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

CASH BALANCE MAY 31, 2024		$ 24,321,313.34
RECEIPTS JUNE 1, 2024 - JUNE 30, 2024		
GENERAL FUND	$ 35,276,880.10	
CAPITAL RESERVE FUND	$ 1,168.50	
CAPITAL RESERVE FUND- FACILITIES	$ -	
CAPITAL PROJECTS FUND	$ 1,500,000.00	
SPECIAL REVENUE FUND-ATHLETICS	$ 1,666.76	
TRUST FUNDS	$ 77.55	
TOTAL RECEIPTS JUNE 1, 2024 - JUNE 30, 2024		$ 36,779,792.91
AVAILABLE FUNDS JUNE 1, 2024 - JUNE 30, 2024		$ 61,101,106.25

DISBURSEMENTS JUNE 1, 2024 - JUNE 30, 2024

CHECKS & EFT'S APPROVED JULY 22, 2024 ck #40099856-40099958,ck #40099959-40100070,ck #40100871-40100981,ck #40100982-40101062,eft #V1007586-V1007602,eft #V1007603-V1007620,eft #V1007621-V1007635,eft #V1007636-V1007648

	CHECKS	EFT'S	TOTAL
GENERAL FUND	4,622,516.10	160,029.95	4,782,546.05
CAPITAL RESERVE FUNDS	962,395.18	-	962,395.18
CAPITAL PROJECTS FUND	1,066,870.37	1,170.00	1,068,040.37
SPECIAL REVENUE FUND-ATHLETICS	16,768.01	21,442.65	38,210.66
TRUST FUNDS	207,322.23	-	207,322.23
TOTAL	6,875,871.89	182,642.60	7,058,514.49

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

	VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(25,000.31)	25,933,676.23	6,000,000.00	31,908,675.92
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(132.00)	-	-	(132.00)
TRUST FUNDS	(490.00)	-	-	(490.00)
TOTAL	(25,622.31)	25,933,676.23	6,000,000.00	31,908,053.92

TOTAL DISBURSEMENTS JUNE 1, 2024 - JUNE 30, 2024

	CHECKS/VOIDS	EFT'S/DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	4,597,515.79	26,093,706.18	6,000,000.00	36,691,221.97
CAPITAL RESERVE FUND	962,395.18	-	-	962,395.18
CAPITAL PROJECTS FUND	1,066,870.37	1,170.00	-	1,068,040.37
SPECIAL REVENUE FUND-ATHLETICS	16,636.01	21,442.65	-	38,078.66
TRUST FUNDS	206,832.23	-	-	206,832.23
TOTAL	6,850,249.58	26,116,318.83	6,000,000.00	38,966,568.41

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

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

	VOIDS	DEBIT MEMOS	INVESTMENTS	TOTAL
GENERAL FUND	(25,000.31)	25,933,676.23	6,000,000.00	31,908,675.92
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(132.00)	-	-	(132.00)
TRUST FUNDS	(490.00)	-	-	(490.00)
TOTAL	(25,622.31)	25,933,676.23	6,000,000.00	31,908,053.92

CHECKS & EFT'S APPROVED JULY 22, 2024 ck #40099856-40099958,ck #40099959-40100070,ck #40100871-40100981,ck #40100982-40101062,eft #V1007586-V1007602,eft #V1007603-V1007620,eft #V1007621-V1007635,eft #V1007636-V1007648

	CHECKS	EFT'S	TOTAL
GENERAL FUND	4,622,516.10	160,029.95	4,782,546.05
CAPITAL RESERVE FUND	962,395.18	-	962,395.18
CAPITAL PROJECTS FUND	1,066,870.37	1,170.00	1,068,040.37
SPECIAL REVENUE FUND-ATHLETICS	16,768.01	21,442.65	38,210.66
TRUST FUNDS	207,322.23	-	207,322.23
TOTAL	6,875,871.89	182,642.60	7,058,514.49

TOTAL DISBURSEMENTS FOR APPROVAL JULY 22, 2024

	CHECKS/ VOIDS	DEBIT MEMOS/ EFT'S	INVESTMENTS	TOTAL
GENERAL FUND	4,597,515.79	26,093,706.18	6,000,000.00	36,691,221.97
CAPITAL RESERVE FUND	962,395.18	-	-	962,395.18
CAPITAL PROJECTS FUND	1,066,870.37	1,170.00	-	1,068,040.37
SPECIAL REVENUE FUND-ATHLETICS	16,636.01	21,442.65	-	38,078.66
TRUST FUNDS	206,832.23	-	-	206,832.23
TOTAL	6,850,249.58	26,116,318.83	6,000,000.00	38,966,568.41

INVESTMENT BALANCE STATEMENT

END-OF-MONTH: June 30, 2024

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT	
GENERAL FUND								
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	5.169%	133,410.62	566.83	133,977.45	
INVEST-Tax Appeals Fund	INVEST 4-001		*	5.272%	312,286.83	1,349.12	313,635.95	
INVEST-General Fund	INVEST 6-001		*	5.272%	46,287,295.79	216,853.83	55,172,834.99	
CRIMs General Fund	Fulton Financial				67,500,312.56	213,362.17	33,713,674.73	
	TOTAL GENERAL FUND AT INTEREST =				114,233,305.80	432,131.95	89,334,123.12	
CAPITAL RESERVE FUND								
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	5.22%	12,495.32	397.16	12,892.48	93,220.98
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	5.22%	147,543.84	4,777.23	152,321.07	1,121,312.17
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	5.22%	1,556,103.70	41,776.45	1,597,880.15	8,606,215.02
CRIMs Capital Projects	Fulton Financial				20,767,664.83	91,161.97	26,858,826.80	
	TOTAL CAPITAL RESERVE FUND AT INTEREST =				22,483,852.82	138,112.81	28,621,965.63	36,679,574.97
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%	8,508,334.87		7,008,334.87	
	TOTAL CAPITAL PROJECT FUND AT INTEREST =				9,557,609.34		8,057,609.34	

*Investment Accounts with Average % Yield for the period

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099856	06/04/2024	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	$138.42
	40099857	06/04/2024	1007685	95 PERCENT GROUP INC.	$52.50
	40099858	06/04/2024	1003432	AHOLD FINANCIAL SERVICES	$1,380.28
	40099859	06/04/2024	1009434	ALIGN SPACE	$600.00
	40099860	06/04/2024	003685	ALTA BOOK CENTER	$2,291.40
	40099862	06/04/2024	1008943	AMAZON	$30,937.50
	40099863	06/04/2024	006460	AMERICAN VAN EQUIPMENT	$3,928.95
	40099864	06/04/2024	007075	AQUA PA	$696.51
	40099865	06/04/2024	007075	AQUA PA	$42.90
	40099866	06/04/2024	007075	AQUA PA	$282.27
	40099867	06/04/2024	007075	AQUA PA	$1,579.20
	40099868	06/04/2024	007075	AQUA PA	$1,344.43
	40099869	06/04/2024	007075	AQUA PA	$3,507.18
	40099870	06/04/2024	007075	AQUA PA	$438.38
	40099871	06/04/2024	007075	AQUA PA	$339.76
	40099872	06/04/2024	007075	AQUA PA	$339.76
	40099873	06/04/2024	007075	AQUA PA	$277.93
	40099874	06/04/2024	007075	AQUA PA	$28.42
	40099875	06/04/2024	007075	AQUA PA	$2,996.66
	40099876	06/04/2024	007075	AQUA PA	$42.56
	40099877	06/04/2024	007075	AQUA PA	$2,839.25
	40099878	06/04/2024	007075	AQUA PA	$819.66
	40099879	06/04/2024	007075	AQUA PA	$251.36
	40099880	06/04/2024	007075	AQUA PA	$1,035.87
	40099881	06/04/2024	007075	AQUA PA	$251.36
	40099882	06/04/2024	007075	AQUA PA	$251.36
	40099883	06/04/2024	007075	AQUA PA	$928.45
	40099884	06/04/2024	007075	AQUA PA	$251.36
	40099885	06/04/2024	007075	AQUA PA	$176.60
	40099887	06/04/2024	1003051	BENCHMARK EDUCATION	$7,808.86
	40099888	06/04/2024	1007468	BENEFIT RESOURCE INC	$256.50
	40099890	06/04/2024	014300	BLICK ART MATERIALS	$20.02
	40099891	06/04/2024	015370	BOUND TO STAY BOUND BOOKS	$876.78
	40099892	06/04/2024	016520	BROOKE & ASSOCIATES, ROBERT	$414.48
	40099893	06/04/2024	023755	CHESTER COUNTY INT UNIT # 24	$20.00
	40099894	06/04/2024	024252	CHESTER COUNTY RUNNING STORE	$300.00
	40099895	06/04/2024	1008424	CRYSTAL SPRINGS	$224.84
	40099896	06/04/2024	1006843	D. ARMSTRONG INSTALLATIONS	$5,312.00
	40099897	06/04/2024	1007107	DECKER EQUIPMENT / SCHOOL FIX	$740.28

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099898	06/04/2024	032952	DENNEY ELECTRIC SUPPLY	$5,262.21
	40099900	06/04/2024	036928	EAGLE POWER TURF & TRACTOR	$19,945.00
	40099901	06/04/2024	042520	FERGUSON ENT., INC. #501	$112.74
	40099903	06/04/2024	049450	GOPHER SPORT	$355.08
	40099904	06/04/2024	049690	GOVCONNECTION, INC	$1,384.63
	40099905	06/04/2024	050075	GREAT AMERICA FINANCIAL SERVICES	$5,741.98
	40099906	06/04/2024	055560	HOME DEPOT CREDIT SERVICES	$214.12
	40099907	06/04/2024	1007808	IMPERIAL BAG & PAPER	$5,147.80
	40099910	06/04/2024	062600	KEEN COMPRESSED GAS CO	$37.00
	40099913	06/04/2024	1009073	KELLY SERVICES INC	$91,264.28
	40099914	06/04/2024	1007377	KONA ICE OF SOUTHERN CHES CTY	$962.50
	40099915	06/04/2024	065200	KRAPF JR & SON INC GEORGE	$12,256.63
	40099916	06/04/2024	1009562	LACAYO, SELENE	$855.31
	40099917	06/04/2024	065710	LAKESHORE LEARNING MATERIALS	$1,033.02
	40099918	06/04/2024	1005310	LIBERTY TOOL	$99.48
	40099919	06/04/2024	029320	LUMINARE HEALTH BENEFITS	$1,700.16
	40099920	06/04/2024	069010	M & A CUSTOM AUTO UPHOLSTERY	$400.00
	40099921	06/04/2024	1005143	MAILROOM SYSTEMS, INC.	$505.49
	40099922	06/04/2024	1009887	MALVERN RENTALS	$1,618.00
	40099924	06/04/2024	094667	MPS	$13,351.47
	40099930	06/04/2024	1009550	ODP BUSINESS SOLUTIONS	$13,849.92
	40099931	06/04/2024	079853	ON THE GO KIDS, INC	$566,751.28
	40099932	06/04/2024	077475	NAPA AUTO PARTS	$270.44
	40099933	06/04/2024	080622	PATHWAY SCHOOL, THE	$6,377.58
	40099934	06/04/2024	1010139	PHILADELPHIA LANGUAGE SERVICES	$2,178.00
	40099935	06/04/2024	1009631	PORT A BOWL RESTROOM CO	$232.00
	40099936	06/04/2024	1006772	PRO-ED INC.	$718.30
	40099937	06/04/2024	1007324	PROGRAPH INC	$1,005.80
	40099938	06/04/2024	1005267	RICOH USA, INC.	$413.54
	40099940	06/04/2024	1008721	RIVERSIDE INSIGHTS	$3,007.47
	40099941	06/04/2024	085325	ROBERTS OXYGEN COMPANY INC	$200.00
	40099942	06/04/2024	085995	SADDLEBACK EDUCATIONAL INC	$3,117.91
	40099943	06/04/2024	1006774	SCHOLASTIC BOOKS	$242.00
	40099944	06/04/2024	1006860	SCHOOL PUBLICATIONS CO.	$781.10
	40099945	06/04/2024	087815	SHOP RITE OF W.C.	$1,166.71
	40099946	06/04/2024	1010242	SNAPOLOGY OF DOWNINGTOWN	$1,147.50
	40099947	06/04/2024	1003601	STEVE WEISS MUSIC	$6,252.35
	40099948	06/04/2024	091495	T MOBILE	$1,200.00
	40099949	06/04/2024	092342	TPS GRAPHICS	$4,130.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099951	06/04/2024	082220	TURF EQUIPMENT AND SUPPLY COMPANY	$494.58
	40099952	06/04/2024	093600	UNITED REFRIGERATION CO	$1,014.74
	40099953	06/04/2024	094403	US FOODSERVICE	$1,192.83
	40099954	06/04/2024	1002676	VERIZON WIRELESS	$771.69
	40099955	06/04/2024	049790	W. W. GRAINGER INC	$1,780.83
	40099956	06/04/2024	1001316	WASHINGTON MUSIC CENTER, INC.	$1,824.00
	40099958	06/04/2024	1008663	WIPEBOOK CORPORATION	$380.43
01 - Total					$856,771.94
22	40099923	06/04/2024	1009023	MOHAWK USA LLC	$10,196.00
22 - Total					$10,196.00
27	40099908	06/04/2024	1006720	INTERFACE	$8,807.49
	40099957	06/04/2024	1008068	WILLIAMS SCOTSMAN INC	$4,911.62
27 - Total					$13,719.11
29	40099939	06/04/2024	1008624	RIGHT TOUCH TROPHIES & AWARDS	$471.20
29 - Total					$471.20
30	40099886	06/04/2024	1009204	BAYUK GRAPHIC SYSTEMS, INC.	$875.00
	40099889	06/04/2024	1004477	BLACKNEY HAYES ARCHITECTS	$7,909.57
	40099899	06/04/2024	035100	DI ROCCO BROS. CO.	$26,051.72
	40099902	06/04/2024	043287	FIVE STAR INC	$247,500.00
	40099909	06/04/2024	1002386	JOHNSON CONTROLS, INC.	$21,000.00
	40099950	06/04/2024	1010116	THE TRI-M GROUP, LLC	$110,000.00
30 - Total					$413,336.29
40	40099913	06/04/2024	1009073	KELLY SERVICES INC	$1,044.31
	40099915	06/04/2024	065200	KRAPF JR & SON INC GEORGE	$160.42
40 - Total					$1,204.73
50	80041329	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$1,070.00
	80041330	06/04/2024	1008943	AMAZON	$712.75
	80041331	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$100.00
	80041332	06/04/2024	1002086	BEST BUDDIES PENNSYLVANIA	$600.00
	80041333	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$1,070.00
	80041334	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$40.00
	80041335	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$40.00
	80041336	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80041337	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$1,070.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80041338	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80041339	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80041340	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$40.00
	80041341	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$40.00
	80041342	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$570.00
	80041343	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80041344	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$40.00
	80041345	06/04/2024	059000	INSTRUMENTALIST, THE	$226.00
	80041346	06/04/2024	060400	JAMISON, PHILIP	$100.00
	80041347	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80041348	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$40.00
	80041349	06/04/2024	1010067	LAMANCHA	$269.00
	80041350	06/04/2024	1009897	MABELS LLC	$330.00
	80041351	06/04/2024	1007760	MATTHEWS PAOLI FORD	$9.70
	80041352	06/04/2024	077190	MUSIC THEATRE INTERNATIONAL	$5.00
	80041353	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$100.00
	80041354	06/04/2024	079961	ORIENTAL TRADING CO., INC	$123.72
	80041355	06/04/2024	035979	PALACE BOWLING & ENTERTAINMENT CTR.	$563.40
	80041356	06/04/2024	1007324	PROGRAPH INC	$60.00
	80041357	06/04/2024	1002845	RAPIDOCOLOR	$3,219.23
	80041358	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$40.00
	80041359	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$970.00
	80041360	06/04/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	80041361	06/04/2024	1010167	ZELEZNOCK, MICHELE	$1,470.00
50 - Total					$13,068.80
51	80041362	06/04/2024	1008943	AMAZON	$128.55
	80041363	06/04/2024	005150	AMERICAN HEART ASSOC. S.E. PA	$5,118.00
	80041364	06/04/2024	1010213	AXECESSIVE FORCE	$1,300.00
	80041365	06/04/2024	015370	BOUND TO STAY BOUND BOOKS	$970.61
	80041366	06/04/2024	1007485	CMF VENDING	$49.50
	80041367	06/04/2024	1002022	COLLEGE BOARD, THE	$126.72
	80041368	06/04/2024	1008424	CRYSTAL SPRINGS	$116.85
	80041369	06/04/2024	065200	KRAPF JR & SON INC GEORGE	$1,690.00
	80041370	06/04/2024	1009550	ODP BUSINESS SOLUTIONS	$105.11
	80041371	06/04/2024	1010248	PARTY POLICE	$637.00
	80041372	06/04/2024	1009723	QUENCH USA INC	$141.99
	80041373	06/04/2024	1010249	REYES, MIGUEL	$550.00
	80041374	06/04/2024	1000601	SOFT PRETZEL FACTORY WC	$195.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51 - Total					$11,129.33
80	50002578	06/04/2024	1009514	11400 INC	$15,110.00
80 - Total					$15,110.00
Overall - Total					$1,335,007.40

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007586	06/04/2024	010830	BARNES & NOBLE INC.	$386.99
	V1007587	06/04/2024	015790	BOYLE'S FLOOR & WINDOW COVERNG	$875.00
	V1007588	06/04/2024	032900	DEMCO INC	$3,770.75
	V1007590	06/04/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	$1,000.52
	V1007591	06/04/2024	043605	FOX ROTHSCHILD LLP	$7,737.50
	V1007592	06/04/2024	060970	JOHNSTONE SUPPLY INC	$803.80
	V1007593	06/04/2024	1004344	ROBERT E. LITTLE, INC.	$18.48
	V1007594	06/04/2024	069270	MACGILL & CO, WILLIAM V.	$1,088.39
	V1007595	06/04/2024	071840	MATLACK FLORIST	$1,091.86
	V1007596	06/04/2024	075220	MUSIC & ARTS CENTERS	$376.09
	V1007597	06/04/2024	084465	REALLY GOOD STUFF	$2,208.76
	V1007598	06/04/2024	086710	SCHOOL SPECIALTY LLC	$5,924.70
	V1007599	06/04/2024	1000679	SHERWIN WILLIAMS	$552.60
	V1007600	06/04/2024	092000	TAYLORS MUSIC STORE	$1,538.43
	V1007601	06/04/2024	093337	TUTTLE MARKETING SVCS INC	$608.00
	V1007602	06/04/2024	095760	WEINSTEIN SUPPLY CORPORATION	$676.46
01 - Total					$28,658.33
29	V1007589	06/04/2024	1007609	FITNESS MACHINE TECHNICIANS	$105.00
29 - Total					$105.00
50	V5000661	06/04/2024	017340	BSN SPORTS LLC	$1,248.20
	V5000662	06/04/2024	093337	TUTTLE MARKETING SVCS INC	$1,157.70
50 - Total					$2,405.90
Overall - Total					$31,169.23

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80041375	06/07/2024	1008733	CHICK FIL A AT EXTON SQUARE MALL	$963.00
50 - Total					$963.00
Overall - Total					$963.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099959	06/11/2024	093349	21ST CENTURY CYBER CHARTER	$33,058.38
	40099960	06/11/2024	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	$230.22
	40099961	06/11/2024	1003432	AHOLD FINANCIAL SERVICES	$885.45
	40099962	06/11/2024	1004912	ALTA LANGUAGE SERVICES INC	$10,878.45
	40099963	06/11/2024	1008943	AMAZON	$3,352.01
	40099964	06/11/2024	1009248	ANXIETY & OCD CENTER	$742.50
	40099966	06/11/2024	1009586	ARBITERSPORTS LLC	$5,194.00
	40099967	06/11/2024	1008239	ARLOTTO, DANTON	$500.00
	40099968	06/11/2024	1000953	AVON GROVE CHARTER SCHOOL	$4,948.46
	40099969	06/11/2024	009710	B & H PHOTO	$598.28
	40099970	06/11/2024	010202	BAIRD & RUDOLPH TIRE COM. INC	$1,309.28
	40099971	06/11/2024	1009996	BELL, JOSEPH CHRISTOPHER	$450.00
	40099972	06/11/2024	014300	BLICK ART MATERIALS	$577.60
	40099973	06/11/2024	015300	BOROUGH OF WEST CHESTER	$33.00
	40099974	06/11/2024	015300	BOROUGH OF WEST CHESTER	$1,959.32
	40099975	06/11/2024	015300	BOROUGH OF WEST CHESTER	$83.81
	40099976	06/11/2024	1001381	BUXMONT ACADEMY	$3,838.80
	40099977	06/11/2024	023755	CHESTER COUNTY INT UNIT # 24	$21,518.36
	40099978	06/11/2024	026710	COLLEGIUM CHARTER SCHOOL	$303,723.41
	40099979	06/11/2024	027220	COMCAST CABLE	$116.62
	40099980	06/11/2024	1004703	COMSTAR TECHNOLOGIES	$233.80
	40099981	06/11/2024	091740	TAX REFUNDS	$404.01
	40099982	06/11/2024	1008284	CRITICARE HOME HEALTH & NURSING SRV	$3,144.72
	40099983	06/11/2024	1008731	CROWN CASTLE	$17,368.13
	40099984	06/11/2024	1001584	DELTA-T GROUP, INC.	$4,741.39
	40099985	06/11/2024	032952	DENNEY ELECTRIC SUPPLY	$46.39
	40099986	06/11/2024	033800	DEVEREUX FOUNDATION	$8,875.00
	40099987	06/11/2024	1009474	DISALVO, LAUREN & DEAN	$6,668.02
	40099988	06/11/2024	1008878	DR. ROBERT KETTERER CHARTER SCHOOL	$1,237.13
	40099989	06/11/2024	036928	EAGLE POWER TURF & TRACTOR	$362.52
	40099990	06/11/2024	037010	EAST BRADFORD TOWNSHIP	$577.50
	40099991	06/11/2024	1008906	EASTERN GENERATOR AND SERVICE INC	$841.41
	40099992	06/11/2024	1008353	EI US LLC / LEARN WELL SERVICES	$53.50
	40099993	06/11/2024	1006538	ENECON USA, INC.	$1,860.00
	40099994	06/11/2024	042490	FEDERAL EXPRESS CORP	$87.44
	40099995	06/11/2024	042520	FERGUSON ENT., INC. #501	$395.76
	40099996	06/11/2024	090920	FERRARO, LARRY & ANTHONY	$862.50
	40099997	06/11/2024	1007608	FICK EDUCATIONAL SERVICES, LLC	$881.25
	40099998	06/11/2024	1006806	FOUNDATIONS BEHAVIORAL HEALTH	$7,455.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40099999	06/11/2024	091740	TAX REFUNDS	$1,405.52
	40100000	06/11/2024	1006249	GHR HEALTHCARE	$20,660.06
	40100001	06/11/2024	049010	GOOD FELLOWSHIP AMBULANCE CLUB	$270.00
	40100002	06/11/2024	050075	GREAT AMERICA FINANCIAL SERVICES	$7,886.67
	40100003	06/11/2024	1009592	HCC LIFE INSURANCE COMPANY	$59,144.36
	40100004	06/11/2024	1007808	IMPERIAL BAG & PAPER	$69,005.44
	40100005	06/11/2024	1000165	INGERSOLL-RAND INDUSTRIAL U.S., INC	$1,381.06
	40100007	06/11/2024	1007905	ISOLVED HCM LLC	$1,805.25
	40100008	06/11/2024	061360	JONES SCHOOL SUPPLY COMPANY	$60.94
	40100009	06/11/2024	1007681	JOTTAN, INC.	$913.16
	40100010	06/11/2024	1000345	KADES-MARGOLIS CAPITAL	$400.00
	40100011	06/11/2024	1007627	KAMOR-BARNES, HEATHER	$3,525.00
	40100012	06/11/2024	062600	KEEN COMPRESSED GAS CO	$94.97
	40100015	06/11/2024	1009073	KELLY SERVICES INC	$146,037.60
	40100016	06/11/2024	091740	TAX REFUNDS	$150.71
	40100019	06/11/2024	065200	KRAPF JR & SON INC GEORGE	$875,819.04
	40100020	06/11/2024	1009562	LACAYO, SELENE	$915.68
	40100021	06/11/2024	9693	LAFFERTY, JOHN	$63.50
	40100022	06/11/2024	1010247	LAZER LIMOUSINE SERVICE	$475.00
	40100023	06/11/2024	1005310	LIBERTY TOOL	$45.71
	40100024	06/11/2024	1004835	LINCOLN CENTER FOR FAMILY/YOUTH	$5,500.00
	40100025	06/11/2024	1000250	LINDAMOOD BELL LEARNING PROCESSES	$9,615.00
	40100026	06/11/2024	068200	LORGUS FLOWER SHOP	$950.00
	40100027	06/11/2024	1004209	LOWES COMMERCIAL SERVICES	$4,047.24
	40100028	06/11/2024	1009060	MAES WEST CHESTER	$995.00
	40100029	06/11/2024	1008711	MASCOT JUNCTION INC	$798.25
	40100030	06/11/2024	1009690	MCCOOL BERRY, MARY F.	$540.00
	40100031	06/11/2024	073601	MELMARK INC.	$25,956.00
	40100032	06/11/2024	1010151	METEX CORPORATION	$1,527.00
	40100033	06/11/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	$400.00
	40100034	06/11/2024	1000637	NOVACARE REHABILITATION	$2,240.00
	40100035	06/11/2024	079853	ON THE GO KIDS, INC	$588,432.32
	40100037	06/11/2024	077475	NAPA AUTO PARTS	$237.42
	40100038	06/11/2024	1010209	PBL WORKS	$14,750.00
	40100039	06/11/2024	1003736	PETROLEUM TRADERS CORP.	$3,754.38
	40100040	06/11/2024	1010110	PLANS, LORI & JASON	$90.00
	40100041	06/11/2024	9304	POWERS, JIM	$330.00
	40100042	06/11/2024	1005115	PURE WATER TECH OF CENTRAL PA INC	$93.00
	40100043	06/11/2024	008190	QUADIENT LEASING USA INC	$235.00

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40100044	06/11/2024	084798	RENAISSANCE ACADEMY CHARTER SCHOOL	$4,948.52
	40100045	06/11/2024	1009340	RHOADS ENERGY	$4,030.19
	40100046	06/11/2024	1009041	SAVVAS LEARNING COMPANY	$7,942.20
	40100047	06/11/2024	086650	SCHOLASTIC INC	$191.13
	40100048	06/11/2024	086590	SDIC - SCHOOL DISTRICTS	$32,824.61
	40100049	06/11/2024	087815	SHOP RITE OF W.C.	$835.24
	40100050	06/11/2024	1003412	SIEMENS FIRE SAFETY DIVISION	$1,317.00
	40100051	06/11/2024	088100	SIEMENS INDUSTRY INC.	$21,711.93
	40100052	06/11/2024	088490	SIR SPEEDY PRINTING #7103	$398.00
	40100053	06/11/2024	091390	SWANSON, INC., ROBERT S	$1,900.00
	40100054	06/11/2024	1008380	TELCO HOLDINGS INC	$369.55
	40100055	06/11/2024	092342	TPS GRAPHICS	$3,350.00
	40100056	06/11/2024	092615	TIMOTHY SCHOOL CORPORATION	$9,072.00
	40100057	06/11/2024	1006160	TP TRAILERS, INC.	$354.08
	40100058	06/11/2024	1002775	TRAFFIC SAFETY STORE, THE	$302.22
	40100059	06/11/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	$786.00
	40100060	06/11/2024	093600	UNITED REFRIGERATION CO	$2,564.59
	40100061	06/11/2024	1009950	US CUTTER INC	$2,575.62
	40100062	06/11/2024	1007699	US MEDICAL STAFFING LLC	$56,798.88
	40100063	06/11/2024	1010230	VESTIS SERVICES INC	$471.71
	40100064	06/11/2024	049790	W. W. GRAINGER INC	$138.77
	40100065	06/11/2024	1000059	WEST CHESTER ED SUPPORT PERSONNEL	$208.85
	40100066	06/11/2024	1000058	TRUMARK FCU	$1,232.00
	40100068	06/11/2024	1008663	WIPEBOOK CORPORATION	$319.97
	40100069	06/11/2024	1006821	WISCONSIN CENTER FOR EDUCATION PROD	$6,665.00
	40100070	06/11/2024	1000894	WOODCRAFT #537	$16,095.00
01 - Total					$2,478,046.76
22	40100036	06/11/2024	1008130	OPTIV SECURITY INC	$391,267.36
22 - Total					$391,267.36
27	40100006	06/11/2024	1008946	INTEGROUS	$12,231.00
27 - Total					$12,231.00
29	40099966	06/11/2024	1009586	ARBITERSPORTS LLC	$9,790.00
	40100019	06/11/2024	065200	KRAPF JR & SON INC GEORGE	$558.62
29 - Total					$10,348.62
30	40100067	06/11/2024	097430	WESTTOWN TOWNSHIP	$410.34

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30 - Total					$410.34
40	40100015	06/11/2024	1009073	KELLY SERVICES INC	$269.50
40 - Total					$269.50
50	80041376	06/11/2024	061360	JONES SCHOOL SUPPLY COMPANY	$130.15
	80041377	06/11/2024	065200	KRAPF JR & SON INC GEORGE	$166.86
	80041378	06/11/2024	077190	MUSIC THEATRE INTERNATIONAL	$6,592.50
	80041379	06/11/2024	1010251	WILLIAMS, DONALD R.	$350.00
50 - Total					$7,239.51
51	80041380	06/11/2024	1008684	ARROWHEAD DAY CAMP	$2,210.50
	80041381	06/11/2024	014300	BLICK ART MATERIALS	$538.09
	80041382	06/11/2024	1007485	CMF VENDING	$99.00
	80041383	06/11/2024	090920	FERRARO, LARRY & ANTHONY	$112.00
	80041384	06/11/2024	1006249	GHR HEALTHCARE	$660.00
	80041385	06/11/2024	065200	KRAPF JR & SON INC GEORGE	$31,012.97
51 - Total					$34,632.56
80	50002579	06/11/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$25.00
	50002580	06/11/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$21.70
	50002581	06/11/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$24.60
80 - Total					$71.30
Overall - Total					**$2,934,516.95**

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007603	06/11/2024	010830	BARNES & NOBLE INC.	$322.64
	V1007604	06/11/2024	1002819	BLUE DOG PRINTING AND DESIGN	$1,660.00
	V1007605	06/11/2024	017340	BSN SPORTS LLC	$1,332.70
	V1007606	06/11/2024	1006779	CRITERION LABORATORIES, INC.	$680.00
	V1007607	06/11/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	$385.96
	V1007608	06/11/2024	054645	HILLYARD, INC.	$333.59
	V1007609	06/11/2024	1008511	KEYSTONE DEAF AND HARD OF HEARING	$196.11
	V1007610	06/11/2024	1007217	PARTSTOWN, LLC	$1,916.26
	V1007611	06/11/2024	086700	SCHOOL HEALTH CORPORATION	$294.86
	V1007612	06/11/2024	086710	SCHOOL SPECIALTY LLC	$333.21
	V1007613	06/11/2024	1000679	SHERWIN WILLIAMS	$5,711.25
	V1007614	06/11/2024	092000	TAYLORS MUSIC STORE	$2.69
	V1007615	06/11/2024	093163	TREVDAN BUILDING SUPPLY	$687.00
	V1007616	06/11/2024	1000056	UNITED WAY OF CHESTER COUNTY	$668.10
	V1007617	06/11/2024	094345	UNRUH, TURNER, BURKE & FREES	$10,818.00
	V1007618	06/11/2024	1006367	WB MASON COMPANY	$1,351.60
	V1007619	06/11/2024	095760	WEINSTEIN SUPPLY CORPORATION	$17,971.11
	V1007620	06/11/2024	1004004	WORKPLACE CENTRAL	$72.27
01 - Total					$44,737.35
29	V1007605	06/11/2024	017340	BSN SPORTS LLC	$4,065.40
29 - Total					$4,065.40
30	V1007617	06/11/2024	094345	UNRUH, TURNER, BURKE & FREES	$1,170.00
30 - Total					$1,170.00
50	V5000663	06/11/2024	1004184	CUSTOMINK LLC	$1,677.40
	V5000664	06/11/2024	093337	TUTTLE MARKETING SVCS INC	$1,861.35
	V5000665	06/11/2024	095915	WERNER COACH	$1,409.00
50 - Total					$4,947.75
Overall - Total					**$54,920.50**

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40100871	06/20/2024	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	$318.28
	40100873	06/20/2024	1003432	AHOLD FINANCIAL SERVICES	$956.31
	40100874	06/20/2024	1004912	ALTA LANGUAGE SERVICES INC	$6,346.35
	40100878	06/20/2024	1008943	AMAZON	$11,431.15
	40100879	06/20/2024	1000236	AMER ASSOC OF TEACHERS OF GERMAN	$270.00
	40100880	06/20/2024	1009098	AMUSEMENT RECREATION IMAGINATION	$1,200.00
	40100883	06/20/2024	007075	AQUA PA	$158.31
	40100884	06/20/2024	007075	AQUA PA	$52.77
	40100887	06/20/2024	1008309	BELLA CUCINA	$345.00
	40100888	06/20/2024	1003051	BENCHMARK EDUCATION	$1,066.01
	40100889	06/20/2024	012700	BERKHEIMER ASSOC H A	$3,723.46
	40100892	06/20/2024	018675	BUTLER, ROBERTA	$70.00
	40100893	06/20/2024	021100	CAROLINA BIOLOGICAL	$1,180.50
	40100895	06/20/2024	024770	CHILDREN'S BOOK WORLD	$963.90
	40100897	06/20/2024	1004703	COMSTAR TECHNOLOGIES	$35.10
	40100898	06/20/2024	029668	COYLE, LYNCH & COMPANY	$6,200.00
	40100899	06/20/2024	1009033	DANIELS, MARY	$110.69
	40100900	06/20/2024	1007107	DECKER EQUIPMENT / SCHOOL FIX	$2,089.50
	40100901	06/20/2024	032540	DELL COMPUTER CORPORATION	$134.95
	40100902	06/20/2024	032952	DENNEY ELECTRIC SUPPLY	$490.00
	40100904	06/20/2024	1009574	DOWNINGTOWN URBAN AIR TRAMPOLINE PK	$1,604.99
	40100905	06/20/2024	1008878	DR. ROBERT KETTERER CHARTER SCHOOL	$4,249.56
	40100906	06/20/2024	036928	EAGLE POWER TURF & TRACTOR	$274.04
	40100908	06/20/2024	042490	FEDERAL EXPRESS CORP	$94.96
	40100911	06/20/2024	090920	FERRARO, LARRY & ANTHONY	$37.00
	40100912	06/20/2024	1009920	FINALSITE	$4,200.00
	40100913	06/20/2024	1008833	FIRST BOOK	$1,009.84
	40100914	06/20/2024	1008368	FLEXIP SOLUTIONS INC	$4,839.68
	40100915	06/20/2024	1009520	FRIED BROTHERS INC	$3,618.40
	40100916	06/20/2024	1006249	GHR HEALTHCARE	$1,915.00
	40100917	06/20/2024	070854	GILMAN GEAR	$8,805.00
	40100918	06/20/2024	096980	GOSHEN FIRE COMPANY	$200.00
	40100919	06/20/2024	050075	GREAT AMERICA FINANCIAL SERVICES	$95.00
	40100921	06/20/2024	054610	HIGHWAY MATERIALS, INC	$72.00
	40100922	06/20/2024	055560	HOME DEPOT CREDIT SERVICES	$1,989.35
	40100923	06/20/2024	1007808	IMPERIAL BAG & PAPER	$8,109.40
	40100924	06/20/2024	1000335	INTELLICOM SYSTEMS, INC.	$2,500.00
	40100926	06/20/2024	1000345	KADES-MARGOLIS CAPITAL	$400.00
	40100928	06/20/2024	065200	KRAPF JR & SON INC GEORGE	$7,785.25

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40100929	06/20/2024	065230	KRAPF'S COACHES, INC.	$3,570.00
	40100931	06/20/2024	1009562	LACAYO, SELENE	$382.37
	40100932	06/20/2024	065915	LANGUAGE SERVICES ASSOCIATES	$233.00
	40100933	06/20/2024	1005310	LIBERTY TOOL	$71.77
	40100935	06/20/2024	1004209	LOWES COMMERCIAL SERVICES	$18.98
	40100937	06/20/2024	1009962	MAJO BATTAGLIA LLC	$5,860.00
	40100940	06/20/2024	1008711	MASCOT JUNCTION INC	$2,518.15
	40100944	06/20/2024	1000348	METROPOLITAN LIFE INSURANCE CO.	$450.00
	40100946	06/20/2024	094667	MPS	$25,627.20
	40100947	06/20/2024	078805	NSTA	$689.83
	40100952	06/20/2024	1009550	ODP BUSINESS SOLUTIONS	$15,738.99
	40100953	06/20/2024	079853	ON THE GO KIDS, INC	$316.54
	40100954	06/20/2024	077475	NAPA AUTO PARTS	$1,321.91
	40100956	06/20/2024	1007748	PAYSCHOOLS	$1,350.00
	40100957	06/20/2024	082150	PECO ENERGY COMPANY	$212,833.18
	40100958	06/20/2024	1003736	PETROLEUM TRADERS CORP.	$1,357.95
	40100959	06/20/2024	082175	CITY FLOOR SUPPLY	$63.82
	40100960	06/20/2024	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	$1,348.10
	40100961	06/20/2024	1010257	RENNINGER'S GOLF CARTS	$530.00
	40100963	06/20/2024	9470	SAVINO-O'CONNOR, MICHELLE	$156.00
	40100965	06/20/2024	086590	SDIC - SCHOOL DISTRICTS	$17,636.00
	40100967	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$130.00
	40100968	06/20/2024	1009583	STRAWBEES AB	$9,999.00
	40100972	06/20/2024	1009724	UPTOWN ENTERTAINMENT ALLIANCE	$1,000.00
	40100973	06/20/2024	1000059	WEST CHESTER ED SUPPORT PERSONNEL	$150.55
	40100974	06/20/2024	1000058	TRUMARK FCU	$1,195.35
	40100975	06/20/2024	097000	WEST GOSHEN TOWNSHIP	$17,568.18
	40100977	06/20/2024	1007278	WILMINGTON TRUST	$780.00
	40100978	06/20/2024	098060	WILSON LANGUAGE TRAINING CORP	$291.60
	40100979	06/20/2024	1000894	WOODCRAFT #537	$540.11
	40100980	06/20/2024	1010218	WRITING REVOLUTION INC, THE	$6,720.00
	40100981	06/20/2024	1007421	XTEL COMMUNICATIONS, INC.	$1,802.00
01 - Total					$421,192.33
29	40100928	06/20/2024	065200	KRAPF JR & SON INC GEORGE	$5,948.19
29 - Total					$5,948.19
30	40100894	06/20/2024	021581	CDW GOVERNMENT, INC	$17,415.00
	40100903	06/20/2024	035100	DI ROCCO BROS. CO.	$62,426.25

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40100945	06/20/2024	075186	MOBILE MINI INC	$291.16
	40100964	06/20/2024	1009915	SCHRADERGROUP	$42,762.62
30 - Total					$122,895.03
40	40100872	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100875	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100876	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100881	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100882	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100885	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100886	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100890	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100891	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$114.00
	40100896	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100907	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100909	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100910	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100920	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100925	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$114.00
	40100930	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100934	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100936	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100938	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100939	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100941	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100942	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100943	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$114.00
	40100955	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100962	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100966	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$171.00
	40100969	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$114.00
	40100970	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$114.00
	40100971	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
	40100976	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$57.00
40 - Total					$2,109.00
50	80041386	06/20/2024	1007376	AWARD EMBLEM MFG. CO., INC.	$81.96
	80041387	06/20/2024	1002086	BEST BUDDIES PENNSYLVANIA	$1,200.00
	80041388	06/20/2024	024253	CHESTER COUNTY SPCA	$250.00

West Chester Area School District
Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80041389	06/20/2024	1006978	DUVALL BUS SERVICE, LLC	$4,700.00
	80041390	06/20/2024	038965	EDUCATIONAL THEATRE ASSN	$714.00
	80041391	06/20/2024	1009258	GRYPHON CAFE	$239.50
	80041392	06/20/2024	061520	JOSTENS	$1,553.75
	80041393	06/20/2024	065200	KRAPF JR & SON INC GEORGE	$349.45
	80041394	06/20/2024	1010243	VETERANS OF FOREIGN WARS OF THE US	$3,000.00
	80041395	06/20/2024	1001142	WEST CHESTER PRINT WORKS	$337.15
50 - Total					$12,425.81
51	80041396	06/20/2024	1008309	BELLA CUCINA	$95.00
	80041397	06/20/2024	1007485	CMF VENDING	$49.50
	80041398	06/20/2024	027050	COLONIAL VILLAGE MEAT MARKETS	$319.90
	80041399	06/20/2024	1006978	DUVALL BUS SERVICE, LLC	$2,400.00
	80041400	06/20/2024	064330	KLEIN TRANSPORTATION	$2,000.00
	80041401	06/20/2024	1009550	ODP BUSINESS SOLUTIONS	$343.14
	80041402	06/20/2024	097420	WESTTOWN THORNBURY PTO	$409.70
51 - Total					$5,617.24
80	50002582	06/20/2024	1005754	ARAMARK SERVICES INC.	$448,170.99
	50002583	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$159.70
	50002584	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$44.00
	50002585	06/20/2024	090800	STUDENT REFUNDS & REIMBURSMENT	$3.50
80 - Total					$448,378.19
Overall - Total					**$1,018,565.79**

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007621	06/20/2024	010830	BARNES & NOBLE INC.	$599.27
	V1007622	06/20/2024	1002456	CERAMIC SHOP, THE	$270.00
	V1007623	06/20/2024	032900	DEMCO INC	$2,472.12
	V1007624	06/20/2024	040090	GEORGE ELY ASSOCIATES INC,	$3,144.66
	V1007625	06/20/2024	043210	FISHER & SON COMPANY INC	$13,233.00
	V1007626	06/20/2024	043490	FOLLETT CONTENT SOLUTIONS LLC	$892.47
	V1007627	06/20/2024	054270	HERTZ FURNITURE SYSTEMS	$1,246.55
	V1007628	06/20/2024	1008511	KEYSTONE DEAF AND HARD OF HEARING	$192.76
	V1007629	06/20/2024	075220	MUSIC & ARTS CENTERS	$7.50
	V1007630	06/20/2024	1006641	PSX, INC.	$3,549.51
	V1007631	06/20/2024	086660	SCHOLASTIC MAGAZINES	$212.74
	V1007632	06/20/2024	086710	SCHOOL SPECIALTY LLC	$125.64
	V1007633	06/20/2024	092000	TAYLORS MUSIC STORE	$262.80
	V1007634	06/20/2024	1000056	UNITED WAY OF CHESTER COUNTY	$668.10
	V1007635	06/20/2024	1006367	WB MASON COMPANY	$7,791.00
01 - Total					$34,668.12
50	V5000666	06/20/2024	093337	TUTTLE MARKETING SVCS INC	$2,294.00
50 - Total					$2,294.00
Overall - Total					**$36,962.12**

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40100982	06/26/2024	093349	21ST CENTURY CYBER CHARTER	$91.80
	40100984	06/26/2024	1004912	ALTA LANGUAGE SERVICES INC	$4,768.50
	40100985	06/26/2024	1008943	AMAZON	$2,699.07
	40100986	06/26/2024	007075	AQUA PA	$519.16
	40100987	06/26/2024	1008681	AVEANNA HEALTHCARE LLC	$194,559.29
	40100988	06/26/2024	1009996	BELL, JOSEPH CHRISTOPHER	$150.00
	40100989	06/26/2024	015350	BOROUGH OF WEST CHESTER	$540.00
	40100990	06/26/2024	017290	BUCKS COUNTY IU #22	$10,001.20
	40100991	06/26/2024	1007181	BUSINESSOLVER.COM, INC.	$2,206.83
	40100992	06/26/2024	018675	BUTLER, ROBERTA	$70.00
	40100993	06/26/2024	1001381	BUXMONT ACADEMY	$3,838.80
	40100994	06/26/2024	020465	CAMPHILL SPECIAL SCHOOLS, INC.	$43,967.16
	40100995	06/26/2024	1008065	CATERING BY LIMONCELLO LLC	$1,475.00
	40100997	06/26/2024	023755	CHESTER COUNTY INT UNIT # 24	$76,626.01
	40100999	06/26/2024	1002830	COMMONWEALTH OF PA	$23,641.25
	40101000	06/26/2024	1009147	COOPER, DANIEL	$6,000.00
	40101001	06/26/2024	1001584	DELTA-T GROUP, INC.	$13,384.24
	40101003	06/26/2024	1009474	DISALVO, LAUREN & DEAN	$3,979.05
	40101005	06/26/2024	1008353	EI US LLC / LEARN WELL SERVICES	$107.00
	40101006	06/26/2024	1007995	ESCAPE WEST CHESTER LLC	$1,110.00
	40101007	06/26/2024	1010260	EVERCOR FACILITY MANAGEMENT	$2,317.67
	40101008	06/26/2024	042520	FERGUSON ENT., INC. #501	$460.53
	40101009	06/26/2024	090920	FERRARO, LARRY & ANTHONY	$37.00
	40101010	06/26/2024	090920	FERRARO, LARRY & ANTHONY	$62.46
	40101011	06/26/2024	090920	FERRARO, LARRY & ANTHONY	$37.00
	40101012	06/26/2024	1008833	FIRST BOOK	$148.97
	40101014	06/26/2024	1009653	FLUXSPACE INNOVATIONS LLC	$300.00
	40101015	06/26/2024	1008703	FOUNDATION BUILDING MATERIALS	$1,444.76
	40101016	06/26/2024	1006806	FOUNDATIONS BEHAVIORAL HEALTH	$42.42
	40101017	06/26/2024	1006249	GHR HEALTHCARE	$2,185.00
	40101018	06/26/2024	055560	HOME DEPOT CREDIT SERVICES	$1,022.01
	40101019	06/26/2024	1007808	IMPERIAL BAG & PAPER	$4,270.83
	40101020	06/26/2024	1009160	INTERACTIVE HEALTH TECHNOLOGIES LLC	$591.00
	40101021	06/26/2024	1007627	KAMOR-BARNES, HEATHER	$4,675.00
	40101022	06/26/2024	062600	KEEN COMPRESSED GAS CO	$24.60
	40101024	06/26/2024	1009073	KELLY SERVICES INC	$201,700.65
	40101025	06/26/2024	063024	KEN-CREST SERVICES	$1,800.00
	40101026	06/26/2024	1009401	KENDALL ELECTRIC INC	$106.24
	40101028	06/26/2024	1009441	KOLB, ANDREA GENE	$1,500.00

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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40101029	06/26/2024	065710	LAKESHORE LEARNING MATERIALS	$207.07
	40101030	06/26/2024	067270	LERNER PUBLISHING GROUP, THE	$1,579.00
	40101031	06/26/2024	071840	MATLACK FLORIST	$594.00
	40101032	06/26/2024	1008335	MCKINLEY & RYAN LLC	$6,500.00
	40101033	06/26/2024	073020	MCMASTER-CARR SUPPLY CO	$360.99
	40101035	06/26/2024	079660	OCCUPATIONAL HEALTH CENTER	$182.00
	40101036	06/26/2024	079853	ON THE GO KIDS, INC	$68,858.20
	40101037	06/26/2024	1003893	PA SCHOOL FOR THE DEAF	$127.97
	40101038	06/26/2024	091740	TAX REFUNDS	$515.50
	40101039	06/26/2024	1007748	PAYSCHOOLS	$195.00
	40101040	06/26/2024	1003736	PETROLEUM TRADERS CORP.	$1,755.87
	40101042	06/26/2024	1009995	PIEDMONT GLOBAL LANGUAGE SOLUTIONS	$27,774.02
	40101043	06/26/2024	082445	PIPE LINE PLASTICS, INC	$93.20
	40101044	06/26/2024	1007600	POWERSCHOOL GROUP LLC	$19,345.45
	40101045	06/26/2024	008190	QUADIENT LEASING USA INC	$1,109.64
	40101046	06/26/2024	1005844	RELIANCE STANDARD LIFE	$24,207.48
	40101047	06/26/2024	085750	ROTHWELL DOCUMENT SOLUTIONS	$22,371.61
	40101048	06/26/2024	1006774	SCHOLASTIC BOOKS	$1,549.75
	40101050	06/26/2024	087815	SHOP RITE OF W.C.	$496.79
	40101051	06/26/2024	1003412	SIEMENS FIRE SAFETY DIVISION	$2,369.00
	40101053	06/26/2024	065240	STEVEN KRAUSS CONTRACTOR INC	$10,650.00
	40101054	06/26/2024	1005662	SWEETWATER SOUND INC	$2,745.98
	40101055	06/26/2024	1008422	TELESYSTEM	$3,651.86
	40101057	06/26/2024	1006160	TP TRAILERS, INC.	$44,568.00
	40101058	06/26/2024	1006474	TRI-STATE ELEVATOR COMPANY, INC.	$290.75
	40101059	06/26/2024	093600	UNITED REFRIGERATION CO	$5,729.16
	40101060	06/26/2024	049790	W. W. GRAINGER INC	$3,611.48
	40101061	06/26/2024	1000115	WEST CHESTER UNIVERSITY-BURSAR	$2,539.80
	40101062	06/26/2024	097960	WIGGINS SHREDDING	$65.00
01 - Total					$866,505.07
22	40100996	06/26/2024	021581	CDW GOVERNMENT, INC	$391,208.51
22 - Total					$391,208.51
27	40101027	06/26/2024	1008531	KEYSTONE SPORTS CONSTRUCTION	$85,646.20
	40101052	06/26/2024	1010171	SIOUTIS COATINGS ENTERPRISE, INC	$40,495.50
	40101056	06/26/2024	1010116	THE TRI-M GROUP, LLC	$17,631.50
27 - Total					$143,773.20
30	40100983	06/26/2024	1009516	ACCELERATED FIRE PROTECTION INC	$47,500.00

West Chester Area School District
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Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
30	40100996	06/26/2024	021581	CDW GOVERNMENT, INC	$1,447.47
	40101002	06/26/2024	035100	DI ROCCO BROS. CO.	$182,071.89
	40101004	06/26/2024	037010	EAST BRADFORD TOWNSHIP	$2,000.00
	40101013	06/26/2024	043287	FIVE STAR INC	$226,620.00
	40101034	06/26/2024	1006238	MYCO MECHANICAL, INC.	$3,942.50
	40101049	06/26/2024	1007154	SHA-NIC, INC.	$66,646.85
30 - Total					$530,228.71
40	40100998	06/26/2024	1002022	COLLEGE BOARD, THE	$203,739.00
40 - Total					$203,739.00
50	80041403	06/26/2024	1002830	COMMONWEALTH OF PA	$1,400.00
	80041404	06/26/2024	1007037	KINGS MILL INC.	$1,000.00
	80041405	06/26/2024	1007760	MATTHEWS PAOLI FORD	$25.70
	80041406	06/26/2024	1007325	OSTROWSKI, MARJORIE J.	$2,300.00
	80041407	06/26/2024	1007324	PROGRAPH INC	$15.00
	80041408	06/26/2024	1000721	RITA'S WATER ICE	$370.00
50 - Total					$5,110.70
51	80041409	06/26/2024	1008309	BELLA CUCINA	$200.00
	80041410	06/26/2024	014300	BLICK ART MATERIALS	$12.60
	80041411	06/26/2024	1010181	CAMPUS CHESTER COUNTY THE	$2,000.00
	80041412	06/26/2024	1007485	CMF VENDING	$99.00
	80041413	06/26/2024	027050	COLONIAL VILLAGE MEAT MARKETS	$319.90
	80041414	06/26/2024	1002830	COMMONWEALTH OF PA	$2,519.15
	80041415	06/26/2024	1006978	DUVALL BUS SERVICE, LLC	$2,400.00
	80041416	06/26/2024	064330	KLEIN TRANSPORTATION	$2,000.00
	80041417	06/26/2024	1008214	PATELMOS PIZZERIA	$209.05
	80041418	06/26/2024	097420	WESTTOWN THORNBURY PTO	$409.70
51 - Total					$10,169.40
80	50002586	06/26/2024	1002830	COMMONWEALTH OF PA	$2,798.41
80 - Total					$2,798.41
Overall - Total					**$2,153,533.00**

West Chester Area School District
Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1007637	06/26/2024	010830	BARNES & NOBLE INC.	$942.04
	V1007638	06/26/2024	017340	BSN SPORTS LLC	$4,827.81
	V1007639	06/26/2024	060970	JOHNSTONE SUPPLY INC	$571.99
	V1007640	06/26/2024	075220	MUSIC & ARTS CENTERS	$56.38
	V1007641	06/26/2024	1007124	REPUBLIC SERVICES, INC.	$10,934.70
	V1007642	06/26/2024	002820	RIDDELL ALL AMERICAN SPORTS CORP	$165.54
	V1007643	06/26/2024	086700	SCHOOL HEALTH CORPORATION	$45.35
	V1007644	06/26/2024	086710	SCHOOL SPECIALTY LLC	$5,329.30
	V1007645	06/26/2024	1000679	SHERWIN WILLIAMS	$18,630.00
	V1007646	06/26/2024	092000	TAYLORS MUSIC STORE	$2,860.00
	V1007647	06/26/2024	095760	WEINSTEIN SUPPLY CORPORATION	$7,570.14
	V1007648	06/26/2024	097010	WEST MUSIC CO.	$32.90
01 - Total					$51,966.15
29	V1007636	06/26/2024	003720	ALUMINUM ATHLETIC EQUIPMENT CO	$17,272.25
29 - Total					$17,272.25
50	V5000667	06/26/2024	092000	TAYLORS MUSIC STORE	$85.08
	V5000668	06/26/2024	093337	TUTTLE MARKETING SVCS INC	$805.65
	V5000669	06/26/2024	095915	WERNER COACH	$1,409.00
50 - Total					$2,299.73
Overall - Total					**$71,538.13**

Student Activity Accounts

Locatior	Budget Unit	Project	Project Title	June 30, 2024
221	50000221	005221	BEST BUDDIES	333.55
222	50000222	005222	BEST BUDDIES	2,079.76
223	50000223	005223	BEST BUDDIES	3,728.45
326	50000326	005326	BEST BUDDIES	99.48
327	50000327	005327	BEST BUDDIES	707.47
328	50000328	005328	BEST BUDDIES	5,243.54
221	50000221	006221	BLACK STUDENT UNION	5,648.05
222	50000222	006222	BLACK STUDENT UNION	662.46
223	50000223	006223	BLACK STUDENT UNION	2,450.53
223	50000223	007223	BRINGING HOPE HOME CLUB	157.26
327	50000327	008327	8th GRADE DANCE	190.08
221	50000221	010221	CLASS OF 2027	2,262.42
222	50000222	010222	CLASS OF 2027	188.10
223	50000223	010223	CLASS OF 2027	3,497.43
222	50000222	011222	CLASS OF 2028	4,374.23
221	50000221	013221	CLASS OF 2024	14,958.75
222	50000222	013222	CLASS OF 2024	9,523.46
223	50000223	013223	CLASS OF 2024	5,552.24
221	50000221	014221	CLASS OF 2025	14,757.07
222	50000222	014222	CLASS OF 2025	6,340.71
223	50000223	014223	CLASS OF 2025	16,566.32
221	50000221	015221	CLASS OF 2026	5,367.76
222	50000222	015222	CLASS OF 2026	5,299.84
223	50000223	015223	CLASS OF 2026	5,915.25
221	50000221	016221	MOCK TRIAL TEAM	340.10
221	50000221	017221	MODEL UN	2,141.72
222	50000222	017222	MODEL UN	321.45
223	50000223	017223	MODEL UN	9,906.33
221	50000221	018221	DECA	1,824.07
222	50000222	018222	DECA	5,595.30
223	50000223	018223	DECA	9,212.62
223	50000223	019223	IDRYO (LITERARY MAGAZINE)	52.11
222	50000222	023222	WVIK CLUB	388.14
223	50000223	023223	PHOTOGRAPHY CLUB	3,983.99
221	50000221	025221	ARTNERSHIPS	85.44
222	50000222	025222	RELAY FOR LIFE	736.82
221	50000221	031221	HENDERSON UNIFIED BOCCE	996.39
223	50000223	031223	RUSTIN PROJECT MANAGEMENT	490.07
221	50000221	032221	WORLD LANGUAGE HONOR SOCIETY	1,058.62
221	50000221	034221	NATIONAL HONOR SOCIETY	3,637.48
222	50000222	034222	NATIONAL HONOR SOCIETY	2,078.81
223	50000223	034223	NATIONAL HONOR SOCIETY	2,695.23
221	50000221	036221	NEWSPAPER	315.65
221	50000221	037221	SPEECH & DEBATE	32.86
222	50000222	037222	SPEECH & DEBATE	328.37
221	50000221	038221	RED CROSS CLUB	70.89
222	50000222	038222	FASHION CLUB	552.68
223	50000223	038223	FASHION CLUB	99.26
222	50000222	039222	HANDS TO HEARTS	23.70
326	50000326	039326	TOGETHER CLUB	1,548.92
221	50000221	040221	S.A.D.D.	46.12

Student Activity Accounts

Locatior	Budget Unit	Project	Project Title	June 30, 2024
222	50000222	040222	S.A.D.D.	1,015.62
221	50000221	041221	SCIENCE OLYMPIAD	7,190.00
222	50000222	041222	SCIENCE OLYMPIAD	276.21
223	50000223	041223	SCIENCE OLYMPIAD	355.80
326	50000326	041326	SCIENCE OLYMPIAD	1,051.32
221	50000221	042221	SKI CLUB	3,998.60
326	50000326	042326	SKI CLUB	1,272.91
221	50000221	043221	PHYSICS OLYMPIAD	375.16
326	50000326	045326	CROSS COUNTRY	74.25
326	50000326	044326	SCIENCE OLYMPIAD	1,904.24
327	50000327	045327	ART CLUB	23.02
221	50000221	046221	NATIONAL ART HONOR SOCIETY	173.13
222	50000222	046222	NATIONAL ART HONOR SOCIETY	261.30
221	50000221	047221	DEFYING MENTAL ILLNESS	409.31
222	50000222	048222	TEAM RED CROSS	199.97
221	50000221	050221	STUDENT COUNCIL	2,819.05
222	50000222	050222	STUDENT COUNCIL	10,728.61
223	50000223	050223	STUDENT COUNCIL	5,229.07
326	50000326	050326	STUDENT COUNCIL	6,591.28
327	50000327	050327	STUDENT COUNCIL	6,016.32
328	50000328	050328	STUDENT COUNCIL	23,965.91
221	50000221	051221	GSA	5.17
326	50000326	051326	GSA	347.35
327	50000327	051327	GSA STETSON	433.05
221	50000221	052221	SPECIAL OLYMPICS UNIFIED	99.59
222	50000222	052222	OPERATION SMILE	132.61
221	50000221	053221	WAKE UP WARRIORS	509.65
222	50000222	053222	MARCHING FOR OUR LIVES	113.17
221	50000221	054221	HIGH SCHOOL YEARBOOK	7,950.37
222	50000222	054222	HIGH SCHOOL YEARBOOK	19,530.96
223	50000223	054223	HIGH SCHOOL YEARBOOK	8,696.00
327	50000327	054327	MIDDLE SCHOOL YEARBOOK	2,294.39
328	50000328	054328	MIDDLE SCHOOL YEARBOOK	4,182.32
221	50000221	055221	GLAMOUR GALS	564.86
222	50000222	056222	SCHOOL STORE	1,709.33
221	50000221	060221	WOMEN IN STEM	358.38
223	50000223	060223	GERMAN CLUB	1,203.57
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	1,325.37
222	50000222	061222	MATH CLUB	69.29
221	50000221	062221	ACADEMIC TEAM	4,486.82
222	50000222	035222	THE CARROM CLUB	160.42
223	50000223	052223	SPCA CLUB	152.48
222	50000222	062222	NORSE CODE NEWSPAPER	533.59
223	50000223	062223	ACADEMIC TEAM	152.94
221	50000221	063221	HHS NEUROSCIENCE	90.32
222	50000222	064222	ACADEMIC TEAM	2,278.40
223	50000223	064223	AMERICAN LATINO PROGRAM	222.22
221	50000221	065221	HOSA	550.39
221	50000221	070221	SCHOOL MUSICAL	22,110.84
222	50000222	070222	BROADWAY SHOW	23,868.92
223	50000223	070223	THEATER FUND	169.79

Student Activity Accounts

Location	Budget Unit	Project	Project Title	June 30, 2024
326	50000326	071326	BOYS BASKETBALL TEAM	1,105.99
221	50000221	072221	CALLIOPE	462.68
221	50000221	073221	STUDENTS FOR ANIMALS CLU	0.49
326	50000326	073326	FOOTBALL ACTIVITY FUND	1,747.43
221	50000221	074221	LATIN APPRECIATION STUDE	241.54
326	50000326	074326	CHEER CLUB	1,953.42
222	50000222	075222	TRI-M MUSIC HONOR SOCIETY	650.12
326	50000326	075326	WRESTLING ACTIVITY	684.78
326	50000326	076326	TRACK & FIELD ACTIVITY	3,520.46
221	50000221	077221	TRI-M MUSIC HONOR SOCIETY	734.51
221	50000221	078221	MUSIC DEPARTMENT FUND	3,726.73
326	50000326	077326	PEIRCE BOYS LACROSSE	2,889.14
221	50000221	085221	AIDEN'S HEART CLUB	36.17
222	50000222	078222	CHORAL FUND	108.04
223	50000223	078223	CHORAL FUND	2,535.25
221	50000221	080221	HHS ESPORTS	353.09
221	50000221	081221	OPERATION SMILE	490.11
221	50000221	083221	SOUTH ASIAN STUDENT ASSO	61.31
221	50000221	084221	WOMEN IN BUSINESS	79.60
222	50000222	086222	COMPUTER ACCOUNT	704.71
221	50000221	087221	ROBOTICS CLUB	2,345.45
221	50000221	090221	DRAMA CLUB	5,087.55
326	50000326	090326	DRAMA	32,152.96
327	50000327	090327	DRAMA	13,622.44
328	50000328	090328	DRAMA	33,804.40
221	50000221	093221	STUDENTS HELPING STUDENTS	1,013.43
222	50000222	093222	KARE-EAST	984.46
328	50000328	055328	FMS STUDENT EQUITY CLUB	300.62
223	50000223	039223	EVERYDAY HOPE	498.36
223	50000223	094223	MEGA CLUB	772.23
221	50000221	095221	FEMPOWERMENT CLUB	158.38
221	50000221	096221	KINDNESS CLUB	571.95
222	50000222	098222	FOREIGN LANG HONOR SOCIET	1,325.57
			Total Fund 50 Projects	461,798.59
221	51000221	130221	ENVIRONMENTAL CLUB	371.52
327	51000327	142327	SKI CLUB	1,371.77
330	51000330	164330	ACTIVITY FUND	6,266.86
432	51000432	164432	ACTIVITY FUND	34.06
437	51000437	164437	ACTIVITY FUND	1,788.19
438	51000438	164438	ACTIVITY FUND	3,071.56
440	51000440	164440	ACTIVITY FUND	6,872.65
444	51000444	164444	ACTIVITY FUND	13,571.43
445	51000445	164445	ACTIVITY FUND	2,622.78
447	51000447	164447	ACTIVITY FUND	9,091.73
448	51000448	164448	ACTIVITY FUND	6,266.45
451	51000451	164451	ACTIVITY FUND	1,695.65
452	51000452	164452	ACTIVITY FUND	10,537.44
453	51000453	164453	ACTIVITY FUND	2,507.54
454	51000454	164454	ACTIVITY FUND	2,066.56
931	51000931	164931	ACTIVITY FUND	711.77

Student Activity Accounts

Locatior	Budget Unit	Project	Project Title	June 30, 2024
955	51000955	164955	ACTIVITY FUND	199.78
980	51000980	164980	CYBER ACTIVITY FUND	355.47
451	51000451	179451	PHYSICAL EDUCATION	2,320.83
221	51000221	180221	CLEARING ACCOUNT	14,177.00
222	51000222	180222	CLEARING ACCOUNT	3,886.51
223	51000223	180223	CLEARING ACCOUNT	4,871.10
326	51000326	180326	CLEARING ACCOUNT	410.17
327	51000327	180327	CLEARING ACCOUNT	5,940.51
328	51000328	180328	CLEARING ACCOUNT	3,814.12
955	51000955	182955	COLLEGE SCHOLRSHP FD ADM	6,164.37
326	51000326	190326	DRAMA	110.51
222	51000222	191222	SCHOOL SIGN EHS	4,078.42
452	51000452	193452	LIFE SKILLS SUPPORT	23.20
437	51000437	194437	FIELD TRIP FUND	9,176.10
440	51000440	194440	FIELD TRIP ACCT	8,090.01
454	51000454	194454	FIELD TRIP FUND	4,593.12
221	51000221	202221	IMPROVEMENT FUND	22,515.30
222	51000222	202222	IMPROVEMENT FUND	26,242.54
223	51000223	202223	IMPROVEMENT FUND	9,318.79
326	51000326	202326	IMPROVEMENT FUND	217.17
327	51000327	202327	IMPROVEMENT FUND	5,630.00
328	51000328	202328	IMPROVEMENT FUND	381.80
222	51000222	203222	HEART MONITOR/PE ACCT EHS	2,927.26
222	51000222	209222	ENGLISH DEPT	5,280.92
222	51000222	210222	LIBRARY FUND	1,073.46
223	51000223	210223	LIBRARY FUND	499.73
221	51000221	259221	GARTH R. HEALD MEMORIAL SCHOLARSHIP	4,134.15
326	51000326	210326	LIBRARY FUND	431.99
327	51000327	210327	LIBRARY FUND	2,944.73
328	51000328	210328	LIBRARY FUND	3,170.60
438	51000438	210438	LIBRARY FUND	8,960.59
440	51000440	210440	LIBRARY FUND	5,920.22
444	51000444	210444	LIBRARY FUND	8,901.71
445	51000445	210445	LIBRARY FUND	6,458.64
447	51000447	210447	LIBRARY FUND	1,322.56
448	51000448	210448	LIBRARY FUND	1,510.47
451	51000451	210451	LIBRARY FUND	120.22
452	51000452	210452	LIBRARY FUND	11,589.70
453	51000453	210453	LIBRARY FUND	6,258.48
454	51000454	210454	LIBRARY FUND	926.60
221	51000221	260221	MARVIN C. BAUGHMAN COLLEGE SCHOLARSHIP	713,113.75
221	51000221	211221	HEALTH FITNESS/HRM	2,411.75
326	51000326	214326	MUSIC FUND	10,920.60
327	51000327	214327	MUSIC FUND	5,604.10
328	51000328	214328	MUSIC FUND	1,712.02
448	51000448	214448	MUSIC FUND	12.26
222	51000222	216222	PAVE THE WAY	1,739.31
221	51000221	234221	STUDENT ASSISTANCE FUND	7,384.24
222	51000222	234222	STUDENT ASSISTANCE FUND	23,806.03
223	51000223	234223	STUDENT ASSISTANCE FUND	4,281.78
328	51000328	234328	STUDENT ASSISTANCE FUND	125.64

Student Activity Accounts

Locatior	Budget Unit	Project	Project Title	June 30, 2024
221	51000221	250221	BRUNO SCHOLARSHIP	5,892.85
953	51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	3.72
221	51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	10,855.65
223	51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	161.01
221	51000221	252221	B REED HNDERSON SCHOLARSHIP	60,132.65
221	51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	3,827.67
221	51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.52
222	51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,381.01
221	51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,067.91
222	51000222	255222	RECYCLING SCHOLARSHIP	519.95
221	51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	5.22
221	51000221	258221	CLASS OF 1972 SCHOLARSHIP	4,460.29
223	51000223	258223	BIANCA ROBERSON SCHOLARSHIP	8,276.17
955	51000955	259955	MATLACK MEMORIAL TRUST FUND	5,349.98
221	51000221	261221	TRAPNELL SCHOLARSHIP	117,903.49
223	51000223	263223	CHARLES COGNATO SCHOLARSHIP	14,470.45
953	51000953	264953	MARY A. CROLL SCHOLARSHIP	98,889.01
221	51000221	265221	TUKLOFF MEMORIAL TRUST	1,059.93
222	51000222	268222	WENKE SCHOLSP FUND	9,154.02
221	51000221	269221	THOMAS WEEKS SCHOLARSHIP	281.70
221	51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,424.12
			Total Fund 51 Projects	1,398,035.61

Fund 50 / 51 - Combined Accounts Payable	(3,919.15)
Fund 50 / 51 - Due to / from other funds	10,830.91
Total Student Activity and Agency Funds	1,866,745.96
Fund 50 / 51 - Total Cash and Investment Account Balances as of June 30, 2024	1,866,745.96
Total Student and Agency Activity Funds	1,866,745.96

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

OPERATING CASH

CASH BALANCE MAY 31, 2024		$ 539,654.79
RECEIPTS JUNE 1, 2024 - JUNE 30, 2024		
DEPOSITS	11,064.50	
DEPOSITS ON ACCOUNT	-	
INTEREST	-	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	-	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	350,000.00	
TOTAL RECEIPTS		361,064.50
DISBURSEMENTS JUNE 1, 2024 - JUNE 30, 2024		
BANK FEES	-	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	448,378.19	
STUDENT REFUNDS	-	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	17,979.71	
TOTAL DISBURSEMENTS		466,357.90
CASH BALANCE JUNE 30, 2024		$ 434,361.39

INVESTMENTS

INVESTMENT BALANCE MAY 31, 2024		$ 2,420,873.67
RECEIPTS JUNE 1, 2024 - JUNE 30, 2024		
TRANSFERS FROM CHECKING ACCOUNT		
STATE SUBSIDY	-	
INTEREST	0.00	
TOTAL ADDITIONS		0.00
DISBURSEMENTS JUNE 1, 2024 - JUNE 30, 2024		
TRANSFER TO CHECKING ACCOUNT	350,000.00	
TOTAL DISBURSEMENTS		350,000.00
INVESTMENT BALANCE JUNE 30, 2024		$ 2,070,873.67

PREPAID STUDENT ACCOUNTS

PREPAID STUDENT ACCOUNTS BALANCE MAY 31, 2024		$ 190,970.27
ADD: RECEIVED ON ACCOUNT	593.30	
TOTAL ADDITIONS		593.30
DEDUCT: PREPAIDS USED	3,076.91	
TOTAL DEDUCTIONS		3,076.91
		$ 188,486.66
PREPAID STUDENT ACCOUNTS BALANCE JUNE 30, 2024		