEBATE	32.86
222	50000222	037222	SPEECH & DEBATE	328.37
221	50000221	038221	RED CROSS CLUB	70.89
222	50000222	038222	FASHION CLUB	552.68
223	50000223	038223	FASHION CLUB	99.26
222	50000222	039222	HANDS TO HEARTS	23.70
326	50000326	039326	TOGETHER CLUB	1,548.92
221	50000221	040221	S.A.D.D.	46.12

Student Activity Accounts

Locatiior	Budget Unit	Project	Project Title	July 31, 2024
222	50000222	040222	S.A.D.D.	1,015.62
221	50000221	041221	SCIENCE OLYMPIAD	7,190.00
222	50000222	041222	SCIENCE OLYMPIAD	276.21
223	50000223	041223	SCIENCE OLYMPIAD	355.80
326	50000326	041326	SCIENCE OLYMPIAD	1,051.32
221	50000221	042221	SKI CLUB	3,998.60
326	50000326	042326	SKI CLUB	1,272.91
221	50000221	043221	PHYSICS OLYMPIAD	375.16
326	50000326	045326	CROSS COUNTRY	74.25
326	50000326	044326	SCIENCE OLYMPIAD	1,904.24
327	50000327	045327	ART CLUB	23.02
221	50000221	046221	NATIONAL ART HONOR SOCIETY	173.13
222	50000222	046222	NATIONAL ART HONOR SOCIETY	261.30
221	50000221	047221	DEFYING MENTAL ILLNESS	409.31
222	50000222	048222	TEAM RED CROSS	199.97
221	50000221	050221	STUDENT COUNCIL	2,819.05
222	50000222	050222	STUDENT COUNCIL	10,528.61
223	50000223	050223	STUDENT COUNCIL	5,229.07
326	50000326	050326	STUDENT COUNCIL	6,591.28
327	50000327	050327	STUDENT COUNCIL	6,016.32
328	50000328	050328	STUDENT COUNCIL	24,290.83
221	50000221	051221	GSA	5.17
326	50000326	051326	GSA	347.35
327	50000327	051327	GSA STETSON	433.05
221	50000221	052221	SPECIAL OLYMPICS UNIFIED	99.59
222	50000222	052222	OPERATION SMILE	132.61
221	50000221	053221	WAKE UP WARRIORS	509.65
222	50000222	053222	MARCHING FOR OUR LIVES	113.17
221	50000221	054221	HIGH SCHOOL YEARBOOK	7,850.37
222	50000222	054222	HIGH SCHOOL YEARBOOK	16,530.96
223	50000223	054223	HIGH SCHOOL YEARBOOK	11,915.95
327	50000327	054327	MIDDLE SCHOOL YEARBOOK	1,309.71
328	50000328	054328	MIDDLE SCHOOL YEARBOOK	4,182.32
221	50000221	055221	GLAMOUR GALS	564.86
222	50000222	056222	SCHOOL STORE	1,709.33
221	50000221	060221	WOMEN IN STEM	358.38
223	50000223	060223	GERMAN CLUB	1,203.57
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	1,325.37
222	50000222	061222	MATH CLUB	69.29
221	50000221	062221	ACADEMIC TEAM	1,629.92
222	50000222	035222	THE CARROM CLUB	160.42
223	50000223	052223	SPCA CLUB	152.48
222	50000222	062222	NORSE CODE NEWSPAPER	533.59
223	50000223	062223	ACADEMIC TEAM	152.94
221	50000221	063221	HHS NEUROSCIENCE	90.32
222	50000222	064222	ACADEMIC TEAM	2,278.40
223	50000223	064223	AMERICAN LATINO PROGRAM	222.22
221	50000221	065221	HOSA	550.39
221	50000221	070221	SCHOOL MUSICAL	22,110.84
222	50000222	070222	BROADWAY SHOW	23,868.92
223	50000223	070223	THEATER FUND	394.79

Student Activity Accounts

Locatio	Budget Unit	Project	Project Title	July 31, 2024
326	50000326	071326	BOYS BASKETBALL TEAM	1,105.99
221	50000221	072221	CALLIOPE	462.68
221	50000221	073221	STUDENTS FOR ANIMALS CLU	0.49
326	50000326	073326	FOOTBALL ACTIVITY FUND	1,747.43
221	50000221	074221	LATIN APPRECIATION STUDE	241.54
326	50000326	074326	CHEER CLUB	1,953.42
222	50000222	075222	TRI-M MUSIC HONOR SOCIETY	650.12
326	50000326	075326	WRESTLING ACTIVITY	684.78
326	50000326	076326	TRACK & FIELD ACTIVITY	3,520.46
221	50000221	077221	TRI-M MUSIC HONOR SOCIETY	734.51
221	50000221	078221	MUSIC DEPARTMENT FUND	3,626.73
326	50000326	077326	PEIRCE BOYS LACROSSE	2,428.26
221	50000221	085221	AIDEN'S HEART CLUB	36.17
222	50000222	078222	CHORAL FUND	108.04
223	50000223	078223	CHORAL FUND	2,535.25
221	50000221	080221	HHS ESPORTS	353.09
221	50000221	081221	OPERATION SMILE	490.11
221	50000221	083221	SOUTH ASIAN STUDENT ASSO	61.31
221	50000221	084221	WOMEN IN BUSINESS	79.60
222	50000222	086222	COMPUTER ACCOUNT	704.71
221	50000221	087221	ROBOTICS CLUB	2,345.45
221	50000221	090221	DRAMA CLUB	5,087.55
326	50000326	090326	DRAMA	31,937.24
327	50000327	090327	DRAMA	13,622.44
328	50000328	090328	DRAMA	32,807.40
221	50000221	093221	STUDENTS HELPING STUDENTS	1,013.43
222	50000222	093222	KARE-EAST	984.46
328	50000328	055328	FMS STUDENT EQUITY CLUB	300.62
223	50000223	039223	EVERYDAY HOPE	498.36
223	50000223	094223	MEGA CLUB	772.23
221	50000221	095221	FEMPOWERMENT CLUB	158.38
221	50000221	096221	KINDNESS CLUB	571.95
222	50000222	098222	FOREIGN LANG HONOR SOCIET	1,175.57
Total Fund 50 Projects				448,309.36
221	51000221	130221	ENVIRONMENTAL CLUB	371.52
327	51000327	142327	SKI CLUB	1,371.77
330	51000330	164330	ACTIVITY FUND	6,266.86
432	51000432	164432	ACTIVITY FUND	34.06
437	51000437	164437	ACTIVITY FUND	1,015.28
438	51000438	164438	ACTIVITY FUND	2,402.66
440	51000440	164440	ACTIVITY FUND	7,042.65
444	51000444	164444	ACTIVITY FUND	12,911.04
445	51000445	164445	ACTIVITY FUND	881.79
447	51000447	164447	ACTIVITY FUND	8,441.83
448	51000448	164448	ACTIVITY FUND	5,796.55
451	51000451	164451	ACTIVITY FUND	1,204.21
452	51000452	164452	ACTIVITY FUND	14,075.00
453	51000453	164453	ACTIVITY FUND	2,037.64
454	51000454	164454	ACTIVITY FUND	2,066.56
931	51000931	164931	ACTIVITY FUND	711.77

Student Activity Accounts

Locati	Budget Unit	Project	Project Title	July 31, 2024
955	51000955	164955	ACTIVITY FUND	199.78
980	51000980	164980	CYBER ACTIVITY FUND	355.47
451	51000451	179451	PHYSICAL EDUCATION	2,320.83
221	51000221	180221	CLEARING ACCOUNT	8,786.78
222	51000222	180222	CLEARING ACCOUNT	3,886.51
223	51000223	180223	CLEARING ACCOUNT	4,734.20
326	51000326	180326	CLEARING ACCOUNT	369.50
327	51000327	180327	CLEARING ACCOUNT	6,796.59
328	51000328	180328	CLEARING ACCOUNT	3,462.12
955	51000955	182955	COLLEGE SCHOLRSHP FD ADM	6,164.37
326	51000326	190326	DRAMA	110.51
222	51000222	191222	SCHOOL SIGN EHS	4,078.42
452	51000452	193452	LIFE SKILLS SUPPORT	23.20
437	51000437	194437	FIELD TRIP FUND	6,170.19
440	51000440	194440	FIELD TRIP ACCT	6,875.13
454	51000454	194454	FIELD TRIP FUND	4,101.68
221	51000221	202221	IMPROVEMENT FUND	22,175.75
222	51000222	202222	IMPROVEMENT FUND	26,195.79
223	51000223	202223	IMPROVEMENT FUND	4,886.08
326	51000326	202326	IMPROVEMENT FUND	125.52
327	51000327	202327	IMPROVEMENT FUND	5,000.96
328	51000328	202328	IMPROVEMENT FUND	381.80
222	51000222	203222	HEART MONITOR/PE ACCT EHS	2,927.26
222	51000222	209222	ENGLISH DEPT	5,280.92
222	51000222	210222	LIBRARY FUND	1,073.46
223	51000223	210223	LIBRARY FUND	499.73
221	51000221	259221	GARTH R. HEALD MEMORIAL SCHOLARSHIP	4,134.15
326	51000326	210326	LIBRARY FUND	444.98
327	51000327	210327	LIBRARY FUND	2,944.73
328	51000328	210328	LIBRARY FUND	3,170.60
438	51000438	210438	LIBRARY FUND	8,960.59
440	51000440	210440	LIBRARY FUND	5,294.51
444	51000444	210444	LIBRARY FUND	8,901.71
445	51000445	210445	LIBRARY FUND	6,483.64
447	51000447	210447	LIBRARY FUND	1,322.56
448	51000448	210448	LIBRARY FUND	1,510.47
451	51000451	210451	LIBRARY FUND	120.22
452	51000452	210452	LIBRARY FUND	11,599.70
453	51000453	210453	LIBRARY FUND	6,258.48
454	51000454	210454	LIBRARY FUND	926.60
221	51000221	211221	HEALTH FITNESS/HRM	2,411.75
326	51000326	214326	MUSIC FUND	10,543.60
327	51000327	214327	MUSIC FUND	5,374.10
328	51000328	214328	MUSIC FUND	1,584.02
448	51000448	214448	MUSIC FUND	12.26
222	51000222	216222	PAVE THE WAY	1,739.31
221	51000221	234221	STUDENT ASSISTANCE FUND	7,384.24
222	51000222	234222	STUDENT ASSISTANCE FUND	23,806.03
223	51000223	234223	STUDENT ASSISTANCE FUND	3,681.78
328	51000328	234328	STUDENT ASSISTANCE FUND	125.64
221	51000221	250221	BRUNO SCHOLARSHIP	5,892.85

Student Activity Accounts

Location	Budget Unit	Project	Project Title	July 31, 2024
953	51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	3.72
221	51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	10,855.65
223	51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	161.01
221	51000221	252221	B REED HNDERSON SCHOLARSHIP	60,132.65
221	51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	3,827.67
221	51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.52
222	51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,381.01
221	51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,067.91
222	51000222	255222	RECYCLING SCHOLARSHIP	519.95
221	51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	5.22
221	51000221	258221	CLASS OF 1972 SCHOLARSHIP	4,460.29
223	51000223	258223	BIANCA ROBERSON SCHOLARSHIP	8,276.17
955	51000955	259955	MATLACK MEMORIAL TRUST FUND	5,349.98
221	51000221	260221	MARVIN C. BAUGHMAN COLLEGE SCHOLARSHIP	713,464.72
221	51000221	261221	TRAPNELL SCHOLARSHIP	117,903.49
223	51000223	263223	CHARLES COGNATO SCHOLARSHIP	14,470.45
221	51000221	264221	LUCY MCSWAIN MEMORIAL SC	1,000.00
953	51000953	264953	MARY A. CROLL SCHOLARSHIP	99,429.25
221	51000221	265221	TUKLOFF MEMORIAL TRUST	1,059.93
221	51000221	266221	HAROLD ZIMMERMAN TRACK S	5,000.00
222	51000222	268222	WENKE SCHOLSP FUND	9,154.02
221	51000221	269221	THOMAS WEEKS SCHOLARSHIP	281.70
221	51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,424.12
955	51000955	290955	UNDISTRIBUTED INCOME	7,394.25
Total Fund 51 Projects				1,392,875.94
Fund 50 / 51 - Combined Project Totals				1,841,185.30
Fund 50 / 51 - Due to / from other funds				29,260.69
Total Student Activity and Agency Funds				1,870,445.99
Fund 50 / 51 - Total Cash and Investment Account Balances as of July 31, 2024				1,870,445.99
Total Student and Agency Activity Funds				1,870,445.99

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

OPERATING CASH

<u>CASH BALANCE JUNE 30, 2024</u>	\$	519,697.89
<u>RECEIPTS JULY 1, 2024 - JULY 31, 2024</u>		
DEPOSITS	-	
DEPOSITS ON ACCOUNT	-	
INTEREST	1,475.85	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	-	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS	-	1,475.85
<u>DISBURSEMENTS JULY 1, 2024 - JULY 31, 2024</u>		
BANK FEES	-	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	288,292.88	
STUDENT REFUNDS	-	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	(300.29)	
TOTAL DISBURSEMENTS	-	287,992.59
<u>CASH BALANCE JULY 31, 2024</u>	\$	233,181.15

INVESTMENTS

<u>INVESTMENT BALANCE JUNE 30, 2024</u>	\$	2,423,713.44
<u>RECEIPTS JULY 1, 2024 - JULY 31, 2024</u>		
TRANSFERS FROM CHECKING ACCOUNT:	-	
STATE SUBSIDY:	55,987.73	
INTEREST:	11,763.24	
TOTAL ADDITIONS	-	67,750.97
<u>DISBURSEMENTS JULY 1, 2024 - JULY 31, 2024</u>		
TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS	-	0.00
<u>INVESTMENT BALANCE JULY 31, 2024</u>	\$	2,491,464.41

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2024</u>	\$	191,497.13
ADD: RECEIVED ON ACCOUNT		
TOTAL ADDITIONS		578.39
DEDUCT: PREPAIDS USED		
TOTAL DEDUCTIONS		56.45
<u>PREPAID STUDENT ACCOUNTS BALANCE JULY 31, 2024</u>	\$	192,019.07