WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
APRIL 30, 2024

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

RECEIPTS APRIL 1, 2024 - APRIL 30, 2024

GENERAL FUND	$ 33,632,621.77	
CAPITAL RESERVE FUND	$ 20,509.13	
CAPITAL RESERVE FUND- FACILITIES	$ -	
CAPITAL PROJECTS FUND	$ -	
SPECIAL REVENUE FUND-ATHLETICS	$ 8,486.34	
TRUST FUNDS	$ 2,548.15	
TOTAL RECEIPTS APRIL 1, 2024 - APRIL 30, 2024		$ 33,664,165.39
AVAILABLE FUNDS APRIL 1, 2024 - APRIL 30, 2024		$ 47,735,612.71

DISBURSEMENTS APRIL 1, 2024 - APRIL 30, 2024

CHECKS & EFT'S APPROVED MAY 29, 2024 ck #40098831-40098899,ck #40098900,ck #40098902,ck #40098903-40099026,ck #40099027-4099150,ck #40099151-40099251,ck #40099252-40099385,eft #V1007423-V1007434,eft #V1007435-V1007455,eft #V1007456,eft #V1007457-V1007468,eft #V1007469-V1007485,eft #V1007486-V1007507

	CHECKS	EFT'S	TOTAL
GENERAL FUND	4,751,786.54	96,542.69	4,848,329.23
CAPITAL RESERVE FUNDS	151,300.53	6,850.00	158,150.53
CAPITAL PROJECTS FUND	1,007,607.10	12,574.10	1,020,181.20
SPECIAL REVENUE FUND-ATHLETICS	21,190.49	-	21,190.49
TRUST FUNDS	50,497.68	240.00	50,737.68
TOTAL	5,982,382.34	116,206.79	6,098,589.13

VOIDS AND OTHER DISBURSEMENTS APRIL 1, 2024 - APRIL 30, 2024

	VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(23,727.18)	15,302,437.55	-	15,278,710.37
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(102.00)	-	-	(102.00)
TOTAL	(23,829.18)	15,302,437.55	-	15,278,608.37

TOTAL DISBURSEMENTS APRIL 1, 2024 - APRIL 30, 2024

	CHECKS/VOIDS	EFT'S/DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	4,728,059.36	15,398,980.24	-	20,127,039.60
CAPITAL RESERVE FUND	151,300.53	6,850.00	-	158,150.53
CAPITAL PROJECTS FUND	1,007,607.10	12,574.10	-	1,020,181.20
SPECIAL REVENUE FUND-ATHLETICS	21,190.49	-	-	21,190.49
TRUST FUNDS	50,395.68	240.00	-	50,635.68
TOTAL	5,958,553.16	15,418,644.34	-	21,377,197.50

CASH BALANCE APRIL 30, 2024	$ 26,358,415.21

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
APRIL 30, 2024

	VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(23,727.18)	15,302,437.55	-	15,278,710.37
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(102.00)	-	-	(102.00)
TOTAL	(23,829.18)	15,302,437.55	-	15,278,608.37

CHECKS & EFT'S APPROVED MAY 29, 2024 ck #40098831-40098899,ck #40098900,ck #40098902,ck #40098903-40099026,ck #40099027-4099150,ck #40099151-40099251,ck #40099252-40099385,eft #V1007423-V1007434,eft #V1007435-V1007455,eft #V1007456,eft #V1007457-V1007468,eft #V1007469-V1007485,eft #V1007486-V1007507

	CHECKS	EFT'S	TOTAL
GENERAL FUND	4,751,786.54	96,542.69	4,848,329.23
CAPITAL RESERVE FUND	151,300.53	6,850.00	158,150.53
CAPITAL PROJECTS FUND	1,007,607.10	12,574.10	1,020,181.20
SPECIAL REVENUE FUND-ATHLETICS	21,190.49	-	21,190.49
TRUST FUNDS	50,497.68	240.00	50,737.68
TOTAL	5,982,382.34	116,206.79	6,098,589.13

TOTAL DISBURSEMENTS FOR APPROVAL MAY 29, 2024

	CHECKS/ VOIDS	DEBIT MEMOS/ EFT'S	INVESTMENTS	TOTAL
GENERAL FUND	4,728,059.36	15,398,980.24	-	20,127,039.60
CAPITAL RESERVE FUND	151,300.53	6,850.00	-	158,150.53
CAPITAL PROJECTS FUND	1,007,607.10	12,574.10	-	1,020,181.20
SPECIAL REVENUE FUND-ATHLETICS	21,190.49	-	-	21,190.49
TRUST FUNDS	50,395.68	240.00	-	50,635.68
TOTAL	5,958,553.16	15,418,644.34	-	21,377,197.50

INVESTMENT BALANCE STATEMENT

END-OF-MONTH: April 30, 2024

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT	
GENERAL FUND								
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	5.148%	132,270.00	559.68	132,829.68	
INVEST-Tax Appeals Fund	INVEST 4-001		*	5.270%	309,563.95	1,337.18	310,901.13	
INVEST-General Fund	INVEST 6-001		*	5.270%	29,902,276.00	133,931.53	33,628,927.93	
CRIMs General Fund	Fulton Financial		*		127,486,115.33	638,102.14	96,124,217.47	
	TOTAL GENERAL FUND AT INTEREST =				157,830,225.28	773,930.53	130,196,876.21	
CAPITAL RESERVE FUND								
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	5.22%	11,692.65	393.89	12,086.54	92,415.04
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	5.22%	137,888.92	4,737.92	142,626.84	1,111,617.94
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	5.22%	1,459,984.48	51,229.55	1,511,214.03	12,019,548.90
CRIMs Capital Projects	Fulton Financial		*		20,571,342.41	27,091.21	20,598,433.62	
	TOTAL CAPITAL RESERVE FUND AT INTEREST =				22,180,953.59	83,452.57	22,264,406.16	33,822,015.50
CAPITAL PROJECT FUND INVESTMENTS								
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	5.22%	80,328.50		80,328.50	
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	5.22%	968,991.10		968,991.10	
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	5.22%	10,508,334.87		10,508,334.87	
	TOTAL CAPITAL PROJECT FUND AT INTEREST =				11,557,609.34		11,557,609.34	

*Investment Accounts with Average % Yield for the period

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098831	04/02/2024	093349	21ST CENTURY CYBER CHARTER	$25,973.36
	40098832	04/02/2024	1001086	4 IMPRINT	$174.90
	40098833	04/02/2024	001250	ADA SPORTS AND RACKETS LLC	$783.00
	40098834	04/02/2024	001525	ADI	$360.31
	40098835	04/02/2024	1003432	AHOLD FINANCIAL SERVICES	$269.69
	40098836	04/02/2024	1004912	ALTA LANGUAGE SERVICES INC	$4,317.15
	40098837	04/02/2024	1008943	AMAZON	$3,564.87
	40098839	04/02/2024	007075	AQUA PA	$30,275.79
	40098840	04/02/2024	007351	ARAMARK UNIFORM SERVICES	$247.88
	40098841	04/02/2024	1006471	ASAP HYDRAULICS EXTON LLC	$116.00
	40098842	04/02/2024	1000953	AVON GROVE CHARTER SCHOOL	$2,474.26
	40098843	04/02/2024	1009879	CARDIO PARTNERS INC	$571.91
	40098844	04/02/2024	1009668	CLAYWORKS SUPPLIES INC	$1,437.25
	40098845	04/02/2024	026710	COLLEGIUM CHARTER SCHOOL	$291,020.32
	40098846	04/02/2024	1008424	CRYSTAL SPRINGS	$154.82
	40098847	04/02/2024	1007107	DECKER EQUIPMENT / SCHOOL FIX	$223.01
	40098848	04/02/2024	1000246	DEGLER WHITING INC	$2,130.00
	40098849	04/02/2024	1001584	DELTA-T GROUP, INC.	$6,458.92
	40098850	04/02/2024	033800	DEVEREUX FOUNDATION	$12,043.75
	40098851	04/02/2024	1008878	DR. ROBERT KETTERER CHARTER SCHOOL	$3,844.84
	40098852	04/02/2024	040215	ENERG TEST, LLC	$7,434.00
	40098853	04/02/2024	042300	FAULKNER PONTIAC BUICK	$52.87
	40098854	04/02/2024	042520	FERGUSON ENT., INC. #501	$1,872.19
	40098856	04/02/2024	1009520	FRIED BROTHERS INC	$1,524.59
	40098858	04/02/2024	049450	GOPHER SPORT	$1,979.25
	40098859	04/02/2024	050075	GREAT AMERICA FINANCIAL SERVICES	$1,327.17
	40098860	04/02/2024	055560	HOME DEPOT CREDIT SERVICES	$303.34
	40098862	04/02/2024	1000335	INTELLICOM SYSTEMS, INC.	$680.00
	40098863	04/02/2024	1002386	JOHNSON CONTROLS, INC.	$14,877.50
	40098864	04/02/2024	1007627	KAMOR-BARNES, HEATHER	$3,775.00
	40098865	04/02/2024	062600	KEEN COMPRESSED GAS CO	$241.43
	40098866	04/02/2024	1009073	KELLY SERVICES INC	$107,217.10
	40098867	04/02/2024	063024	KEN-CREST SERVICES	$1,800.00
	40098868	04/02/2024	065200	KRAPF JR & SON INC GEORGE	$10,093.08
	40098869	04/02/2024	1009562	LACAYO, SELENE	$2,062.81
	40098870	04/02/2024	065710	LAKESHORE LEARNING MATERIALS	$249.00
	40098871	04/02/2024	065915	LANGUAGE SERVICES ASSOCIATES	$411.10
	40098873	04/02/2024	029320	LUMINARE HEALTH BENEFITS	$1,705.44
	40098874	04/02/2024	1005143	MAILROOM SYSTEMS, INC.	$513.21

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098875	04/02/2024	1010164	MESCO CORPORATION	$445.00
	40098876	04/02/2024	074162	MID AMERICA SPORTS ADVANTAGE	$4,781.90
	40098877	04/02/2024	076080	MOORE, SUZANNE K.	$3,354.00
	40098879	04/02/2024	077475	NAPA AUTO PARTS	$231.73
	40098880	04/02/2024	081098	PENNSYLVANIA DECA	$4,134.58
	40098881	04/02/2024	1003736	PETROLEUM TRADERS CORP.	$1,140.37
	40098882	04/02/2024	1006772	PRO-ED INC.	$30.80
	40098883	04/02/2024	084798	RENAISSANCE ACADEMY CHARTER SCHOOL	$4,948.52
	40098884	04/02/2024	1005267	RICOH USA, INC.	$474.81
	40098885	04/02/2024	1010161	RJ WOOLSLAYER INC	$950.00
	40098886	04/02/2024	085750	ROTHWELL DOCUMENT SOLUTIONS	$5,603.49
	40098887	04/02/2024	1006781	SCHOOLMART	$1,510.00
	40098888	04/02/2024	087815	SHOP RITE OF W.C.	$22.75
	40098889	04/02/2024	091390	SWANSON, INC., ROBERT S	$625.00
	40098890	04/02/2024	1005662	SWEETWATER SOUND INC	$5,857.59
	40098891	04/02/2024	1009397	TALKING POINTS	$4,815.00
	40098893	04/02/2024	092615	TIMOTHY SCHOOL CORPORATION	$11,236.66
	40098894	04/02/2024	1002048	TRUSTEES OF THE UNIV. OF PENNA.	$100.00
	40098895	04/02/2024	093600	UNITED REFRIGERATION CO	$2,863.78
	40098896	04/02/2024	1002676	VERIZON WIRELESS	$772.22
	40098897	04/02/2024	049790	W. W. GRAINGER INC	$71.22
	40098898	04/02/2024	1008485	WHALEN, JAMES & CHERYL	$660.00
01 - Total					$599,190.53
27	40098861	04/02/2024	1008946	INTEGROUS	$26,848.00
	40098872	04/02/2024	1010178	LEWIS ENVIRONMENTAL	$16,480.88
	40098899	04/02/2024	1008068	WILLIAMS SCOTSMAN INC	$4,911.62
27 - Total					$48,240.50
30	40098855	04/02/2024	043287	FIVE STAR INC	$55,575.00
	40098878	04/02/2024	1006238	MYCO MECHANICAL, INC.	$9,158.00
	40098892	04/02/2024	1010116	THE TRI-M GROUP, LLC	$165,000.00
	40098899	04/02/2024	1008068	WILLIAMS SCOTSMAN INC	$4,416.00
30 - Total					$234,149.00
40	40098857	04/02/2024	1009627	GIANT	$28,500.00
40 - Total					$28,500.00
50	80041082	04/02/2024	1008943	AMAZON	$1,088.93
	80041083	04/02/2024	1009515	DIVERSIFIED SERVICES LLC	$5,320.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80041084	04/02/2024	1008591	DOMESTIC VIOLENCE CENTER	$138.39
	80041085	04/02/2024	090920	FERRARO, LARRY & ANTHONY	$2,763.71
	80041086	04/02/2024	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	$2,790.00
	80041087	04/02/2024	091620	TAMS-WITMARK MUSIC LIBRARY INC	$875.00
	80041088	04/02/2024	1009408	TURNER, WILLIAM C.	$1,800.00
50 - Total					$14,776.03
51	80041089	04/02/2024	1007485	CMF VENDING	$49.50
	80041090	04/02/2024	1008291	LEGOLAND DISCOVERY CENTER PHILA LLC	$1,746.00
51 - Total					$1,795.50
Overall - Total					**$926,651.56**

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007424	04/02/2024	017340	BSN SPORTS LLC	$492.10
	V1007425	04/02/2024	1005433	COLT PLUMBING	$120.94
	V1007426	04/02/2024	032952	DENNEY ELECTRIC SUPPLY	$2,787.26
	V1007427	04/02/2024	054645	HILLYARD, INC.	$995.76
	V1007428	04/02/2024	060970	JOHNSTONE SUPPLY INC	$16.32
	V1007429	04/02/2024	075220	MUSIC & ARTS CENTERS	$144.81
	V1007430	04/02/2024	086700	SCHOOL HEALTH CORPORATION	$412.17
	V1007431	04/02/2024	1000679	SHERWIN WILLIAMS	$25.32
	V1007432	04/02/2024	092000	TAYLORS MUSIC STORE	$2,348.73
	V1007433	04/02/2024	093337	TUTTLE MARKETING SVCS INC	$304.00
	V1007434	04/02/2024	095760	WEINSTEIN SUPPLY CORPORATION	$873.75
01 - Total					$8,521.16
27	V1007426	04/02/2024	032952	DENNEY ELECTRIC SUPPLY	$6,850.00
27 - Total					$6,850.00
30	V1007423	04/02/2024	015790	BOYLE'S FLOOR & WINDOW COVERNG	$5,622.00
30 - Total					$5,622.00
50	V5000646	04/02/2024	095915	WERNER COACH	$2,598.00
50 - Total					$2,598.00
Overall - Total					**$23,591.16**

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098900	04/03/2024	1002849	PMEA	$1,197.00
01 - Total					$1,197.00
51	80041091	04/03/2024	032205	DELAWARE MUSEUM OF	$1,157.00
51 - Total					$1,157.00
Overall - Total					$2,354.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098902	04/04/2024	007075	AQUA PA	$21,165.40
01 - Total					$21,165.40
Overall - Total					$21,165.40

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098903	04/09/2024	091740	TAX REFUNDS	$1,532.99
	40098904	04/09/2024	1001086	4 IMPRINT	$174.90
	40098905	04/09/2024	1003432	AHOLD FINANCIAL SERVICES	$104.66
	40098906	04/09/2024	1004912	ALTA LANGUAGE SERVICES INC	$5,769.60
	40098908	04/09/2024	1008943	AMAZON	$5,628.58
	40098909	04/09/2024	1009248	ANXIETY & OCD CENTER	$990.00
	40098910	04/09/2024	007150	APPLE COMPUTER, INC	$159.00
	40098911	04/09/2024	007075	AQUA PA	$1,772.12
	40098912	04/09/2024	016480	ARTHUR J. GALLAGHER	$3,851.00
	40098913	04/09/2024	009710	B & H PHOTO	$1,914.44
	40098914	04/09/2024	1009996	BELL, JOSEPH CHRISTOPHER	$400.00
	40098915	04/09/2024	1007468	BENEFIT RESOURCE INC	$266.00
	40098916	04/09/2024	1006948	BEST LINE EQUIPMENT	$13,409.06
	40098917	04/09/2024	014300	BLICK ART MATERIALS	$688.26
	40098918	04/09/2024	015300	BOROUGH OF WEST CHESTER	$1,989.33
	40098919	04/09/2024	1001381	BUXMONT ACADEMY	$731.20
	40098920	04/09/2024	021100	CAROLINA BIOLOGICAL	$846.87
	40098921	04/09/2024	023390	CHESTER COUNTY CHAMBER	$550.00
	40098922	04/09/2024	023755	CHESTER COUNTY INT UNIT # 24	$34,905.73
	40098923	04/09/2024	024252	CHESTER COUNTY RUNNING STORE	$750.00
	40098924	04/09/2024	091740	TAX REFUNDS	$1,011.05
	40098925	04/09/2024	1009463	COMBUSTION SERVICE & EQUIPMENT CO	$4,277.00
	40098926	04/09/2024	027220	COMCAST CABLE	$116.62
	40098927	04/09/2024	1004703	COMSTAR TECHNOLOGIES	$233.80
	40098928	04/09/2024	1010016	COTTAGE SEVEN ACADEMY	$1,150.00
	40098929	04/09/2024	1008731	CROWN CASTLE	$17,368.18
	40098930	04/09/2024	1009033	DANIELS, MARY	$311.94
	40098931	04/09/2024	032540	DELL COMPUTER CORPORATION	$30,023.95
	40098932	04/09/2024	1001584	DELTA-T GROUP, INC.	$5,638.78
	40098933	04/09/2024	1009474	DISALVO, LAUREN & DEAN	$6,570.53
	40098934	04/09/2024	091740	TAX REFUNDS	$1,754.08
	40098935	04/09/2024	1006978	DUVALL BUS SERVICE, LLC	$1,200.00
	40098936	04/09/2024	036928	EAGLE POWER TURF & TRACTOR	$233.96
	40098937	04/09/2024	037010	EAST BRADFORD TOWNSHIP	$1,320.00
	40098938	04/09/2024	1003248	EASY WAY SAFETY SERVICES, INC.	$155.00
	40098939	04/09/2024	1008353	EI US LLC / LEARN WELL SERVICES	$107.00
	40098940	04/09/2024	042300	FAULKNER PONTIAC BUICK	$46.34
	40098941	04/09/2024	042490	FEDERAL EXPRESS CORP	$82.14
	40098942	04/09/2024	042520	FERGUSON ENT., INC. #501	$2,161.16

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098943	04/09/2024	1007608	FICK EDUCATIONAL SERVICES, LLC	$750.00
	40098945	04/09/2024	1006806	FOUNDATIONS BEHAVIORAL HEALTH	$7,455.00
	40098946	04/09/2024	1009878	FRED BEANS PARTS INC	$155.35
	40098947	04/09/2024	1009520	FRIED BROTHERS INC	$58.54
	40098948	04/09/2024	1009244	FUSION LEARNING INC	$4,858.90
	40098949	04/09/2024	1009058	GAP HILL ALUMINUM SHOP	$83.95
	40098950	04/09/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	$13,423.99
	40098951	04/09/2024	049010	GOOD FELLOWSHIP AMBULANCE CLUB	$95.00
	40098954	04/09/2024	050075	GREAT AMERICA FINANCIAL SERVICES	$14,852.66
	40098955	04/09/2024	051130	GROVE CITY AREA SCHOOL DIST	$4,100.00
	40098956	04/09/2024	1009592	HCC LIFE INSURANCE COMPANY	$118,423.04
	40098957	04/09/2024	052245	HEIDELBERG MATERIALS	$50.51
	40098958	04/09/2024	055560	HOME DEPOT CREDIT SERVICES	$65.00
	40098959	04/09/2024	1009961	HOME DEPOT PRO THE	$108.00
	40098961	04/09/2024	1007808	IMPERIAL BAG & PAPER	$1,117.40
	40098962	04/09/2024	059000	INSTRUMENTALIST, THE	$310.00
	40098963	04/09/2024	059550	INTERSTATE TAX SERVICE, INC.	$1,010.94
	40098964	04/09/2024	091740	TAX REFUNDS	$905.18
	40098965	04/09/2024	062600	KEEN COMPRESSED GAS CO	$94.97
	40098966	04/09/2024	1009073	KELLY SERVICES INC	$7,205.78
	40098967	04/09/2024	1009401	KENDALL ELECTRIC INC	$87.60
	40098968	04/09/2024	065200	KRAPF JR & SON INC GEORGE	$737,588.87
	40098969	04/09/2024	1003458	KUTA SOFTWARE LLC	$552.00
	40098970	04/09/2024	1009562	LACAYO, SELENE	$965.98
	40098971	04/09/2024	1004835	LINCOLN CENTER FOR FAMILY/YOUTH	$4,750.00
	40098972	04/09/2024	069582	MACKIN EDUCATIONAL RESOURCES /	$686.70
	40098973	04/09/2024	091740	TAX REFUNDS	$1,396.77
	40098974	04/09/2024	091740	TAX REFUNDS	$1,659.96
	40098975	04/09/2024	1008711	MASCOT JUNCTION INC	$5,332.00
	40098976	04/09/2024	1009537	MATTERHACKERS, INC	$105.73
	40098977	04/09/2024	073860	METROPOLITAN COMMUNICATIONS	$84.00
	40098978	04/09/2024	091740	TAX REFUNDS	$705.03
	40098979	04/09/2024	079701	OLIVER FIRE PROTECTION AND SECURITY	$540.00
	40098980	04/09/2024	079853	ON THE GO KIDS, INC	$510,497.77
	40098981	04/09/2024	077475	NAPA AUTO PARTS	$178.93
	40098982	04/09/2024	091740	TAX REFUNDS	$1,653.26
	40098983	04/09/2024	091740	TAX REFUNDS	$948.03
	40098984	04/09/2024	080622	PATHWAY SCHOOL, THE	$14,884.80
	40098985	04/09/2024	1009680	PAULB LLC	$439.86

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40098986	04/09/2024	080887	PEDIATRIC THERAPEUTICS SVC INC	$128,536.56
	40098987	04/09/2024	081550	PEPPER & SON INC J W	$1,019.38
	40098988	04/09/2024	1003736	PETROLEUM TRADERS CORP.	$2,200.60
	40098989	04/09/2024	1010139	PHILADELPHIA LANGUAGE SERVICES	$363.00
	40098990	04/09/2024	091740	TAX REFUNDS	$469.01
	40098991	04/09/2024	1009631	PORT A BOWL RESTROOM CO	$232.00
	40098992	04/09/2024	1007600	POWERSCHOOL GROUP LLC	$17,475.71
	40098993	04/09/2024	1008555	PRO TREE SERVICES LLC	$5,800.00
	40098994	04/09/2024	1005115	PURE WATER TECH OF CENTRAL PA INC	$49.00
	40098995	04/09/2024	085740	ROCHESTER 100 INC	$339.35
	40098996	04/09/2024	085750	ROTHWELL DOCUMENT SOLUTIONS	$17,153.24
	40098997	04/09/2024	085995	SADDLEBACK EDUCATIONAL INC	$956.37
	40098998	04/09/2024	091740	TAX REFUNDS	$1,426.82
	40098999	04/09/2024	1007434	SBH AWARDS LLC	$100.00
	40099000	04/09/2024	086590	SDIC - SCHOOL DISTRICTS	$13,966.36
	40099002	04/09/2024	1010044	SHERIDAN, NATALIE	$4,300.00
	40099003	04/09/2024	087815	SHOP RITE OF W.C.	$322.13
	40099004	04/09/2024	1009194	SPLASHTOP INC	$4,477.50
	40099006	04/09/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	$820.00
	40099007	04/09/2024	091495	T MOBILE	$1,200.00
	40099008	04/09/2024	1008380	TELCO HOLDINGS INC	$162.90
	40099009	04/09/2024	1006401	THE ORIGINAL SEAT SACK COMPANY	$249.00
	40099010	04/09/2024	092615	TIMOTHY SCHOOL CORPORATION	$9,072.00
	40099011	04/09/2024	092390	TRISTATE HVAC EQUIPMENT, LLP	$10,208.00
	40099012	04/09/2024	1010160	TRUEFIKTION	$341.00
	40099013	04/09/2024	093600	UNITED REFRIGERATION CO	$581.46
	40099014	04/09/2024	1007699	US MEDICAL STAFFING LLC	$14,401.10
	40099015	04/09/2024	091740	TAX REFUNDS	$1,544.31
	40099016	04/09/2024	049790	W. W. GRAINGER INC	$436.61
	40099017	04/09/2024	091740	TAX REFUNDS	$1,044.06
	40099018	04/09/2024	095990	WERTZ MOTOR COACHES, INC	$4,000.00
	40099019	04/09/2024	097000	WEST GOSHEN TOWNSHIP	$10,073.96
	40099021	04/09/2024	097430	WESTTOWN TOWNSHIP	$44,176.00
	40099022	04/09/2024	1008120	WHITELAND BUSINESS PARK MANAGEMENT	$1,389.56
	40099023	04/09/2024	1000345	KADES-MARGOLIS CAPITAL	$800.00
	40099024	04/09/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	$700.00
	40099025	04/09/2024	1000059	WEST CHESTER ED SUPPORT PERSONNEL	$4,377.90
	40099026	04/09/2024	1000058	TRUMARK FCU	$2,453.40

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01 - Total					$1,915,595.06
29	40098944	04/09/2024	10991	FIELDS, GEORGE	$84.00
	40098952	04/09/2024	096980	GOSHEN FIRE COMPANY	$1,200.00
	40098991	04/09/2024	1009631	PORT A BOWL RESTROOM CO	$95.00
	40099013	04/09/2024	093600	UNITED REFRIGERATION CO	$5,364.60
29 - Total					$6,743.60
30	40098958	04/09/2024	055560	HOME DEPOT CREDIT SERVICES	$373.48
	40098960	04/09/2024	1008163	HOWELL KLINE SURVEYING LLC	$2,615.00
	40099001	04/09/2024	1007154	SHA-NIC, INC.	$102,251.83
	40099020	04/09/2024	097096	WEST WHITELAND TOWNSHIP	$244,912.08
30 - Total					$350,152.39
40	40099005	04/09/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$102.00
40 - Total					$102.00
50	80041092	04/09/2024	1008943	AMAZON	$80.19
	80041093	04/09/2024	004180	AMERICAN ASSOC OF TEACHER	$370.00
	80041094	04/09/2024	1005119	FULL COMPASS SYSTEMS LTD	$483.04
	80041095	04/09/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$200.00
	80041096	04/09/2024	079853	ON THE GO KIDS, INC	$772.38
	80041097	04/09/2024	1007953	RHYTHMIX ENTERTAINMENT	$650.00
50 - Total					$2,555.61
51	80041098	04/09/2024	1010181	CAMPUS CHESTER COUNTY THE	$1,000.00
	80041099	04/09/2024	1007485	CMF VENDING	$99.00
	80041100	04/09/2024	040065	ELMWOOD PARK ZOO	$460.00
	80041101	04/09/2024	1004615	OCTORARO NATIVE PLANT NURSERY, INC	$695.00
51 - Total					$2,254.00
Overall - Total					**$2,277,402.66**

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01	V1007435	04/09/2024	1007696	AARDVARK PEST CONTROL SERVICES INC.	$1,182.00
	V1007436	04/09/2024	017340	BSN SPORTS LLC	$850.80
	V1007437	04/09/2024	1005433	COLT PLUMBING	$82.18
	V1007438	04/09/2024	032900	DEMCO INC	$187.24
	V1007439	04/09/2024	032952	DENNEY ELECTRIC SUPPLY	$681.55
	V1007440	04/09/2024	043605	FOX ROTHSCHILD LLP	$8,156.40
	V1007441	04/09/2024	054645	HILLYARD, INC.	$560.06
	V1007442	04/09/2024	057935	IMPACT APPLICATIONS, INC	$765.00
	V1007443	04/09/2024	060970	JOHNSTONE SUPPLY INC	$193.35
	V1007444	04/09/2024	1008511	KEYSTONE DEAF AND HARD OF HEARING	$206.16
	V1007445	04/09/2024	064810	KNOX EQUIPMENT RENTALS INC	$875.49
	V1007446	04/09/2024	075220	MUSIC & ARTS CENTERS	$639.96
	V1007447	04/09/2024	1005975	O'SHEA LUMBER	$1,462.50
	V1007448	04/09/2024	1007124	REPUBLIC SERVICES, INC.	$10,568.88
	V1007449	04/09/2024	085132	RITE ENVELOPE & GRAPHICS INC	$519.80
	V1007450	04/09/2024	086660	SCHOLASTIC MAGAZINES	$345.64
	V1007451	04/09/2024	1000679	SHERWIN WILLIAMS	$78.12
	V1007453	04/09/2024	094345	UNRUH, TURNER, BURKE & FREES	$7,627.50
	V1007454	04/09/2024	095760	WEINSTEIN SUPPLY CORPORATION	$22.40
	V1007455	04/09/2024	1000056	UNITED WAY OF CHESTER COUNTY	$1,336.20
01 - Total					$36,341.23
30	V1007452	04/09/2024	1001416	ULINE	$4,714.60
30 - Total					$4,714.60
Overall - Total					**$41,055.83**

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01	V1007456	04/10/2024	1000056	UNITED WAY OF CHESTER COUNTY	$1,336.20
01 - Total					$1,336.20
Overall - Total					$1,336.20

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01	40099027	04/16/2024	1007051	ACE HARDWARE	$68.74
	40099028	04/16/2024	1003432	AHOLD FINANCIAL SERVICES	$523.91
	40099029	04/16/2024	1010118	ALLEGHENY CLARION VALLEY SCHOOL DIS	$3,988.80
	40099030	04/16/2024	1004912	ALTA LANGUAGE SERVICES INC	$1,474.65
	40099032	04/16/2024	1008943	AMAZON	$7,695.82
	40099034	04/16/2024	007075	AQUA PA	$208.97
	40099036	04/16/2024	011473	BEARINGS, BELTS & CHAIN, INC	$181.43
	40099037	04/16/2024	012700	BERKHEIMER ASSOC H A	$3,506.07
	40099038	04/16/2024	014300	BLICK ART MATERIALS	$16.66
	40099039	04/16/2024	1010191	BOB SHAW'S SIGNS	$128.00
	40099040	04/16/2024	1009120	BOUND TREE MEDICAL LLC	$11,112.23
	40099041	04/16/2024	015930	BRANDYWINE RED CLAY ALLIANCE	$240.00
	40099042	04/16/2024	017690	BUREAU OF EDUCATION &	$545.00
	40099043	04/16/2024	1001381	BUXMONT ACADEMY	$3,473.20
	40099044	04/16/2024	020465	CAMPHILL SPECIAL SCHOOLS, INC.	$39,049.94
	40099045	04/16/2024	021100	CAROLINA BIOLOGICAL	$1,631.62
	40099047	04/16/2024	1010180	CARTER PRODUCTS COMPANY	$250.40
	40099048	04/16/2024	021581	CDW GOVERNMENT, INC	$245.26
	40099050	04/16/2024	1010194	CHARTER UP LLC	$3,784.38
	40099052	04/16/2024	023755	CHESTER COUNTY INT UNIT # 24	$10,533.61
	40099053	04/16/2024	023755	CHESTER COUNTY INT UNIT # 24	$15.00
	40099054	04/16/2024	023755	CHESTER COUNTY INT UNIT # 24	$22.00
	40099055	04/16/2024	023755	CHESTER COUNTY INT UNIT # 24	$14.00
	40099056	04/16/2024	1009463	COMBUSTION SERVICE & EQUIPMENT CO	$674.20
	40099057	04/16/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	$10,000.88
	40099058	04/16/2024	1009524	DAYS INN ALTOONA	$2,026.08
	40099059	04/16/2024	1000482	DELAWARE VALLEY FRIENDS SCHOOL	$18,000.00
	40099060	04/16/2024	1001584	DELTA-T GROUP, INC.	$7,044.71
	40099061	04/16/2024	1009474	DISALVO, LAUREN & DEAN	$4,461.79
	40099062	04/16/2024	1008765	DISTEFANO LANDSCAPE SERVICES INC	$6,600.00
	40099063	04/16/2024	1001473	EDUCERE	$585.00
	40099064	04/16/2024	040028	ELITE COACH	$3,735.00
	40099065	04/16/2024	042520	FERGUSON ENT., INC. #501	$119.97
	40099066	04/16/2024	090920	FERRARO, LARRY & ANTHONY	$3,866.70
	40099068	04/16/2024	043261	FITNESS FINDERS, INC	$104.95
	40099069	04/16/2024	1008368	FLEXIP SOLUTIONS INC	$4,839.68
	40099070	04/16/2024	1009520	FRIED BROTHERS INC	$157.20
	40099071	04/16/2024	1009244	FUSION LEARNING INC	$1,430.00
	40099072	04/16/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	$1,020.00

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01	40099073	04/16/2024	096980	GOSHEN FIRE COMPANY	$800.00
	40099074	04/16/2024	1009512	HAMPTON INN ALTOONA	$2,396.49
	40099075	04/16/2024	052245	HEIDELBERG MATERIALS	$38.05
	40099076	04/16/2024	053520	HEINEMANN EDUCATIONAL BOOKS	$345.09
	40099077	04/16/2024	055560	HOME DEPOT CREDIT SERVICES	$670.62
	40099078	04/16/2024	1007808	IMPERIAL BAG & PAPER	$180.00
	40099079	04/16/2024	1000165	INGERSOLL RAND CO	$1,381.06
	40099081	04/16/2024	1007905	ISOLVED HCM LLC	$1,805.25
	40099082	04/16/2024	060400	JAMISON, PHILIP	$140.00
	40099086	04/16/2024	1009073	KELLY SERVICES INC	$149,565.74
	40099087	04/16/2024	063024	KEN-CREST SERVICES	$1,800.00
	40099088	04/16/2024	1009441	KOLB, ANDREA GENE	$1,500.00
	40099090	04/16/2024	065200	KRAPF JR & SON INC GEORGE	$4,756.53
	40099091	04/16/2024	1005310	LIBERTY TOOL	$82.80
	40099092	04/16/2024	1007056	LOCKDOWN MAGNET.COM	$97.50
	40099093	04/16/2024	1004209	LOWES COMMERCIAL SERVICES	$456.83
	40099094	04/16/2024	069582	MACKIN EDUCATIONAL RESOURCES /	$42.00
	40099095	04/16/2024	1009962	MAJO BATTAGLIA LLC	$2,160.00
	40099096	04/16/2024	1008335	MCKINLEY & RYAN LLC	$6,500.00
	40099097	04/16/2024	073020	MCMASTER-CARR SUPPLY CO	$376.02
	40099098	04/16/2024	073601	MELMARK INC.	$28,560.00
	40099099	04/16/2024	1009525	MICROTEL INN AND SUITES	$3,073.98
	40099100	04/16/2024	077159	MUSIC K-8 MAGAZINE	$18.45
	40099101	04/16/2024	1010197	NORTH PENN LACROSSE ASSOCIATION	$400.00
	40099102	04/16/2024	079660	OCCUPATIONAL HEALTH CENTER	$212.00
	40099105	04/16/2024	1009550	ODP BUSINESS SOLUTIONS	$6,093.22
	40099106	04/16/2024	1003893	PA SCHOOL FOR THE DEAF	$63.99
	40099107	04/16/2024	1002592	PACAC	$205.00
	40099108	04/16/2024	082150	PECO ENERGY COMPANY	$176,704.97
	40099109	04/16/2024	1001159	PENN STATE INDUSTRIES	$156.40
	40099110	04/16/2024	081550	PEPPER & SON INC J W	$663.00
	40099112	04/16/2024	1003736	PETROLEUM TRADERS CORP.	$87,664.60
	40099114	04/16/2024	082730	POSITIVE PROMOTIONS	$412.10
	40099115	04/16/2024	1003082	PROFORMA	$1,104.55
	40099116	04/16/2024	1008694	RED RIVER PRESS INC	$220.00
	40099117	04/16/2024	1005844	RELIANCE STANDARD LIFE	$24,239.25
	40099118	04/16/2024	1009340	RHOADS ENERGY	$3,770.78
	40099119	04/16/2024	085325	ROBERTS OXYGEN COMPANY INC	$76.00
	40099120	04/16/2024	085750	ROTHWELL DOCUMENT SOLUTIONS	$6,678.62

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01	40099121	04/16/2024	1010087	RUSH NEUROBEHAVIORAL CENTER	$638.00
	40099123	04/16/2024	086775	SCHOOL NURSE SUPPLY	$951.83
	40099126	04/16/2024	087815	SHOP RITE OF W.C.	$425.26
	40099128	04/16/2024	1009686	SIGNAL 88 SECURITY	$931.84
	40099129	04/16/2024	1010117	STAGE RIGGING WAREHOUSE	$301.00
	40099132	04/16/2024	091390	SWANSON, INC., ROBERT S	$1,150.00
	40099134	04/16/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	$2,100.00
	40099135	04/16/2024	1008422	TELESYSTEM	$5,414.83
	40099136	04/16/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	$4,398.00
	40099137	04/16/2024	092390	TRISTATE HVAC EQUIPMENT, LLP	$4,358.00
	40099139	04/16/2024	082220	TURF EQUIPMENT AND SUPPLY COMPANY	$349.54
	40099140	04/16/2024	093600	UNITED REFRIGERATION CO	$269.36
	40099142	04/16/2024	1007699	US MEDICAL STAFFING LLC	$17,547.68
	40099143	04/16/2024	029520	COX, W.T., SUBSCRIPTIONS, INC.	$87.13
	40099144	04/16/2024	049790	W. W. GRAINGER INC	$761.67
	40099148	04/16/2024	097000	WEST GOSHEN TOWNSHIP	$116,521.17
	40099149	04/16/2024	1007421	XTEL COMMUNICATIONS, INC.	$1,802.00
01 - Total					$826,794.05
27	40099065	04/16/2024	042520	FERGUSON ENT., INC. #501	$4,490.03
	40099080	04/16/2024	1000335	INTELLICOM SYSTEMS, INC.	$59,875.00
	40099141	04/16/2024	1007132	UNITED TECTONICS CORP.	$10,205.00
27 - Total					$74,570.03
29	40099083	04/16/2024	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	$870.00
	40099090	04/16/2024	065200	KRAPF JR & SON INC GEORGE	$3,596.89
29 - Total					$4,466.89
30	40099048	04/16/2024	021581	CDW GOVERNMENT, INC	$6,287.49
	40099051	04/16/2024	023580	CHESTER CO CONSERVATION DIST	$85.00
	40099124	04/16/2024	1009915	SCHRADERGROUP	$20,391.40
30 - Total					$26,763.89
40	40099033	04/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40099035	04/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40099046	04/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40099049	04/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40099067	04/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$171.00
	40099111	04/16/2024	1009821	PERKIOMEN MOTORCOACH, LLC	$2,492.00
	40099113	04/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00

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40	40099122	04/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40099125	04/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40099127	04/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40099130	04/16/2024	1009583	STRAWBEES AB	$2,195.00
	40099131	04/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40099133	04/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40099138	04/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40099145	04/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40099146	04/16/2024	1005023	WEST CHESTER AREA ED. FOUNDATION	$2,864.39
	40099147	04/16/2024	1005023	WEST CHESTER AREA ED. FOUNDATION	$7,500.16
	40099150	04/16/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
40 - Total					$15,963.55
50	80041102	04/16/2024	1008943	AMAZON	$505.58
	80041103	04/16/2024	1001951	BMI SUPPLY SOUTH	$1,507.59
	80041104	04/16/2024	1006978	DUVALL BUS SERVICE, LLC	$3,500.00
	80041105	04/16/2024	090920	FERRARO, LARRY & ANTHONY	$897.78
	80041106	04/16/2024	065200	KRAPF JR & SON INC GEORGE	$586.93
	80041107	04/16/2024	077500	NASCO	$327.20
	80041108	04/16/2024	095622	WAWA FUND-RAISING	$335.89
50 - Total					$7,660.97
51	80041109	04/16/2024	1000626	ADVENTURE AQUARIUM	$3,631.00
	80041110	04/16/2024	1007485	CMF VENDING	$148.50
	80041111	04/16/2024	1006978	DUVALL BUS SERVICE, LLC	$1,800.00
	80041112	04/16/2024	065200	KRAPF JR & SON INC GEORGE	$4,837.44
	80041113	04/16/2024	1009723	QUENCH USA INC	$194.52
	80041114	04/16/2024	095990	WERTZ MOTOR COACHES, INC	$2,240.00
51 - Total					$12,851.46
80	50002571	04/16/2024	1005754	ARAMARK SERVICES INC.	$522,980.31
	50002572	04/16/2024	080977	PENN JERSEY PAPER COMPANY	$10,873.68
80 - Total					$533,853.99
Overall - Total					**$1,502,924.83**

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01	V1007457	04/16/2024	010830	BARNES & NOBLE INC.	$1,893.14
	V1007458	04/16/2024	017340	BSN SPORTS LLC	$1,626.90
	V1007459	04/16/2024	1005433	COLT PLUMBING	$1,201.28
	V1007460	04/16/2024	032900	DEMCO INC	$962.64
	V1007461	04/16/2024	054645	HILLYARD, INC.	$321.72
	V1007462	04/16/2024	1008195	INK TONER STORE	$974.85
	V1007463	04/16/2024	075220	MUSIC & ARTS CENTERS	$217.60
	V1007464	04/16/2024	086710	SCHOOL SPECIALTY LLC	$932.48
	V1007465	04/16/2024	1000679	SHERWIN WILLIAMS	$355.65
	V1007467	04/16/2024	1006367	WB MASON COMPANY	$1,351.60
	V1007468	04/16/2024	095760	WEINSTEIN SUPPLY CORPORATION	$262.02
01 - Total					$10,099.88
30	V1007466	04/16/2024	094345	UNRUH, TURNER, BURKE & FREES	$198.00
30 - Total					$198.00
51	V5000647	04/16/2024	077165	MUSIC IN THE PARKS	$6,414.00
	V5000648	04/16/2024	095915	WERNER COACH	$3,472.00
51 - Total					$9,886.00
Overall - Total					**$20,183.88**

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099151	04/23/2024	1003432	AHOLD FINANCIAL SERVICES	$849.72
	40099152	04/23/2024	1004912	ALTA LANGUAGE SERVICES INC	$12,896.40
	40099156	04/23/2024	1008943	AMAZON	$16,521.91
	40099157	04/23/2024	007150	APPLE COMPUTER, INC	$159.00
	40099158	04/23/2024	007075	AQUA PA	$481.99
	40099159	04/23/2024	007075	AQUA PA	$251.36
	40099160	04/23/2024	007075	AQUA PA	$251.36
	40099161	04/23/2024	007075	AQUA PA	$841.71
	40099162	04/23/2024	010202	BAIRD & RUDOLPH TIRE COM. INC	$85.95
	40099163	04/23/2024	014300	BLICK ART MATERIALS	$1,045.79
	40099164	04/23/2024	017290	BUCKS COUNTY IU #22	$8,637.40
	40099165	04/23/2024	10937	BURNS, HARRY	$160.00
	40099166	04/23/2024	1006587	BUTLER AREA SCHOOL DISTRICT	$3,737.00
	40099167	04/23/2024	1009879	CARDIO PARTNERS INC	$310.00
	40099168	04/23/2024	021100	CAROLINA BIOLOGICAL	$1,672.74
	40099169	04/23/2024	021581	CDW GOVERNMENT, INC	$624.66
	40099170	04/23/2024	022305	CENTREVILLE SCHOOL	$18,115.82
	40099172	04/23/2024	023200	CHESCONET	$11,414.00
	40099173	04/23/2024	1005783	CHESTER COUNTY HEALTH DEPARTMENT	$250.00
	40099174	04/23/2024	023755	CHESTER COUNTY INT UNIT # 24	$71,230.81
	40099175	04/23/2024	024770	CHILDREN'S BOOK WORLD	$10.00
	40099176	04/23/2024	026055	COATESVILLE AREA SCHOOL DIST.	$2,093.22
	40099178	04/23/2024	1009033	DANIELS, MARY	$191.19
	40099179	04/23/2024	1010196	DETAILED PLAY SYSTEMS	$1,248.80
	40099181	04/23/2024	1009474	DISALVO, LAUREN & DEAN	$4,496.87
	40099182	04/23/2024	1008353	EI US LLC / LEARN WELL SERVICES	$53.50
	40099183	04/23/2024	1005627	EVAC-CHAIR	$1,449.00
	40099185	04/23/2024	090920	FERRARO, LARRY & ANTHONY	$3,044.70
	40099186	04/23/2024	1006806	FOUNDATIONS BEHAVIORAL HEALTH	$42.00
	40099187	04/23/2024	1009878	FRED BEANS PARTS INC	$66.15
	40099188	04/23/2024	1009520	FRIED BROTHERS INC	$1,110.07
	40099189	04/23/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	$7,331.88
	40099190	04/23/2024	1001911	GLOBAL INDUSTRIAL EQUIPMENT	$1,396.78
	40099191	04/23/2024	050075	GREAT AMERICA FINANCIAL SERVICES	$2,575.70
	40099192	04/23/2024	053520	HEINEMANN EDUCATIONAL BOOKS	$190.39
	40099193	04/23/2024	055560	HOME DEPOT CREDIT SERVICES	$1,429.19
	40099194	04/23/2024	1007808	IMPERIAL BAG & PAPER	$3,172.18
	40099195	04/23/2024	1010165	JOHN M. ELLSWORTH CO.	$4,148.05
	40099198	04/23/2024	1007425	JUGS SPORTS INC	$680.00

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Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099199	04/23/2024	1000345	KADES-MARGOLIS CAPITAL	$400.00
	40099200	04/23/2024	1007627	KAMOR-BARNES, HEATHER	$4,175.00
	40099201	04/23/2024	062600	KEEN COMPRESSED GAS CO	$24.60
	40099204	04/23/2024	1009073	KELLY SERVICES INC	$171,699.48
	40099205	04/23/2024	062970	KENNEDY INDUSTRIES FULFILLMENT LLC	$244.27
	40099206	04/23/2024	065200	KRAPF JR & SON INC GEORGE	$3,424.11
	40099207	04/23/2024	065915	LANGUAGE SERVICES ASSOCIATES	$296.55
	40099208	04/23/2024	1001178	LEVIN LEGAL GROUP ATTORNEYS AT LAW	$2,373.00
	40099209	04/23/2024	069582	MACKIN EDUCATIONAL RESOURCES /	$34.90
	40099210	04/23/2024	070305	MAIN LINE CONCRETE & SUPPLY	$81.90
	40099211	04/23/2024	1001483	MARKET STREET PRINT AND COPY	$97.80
	40099212	04/23/2024	1009504	MARVIC SUPPLY	$307.20
	40099213	04/23/2024	1009690	MCCOOL BERRY, MARY F.	$840.00
	40099214	04/23/2024	073020	MCMASTER-CARR SUPPLY CO	$1,201.60
	40099215	04/23/2024	073860	METROPOLITAN COMMUNICATIONS	$190.00
	40099216	04/23/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	$350.00
	40099218	04/23/2024	094667	MPS	$1,621.10
	40099219	04/23/2024	077500	NASCO	$102.39
	40099220	04/23/2024	1009483	NO BOUNDARIES FOR LANGUAGE AND	$360.00
	40099223	04/23/2024	1009550	ODP BUSINESS SOLUTIONS	$9,506.93
	40099224	04/23/2024	079961	ORIENTAL TRADING CO., INC	$30.68
	40099225	04/23/2024	1003736	PETROLEUM TRADERS CORP.	$23,558.49
	40099226	04/23/2024	1009146	PICKUP PATROL LLC	$300.00
	40099227	04/23/2024	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	$20,389.51
	40099228	04/23/2024	082424	PITSCO INC	$110.00
	40099229	04/23/2024	1009631	PORT A BOWL RESTROOM CO	$300.44
	40099230	04/23/2024	1005348	PREPARING ADOLESCENTS WITH AUTISM	$17,713.67
	40099231	04/23/2024	1007324	PROGRAPH INC	$155.60
	40099232	04/23/2024	1009723	QUENCH USA INC	$134.91
	40099234	04/23/2024	086775	SCHOOL NURSE SUPPLY	$1,090.37
	40099235	04/23/2024	1010044	SHERIDAN, NATALIE	$3,200.00
	40099236	04/23/2024	087815	SHOP RITE OF W.C.	$611.62
	40099237	04/23/2024	1008852	STANFORD UNIVERSITY	$3,500.00
	40099238	04/23/2024	091180	SUPER DUPER PUBLICATIONS	$139.80
	40099239	04/23/2024	1008380	TELCO HOLDINGS INC	$163.31
	40099240	04/23/2024	092750	TOAD HOLLOW ATHLETICS	$399.20
	40099241	04/23/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	$290.75
	40099242	04/23/2024	093556	UNITED SPORTS TRAINING CENTER	$225.00
	40099243	04/23/2024	049790	W. W. GRAINGER INC	$96.59

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099244	04/23/2024	1001316	WASHINGTON MUSIC CENTER, INC.	$842.00
	40099246	04/23/2024	1000059	WEST CHESTER ED SUPPORT PERSONNEL	$2,147.20
	40099247	04/23/2024	1000058	TRUMARK FCU	$1,235.40
	40099249	04/23/2024	1008068	WILLIAMS SCOTSMAN INC	$2,293.76
	40099250	04/23/2024	1007278	WILMINGTON TRUST	$780.00
	40099251	04/23/2024	099750	ZANER-BLOSER EDUCATIONAL PUBLS	$222.20
01 - Total					$461,528.62
27	40099177	04/23/2024	1006472	COMBUSTION MECHANICAL SERVICES LLC	$7,750.00
	40099197	04/23/2024	1002386	JOHNSON CONTROLS, INC.	$20,740.00
27 - Total					$28,490.00
30	40099180	04/23/2024	035100	DI ROCCO BROS. CO.	$55,452.11
	40099184	04/23/2024	1006852	F. TAVANI AND ASSOCIATES, INC.	$3,292.00
	40099196	04/23/2024	1010141	JOHN MILNER ARCHITECTS, INC	$3,487.00
	40099217	04/23/2024	075186	MOBILE MINI INC	$291.16
	40099233	04/23/2024	085994	SAGE TECHNOLOGY SOLUTIONS INC	$134,940.04
	40099245	04/23/2024	1006237	WESCOTT ELECTRIC COMPANY	$13,901.26
	40099248	04/23/2024	097096	WEST WHITELAND TOWNSHIP	$316.25
30 - Total					$211,679.82
40	40099156	04/23/2024	1008943	AMAZON	$59.75
	40099171	04/23/2024	1010194	CHARTER UP LLC	$2,500.00
	40099231	04/23/2024	1007324	PROGRAPH INC	$2,091.25
40 - Total					$4,651.00
50	80041115	04/23/2024	1008943	AMAZON	$1,365.28
	80041116	04/23/2024	1004324	AUDIOBAHN INC	$29,035.00
	80041117	04/23/2024	1009104	CONCORD THEATRICALS CORP	$5,066.17
	80041118	04/23/2024	040028	ELITE COACH	$1,520.00
	80041119	04/23/2024	090920	FERRARO, LARRY & ANTHONY	$2,784.07
	80041120	04/23/2024	1002703	HOME OF THE SPARROW	$7,510.96
	80041121	04/23/2024	1010205	MARK CUSTOM RECORDING SERVICE	$232.88
	80041122	04/23/2024	1007953	RHYTHMIX ENTERTAINMENT	$950.00
	80041123	04/23/2024	1008296	SWANK MOTION PICTURES INC	$1,110.00
50 - Total					$49,574.36
51	80041124	04/23/2024	1010206	ALLENTOWN PUBLIC LIBRARY	$19.95
	80041125	04/23/2024	015370	BOUND TO STAY BOUND BOOKS	$38.17
	80041126	04/23/2024	032205	DELAWARE MUSEUM OF	$893.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80041127	04/23/2024	040065	ELMWOOD PARK ZOO	$1,618.20
	80041128	04/23/2024	046450	GBC	$2,939.77
	80041129	04/23/2024	1008349	INNOVATIVE COACHES LLC	$9,550.00
	80041130	04/23/2024	064330	KLEIN TRANSPORTATION	$2,251.40
	80041131	04/23/2024	1008291	LEGOLAND DISCOVERY CENTER PHILA LLC	$1,196.00
	80041132	04/23/2024	1009550	ODP BUSINESS SOLUTIONS	$56.98
	80041133	04/23/2024	1008838	TRILLS & THRILLS MUSIC FESTIVALS	$6,398.00
51 - Total					$24,961.47
Overall - Total					**$780,885.27**

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007469	04/23/2024	010830	BARNES & NOBLE INC.	$264.90
	V1007470	04/23/2024	017340	BSN SPORTS LLC	$633.20
	V1007471	04/23/2024	026352	COLLINS SPORTS MEDICINE	$12.33
	V1007473	04/23/2024	032952	DENNEY ELECTRIC SUPPLY	$1,411.74
	V1007474	04/23/2024	043500	FLINN SCIENTIFIC	$1,030.79
	V1007475	04/23/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	$1,465.69
	V1007476	04/23/2024	075220	MUSIC & ARTS CENTERS	$36.00
	V1007477	04/23/2024	1005975	O'SHEA LUMBER	$935.00
	V1007478	04/23/2024	086700	SCHOOL HEALTH CORPORATION	$556.11
	V1007479	04/23/2024	1000679	SHERWIN WILLIAMS	$140.85
	V1007480	04/23/2024	092000	TAYLORS MUSIC STORE	$10,860.16
	V1007481	04/23/2024	1007460	THOMSON REUTERS-WEST PUBLISHING	$371.75
	V1007482	04/23/2024	093609	U.S. MUNICIPAL SUPPLY, INC.	$278.32
	V1007483	04/23/2024	1000056	UNITED WAY OF CHESTER COUNTY	$668.10
	V1007484	04/23/2024	1006367	WB MASON COMPANY	$675.80
	V1007485	04/23/2024	093345	YALE ELECTRIC SUPPLY CO	$22.26
01 - Total					$19,363.00
30	V1007472	04/23/2024	1006779	CRITERION LABORATORIES, INC.	$2,039.50
30 - Total					$2,039.50
51	V5000649	04/23/2024	1004184	CUSTOMINK LLC	$1,842.14
51 - Total					$1,842.14
Overall - Total					**$23,244.64**

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099252	04/30/2024	1003244	ABINGTON SCHOOL DISTRICT	$12,500.00
	40099253	04/30/2024	1003432	AHOLD FINANCIAL SERVICES	$331.59
	40099254	04/30/2024	1004912	ALTA LANGUAGE SERVICES INC	$1,668.90
	40099259	04/30/2024	1008943	AMAZON	$31,880.45
	40099260	04/30/2024	001220	ACTFL	$555.00
	40099261	04/30/2024	006180	AMERICAN SCHOOL COUNSELOR ASSN	$567.00
	40099262	04/30/2024	006180	AMERICAN SCHOOL COUNSELOR ASSN	$129.00
	40099263	04/30/2024	006180	AMERICAN SCHOOL COUNSELOR ASSN	$129.00
	40099264	04/30/2024	006180	AMERICAN SCHOOL COUNSELOR ASSN	$129.00
	40099265	04/30/2024	006180	AMERICAN SCHOOL COUNSELOR ASSN	$129.00
	40099266	04/30/2024	007075	AQUA PA	$438.38
	40099267	04/30/2024	007075	AQUA PA	$273.58
	40099268	04/30/2024	007075	AQUA PA	$251.36
	40099269	04/30/2024	007075	AQUA PA	$114.12
	40099270	04/30/2024	007075	AQUA PA	$1,445.19
	40099271	04/30/2024	007075	AQUA PA	$745.22
	40099272	04/30/2024	007075	AQUA PA	$1,009.30
	40099273	04/30/2024	007075	AQUA PA	$40.00
	40099274	04/30/2024	007075	AQUA PA	$214.24
	40099275	04/30/2024	007075	AQUA PA	$1,612.17
	40099276	04/30/2024	007075	AQUA PA	$3,244.56
	40099277	04/30/2024	007075	AQUA PA	$251.36
	40099278	04/30/2024	007075	AQUA PA	$420.83
	40099279	04/30/2024	007075	AQUA PA	$851.15
	40099280	04/30/2024	007075	AQUA PA	$251.36
	40099281	04/30/2024	007075	AQUA PA	$251.36
	40099282	04/30/2024	007075	AQUA PA	$1,094.32
	40099283	04/30/2024	007075	AQUA PA	$251.36
	40099284	04/30/2024	007351	ARAMARK UNIFORM SERVICES	$125.92
	40099285	04/30/2024	1009586	ARBITERSPORTS LLC	$5,122.00
	40099286	04/30/2024	1008681	AVEANNA HEALTHCARE LLC	$139,816.47
	40099287	04/30/2024	011440	BECKER'S SCHOOL SUPPLIES	$139.79
	40099289	04/30/2024	014300	BLICK ART MATERIALS	$1,122.81
	40099290	04/30/2024	015812	BRAD TAYLOR / SNAP-ON TOOLS	$32.00
	40099291	04/30/2024	10937	BURNS, HARRY	$160.00
	40099292	04/30/2024	1007181	BUSINESSOLVER.COM, INC.	$9,689.48
	40099293	04/30/2024	021100	CAROLINA BIOLOGICAL	$1,043.35
	40099295	04/30/2024	023755	CHESTER COUNTY INT UNIT # 24	$116,723.38
	40099296	04/30/2024	024770	CHILDREN'S BOOK WORLD	$281.25

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099298	04/30/2024	1008991	COUCH TOMATO	$587.00
	40099299	04/30/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	$2,920.50
	40099300	04/30/2024	1006843	D. ARMSTRONG INSTALLATIONS	$5,000.00
	40099301	04/30/2024	1009283	DBA BATTERY WAREHOUSE	$1,079.94
	40099302	04/30/2024	1001584	DELTA-T GROUP, INC.	$5,865.25
	40099303	04/30/2024	033800	DEVEREUX FOUNDATION	$6,181.25
	40099304	04/30/2024	1009474	DISALVO, LAUREN & DEAN	$3,308.92
	40099305	04/30/2024	1002719	DOWNINGTOWN AREA SCHOOL DISTRICT	$141.25
	40099306	04/30/2024	036928	EAGLE POWER TURF & TRACTOR	$53.69
	40099307	04/30/2024	037020	EAST GOSHEN TOWNSHIP	$1,150.74
	40099308	04/30/2024	1008906	EASTERN GENERATOR AND SERVICE INC	$520.55
	40099309	04/30/2024	037880	EDUCATION WEEK	$35.00
	40099310	04/30/2024	1008353	EI US LLC / LEARN WELL SERVICES	$401.25
	40099311	04/30/2024	042300	FAULKNER PONTIAC BUICK	$13.86
	40099312	04/30/2024	042300	FAULKNER PONTIAC BUICK	$740.00
	40099313	04/30/2024	042520	FERGUSON ENT., INC. #501	$116.71
	40099314	04/30/2024	1009520	FRIED BROTHERS INC	$360.94
	40099315	04/30/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	$10,575.18
	40099316	04/30/2024	049450	GOPHER SPORT	$1,121.35
	40099317	04/30/2024	050075	GREAT AMERICA FINANCIAL SERVICES	$1,349.82
	40099318	04/30/2024	1008809	GREENHILL CORPORATE CENTER	$1,944.00
	40099319	04/30/2024	051882	HAL LEONARD CORPORATION	$3,289.00
	40099320	04/30/2024	055560	HOME DEPOT CREDIT SERVICES	$605.60
	40099321	04/30/2024	1007968	HONORS GRADUATION	$641.50
	40099322	04/30/2024	1008950	HOWARD GROUP INC	$11,780.19
	40099323	04/30/2024	1007808	IMPERIAL BAG & PAPER	$1,286.52
	40099324	04/30/2024	1007905	ISOLVED HCM LLC	$1,805.25
	40099325	04/30/2024	060400	JAMISON, PHILIP	$650.00
	40099326	04/30/2024	1010182	JOTFORM	$8,319.60
	40099327	04/30/2024	1009073	KELLY SERVICES INC	$165,094.77
	40099328	04/30/2024	1009779	KEVIN SMITH GROUP, INC	$746.06
	40099329	04/30/2024	065200	KRAPF JR & SON INC GEORGE	$3,097.04
	40099330	04/30/2024	1009562	LACAYO, SELENE	$613.81
	40099331	04/30/2024	065710	LAKESHORE LEARNING MATERIALS	$207.99
	40099332	04/30/2024	1004835	LINCOLN CENTER FOR FAMILY/YOUTH	$3,750.00
	40099333	04/30/2024	1000250	LINDAMOOD BELL LEARNING PROCESSES	$9,615.00
	40099334	04/30/2024	1004209	LOWES COMMERCIAL SERVICES	$3,125.21
	40099335	04/30/2024	029320	LUMINARE HEALTH BENEFITS	$1,701.48
	40099336	04/30/2024	072215	MCCORMICK'S GROUP	$2,874.16

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099337	04/30/2024	1010198	METROPOLIS CORP	$1,995.00
	40099338	04/30/2024	1009242	NAVIGATE360	$1,212.31
	40099339	04/30/2024	1000637	NOVACARE REHABILITATION	$10,220.00
	40099340	04/30/2024	079961	ORIENTAL TRADING CO., INC	$194.09
	40099341	04/30/2024	1007748	PAYSCHOOLS	$109.00
	40099342	04/30/2024	080887	PEDIATRIC THERAPEUTICS SVC INC	$112,105.25
	40099343	04/30/2024	081550	PEPPER & SON INC J W	$957.77
	40099344	04/30/2024	081640	PERMA-BOUND	$330.83
	40099345	04/30/2024	1003736	PETROLEUM TRADERS CORP.	$1,293.89
	40099346	04/30/2024	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	$526.65
	40099347	04/30/2024	1010110	PLANS, LORI & JASON	$280.00
	40099348	04/30/2024	1007600	POWERSCHOOL GROUP LLC	$37,022.46
	40099349	04/30/2024	1007324	PROGRAPH INC	$1,114.70
	40099350	04/30/2024	1009723	QUENCH USA INC	$48.63
	40099351	04/30/2024	1005267	RICOH USA, INC.	$474.81
	40099352	04/30/2024	085173	RIFTON EQUIPMENT	$4,542.00
	40099353	04/30/2024	085325	ROBERTS OXYGEN COMPANY INC	$306.32
	40099354	04/30/2024	085740	ROCHESTER 100 INC	$522.00
	40099355	04/30/2024	1009994	SAFARILAND	$351.19
	40099356	04/30/2024	1005060	SALISBURY TOWNSHIP SCHOOL DISTRICT	$1,941.72
	40099357	04/30/2024	086775	SCHOOL NURSE SUPPLY	$56.43
	40099358	04/30/2024	1006781	SCHOOLMART	$906.34
	40099359	04/30/2024	087815	SHOP RITE OF W.C.	$421.54
	40099360	04/30/2024	089150	SOCIAL STUDIES SCHOOL SERVICES	$78.29
	40099361	04/30/2024	1010211	STAHELEK, JIM & MARGARET	$1,703.20
	40099362	04/30/2024	1003601	STEVE WEISS MUSIC	$1,264.95
	40099363	04/30/2024	091180	SUPER DUPER PUBLICATIONS	$234.80
	40099365	04/30/2024	091360	SWEET, STEVENS, KATZ & WILLIAMS	$12,144.47
	40099366	04/30/2024	1005662	SWEETWATER SOUND INC	$295.60
	40099367	04/30/2024	091582	TALK INC	$29,558.34
	40099368	04/30/2024	092342	TPS GRAPHICS	$495.00
	40099369	04/30/2024	092615	TIMOTHY SCHOOL CORPORATION	$12,286.48
	40099370	04/30/2024	1007363	UNIONVILLE SPORTS COUNCIL	$525.00
	40099371	04/30/2024	093600	UNITED REFRIGERATION CO	$1,699.59
	40099372	04/30/2024	1005099	UPPER DARBY TRACK AND FIELD BOOSTER	$250.00
	40099373	04/30/2024	094403	US FOODSERVICE	$1,633.18
	40099374	04/30/2024	093395	US GAMES	$242.49
	40099375	04/30/2024	1007699	US MEDICAL STAFFING LLC	$18,333.77
	40099376	04/30/2024	1002676	VERIZON WIRELESS	$771.69

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099377	04/30/2024	1001766	WAYSIDE PUBLISHING	$39,017.94
	40099379	04/30/2024	096100	WEST CHESTER AREA EDUCATION	$870.92
	40099380	04/30/2024	096100	WEST CHESTER AREA EDUCATION	$435.46
	40099381	04/30/2024	097380	WESTTOWN-EAST GOSHEN POLICE	$25,000.00
	40099382	04/30/2024	1008485	WHALEN, JAMES & CHERYL	$672.08
	40099383	04/30/2024	1008068	WILLIAMS SCOTSMAN INC	$2,293.76
	40099384	04/30/2024	098060	WILSON LANGUAGE TRAINING CORP	$1,458.00
	40099385	04/30/2024	091740	TAX REFUNDS	$412.31
01 - Total					$926,315.88
29	40099285	04/30/2024	1009586	ARBITERSPORTS LLC	$9,980.00
29 - Total					$9,980.00
30	40099288	04/30/2024	1004477	BLACKNEY HAYES ARCHITECTS	$46,738.50
	40099294	04/30/2024	1005787	CHASE & ASSOCIATES, INC.	$53,000.00
	40099297	04/30/2024	1007152	COOPER MECHANICAL SOLUTIONS	$29,227.50
	40099378	04/30/2024	1006237	WESCOTT ELECTRIC COMPANY	$51,480.00
	40099383	04/30/2024	1008068	WILLIAMS SCOTSMAN INC	$4,416.00
30 - Total					$184,862.00
40	40099259	04/30/2024	1008943	AMAZON	$546.55
	40099320	04/30/2024	055560	HOME DEPOT CREDIT SERVICES	$734.58
40 - Total					$1,281.13
50	80041134	04/30/2024	1008943	AMAZON	$527.20
	80041135	04/30/2024	1006978	DUVALL BUS SERVICE, LLC	$2,200.00
	80041136	04/30/2024	040028	ELITE COACH	$5,730.00
	80041137	04/30/2024	054310	HERSHEY PARK GROUP SALES	$1,108.50
	80041138	04/30/2024	055560	HOME DEPOT CREDIT SERVICES	$179.78
	80041139	04/30/2024	1010190	HONOR CORD SOURCE	$950.00
	80041140	04/30/2024	1007760	MATTHEWS PAOLI FORD	$415.10
	80041141	04/30/2024	1007953	RHYTHMIX ENTERTAINMENT	$2,145.00
	80041142	04/30/2024	1006399	WEST CHESTER POLICE DEPARTMENT	$308.98
50 - Total					$13,564.56
51	80041143	04/30/2024	1008943	AMAZON	$491.35
	80041144	04/30/2024	006640	AMPRO SPORTS	$782.60
	80041145	04/30/2024	1007485	CMF VENDING	$199.00
	80041146	04/30/2024	027002	COLONIAL PENNA PLANTATION	$1,746.00
	80041147	04/30/2024	1009653	FLUXSPACE INNOVATIONS LLC	$500.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80041148	04/30/2024	044020	FRANKLIN INSTITUTE	$6,421.00
	80041149	04/30/2024	1006249	GENERAL HEALTHCARE RESOURCES INC	$180.00
	80041150	04/30/2024	065200	KRAPF JR & SON INC GEORGE	$649.90
	80041151	04/30/2024	1007324	PROGRAPH INC	$512.50
	80041152	04/30/2024	1009723	QUENCH USA INC	$389.04
	80041153	04/30/2024	086540	SCHOLASTIC BOOK FAIRS - 14	$1,571.89
	80041154	04/30/2024	095990	WERTZ MOTOR COACHES, INC	$8,960.00
51 - Total					$22,403.28
80	50002573	04/30/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$45.80
	50002574	04/30/2024	1007748	PAYSCHOOLS	$48,324.00
80 - Total					$48,369.80
Overall - Total					**$1,206,776.65**

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007486	04/30/2024	010830	BARNES & NOBLE INC.	$190.80
	V1007487	04/30/2024	017340	BSN SPORTS LLC	$1,343.39
	V1007488	04/30/2024	1002456	CERAMIC SHOP, THE	$195.80
	V1007489	04/30/2024	027000	COLONIAL FLAG COMPANY	$212.00
	V1007490	04/30/2024	032900	DEMCO INC	$60.57
	V1007491	04/30/2024	032952	DENNEY ELECTRIC SUPPLY	$2,954.51
	V1007492	04/30/2024	043500	FLINN SCIENTIFIC	$831.90
	V1007493	04/30/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	$999.46
	V1007494	04/30/2024	051180	GOSHEN SIGN PRODUCTS	$300.00
	V1007495	04/30/2024	057935	IMPACT APPLICATIONS, INC	$765.00
	V1007496	04/30/2024	1008195	INK TONER STORE	$139.95
	V1007497	04/30/2024	060970	JOHNSTONE SUPPLY INC	$57.28
	V1007498	04/30/2024	064810	KNOX EQUIPMENT RENTALS INC	$1,194.48
	V1007499	04/30/2024	065400	KURTZ BROS	$1,272.45
	V1007500	04/30/2024	075220	MUSIC & ARTS CENTERS	$218.32
	V1007501	04/30/2024	002820	RIDDELL ALL AMERICAN SPORTS CORP	$5,300.00
	V1007502	04/30/2024	086710	SCHOOL SPECIALTY LLC	$906.30
	V1007503	04/30/2024	1003378	SOCIAL THINKING	$320.79
	V1007504	04/30/2024	092000	TAYLORS MUSIC STORE	$1,998.90
	V1007506	04/30/2024	095760	WEINSTEIN SUPPLY CORPORATION	$1,286.76
	V1007507	04/30/2024	097010	WEST MUSIC CO.	$332.56
01 - Total					$20,881.22
40	V1007505	04/30/2024	093337	TUTTLE MARKETING SVCS INC	$240.00
40 - Total					$240.00
50	V5000650	04/30/2024	1004184	CUSTOMINK LLC	$403.60
	V5000651	04/30/2024	071840	MATLACK FLORIST	$100.00
50 - Total					$503.60
51	V5000652	04/30/2024	077165	MUSIC IN THE PARKS	$5,940.00
51 - Total					$5,940.00
Overall - Total					**$27,564.82**

Student Activity Accounts

Location	Budget Unit	Project	Project Title	April 30, 2024
221	50000221	005221	BEST BUDDIES	401.39
222	50000222	005222	BEST BUDDIES	1,073.60
223	50000223	005223	BEST BUDDIES	4,768.53
326	50000326	005326	BEST BUDDIES	178.02
327	50000327	005327	BEST BUDDIES	684.51
328	50000328	005328	BEST BUDDIES	5,073.39
221	50000221	006221	BLACK STUDENT UNION	8,250.46
222	50000222	006222	BLACK STUDENT UNION	970.96
223	50000223	006223	BLACK STUDENT UNION	2,458.85
223	50000223	007223	BRINGING HOPE HOME CLUB	165.82
327	50000327	008327	8th GRADE DANCE	1,788.17
221	50000221	010221	CLASS OF 2027	1,756.51
222	50000222	010222	CLASS OF 2027	182.00
223	50000223	010223	CLASS OF 2027	3,263.00
222	50000222	012222	CLASS OF 2023	8,464.58
221	50000221	013221	CLASS OF 2024	25,716.04
222	50000222	013222	CLASS OF 2024	31,770.11
223	50000223	013223	CLASS OF 2024	32,567.57
221	50000221	014221	CLASS OF 2025	8,746.46
222	50000222	014222	CLASS OF 2025	6,862.43
223	50000223	014223	CLASS OF 2025	15,867.76
221	50000221	015221	CLASS OF 2026	4,709.81
222	50000222	015222	CLASS OF 2026	5,502.80
223	50000223	015223	CLASS OF 2026	5,723.31
221	50000221	016221	MOCK TRIAL TEAM	329.06
221	50000221	017221	MODEL UN	2,172.22
222	50000222	017222	MODEL UN	311.02
223	50000223	017223	MODEL UN	9,654.87
221	50000221	018221	DECA	1,250.91
222	50000222	018222	DECA	19,373.82
223	50000223	018223	DECA	8,739.02
223	50000223	019223	IDRYO (LITERARY MAGAZINE)	50.42
221	50000221	021221	MULTICULTURAL CLUB	55.03
222	50000222	023222	WVIK CLUB	375.55
223	50000223	023223	PHOTOGRAPHY CLUB	3,854.71
221	50000221	025221	ARTNERSHIPS	1,344.15
222	50000222	025222	RELAY FOR LIFE	712.91
221	50000221	031221	HENDERSON UNIFIED BOCCE	1,527.46
223	50000223	031223	RUSTIN PROJECT MANAGEMENT	1,126.82
221	50000221	032221	WORLD LANGUAGE HONOR SOCIETY	1,024.27
221	50000221	034221	NATIONAL HONOR SOCIETY	575.42
222	50000222	034222	NATIONAL HONOR SOCIETY	2,761.73
223	50000223	034223	NATIONAL HONOR SOCIETY	2,992.77
221	50000221	036221	NEWSPAPER	305.41
221	50000221	037221	SPEECH & DEBATE	31.79
222	50000222	037222	SPEECH & DEBATE	215.71
221	50000221	038221	RED CROSS CLUB	68.59
222	50000222	038222	FASHION CLUB	534.75
223	50000223	038223	FASHION CLUB	96.04
222	50000222	039222	HANDS TO HEARTS	22.93
326	50000326	039326	TOGETHER CLUB	1,498.66
221	50000221	040221	S.A.D.D.	44.62

Student Activity Accounts

Location	Budget Unit	Project	Project Title	April 30, 2024
222	50000222	040222	S.A.D.D.	982.66
221	50000221	041221	SCIENCE OLYMPIAD	6,811.82
222	50000222	041222	SCIENCE OLYMPIAD	267.25
223	50000223	041223	SCIENCE OLYMPIAD	0.77
326	50000326	041326	SCIENCE OLYMPIAD	1,017.21
221	50000221	042221	SKI CLUB	3,868.85
326	50000326	042326	SKI CLUB	1,231.61
221	50000221	043221	PHYSICS OLYMPIAD	362.99
326	50000326	045326	CROSS COUNTRY	71.84
326	50000326	044326	SCIENCE OLYMPIAD	1,842.45
327	50000327	045327	ART CLUB	22.27
221	50000221	046221	NATIONAL ART HONOR SOCIETY	417.51
222	50000222	046222	NATIONAL ART HONOR SOCIETY	252.82
221	50000221	047221	DEFYING MENTAL ILLNESS	280.13
222	50000222	048222	TEAM RED CROSS	193.48
221	50000221	050221	STUDENT COUNCIL	2,927.58
222	50000222	050222	STUDENT COUNCIL	12,269.02
223	50000223	050223	STUDENT COUNCIL	6,855.21
326	50000326	050326	STUDENT COUNCIL	7,943.19
327	50000327	050327	STUDENT COUNCIL	5,667.26
328	50000328	050328	STUDENT COUNCIL	22,013.66
221	50000221	051221	GSA	5.00
326	50000326	051326	GSA	336.08
327	50000327	051327	GSA STETSON	419.00
221	50000221	052221	SPECIAL OLYMPICS UNIFIED	2,101.24
222	50000222	052222	OPERATION SMILE	128.31
221	50000221	053221	WAKE UP WARRIORS	348.95
222	50000222	053222	MARCHING FOR OUR LIVES	109.50
221	50000221	054221	HIGH SCHOOL YEARBOOK	3,377.11
222	50000222	054222	HIGH SCHOOL YEARBOOK	18,897.20
223	50000223	054223	HIGH SCHOOL YEARBOOK	8,413.83
327	50000327	054327	MIDDLE SCHOOL YEARBOOK	608.97
328	50000328	054328	MIDDLE SCHOOL YEARBOOK	3,808.35
221	50000221	055221	GLAMOUR GALS	260.13
222	50000222	056222	SCHOOL STORE	1,318.66
221	50000221	060221	WOMEN IN STEM	346.75
223	50000223	060223	GERMAN CLUB	1,164.52
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	1,216.36
222	50000222	061222	MATH CLUB	67.04
221	50000221	062221	ACADEMIC TEAM	9,022.32
222	50000222	035222	THE CARROM CLUB	155.21
223	50000223	052223	SPCA CLUB	389.42
222	50000222	062222	NORSE CODE NEWSPAPER	516.28
223	50000223	062223	ACADEMIC TEAM	147.98
221	50000221	063221	HHS NEUROSCIENCE	87.39
222	50000222	064222	ACADEMIC TEAM	2,800.34
223	50000223	064223	AMERICAN LATINO PROGRAM	215.01
221	50000221	065221	HOSA	13.91
221	50000221	070221	SCHOOL MUSICAL	21,219.96
222	50000222	070222	BROADWAY SHOW	27,394.78
223	50000223	070223	THEATER FUND	2,476.16
326	50000326	071326	BOYS BASKETBALL TEAM	1,070.10

Student Activity Accounts

Location	Budget Unit	Project	Project Title	April 30, 2024
221	50000221	072221	CALLIOPE	493.42
326	50000326	073326	FOOTBALL ACTIVITY FUND	1,690.73
221	50000221	074221	LATIN APPRECIATION STUDE	254.44
326	50000326	074326	CHEER CLUB	1,890.03
222	50000222	075222	TRI-M MUSIC HONOR SOCIETY	309.73
326	50000326	075326	WRESTLING ACTIVITY	662.56
326	50000326	076326	TRACK & FIELD ACTIVITY	3,955.51
221	50000221	077221	TRI-M MUSIC HONOR SOCIETY	985.17
221	50000221	078221	MUSIC DEPARTMENT FUND	2,213.52
222	50000222	078222	CHORAL FUND	279.53
223	50000223	078223	CHORAL FUND	10,984.38
221	50000221	080221	HHS ESPORTS	341.63
221	50000221	081221	OPERATION SMILE	474.21
221	50000221	083221	SOUTH ASIAN STUDENT ASSO	138.56
221	50000221	084221	WOMEN IN BUSINESS	102.00
222	50000222	086222	COMPUTER ACCOUNT	681.84
221	50000221	087221	ROBOTICS CLUB	2,269.34
221	50000221	090221	DRAMA CLUB	5,105.90
326	50000326	090326	DRAMA	31,885.76
327	50000327	090327	DRAMA	13,180.41
328	50000328	090328	DRAMA	21,502.87
221	50000221	093221	STUDENTS HELPING STUDENTS	980.55
222	50000222	093222	KARE-EAST	952.52
328	50000328	055328	FMS STUDENT EQUITY CLUB	290.87
223	50000223	039223	EVERYDAY HOPE	458.00
223	50000223	094223	MEGA CLUB	747.17
221	50000221	095221	FEMPOWERMENT CLUB	153.24
221	50000221	096221	KINDNESS CLUB	432.45
222	50000222	098222	FOREIGN LANG HONOR SOCIET	2,026.46
			Total Fund 50 Projects	527,174.98
221	51000221	130221	ENVIRONMENTAL CLUB	359.46
327	51000327	142327	SKI CLUB	1,327.26
330	51000330	164330	ACTIVITY FUND	6,063.51
432	51000432	164432	ACTIVITY FUND	32.95
437	51000437	164437	ACTIVITY FUND	6,953.73
438	51000438	164438	ACTIVITY FUND	4,147.63
440	51000440	164440	ACTIVITY FUND	7,907.46
444	51000444	164444	ACTIVITY FUND	14,802.37
445	51000445	164445	ACTIVITY FUND	6,572.09
447	51000447	164447	ACTIVITY FUND	11,673.22
448	51000448	164448	ACTIVITY FUND	9,675.29
451	51000451	164451	ACTIVITY FUND	2,637.15
452	51000452	164452	ACTIVITY FUND	11,155.28
453	51000453	164453	ACTIVITY FUND	5,629.16
454	51000454	164454	ACTIVITY FUND	1,999.50
931	51000931	164931	ACTIVITY FUND	688.67
955	51000955	164955	ACTIVITY FUND	193.30
980	51000980	164980	CYBER ACTIVITY FUND	343.94
451	51000451	179451	PHYSICAL EDUCATION	2,245.52
221	51000221	180221	CLEARING ACCOUNT	9,702.37
222	51000222	180222	CLEARING ACCOUNT	3,760.40
223	51000223	180223	CLEARING ACCOUNT	10,448.89

Student Activity Accounts

Location	Budget Unit	Project	Project Title	April 30, 2024
326	51000326	180326	CLEARING ACCOUNT	8,635.60
327	51000327	180327	CLEARING ACCOUNT	6,872.23
328	51000328	180328	CLEARING ACCOUNT	6,831.36
955	51000955	182955	COLLEGE SCHOLRSHP FD ADM	5,403.76
326	51000326	190326	DRAMA	106.92
222	51000222	191222	SCHOOL SIGN EHS	3,946.08
452	51000452	193452	LIFE SKILLS SUPPORT	22.45
437	51000437	194437	FIELD TRIP FUND	10,107.59
440	51000440	194440	FIELD TRIP ACCT	12,565.93
454	51000454	194454	FIELD TRIP FUND	10,856.78
221	51000221	202221	IMPROVEMENT FUND	24,200.46
222	51000222	202222	IMPROVEMENT FUND	26,418.87
223	51000223	202223	IMPROVEMENT FUND	12,986.96
326	51000326	202326	IMPROVEMENT FUND	690.85
327	51000327	202327	IMPROVEMENT FUND	6,612.39
328	51000328	202328	IMPROVEMENT FUND	899.93
222	51000222	203222	HEART MONITOR/PE ACCT EHS	2,832.27
223	51000223	203223	PE HEART MONITORS	200.15
222	51000222	209222	ENGLISH DEPT	5,109.56
222	51000222	210222	LIBRARY FUND	1,038.63
223	51000223	210223	LIBRARY FUND	483.51
221	51000221	259221	GARTH R. HEALD MEMORIAL SCHOLARSHIP	2,000.00
326	51000326	210326	LIBRARY FUND	417.97
327	51000327	210327	LIBRARY FUND	2,849.18
328	51000328	210328	LIBRARY FUND	3,067.72
438	51000438	210438	LIBRARY FUND	8,669.57
440	51000440	210440	LIBRARY FUND	3,340.09
444	51000444	210444	LIBRARY FUND	9,129.20
445	51000445	210445	LIBRARY FUND	6,223.91
447	51000447	210447	LIBRARY FUND	2,066.12
448	51000448	210448	LIBRARY FUND	1,427.59
451	51000451	210451	LIBRARY FUND	116.32
452	51000452	210452	LIBRARY FUND	11,253.87
453	51000453	210453	LIBRARY FUND	4,692.18
454	51000454	210454	LIBRARY FUND	658.60
221	51000221	211221	HEALTH FITNESS/HRM	2,333.49
326	51000326	214326	MUSIC FUND	9,637.47
327	51000327	214327	MUSIC FUND	5,471.05
328	51000328	214328	MUSIC FUND	13,515.12
448	51000448	214448	MUSIC FUND	11.86
222	51000222	216222	PAVE THE WAY	1,682.87
221	51000221	234221	STUDENT ASSISTANCE FUND	7,144.63
222	51000222	234222	STUDENT ASSISTANCE FUND	18,950.26
223	51000223	234223	STUDENT ASSISTANCE FUND	3,797.40
328	51000328	234328	STUDENT ASSISTANCE FUND	121.56
221	51000221	250221	BRUNO SCHOLARSHIP	6,701.63
953	51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	110.93
221	51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	11,406.64
223	51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	305.79
221	51000221	252221	B REED HNDERSON SCHOLARSHIP	60,181.42
221	51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,003.47
221	51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.18

Student Activity Accounts

Location	Budget Unit	Project	Project Title	April 30, 2024
222	51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,303.75
221	51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,403.46
222	51000222	255222	RECYCLING SCHOLARSHIP	503.08
221	51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	5.05
221	51000221	258221	CLASS OF 1972 SCHOLARSHIP	5,315.56
223	51000223	258223	BIANCA ROBERSON SCHOLARSHIP	9,007.62
955	51000955	259955	MATLACK MEMORIAL TRUST FUND	5,176.38
221	51000221	261221	TRAPNELL SCHOLARSHIP	115,577.66
223	51000223	263223	CHARLES COGNATO SCHOLARSHIP	16,292.90
953	51000953	264953	MARY A. CROLL SCHOLARSHIP	98,889.01
221	51000221	265221	TUKLOFF MEMORIAL TRUST	1,525.54
222	51000222	268222	WENKE SCHOLSP FUND	8,856.98
221	51000221	269221	THOMAS WEEKS SCHOLARSHIP	272.56
221	51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,480.55
955	51000955	290955	UNDISTRIBUTED INCOME	32,527.74
			Total Fund 51 Projects	772,577.36

Fund 50 / 51 - Combined Project Totals	1,299,752.34
Fund 50 / 51 - Combined Accounts Payable	-
Fund 50 / 51 - Due to / from other funds	(35,247.84)
Total Student Activity and Agency Funds	1,264,504.50

Fund 50 / 51 - Cash Account Balances as of April 30, 2024	**Total Cash**	1,264,504.50
	Total Student and Agency Activity Funds	1,264,504.50

WEST CHESTER AREA SCHOOL DISTRICT
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
APRIL 30, 2024

OPERATING CASH

CASH BALANCE MARCH 31, 2024		$	181,649.19
RECEIPTS APRIL 1, 2024 - APRIL 30, 2024			
DEPOSITS	349.90		
DEPOSITS ON ACCOUNT	268,165.14		
INTEREST	1,108.59		
SALE OF EQUIPMENT			
POS FEES RECEIVED			
ARAMARK REIMBURSEMENT			
TRANSFER FROM INVESTMENTS ACCOUNT	700,000.00		
TOTAL RECEIPTS			969,623.63
DISBURSEMENTS APRIL 1, 2024 - APRIL 30, 2024			
BANK FEES			
POS SERVICE CHARGES			
EQUIPMENT PURCHASES			
ARAMARK PAYMENTS	533,853.99		
STUDENT REFUNDS			
ARAMARK MAINTENANCE SUPPLIES			
CUSTODIAL SERVICES			
OTHER	49,305.36		
TOTAL DISBURSEMENTS			583,159.35
CASH BALANCE APRIL 30, 2024		$	568,113.47

INVESTMENTS

INVESTMENT BALANCE MARCH 31, 2024		$	2,958,550.67
RECEIPTS APRIL 1, 2024 - APRIL 30, 2024			
TRANSFERS FROM CHECKING ACCOUNT			
STATE SUBSIDY	137,532.67		
INTEREST	13,169.07		
TOTAL ADDITIONS			150,701.74
DISBURSEMENTS APRIL 1, 2024 - APRIL 30, 2024			
TRANSFER TO CHECKING ACCOUNT	700,000.00		
TOTAL DISBURSEMENTS			700,000.00
INVESTMENT BALANCE APRIL 30, 2024		$	2,409,252.41

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE MARCH 31, 2024		$	271,843.60
ADD: RECEIVED ON ACCOUNT	260,870.10		
TOTAL ADDITIONS			260,870.10
DEDUCT: PREPAIDS USED	314,286.80		
TOTAL DEDUCTIONS			314,286.80
PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2024		$	218,426.90