

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

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

RECEIPTS AUGUST 1, 2024 - AUGUST 31, 2024

GENERAL FUND	\$	143,250,138.10		
CAPITAL RESERVE FUND	\$	165,185.05		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	2,500,000.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	10,456.98		
TRUST FUNDS	\$	683.90		
TOTAL RECEIPTS AUGUST 1, 2024 - AUGUST 31, 2024				\$ <u>145,926,464.03</u>
AVAILABLE FUNDS AUGUST 1, 2024 - AUGUST 31, 2024				\$ 166,931,254.67

DISBURSEMENTS AUGUST 1, 2024 - AUGUST 31, 2024

CHECKS & EFT'S APPROVED SEPTEMBER 23, 2024 ck #40101671-40101743,ck #40101744-40101745,ck #40101746-40101857,ck #40101858,ck #40101859-40101931,ck #40101932-40102058,ck #40102059,ck #40102060,eft #V1007704-V1007721,eft #V1007722-V1007740,eft #V1007741-V1007755,eft #V1007756-V1007777

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,710,192.83	218,471.79	5,928,664.62
CAPITAL RESERVE FUNDS	540,134.82	97,169.01	637,303.83
CAPITAL PROJECTS FUND	1,685,843.79	13,253.00	1,699,096.79
SPECIAL REVENUE FUND-ATHLETICS	5,850.00	-	5,850.00
TRUST FUNDS	-	314.00	314.00
TOTAL	<u>7,942,021.44</u>	<u>329,207.80</u>	<u>8,271,229.24</u>

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(501,241.44)	11,049,045.93	123,000,000.00	133,547,804.49
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(487,795.14)	-	-	(487,795.14)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	<u>(989,036.58)</u>	<u>11,049,045.93</u>	<u>123,000,000.00</u>	<u>133,060,009.35</u>

TOTAL DISBURSEMENTS AUGUST 1, 2024 - AUGUST 31, 2024

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,208,951.39	11,267,517.72	123,000,000.00	139,476,469.11
CAPITAL RESERVE FUND	540,134.82	97,169.01	-	637,303.83
CAPITAL PROJECTS FUND	1,198,048.65	13,253.00	-	1,211,301.65
SPECIAL REVENUE FUND-ATHLETICS	5,850.00	-	-	5,850.00
TRUST FUNDS	-	314.00	-	314.00
TOTAL	<u>6,952,984.86</u>	<u>11,378,253.73</u>	<u>123,000,000.00</u>	<u>141,331,238.59</u>

CASH BALANCE AUGUST 31, 2024 \$ 25,600,016.08

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

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(501,241.44)	11,049,045.93	123,000,000.00	133,547,804.49
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	(487,795.14)	-	-	(487,795.14)
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	-	-	-	-
TOTAL	(989,036.58)	11,049,045.93	123,000,000.00	133,060,009.35

CHECKS & EFT'S APPROVED SEPTEMBER 23, 2024 ck #40101671-40101743,ck #40101744-40101745,ck #40101746-40101857,ck #40101858,ck #40101859-40101931,ck #40101932-40102058,ck #40102059,ck #40102060,eft #V1007704-V1007721,eft #V1007722-V1007740,eft #V1007741-V1007755,eft #V1007756-V1007777

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	5,710,192.83	218,471.79	5,928,664.62
CAPITAL RESERVE FUND	540,134.82	97,169.01	637,303.83
CAPITAL PROJECTS FUND	1,685,843.79	13,253.00	1,699,096.79
SPECIAL REVENUE FUND-ATHLETICS	5,850.00	-	5,850.00
TRUST FUNDS	-	314.00	314.00
TOTAL	7,942,021.44	329,207.80	8,271,229.24

TOTAL DISBURSEMENTS FOR APPROVAL SEPTEMBER 23, 2024

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	5,208,951.39	11,267,517.72	123,000,000.00	139,476,469.11
CAPITAL RESERVE FUND	540,134.82	97,169.01	-	637,303.83
CAPITAL PROJECTS FUND	1,198,048.65	13,253.00	-	1,211,301.65
SPECIAL REVENUE FUND-ATHLETICS	5,850.00	-	-	5,850.00
TRUST FUNDS	-	314.00	-	314.00
TOTAL	6,952,984.86	11,378,253.73	123,000,000.00	141,331,238.59

INVESTMENT BALANCE STATEMENT

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END-OF-MONTH: August 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		*	5.116%	134,562.32	584.73	135,147.05
INVEST-Tax Appeals Fund	INVEST 4-001		*	5.419%	315,035.41	1,445.97	316,481.38
INVEST-General Fund	INVEST 6-001		*	5.419%	58,211,478.52	289,274.18	68,597,999.76
CRIMs General Fund	Fulton Financial				<u>40,874,205.93</u>	264,633.94	<u>160,138,839.87</u>
	<i>TOTAL GENERAL FUND AT INTEREST =</i>				99,535,282.18	555,938.82	229,188,468.06
<u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	5.20%	13,304.04	412.06	13,716.10
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	5.20%	157,271.51	4,956.48	162,227.99
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	5.20%	1,635,875.42	31,301.46	1,667,176.88
CRIMs Capital Projects	Fulton Financial				<u>26,973,873.14</u>	161,212.74	<u>31,135,085.88</u>
	<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>				28,780,369.24	197,882.74	32,978,251.98
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*		80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*		968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*		<u>7,008,334.87</u>		<u>4,508,334.87</u>
	<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>				8,057,609.34		5,557,609.34

*Investment Accounts with Average % Yield for the period

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101671	08/06/2024	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	40101673	08/06/2024	1001574	AG INDUSTRIAL, INC.	\$224.22
	40101674	08/06/2024	1003432	AHOLD FINANCIAL SERVICES	\$920.94
	40101676	08/06/2024	1008943	AMAZON	\$15,908.95
	40101677	08/06/2024	007075	AQUA PA	\$1,038.05
	40101678	08/06/2024	007075	AQUA PA	\$708.88
	40101679	08/06/2024	011340	BAUDVILLE	\$121.79
	40101680	08/06/2024	011473	BEARINGS, BELTS & CHAIN, INC	\$235.34
	40101681	08/06/2024	1010267	BELLWETHER MEDIA	\$764.00
	40101682	08/06/2024	1007468	BENEFIT RESOURCE INC	\$251.75
	40101683	08/06/2024	015300	BOROUGH OF WEST CHESTER	\$368.80
	40101684	08/06/2024	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$90.50
	40101685	08/06/2024	023200	CHESCONET	\$63,000.00
	40101686	08/06/2024	091740	TAX REFUNDS	\$840.46
	40101688	08/06/2024	035280	DISTRICT 1 ATHLETIC DIR ASSN	\$75.00
	40101689	08/06/2024	091740	TAX REFUNDS	\$1,136.27
	40101690	08/06/2024	036928	EAGLE POWER TURF & TRACTOR	\$79.78
	40101691	08/06/2024	039560	EDULINK SYSTEM	\$35,487.00
	40101692	08/06/2024	1008470	ESGI LLC	\$2,214.00
	40101693	08/06/2024	042520	FERGUSON ENT., INC. #501	\$1,328.49
	40101695	08/06/2024	1009520	FRIED BROTHERS INC	\$47.82
	40101697	08/06/2024	049450	GOPHER SPORT	\$2,187.48
	40101698	08/06/2024	1010288	GRACENOTES	\$697.00
	40101699	08/06/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$4,348.76
	40101700	08/06/2024	1009592	HCC LIFE INSURANCE COMPANY	\$72,982.45
	40101701	08/06/2024	1009498	HEGGERTY PHONEMIC AWARENESS	\$382.32
	40101702	08/06/2024	052245	HEIDELBERG MATERIALS	\$520.25
	40101703	08/06/2024	055560	HOME DEPOT CREDIT SERVICES	\$522.30
	40101705	08/06/2024	1007808	IMPERIAL BAG & PAPER	\$5,347.32
	40101707	08/06/2024	1002386	JOHNSON CONTROLS, INC.	\$29,084.00
	40101708	08/06/2024	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40101709	08/06/2024	1009441	KOLB, ANDREA GENE	\$1,500.00
	40101710	08/06/2024	1009562	LACAYO, SELENE	\$251.56
	40101711	08/06/2024	065710	LAKESHORE LEARNING MATERIALS	\$937.78
	40101712	08/06/2024	1007837	LEXIA VOYAGER SOPRIS INC	\$28,412.10
	40101713	08/06/2024	1004209	LOWES COMMERCIAL SERVICES	\$271.67
	40101714	08/06/2024	070305	MAIN LINE CONCRETE & SUPPLY	\$861.00
	40101715	08/06/2024	1009546	MARENEM INC	\$122.10
	40101717	08/06/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	\$450.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101719	08/06/2024	1009672	NATIONAL COUNCIL FOR SOCIAL STUDIES	\$970.00
	40101720	08/06/2024	079701	OLIVER FIRE PROTECTION AND SECURITY	\$12,340.00
	40101721	08/06/2024	080065	PA PRINCIPALS ASSOCIATION	\$605.00
	40101722	08/06/2024	1009680	PAULB LLC	\$83.66
	40101723	08/06/2024	1003736	PETROLEUM TRADERS CORP.	\$1,612.16
	40101724	08/06/2024	081155	PIAA FOUNDATION	\$675.00
	40101725	08/06/2024	082445	PIPE LINE PLASTICS, INC	\$1,949.92
	40101726	08/06/2024	1007324	PROGRAPH INC	\$1,407.00
	40101727	08/06/2024	085750	ROTHWELL DOCUMENT SOLUTIONS	\$4,295.00
	40101728	08/06/2024	086650	SCHOLASTIC INC	\$393.16
	40101730	08/06/2024	088100	SIEMENS INDUSTRY INC.	\$25,950.00
	40101731	08/06/2024	1009270	SIRCHIE ACQUISITION COMPANY	\$98.16
	40101732	08/06/2024	1009964	SOCCER POST	\$621.00
	40101733	08/06/2024	091740	TAX REFUNDS	\$2,576.93
	40101734	08/06/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$1,158.00
	40101735	08/06/2024	093600	UNITED REFRIGERATION CO	\$245.02
	40101736	08/06/2024	1009835	UNITED RENTALS INC	\$571.44
	40101737	08/06/2024	049790	W. W. GRAINGER INC	\$1,195.23
	40101738	08/06/2024	1001766	WAYSIDE PUBLISHING	\$41,431.34
	40101739	08/06/2024	1006237	WESCOTT ELECTRIC COMPANY	\$425,880.00
40101740	08/06/2024	1000058	TRUMARK FCU	\$1,371.20	
40101742	08/06/2024	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$1,072.00	
40101743	08/06/2024	091740	TAX REFUNDS	\$660.05	
01	- Total				\$802,463.40
22	40101706	08/06/2024	1010244	INTERIOR WORKPLACE SOLUTIONS	\$95.63
22	- Total				\$95.63
27	40101672	08/06/2024	1006555	ACKERSON DRAPERY DECORATOR SERVICES	\$9,944.00
	40101696	08/06/2024	1003798	GARVEY ROARK, LLC	\$77,347.80
	40101716	08/06/2024	073860	METROPOLITAN COMMUNICATIONS	\$91,738.50
	40101741	08/06/2024	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
27	- Total				\$183,941.92
30	40101687	08/06/2024	035100	DI ROCCO BROS. CO.	\$60,558.32
	40101694	08/06/2024	043287	FIVE STAR INC	\$183,807.50
	40101704	08/06/2024	1008163	HOWELL KLINE SURVEYING LLC	\$2,570.00
	40101718	08/06/2024	1006238	MYCO MECHANICAL, INC.	\$10,640.00
	40101729	08/06/2024	1007154	SHA-NIC, INC.	\$109,691.93
	40101739	08/06/2024	1006237	WESCOTT ELECTRIC COMPANY	\$487,795.14

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$855,062.89
80	50002596	08/06/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$89.70
80	- Total				\$89.70
Overall - Total					\$1,841,653.54

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007704	08/06/2024	017340	BSN SPORTS LLC	\$3,178.70
	V1007705	08/06/2024	032900	DEMCO INC	\$94.55
	V1007706	08/06/2024	043210	FISHER & SON COMPANY INC	\$99.60
	V1007707	08/06/2024	043500	FLINN SCIENTIFIC	\$1,707.55
	V1007708	08/06/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$1,191.72
	V1007709	08/06/2024	057935	IMPACT APPLICATIONS, INC	\$1,025.00
	V1007710	08/06/2024	064810	KNOX EQUIPMENT RENTALS INC	\$2,300.42
	V1007711	08/06/2024	065400	KURTZ BROS	\$215.60
	V1007712	08/06/2024	1008679	NUTRIEN AG SOLUTIONS INC	\$1,625.00
	V1007713	08/06/2024	084465	REALLY GOOD STUFF	\$177.93
	V1007714	08/06/2024	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$1,900.00
	V1007715	08/06/2024	1003378	SOCIAL THINKING	\$61.17
	V1007716	08/06/2024	092000	TAYLORS MUSIC STORE	\$2,389.00
	V1007717	08/06/2024	093163	TREVDAN BUILDING SUPPLY	\$969.00
	V1007718	08/06/2024	1006367	WB MASON COMPANY	\$6,827.31
	V1007719	08/06/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$26,993.72
	V1007720	08/06/2024	097010	WEST MUSIC CO.	\$109.22
01	- Total				\$50,865.49
30	V1007721	08/06/2024	1004004	WORKPLACE CENTRAL	\$4,920.00
30	- Total				\$4,920.00
51	V5000672	08/06/2024	032900	DEMCO INC	\$229.70
51	- Total				\$229.70
Overall - Total					\$56,015.19

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101744	08/07/2024	1008380	TELCO HOLDINGS INC	\$60,000.00
	40101745	08/07/2024	1006237	WESCOTT ELECTRIC COMPANY	\$425,880.00
01	- Total				\$485,880.00
30	40101745	08/07/2024	1006237	WESCOTT ELECTRIC COMPANY	\$536,733.00
30	- Total				\$536,733.00
Overall	- Total				\$1,022,613.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101746	08/14/2024	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$210.32
	40101749	08/14/2024	1008943	AMAZON	\$11,066.22
	40101750	08/14/2024	007075	AQUA PA	\$159.35
	40101751	08/14/2024	007075	AQUA PA	\$53.12
	40101752	08/14/2024	1010286	ARBORXR	\$1,440.00
	40101753	08/14/2024	1006471	ASAP HYDRAULICS EXTON LLC	\$8.17
	40101754	08/14/2024	1008681	AVEANNA HEALTHCARE LLC	\$141,474.78
	40101755	08/14/2024	1000953	AVON GROVE CHARTER SCHOOL	\$2,474.25
	40101757	08/14/2024	012700	BERKHEIMER ASSOC H A	\$36,144.62
	40101759	08/14/2024	014300	BLICK ART MATERIALS	\$475.61
	40101760	08/14/2024	021100	CAROLINA BIOLOGICAL	\$2,740.00
	40101761	08/14/2024	022670	CHAMBER OF COMMERCE OF	\$1,190.00
	40101762	08/14/2024	023755	CHESTER COUNTY INT UNIT # 24	\$86,019.84
	40101763	08/14/2024	023755	CHESTER COUNTY INT UNIT # 24	\$374,116.05
	40101764	08/14/2024	1010262	CODEHS INC	\$24,640.00
	40101765	08/14/2024	026710	COLLEGIUM CHARTER SCHOOL	\$271,787.45
	40101766	08/14/2024	027050	COLONIAL VILLAGE MEAT MARKETS	\$349.80
	40101767	08/14/2024	027050	COLONIAL VILLAGE MEAT MARKETS	\$319.80
	40101768	08/14/2024	027220	COMCAST CABLE	\$126.63
	40101769	08/14/2024	1008731	CROWN CASTLE	\$17,368.18
	40101770	08/14/2024	1006843	D. ARMSTRONG INSTALLATIONS	\$5,000.00
	40101771	08/14/2024	032180	DELAWARE COUNTY I. U.	\$1,565.86
	40101772	08/14/2024	1000482	DELAWARE VALLEY FRIENDS SCHOOL	\$46,475.00
	40101773	08/14/2024	1001584	DELTA-T GROUP, INC.	\$1,127.64
	40101774	08/14/2024	1009474	DISALVO, LAUREN & DEAN	\$10,531.36
	40101775	08/14/2024	035280	DISTRICT 1 ATHLETIC DIR ASSN	\$150.00
	40101776	08/14/2024	036928	EAGLE POWER TURF & TRACTOR	\$467.85
	40101777	08/14/2024	1006669	EAI EDUCATION	\$799.00
	40101778	08/14/2024	037010	EAST BRADFORD TOWNSHIP	\$1,237.50
	40101779	08/14/2024	1007608	FICK EDUCATIONAL SERVICES, LLC	\$2,517.50
	40101780	08/14/2024	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$2,840.00
	40101781	08/14/2024	1009244	FUSION LEARNING INC	\$52,500.00
	40101782	08/14/2024	1002259	G & R BIO-MED SERVICE INC	\$315.00
	40101783	08/14/2024	1009058	GAP HILL ALUMINUM SHOP	\$30.99
	40101785	08/14/2024	1006249	GHR HEALTHCARE	\$7,374.51
	40101787	08/14/2024	049450	GOPHER SPORT	\$353.86
	40101788	08/14/2024	049690	GOVCONNECTION, INC	\$12,300.00
	40101789	08/14/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$6,684.90
	40101790	08/14/2024	1009201	HACKETT, LARRY & CLAIRE	\$2,715.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101791	08/14/2024	1009219	HALF PINT KIDS INC	\$158.40
	40101792	08/14/2024	091740	TAX REFUNDS	\$53.43
	40101793	08/14/2024	052245	HEIDELBERG MATERIALS	\$1,820.35
	40101794	08/14/2024	055560	HOME DEPOT CREDIT SERVICES	\$58.36
	40101795	08/14/2024	1007808	IMPERIAL BAG & PAPER	\$5,071.18
	40101797	08/14/2024	1007905	ISOLVED HCM LLC	\$1,805.25
	40101798	08/14/2024	1002386	JOHNSON CONTROLS, INC.	\$4,580.00
	40101799	08/14/2024	1000345	KADES-MARGOLIS CAPITAL	\$400.00
	40101800	08/14/2024	1007627	KAMOR-BARNES, HEATHER	\$1,850.00
	40101801	08/14/2024	062600	KEEN COMPRESSED GAS CO	\$94.97
	40101802	08/14/2024	1009073	KELLY SERVICES INC	\$12,309.16
	40101803	08/14/2024	091740	TAX REFUNDS	\$6,698.33
	40101804	08/14/2024	065200	KRAPF JR & SON INC GEORGE	\$2,053.22
	40101805	08/14/2024	1004209	LOWES COMMERCIAL SERVICES	\$49.22
	40101806	08/14/2024	069790	MAGNATAG VISIBLE SYSTEMS	\$1,978.16
	40101807	08/14/2024	1005143	MAILROOM SYSTEMS, INC.	\$568.01
	40101808	08/14/2024	1003502	MCIU 23/PATTAN	\$5,640.00
	40101809	08/14/2024	073020	MCMASTER-CARR SUPPLY CO	\$153.76
	40101810	08/14/2024	073601	MELMARK INC.	\$19,908.00
	40101811	08/14/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	\$83,070.03
	40101812	08/14/2024	1007260	MG TRUST	\$65,906.09
	40101813	08/14/2024	075880	MONTGOMERY CO INTERMEDIATE UNT	\$230.40
	40101814	08/14/2024	094667	MPS	\$41,457.96
	40101815	08/14/2024	1009417	NATIONAL ONLINE TRAINING	\$1,995.00
	40101816	08/14/2024	1009242	NAVIGATE360	\$34,994.36
	40101817	08/14/2024	1007917	NEWSELA INC.	\$25,000.00
	40101818	08/14/2024	1010303	O'BRIEN, JOHN & MARIA	\$2,768.43
	40101819	08/14/2024	079580	OFFICE BASICS INC	\$2,368.00
	40101820	08/14/2024	079701	OLIVER FIRE PROTECTION AND SECURITY	\$11,375.00
	40101821	08/14/2024	080430	PAFPC	\$100.00
	40101822	08/14/2024	080065	PA PRINCIPALS ASSOCIATION	\$5,000.00
	40101823	08/14/2024	077475	NAPA AUTO PARTS	\$535.06
	40101824	08/14/2024	1010209	PBL WORKS	\$1,004.77
	40101825	08/14/2024	082150	PECO ENERGY COMPANY	\$477,379.70
	40101826	08/14/2024	081550	PEPPER & SON INC J W	\$156.50
	40101827	08/14/2024	1003736	PETROLEUM TRADERS CORP.	\$1,515.97
	40101828	08/14/2024	081155	PIAA FOUNDATION	\$1,350.00
	40101829	08/14/2024	082424	PITSCO INC	\$281.14
	40101830	08/14/2024	1009631	PORT A BOWL RESTROOM CO	\$357.86

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101831	08/14/2024	082830	POSTMASTER OF WEST CHESTER	\$2,651.79
	40101832	08/14/2024	1007600	POWERSCHOOL GROUP LLC	\$36,350.00
	40101833	08/14/2024	1005267	RICOH USA, INC.	\$88,920.72
	40101834	08/14/2024	085174	RIGGTOWN OVEN	\$352.15
	40101835	08/14/2024	085750	ROTHWELL DOCUMENT SOLUTIONS	\$3,911.92
	40101836	08/14/2024	1009041	SAVVAS LEARNING COMPANY	\$41,293.00
	40101837	08/14/2024	1007434	SBH AWARDS LLC	\$295.00
	40101838	08/14/2024	1004233	SCANLON, DR. JAMES	\$1,362.60
	40101839	08/14/2024	1008459	SHELLER OIL COMPANY	\$192.00
	40101840	08/14/2024	088100	SIEMENS INDUSTRY INC.	\$4,630.58
	40101842	08/14/2024	1003601	STEVE WEISS MUSIC	\$699.00
	40101843	08/14/2024	1005662	SWEETWATER SOUND INC	\$282.51
	40101845	08/14/2024	093600	UNITED REFRIGERATION CO	\$253.15
	40101847	08/14/2024	1007699	US MEDICAL STAFFING LLC	\$12,228.30
	40101848	08/14/2024	091740	TAX REFUNDS	\$3,650.35
	40101849	08/14/2024	049790	W. W. GRAINGER INC	\$231.88
	40101850	08/14/2024	1000058	TRUMARK FCU	\$1,371.20
	40101851	08/14/2024	097096	WEST WHITELAND TOWNSHIP	\$5,780.70
	40101852	08/14/2024	091740	TAX REFUNDS	\$40.00
	40101853	08/14/2024	1004776	WINDVIEW ATHLETIC FIELDS	\$9,000.00
40101854	08/14/2024	1008663	WIPEBOOK CORPORATION	\$387.82	
40101855	08/14/2024	1010218	WRITING REVOLUTION INC, THE	\$1,695.00	
40101856	08/14/2024	1007421	XTEL COMMUNICATIONS, INC.	\$1,802.00	
40101857	08/14/2024	1008227	YOUR OFFICE CONNECTION	\$2,881.20	
01	Total				\$2,169,509.10
22	40101786	08/14/2024	1010246	GLOBAL INDUSTRIES INC	\$388.00
	40101796	08/14/2024	1010244	INTERIOR WORKPLACE SOLUTIONS	\$191.26
22	Total				\$579.26
27	40101841	08/14/2024	1010171	SIOUTIS COATINGS ENTERPRISE, INC	\$67,441.13
	40101846	08/14/2024	1007132	UNITED TECTONICS CORP.	\$5,072.00
27	Total				\$72,513.13
29	40101758	08/14/2024	1010284	BIANCHI CONSTRUCTION LLC	\$5,850.00
29	Total				\$5,850.00
30	40101756	08/14/2024	1009204	BAYUK GRAPHIC SYSTEMS, INC.	\$2,465.40
	40101784	08/14/2024	1003798	GARVEY ROARK, LLC	\$248,175.00
	40101844	08/14/2024	1010116	THE TRI-M GROUP, LLC	\$18,500.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	- Total				\$269,140.40
50	80044132	08/14/2024	1010138	ABI SPORTS GROUP	\$733.00
	80044133	08/14/2024	009710	B & H PHOTO	\$76.67
	80044134	08/14/2024	023755	CHESTER COUNTY INT UNIT # 24	\$1,631.30
	80044135	08/14/2024	055560	HOME DEPOT CREDIT SERVICES	\$426.29
50	- Total				\$2,867.26
80	50002597	08/14/2024	1009514	11400 INC	\$447.49
	50002598	08/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$14.50
	50002599	08/14/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$287.45
80	- Total				\$749.44
Overall - Total					\$2,521,208.59

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007722	08/14/2024	1008165	ADVENTURE NETWORK INC	\$733.00
	V1007723	08/14/2024	007180	APPLE PRESS	\$2,789.00
	V1007724	08/14/2024	017340	BSN SPORTS LLC	\$8,556.96
	V1007725	08/14/2024	032900	DEMCO INC	\$2,905.80
	V1007726	08/14/2024	043500	FLINN SCIENTIFIC	\$288.00
	V1007727	08/14/2024	043605	FOX ROTHSCHILD LLP	\$2,196.50
	V1007728	08/14/2024	054645	HILLYARD, INC.	\$610.52
	V1007729	08/14/2024	057935	IMPACT APPLICATIONS, INC	\$1,025.00
	V1007730	08/14/2024	065400	KURTZ BROS	\$786.00
	V1007731	08/14/2024	084465	REALLY GOOD STUFF	\$1,158.17
	V1007732	08/14/2024	086700	SCHOOL HEALTH CORPORATION	\$631.39
	V1007733	08/14/2024	086710	SCHOOL SPECIALTY LLC	\$1,721.02
	V1007734	08/14/2024	093163	TREVDAN BUILDING SUPPLY	\$1,486.00
	V1007735	08/14/2024	094345	UNRUH, TURNER, BURKE & FREES	\$14,421.00
	V1007736	08/14/2024	094620	VERNIER SOFTWARE & TECHNOLOGY	\$11,706.29
	V1007738	08/14/2024	095400	WARD'S NATURAL SCIENCE	\$655.13
	V1007739	08/14/2024	1006367	WB MASON COMPANY	\$2,664.96
	V1007740	08/14/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$3,383.32
01 - Total					\$57,716.06
22	V1007737	08/14/2024	094820	VIRCO INC.	\$357.06
22 - Total					\$357.06
30	V1007735	08/14/2024	094345	UNRUH, TURNER, BURKE & FREES	\$306.00
30 - Total					\$306.00
Overall - Total					\$58,381.12

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101858	08/15/2024	1000345	KADES-MARGOLIS CAPITAL	\$65,906.09
01	- Total				\$65,906.09
Overall - Total					\$65,906.09

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101859	08/20/2024	1008943	AMAZON	\$6,053.10
	40101860	08/20/2024	1009586	ARBITER SPORTS LLC	\$2,949.50
	40101861	08/20/2024	011473	BEARINGS, BELTS & CHAIN, INC	\$39.79
	40101862	08/20/2024	011440	BECKER'S SCHOOL SUPPLIES	\$53.97
	40101863	08/20/2024	014300	BLICK ART MATERIALS	\$2,632.99
	40101864	08/20/2024	1010006	BRIGHTLINES PAPER	\$70.94
	40101865	08/20/2024	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$3,910.00
	40101866	08/20/2024	1006435	CAPSTONE	\$510.00
	40101867	08/20/2024	023755	CHESTER COUNTY INT UNIT # 24	\$956,000.00
	40101868	08/20/2024	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$4,206.00
	40101869	08/20/2024	1010101	COMPREHENSIBLE CLASSROOM	\$1,020.00
	40101870	08/20/2024	1004703	COMSTAR TECHNOLOGIES	\$233.80
	40101871	08/20/2024	1010289	CONJUGUEMOS	\$470.00
	40101872	08/20/2024	029668	COYLE, LYNCH & COMPANY	\$14,000.00
	40101873	08/20/2024	1008424	CRYSTAL SPRINGS	\$23.98
	40101874	08/20/2024	032952	DENNEY ELECTRIC SUPPLY	\$1,288.08
	40101875	08/20/2024	091740	TAX REFUNDS	\$959.68
	40101876	08/20/2024	1009474	DISALVO, LAUREN & DEAN	\$1,870.00
	40101877	08/20/2024	036928	EAGLE POWER TURF & TRACTOR	\$196.64
	40101878	08/20/2024	1008659	EDPUZZLE INC	\$12,096.00
	40101879	08/20/2024	042300	FAULKNER PONTIAC BUICK	\$52.87
	40101880	08/20/2024	1008368	FLEXIP SOLUTIONS INC	\$4,855.24
	40101882	08/20/2024	1009244	FUSION LEARNING INC	\$54,950.00
	40101883	08/20/2024	045280	GALE GROUP, THE	\$24,747.04
	40101884	08/20/2024	046450	GBC	\$512.50
	40101885	08/20/2024	1001396	GENWORTH FINANCIAL	\$817.47
	40101886	08/20/2024	1009780	GOGUARDIAN	\$13,174.70
	40101887	08/20/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$461.63
	40101888	08/20/2024	1009675	GREATER LATROBE SCHOOL DISTRICT	\$33,633.74
	40101889	08/20/2024	1009981	GRECO CULLNARY INC	\$2,356.00
	40101890	08/20/2024	053795	HENDERSON GIRLS SOCCER BOOSTER	\$400.00
	40101891	08/20/2024	055560	HOME DEPOT CREDIT SERVICES	\$127.31
	40101892	08/20/2024	1007808	IMPERIAL BAG & PAPER	\$346.32
	40101893	08/20/2024	1009160	INTERACTIVE HEALTH TECHNOLOGIES LLC	\$447.00
	40101894	08/20/2024	062600	KEEN COMPRESSED GAS CO	\$25.60
	40101895	08/20/2024	1009073	KELLY SERVICES INC	\$4,758.20
	40101896	08/20/2024	1003458	KUTA SOFTWARE LLC	\$4,069.00
	40101897	08/20/2024	065710	LAKESHORE LEARNING MATERIALS	\$1,769.77
	40101898	08/20/2024	065460	LONGSTRETH SPORTING GOODS	\$1,998.25

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101899	08/20/2024	069582	MACKIN EDUCATIONAL RESOURCES /	\$1,799.88
	40101900	08/20/2024	1009634	MATH MODERNIST THE	\$754.00
	40101901	08/20/2024	073020	MCMASTER-CARR SUPPLY CO	\$243.54
	40101902	08/20/2024	1010278	NEWMAN & COMPANY, INC	\$325.00
	40101903	08/20/2024	079701	OLIVER FIRE PROTECTION AND SECURITY	\$4,430.00
	40101904	08/20/2024	1008712	OTTER GRAPHICS INC	\$1,341.00
	40101905	08/20/2024	077475	NAPA AUTO PARTS	\$87.39
	40101906	08/20/2024	082150	PECO ENERGY COMPANY	\$431.44
	40101907	08/20/2024	081550	PEPPER & SON INC J W	\$4,383.01
	40101908	08/20/2024	1003736	PETROLEUM TRADERS CORP.	\$121.07
	40101909	08/20/2024	082445	PIPE LINE PLASTICS, INC	\$777.48
	40101910	08/20/2024	1009631	PORT A BOWL RESTROOM CO	\$175.00
	40101911	08/20/2024	082730	POSITIVE PROMOTIONS	\$348.45
	40101912	08/20/2024	1010123	QBS LLC	\$192.00
	40101913	08/20/2024	1009723	QUENCH USA INC	\$566.64
	40101914	08/20/2024	084160	RADLEY RUN COUNTRY CLUB	\$1,840.00
	40101915	08/20/2024	1007519	RAINBOW PRINTING AND ULTRA PLASTIC	\$480.00
	40101916	08/20/2024	1003743	REALLY GREAT READING	\$200.00
	40101917	08/20/2024	1005844	RELIANCE STANDARD LIFE	\$23,507.47
	40101918	08/20/2024	085325	ROBERTS OXYGEN COMPANY INC	\$76.58
	40101919	08/20/2024	1002114	SCHOOLWIDE INC	\$219.00
	40101920	08/20/2024	088100	SIEMENS INDUSTRY INC.	\$5,040.00
	40101921	08/20/2024	1003601	STEVE WEISS MUSIC	\$2,169.95
	40101922	08/20/2024	091495	T MOBILE	\$1,200.00
	40101923	08/20/2024	1008422	TELESYSTEM	\$4,418.77
	40101924	08/20/2024	1008751	TRANE SUPPLY	\$1,715.00
	40101925	08/20/2024	1010296	TYPING AGENT/YETI ACAD/YETILEARNING	\$3,654.00
	40101926	08/20/2024	093600	UNITED REFRIGERATION CO	\$210.46
	40101929	08/20/2024	094880	VISUAL EXPANSION GALLERY	\$437.60
01	- Total				\$1,219,231.84
22	40101930	08/20/2024	095857	WENGER CORPORATION	\$5,500.64
22	- Total				\$5,500.64
27	40101868	08/20/2024	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$80,000.00
	40101881	08/20/2024	1009520	FRIED BROTHERS INC	\$14,121.29
	40101927	08/20/2024	1009835	UNITED RENTALS INC	\$5,075.61
	40101928	08/20/2024	1007132	UNITED TECTONICS CORP.	\$52,930.48
	40101931	08/20/2024	097096	WEST WHITELAND TOWNSHIP	\$70.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
27	- Total				\$152,197.38
50	80044136	08/20/2024	061360	JONES SCHOOL SUPPLY COMPANY	\$12.50
50	- Total				\$12.50
Overall - Total					\$1,376,942.36

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007741	08/20/2024	017340	BSN SPORTS LLC	\$506.60
	V1007742	08/20/2024	032900	DEMCO INC	\$317.36
	V1007744	08/20/2024	040630	ETA/HAND2MIND	\$705.48
	V1007745	08/20/2024	051180	GOSHEN SIGN PRODUCTS	\$245.00
	V1007746	08/20/2024	061630	JUNIOR LIBRARY GUILD	\$4,216.38
	V1007747	08/20/2024	069270	MACGILL & CO, WILLIAM V.	\$556.65
	V1007748	08/20/2024	086660	SCHOLASTIC MAGAZINES	\$203.28
	V1007749	08/20/2024	1000032	SCHOOL OUTFITTERS, LLC	\$353.89
	V1007750	08/20/2024	1000679	SHERWIN WILLIAMS	\$39.10
	V1007751	08/20/2024	092000	TAYLORS MUSIC STORE	\$28,488.00
	V1007752	08/20/2024	1007460	THOMSON REUTERS-WEST PUBLISHING	\$371.75
	V1007754	08/20/2024	093609	U.S. MUNICIPAL SUPPLY, INC.	\$918.20
	V1007755	08/20/2024	1006367	WB MASON COMPANY	\$9,644.16
01 - Total					\$46,565.85
27	V1007743	08/20/2024	040090	GEORGE ELY ASSOCIATES INC,	\$65,282.00
27 - Total					\$65,282.00
40	V1007753	08/20/2024	093337	TUTTLE MARKETING SVCS INC	\$314.00
40 - Total					\$314.00
Overall - Total					\$112,161.85

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101932	08/27/2024	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$264.04
	40101933	08/27/2024	1010292	3P LEARNING INC	\$240.00
	40101934	08/27/2024	091740	TAX REFUNDS	\$3,747.48
	40101935	08/27/2024	091740	TAX REFUNDS	\$6,911.12
	40101936	08/27/2024	1004912	ALTA LANGUAGE SERVICES INC	\$3,654.15
	40101939	08/27/2024	1008943	AMAZON	\$13,938.51
	40101940	08/27/2024	001220	ACTFL	\$225.00
	40101942	08/27/2024	007075	AQUA PA	\$659.12
	40101943	08/27/2024	007075	AQUA PA	\$257.90
	40101944	08/27/2024	007075	AQUA PA	\$253.02
	40101945	08/27/2024	007075	AQUA PA	\$441.26
	40101946	08/27/2024	007075	AQUA PA	\$123.51
	40101947	08/27/2024	007075	AQUA PA	\$748.86
	40101948	08/27/2024	007075	AQUA PA	\$669.36
	40101949	08/27/2024	007075	AQUA PA	\$354.59
	40101950	08/27/2024	007075	AQUA PA	\$253.02
	40101951	08/27/2024	007075	AQUA PA	\$253.02
	40101952	08/27/2024	007075	AQUA PA	\$362.39
	40101953	08/27/2024	007075	AQUA PA	\$253.02
	40101954	08/27/2024	007075	AQUA PA	\$397.35
	40101955	08/27/2024	007075	AQUA PA	\$253.02
	40101956	08/27/2024	007075	AQUA PA	\$789.92
	40101957	08/27/2024	007075	AQUA PA	\$253.02
	40101958	08/27/2024	1009586	ARBITER SPORTS LLC	\$15,000.00
	40101959	08/27/2024	1008780	ART OF EDUCATION UNIVERSITY LLC	\$18,873.00
	40101960	08/27/2024	091740	TAX REFUNDS	\$460.78
	40101961	08/27/2024	091740	TAX REFUNDS	\$232.34
	40101963	08/27/2024	014300	BLICK ART MATERIALS	\$4,752.71
	40101964	08/27/2024	091740	TAX REFUNDS	\$1,047.48
	40101965	08/27/2024	017290	BUCKS COUNTY IU #22	\$8,854.56
	40101966	08/27/2024	1007181	BUSINESSOLVER.COM, INC.	\$2,204.26
	40101967	08/27/2024	021100	CAROLINA BIOLOGICAL	\$4,247.41
	40101968	08/27/2024	021581	CDW GOVERNMENT, INC	\$1,009.66
	40101969	08/27/2024	1010300	CHEERLEADING COMPANY	\$363.72
	40101970	08/27/2024	023250	CHES-MONT LEAGUE	\$4,500.00
	40101971	08/27/2024	026710	COLLEGIUM CHARTER SCHOOL	\$328,202.32
	40101972	08/27/2024	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$4,018.48
	40101973	08/27/2024	1009147	COOPER, DANIEL	\$3,272.50
	40101974	08/27/2024	1008424	CRYSTAL SPRINGS	\$29.01

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101975	08/27/2024	1009033	DANIELS, MARY	\$43.39
	40101976	08/27/2024	1001584	DELTA-T GROUP INC	\$898.21
	40101977	08/27/2024	033800	DEVEREUX FOUNDATION	\$30,898.00
	40101978	08/27/2024	036928	EAGLE POWER TURF & TRACTOR	\$526.19
	40101979	08/27/2024	037255	ECONOMY GLASS SPECIALISTS	\$5,802.12
	40101980	08/27/2024	042490	FEDERAL EXPRESS CORP	\$50.28
	40101981	08/27/2024	042520	FERGUSON ENT., INC. #501	\$359.64
	40101982	08/27/2024	1007608	FICK EDUCATIONAL SERVICES, LLC	\$2,517.50
	40101983	08/27/2024	045280	GALE GROUP, THE	\$788.14
	40101984	08/27/2024	1006249	GHR HEALTHCARE	\$782.70
	40101986	08/27/2024	050075	GREAT AMERICA FINANCIAL SERVICES	\$1,628.86
	40101987	08/27/2024	1009201	HACKETT, LARRY & CLAIRE	\$2,715.00
	40101988	08/27/2024	052245	HEIDELBERG MATERIALS	\$623.13
	40101989	08/27/2024	1007415	HEIDISONGS	\$99.99
	40101990	08/27/2024	055560	HOME DEPOT CREDIT SERVICES	\$828.10
	40101991	08/27/2024	1006765	HOME SCIENCE TOOLS	\$35.45
	40101992	08/27/2024	1009558	HOWIES ATHLETIC TAPE	\$1,842.49
	40101993	08/27/2024	057935	IMPACT APPLICATIONS, INC	\$765.00
	40101994	08/27/2024	1007808	IMPERIAL BAG & PAPER	\$31,921.25
	40101995	08/27/2024	060400	JAMISON, PHILIP	\$100.00
	40101996	08/27/2024	1003017	JSTOR-ITHAKA	\$1,170.00
	40101997	08/27/2024	1009073	KELLY SERVICES INC	\$2,013.94
	40101998	08/27/2024	1009401	KENDALL ELECTRIC INC	\$135.87
	40101999	08/27/2024	065200	KRAPF JR & SON INC GEORGE	\$62,614.43
	40102000	08/27/2024	1009175	KUTCH, KATHLEEN	\$80.50
	40102001	08/27/2024	065710	LAKESHORE LEARNING MATERIALS	\$1,622.54
	40102002	08/27/2024	1001178	LEVIN LEGAL GROUP ATTORNEYS AT LAW	\$21.00
	40102003	08/27/2024	091740	TAX REFUNDS	\$667.80
	40102004	08/27/2024	1000250	LINDAMOOD BELL LEARNING PROCESSES	\$9,210.50
	40102005	08/27/2024	1010295	LO PICCOLO'S PIZZA	\$1,435.00
	40102006	08/27/2024	1004209	LOWES COMMERCIAL SERVICES	\$335.66
	40102007	08/27/2024	029320	LUMINARE HEALTH BENEFITS	\$1,647.36
	40102008	08/27/2024	069582	MACKIN EDUCATIONAL RESOURCES /	\$1,799.88
	40102009	08/27/2024	069790	MAGNATAG VISIBLE SYSTEMS	\$1,500.07
	40102010	08/27/2024	1005143	MAILROOM SYSTEMS, INC.	\$391.24
	40102011	08/27/2024	091740	TAX REFUNDS	\$5.00
	40102013	08/27/2024	077500	NASCO	\$926.23
	40102014	08/27/2024	1005210	NRG BUSINESS MARKETING	\$10,433.05
	40102015	08/27/2024	1010303	O'BRIEN, JOHN & MARIA	\$231.57

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40102017	08/27/2024	1009550	ODP BUSINESS SOLUTIONS	\$9,501.27
	40102019	08/27/2024	079701	OLIVER FIRE PROTECTION AND SECURITY	\$5,040.00
	40102020	08/27/2024	079853	ON THE GO KIDS, INC	\$45,947.44
	40102021	08/27/2024	079961	ORIENTAL TRADING CO., INC	\$301.58
	40102022	08/27/2024	1003893	PA SCHOOL FOR THE DEAF	\$14,488.80
	40102023	08/27/2024	077475	NAPA AUTO PARTS	\$1,557.41
	40102024	08/27/2024	1007748	PAYSCHOOLS	\$112.00
	40102025	08/27/2024	1002134	PEDIATRIC CARE OF EXTON, P.C.	\$2,550.00
	40102026	08/27/2024	1008674	PENNSYLVANIA PAPER & SUPPLY CO. INC	\$1,894.50
	40102027	08/27/2024	1003736	PETROLEUM TRADERS CORP.	\$1,397.79
	40102028	08/27/2024	1009146	PICKUP PATROL LLC	\$860.40
	40102029	08/27/2024	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	\$67.37
	40102030	08/27/2024	082445	PIPE LINE PLASTICS, INC	\$514.88
	40102031	08/27/2024	082475	PLANK ROAD PUBLISHING INC	\$155.45
	40102032	08/27/2024	091740	TAX REFUNDS	\$1,312.60
	40102033	08/27/2024	008190	QUADIENT LEASING USA INC	\$1,109.64
	40102034	08/27/2024	1009723	QUENCH USA INC	\$51.06
	40102035	08/27/2024	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,249.88
	40102036	08/27/2024	091740	TAX REFUNDS	\$1,777.65
	40102037	08/27/2024	086650	SCHOLASTIC INC	\$796.84
	40102039	08/27/2024	086590	SDIC - SCHOOL DISTRICTS	\$180,883.00
	40102040	08/27/2024	091740	TAX REFUNDS	\$57.37
	40102042	08/27/2024	088490	SIR SPEEDY PRINTING #7103	\$401.00
	40102043	08/27/2024	1008313	SMARTSIGN	\$248.23
	40102044	08/27/2024	090985	SUBSCRIPTION SERVICES	\$469.81
	40102045	08/27/2024	1010276	SUNWEST REHAB CO, LLC	\$3,740.00
	40102046	08/27/2024	091582	TALK INC	\$15,222.50
	40102048	08/27/2024	1008380	TELCO HOLDINGS INC	\$321.81
	40102049	08/27/2024	1008751	TRANE SUPPLY	\$2,400.00
	40102050	08/27/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$290.75
	40102051	08/27/2024	093600	UNITED REFRIGERATION CO	\$1,650.00
	40102052	08/27/2024	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$12,405.18
	40102053	08/27/2024	1010230	VESTIS SERVICES INC	\$127.67
	40102054	08/27/2024	049790	W. W. GRAINGER INC	\$410.55
	40102055	08/27/2024	1008049	WEST HEALTH ADVOCATE SOLUTIONS INC	\$14,300.40
	40102056	08/27/2024	1008068	WILLIAMS SCOTSMAN INC	\$2,293.76
	40102057	08/27/2024	098060	WILSON LANGUAGE TRAINING CORP	\$27,001.20
	40102058	08/27/2024	1008403	ZESWITZ MUSIC	\$2,204.62

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	- Total				\$966,952.40
22	40101941	08/27/2024	007265	APPLIED VIDEO TECHNOLOGY INC	\$98,445.70
	40101985	08/27/2024	1010246	GLOBAL INDUSTRIES INC	\$776.00
	40102017	08/27/2024	1009550	ODP BUSINESS SOLUTIONS	\$433.98
	40102018	08/27/2024	079580	OFFICE BASICS INC	\$7,362.96
	40102047	08/27/2024	1000572	TANNER FURNITURE	\$307.35
22	- Total				\$107,325.99
27	40102041	08/27/2024	1010171	SIOUTIS COATINGS ENTERPRISE, INC	\$17,980.87
27	- Total				\$17,980.87
30	40101962	08/27/2024	1004477	BLACKNEY HAYES ARCHITECTS	\$21,728.90
	40102012	08/27/2024	075186	MOBILE MINI INC	\$616.15
	40102038	08/27/2024	1007059	SCHOOL SAFETY SOLUTION, LLC	\$286.30
30	- Total				\$22,631.35
50	80044137	08/27/2024	1000511	PHILLIES	\$1,640.00
50	- Total				\$1,640.00
51	80044138	08/27/2024	1007485	CMF VENDING	\$99.00
	80044139	08/27/2024	1009550	ODP BUSINESS SOLUTIONS	\$343.14
51	- Total				\$442.14
80	50002600	08/27/2024	1005754	ARAMARK SERVICES INC.	\$37,849.61
	50002601	08/27/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$35.75
	50002602	08/27/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$4.90
	50002603	08/27/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$39.55
80	- Total				\$37,929.81
Overall - Total					\$1,154,902.56

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007757	08/27/2024	017340	BSN SPORTS LLC	\$6,019.50
	V1007758	08/27/2024	026352	COLLINS SPORTS MEDICINE	\$2,882.31
	V1007759	08/27/2024	032900	DEMCO INC	\$3,251.06
	V1007760	08/27/2024	030755	DGF PRODUCTS	\$17,988.40
	V1007762	08/27/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	\$2,966.63
	V1007763	08/27/2024	054645	HILLYARD, INC.	\$24.12
	V1007765	08/27/2024	1001035	INFOBASE LEARNING	\$1,076.00
	V1007766	08/27/2024	075220	MUSIC & ARTS CENTERS	\$4,823.23
	V1007767	08/27/2024	1008679	NUTRIEN AG SOLUTIONS INC	\$13,430.40
	V1007768	08/27/2024	1007124	REPUBLIC SERVICES, INC.	\$6,536.26
	V1007769	08/27/2024	086660	SCHOLASTIC MAGAZINES	\$1,008.48
	V1007770	08/27/2024	086700	SCHOOL HEALTH CORPORATION	\$287.16
	V1007772	08/27/2024	1000679	SHERWIN WILLIAMS	\$253.70
	V1007773	08/27/2024	092000	TAYLORS MUSIC STORE	\$467.50
	V1007774	08/27/2024	1006367	WB MASON COMPANY	\$1,256.40
	V1007775	08/27/2024	095760	WEINSTEIN SUPPLY CORPORATION	\$523.10
	V1007776	08/27/2024	097010	WEST MUSIC CO.	\$478.61
V1007777	08/27/2024	093345	YALE ELECTRIC SUPPLY CO	\$49.53	
01	Total				\$63,322.39
22	V1007771	08/27/2024	086710	SCHOOL SPECIALTY LLC	\$1,345.95
22	Total				\$1,345.95
27	V1007761	08/27/2024	040090	GEORGE ELY ASSOCIATES INC,	\$30,184.00
27	Total				\$30,184.00
30	V1007756	08/27/2024	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$5,622.00
	V1007764	08/27/2024	1006738	HOWELL ENGINEERING	\$2,405.00
30	Total				\$8,027.00
51	V5000673	08/27/2024	093337	TUTTLE MARKETING SVCS INC	\$1,432.53
51	Total				\$1,432.53
Overall - Total					\$104,311.87

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40102059	08/28/2024	1005783	CHESTER COUNTY HEALTH DEPARTMENT	\$250.00
01	Total				\$250.00
80	50002604	08/28/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$201.95
	50002605	08/28/2024	090800	STUDENT REFUNDS & REIMBURSMENT	\$35.75
80	Total				\$237.70
Overall - Total					\$487.70

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40102060	08/30/2024	037010	EAST BRADFORD TOWNSHIP	\$2,276.15
30	- Total				\$2,276.15
Overall - Total					\$2,276.15

WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES FUND
AUGUST 31, 2024

	2024-25 CONTRACT BUDGET	ACTUAL AUGUST 2024	2024-25
<u>REVENUE</u>			
CAFETERIA SALES *	3,373,003	45,744	47,534
GOVERNMENT REIMBURSEMENTS	1,371,812	-	-
TOTAL REVENUE	4,744,815	45,744	47,534
 <u>EXPENDITURES</u>			
COST OF FOOD	1,996,544	22,051	20,462
<i>COMMODITY USAGE</i>	(132,358)	-	-
LABOR	2,023,983	42,819	77,018
ADMINISTRATIVE EXPENSE	100,000	-	-
MANAGEMENT FEE	57,845	-	-
OTHER DIRECT EXPENSES **	405,771	13,303	18,542
TOTAL EXPENDITURES	4,451,785	78,173	116,023
 PROFIT/LOSS	 293,030	 (32,429)	 (68,489)

* Includes Catering

** Includes Catering Expense

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

OPERATING CASH

<u>CASH BALANCE JULY 31, 2024</u>	\$	233,181.15
 <u>RECEIPTS AUGUST 1, 2024 - AUGUST 31, 2024</u>		
DEPOSITS	7,673.38	
DEPOSITS ON ACCOUNT	93,465.24	
INTEREST	898.57	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	-	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	-	
TOTAL RECEIPTS	-	102,037.19
 <u>DISBURSEMENTS AUGUST 1, 2024 - AUGUST 31, 2024</u>		
BANK FEES		
POS SERVICE CHARGES	171.58	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	37,849.61	
STUDENT REFUNDS	673.80	
ARAMARK MAINTENANCE SUPPLIES	447.49	
CUSTODIAL SERVICES		
OTHER	500.28	
TOTAL DISBURSEMENTS	-	39,642.76
 <u>CASH BALANCE AUGUST 31, 2024</u>	 \$	 <u><u>295,575.58</u></u>

INVESTMENTS

<u>INVESTMENT BALANCE JULY 31, 2024</u>	\$	2,491,464.41
 <u>RECEIPTS AUGUST 1, 2024 - AUGUST 31, 2024</u>		
TRANSFERS FROM CHECKING ACCOUNT:		
STATE SUBSIDY:	198,178.66	
INTEREST:	24,096.17	
TOTAL ADDITIONS	-	222,274.83
 <u>DISBURSEMENTS AUGUST 1, 2024 - AUGUST 31, 2024</u>		
TRANSFER TO CHECKING ACCOUNT	-	
TOTAL DISBURSEMENTS	-	0.00
 <u>INVESTMENT BALANCE AUGUST 31, 2024</u>	 \$	 <u><u>2,713,739.24</u></u>

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE JULY 31, 2024</u>	\$	<u>192,019.07</u>
ADD: RECEIVED ON ACCOUNT	\$ 101,440.76	
TOTAL ADDITIONS	-	101,440.76
DEDUCT: PREPAIDS USED	\$ 44,997.79	
TOTAL DEDUCTIONS	-	44,997.79
 <u>PREPAID STUDENT ACCOUNTS BALANCE AUGUST 31, 2024</u>	 \$	 <u><u>248,462.04</u></u>