

**WEST CHESTER AREA SCHOOL DISTRICT**  
**June 22, 2026 School Board Meeting**  
**Consent Agenda Resolution – Other Business**

**Approval of School Board Treasurer’s Report and Statement of Disbursements Summary  
Schedule for the Period of May 1, 2026 to May 31, 2026**

The Treasurer’s Report includes the schedules of the School District’s cash balances for the General Fund, Activity/Trust Funds, and Cafeteria Fund; the investments schedule for the General Fund, Capital Reserve and Capital Project Funds; the schedule of disbursements for all funds, and the debit memos and check register for all funds. The Statement of Disbursements Summary Lists total expenditures by fund for the period.

Approval is requested for the Treasurer’s Report and the disbursements listed on the Statement of Disbursements Summary for the period of May 1 to May 31, 2026 totaling \$33,292,529.66.

I so move.

The Treasurer’s Report is available in its entirety on the business office webpage. Please contact the School Board Secretary for any hard copies of the report.

John T. Scully  
School Board Treasurer

WEST CHESTER AREA SCHOOL DISTRICT  
CASH BALANCE STATEMENT  
MAY 31, 2026

CASH BALANCE APRIL 30, 2026 \$ 24,923,877.66

RECEIPTS MAY 1, 2026 - MAY 31, 2026

GENERAL FUND	\$	26,852,414.57		
CAPITAL RESERVE FUND	\$	884.00		
CAPITAL RESERVE FUND- FACILITIES	\$	-		
CAPITAL PROJECTS FUND	\$	2,000,000.00		
SPECIAL REVENUE FUND-ATHLETICS	\$	5,309.08		
TRUST FUNDS	\$	41,734.80		
TOTAL RECEIPTS MAY 1, 2026 - MAY 31, 2026			\$	<u>28,900,342.45</u>
AVAILABLE FUNDS MAY 1, 2026 - MAY 31, 2026			\$	53,824,220.11

DISBURSEMENTS MAY 1, 2026 - MAY 31, 2026

CHECKS & EFT'S APPROVED JUNE 22, 2026 ck #40111270,ck #40111271-40111358,ck #40111359-40111360,ck #40111361-40111429,ck #40111430-40111431,ck #40111432-40111503,ck #40111504-40111574,eft #V1009233-V1009252,eft #V1009253-V1009257,eft #V1009258-V1009268,eft #V1009269-V1009281

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,341,388.95	108,936.46	4,450,325.41
CAPITAL RESERVE FUNDS	459,416.04	507.00	459,923.04
CAPITAL PROJECTS FUND	441,129.57	9,550.50	450,680.07
SPECIAL REVENUE FUND-ATHLETICS	20,641.33	627.50	21,268.83
TRUST FUNDS	1,293.12	-	1,293.12
TOTAL	<u>5,263,869.01</u>	<u>119,621.46</u>	<u>5,383,490.47</u>

VOIDS AND OTHER DISBURSEMENTS MAY 1, 2026 - MAY 31, 2026

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(807.24)	27,225,051.94		27,224,244.70
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(60.00)	-	-	(60.00)
TOTAL	<u>(867.24)</u>	<u>27,225,051.94</u>	<u>-</u>	<u>27,224,184.70</u>

TOTAL DISBURSEMENTS MAY 1, 2026 - MAY 31, 2026

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,340,581.71	27,333,988.40	-	31,674,570.11
CAPITAL RESERVE FUND	459,416.04	507.00	-	459,923.04
CAPITAL PROJECTS FUND	441,129.57	9,550.50	-	450,680.07
SPECIAL REVENUE FUND-ATHLETICS	20,641.33	627.50	-	21,268.83
TRUST FUNDS	1,233.12	-	-	1,233.12
TOTAL	<u>5,263,001.77</u>	<u>27,344,673.40</u>	<u>-</u>	<u>32,607,675.17</u>

CASH BALANCE MAY 31, 2026 \$ 21,216,544.94

WEST CHESTER AREA SCHOOL DISTRICT  
DISBURSEMENT APPROVAL REPORT  
MAY 31, 2026

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(807.24)	27,225,051.94	-	27,224,244.70
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	-	-	-	-
TRUST FUNDS	(60.00)	-	-	(60.00)
<b>TOTAL</b>	<b>(867.24)</b>	<b>27,225,051.94</b>	<b>-</b>	<b>27,224,184.70</b>

CHECKS & EFT'S APPROVED JUNE 22, 2026 ck #40111270,ck #40111271-40111358,ck #40111359-40111360,ck #40111361-40111429,ck #40111430-40111431,ck #40111432-40111503,ck #40111504-40111574,eft #V1009233-V1009252,eft #V1009253-V1009257,eft #V1009258-V1009268,eft #V1009269-V1009281

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,341,388.95	108,936.46	4,450,325.41
CAPITAL RESERVE FUND	459,416.04	507.00	459,923.04
CAPITAL PROJECTS FUND	441,129.57	9,550.50	450,680.07
SPECIAL REVENUE FUND-ATHLETICS	20,641.33	627.50	21,268.83
TRUST FUNDS	1,293.12	-	1,293.12
<b>TOTAL</b>	<b>5,263,869.01</b>	<b>119,621.46</b>	<b>5,383,490.47</b>

TOTAL DISBURSEMENTS FOR APPROVAL JUNE 22, 2026

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,340,581.71	27,333,988.40	-	31,674,570.11
CAPITAL RESERVE FUND	459,416.04	507.00	-	459,923.04
CAPITAL PROJECTS FUND	441,129.57	9,550.50	-	450,680.07
SPECIAL REVENUE FUND-ATHLETICS	20,641.33	627.50	-	21,268.83
TRUST FUNDS	1,233.12	-	-	1,233.12
<b>TOTAL</b>	<b>5,263,001.77</b>	<b>27,344,673.40</b>	<b>-</b>	<b>32,607,675.17</b>

# INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: May 31, 2026

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<b><u>GENERAL FUND</u></b>							
PSDLAF-General Fund Acct.	PSDMAX-063		*	3.420%	144,628.86	420.12	145,048.98
INVEST-Tax Appeals Fund	INVEST 04		*	3.740%	339,560.51	1,077.79	340,638.30
INVEST-General Fund	INVEST 06		*	3.740%	31,401,268.35	96,857.63	24,540,132.36
CRIMs General Fund	Fulton Financial				80,183,087.06	227,350.04	70,410,437.10
First Resource Money Market	First Resource		*	3.30%	5,022,165.13	14,073.54	5,036,238.67
<i>TOTAL GENERAL FUND AT INTEREST =</i>					117,090,709.91	339,779.12	100,472,495.41

**CAPITAL RESERVE FUND**

WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	3.53%	243,308.80	3,630.82	246,939.62	1,215,930.72
EB HDE 2025	PLGIT/ARM 0106	9/11/25	*	3.44%	30,051.60	3,807.18	33,858.78	1,305,162.88
G.O.B. Series A of 2026	PLGIT/ARM 0119	4/30/26	*	3.44%	4,299.90	91,672.37	95,972.27	31,101,135.15
SWE WT Escrow 2026	Fulton Financial	4/30/26			7.58	329.27	336.85	615,074.82
CRIMs Capital Projects	Fulton Financial				38,587,336.36	114,505.73	38,701,842.09	
<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>					38,865,004.24	213,945.37	39,078,949.61	72,939,145.66

**CAPITAL PROJECT FUND INVESTMENTS**

WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*		968,991.10		968,991.10
EBE HDE 2025	PLGIT/ARM 0106	9/11/25	*		1,271,304.10		1,271,304.10
G.O.B. Series A of 2026	PLGIT/ARM	4/30/26	*		33,005,162.88		31,005,162.88
SWE WT Escrow 2026	Fulton Financial	4/30/26	*		614,737.97		614,737.97
<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>					35,860,196.05		33,860,196.05

\*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	40111270	05/01/2026	1007377	KONA ICE OF SOUTHERN CHES CTY	\$390.00
<b>01</b>	<b>- Total</b>				<b>\$390.00</b>
50	80045269	05/01/2026	1007037	KINGS MILL INC.	\$18,540.08
<b>50</b>	<b>- Total</b>				<b>\$18,540.08</b>
<b>Overall - Total</b>					<b>\$18,930.08</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40111272	05/05/2026	1011063	AGILEBITS INC	\$7,550.55
	40111273	05/05/2026	1003432	AHOLD FINANCIAL SERVICES	\$78.37
	40111282	05/05/2026	1008943	AMAZON	\$57,090.83
	40111283	05/05/2026	007075	AQUA PA	\$19,494.25
	40111285	05/05/2026	1009586	ARBITER SPORTS LLC	\$25,288.00
	40111286	05/05/2026	010202	BAIRD & RUDOLPH TIRE COM. INC	\$396.73
	40111287	05/05/2026	011440	BECKER'S SCHOOL SUPPLIES	\$569.01
	40111288	05/05/2026	1007468	BENEFIT RESOURCE INC	\$218.50
	40111289	05/05/2026	090800	STUDENT REFUNDS & REIMBURSMNT	\$35.00
	40111290	05/05/2026	015300	BOROUGH OF WEST CHESTER	\$24.57
	40111291	05/05/2026	1009879	CARDIO PARTNERS INC	\$170.99
	40111292	05/05/2026	021100	CAROLINA BIOLOGICAL	\$327.01
	40111293	05/05/2026	021581	CDW GOVERNMENT, INC	\$656.00
	40111294	05/05/2026	023755	CHESTER COUNTY INT UNIT # 24	\$300.00
	40111295	05/05/2026	030660	CURRICULUM ASSOCIATES INC	\$333.76
	40111297	05/05/2026	036928	EAGLE POWER TURF & TRACTOR	\$768.06
	40111298	05/05/2026	037880	EDUCATION WEEK	\$35.00
	40111299	05/05/2026	042520	FERGUSON ENTERPRISES LLC	\$170.04
	40111300	05/05/2026	1008368	FLEXIP SOLUTIONS INC	\$4,829.43
	40111301	05/05/2026	1009058	GAP HILL ALUMINUM SHOP	\$193.85
	40111302	05/05/2026	049450	GOPHER SPORT	\$4,020.76
	40111303	05/05/2026	049790	GRAINGER INC	\$875.72
	40111304	05/05/2026	055560	HOME DEPOT CREDIT SERVICES	\$482.06
	40111306	05/05/2026	1007808	IMPERIAL BAG & PAPER	\$390.93
	40111307	05/05/2026	1001865	KAGAN PUBLISHING	\$1,478.40
	40111308	05/05/2026	1009073	KELLY SERVICES INC	\$11,474.35
	40111309	05/05/2026	063090	KENDALL / HUNT PUBLISHING	\$29,556.80
	40111311	05/05/2026	066600	LAWN & GOLF SUPPLY CO	\$44,445.00
	40111312	05/05/2026	078770	LEARNING FORWARD	\$122.00
	40111313	05/05/2026	067222	LEGO EDUCATION	\$329.95
	40111314	05/05/2026	1002589	LORGUS, LINDA	\$200.00
	40111315	05/05/2026	073290	MEDCO SUPPLY	\$698.95
	40111316	05/05/2026	091740	TAX REFUNDS	\$14.51
	40111317	05/05/2026	1008612	NATIONAL BUSINESS FURNITURE	\$1,594.70
	40111318	05/05/2026	080065	PA PRINCIPALS ASSOCIATION	\$605.00
	40111319	05/05/2026	077475	NAPA AUTO PARTS	\$677.63
	40111320	05/05/2026	1009680	PAULB LLC	\$446.63
	40111321	05/05/2026	1007748	PAYSCHOOLS	\$25.52
	40111322	05/05/2026	1010740	PEARSON EDUCATION INC	\$17,600.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40111323	05/05/2026	081550	PEPPER & SON INC J W	\$483.49
	40111324	05/05/2026	1003736	PETROLEUM TRADERS CORP.	\$39,431.03
	40111325	05/05/2026	1000062	PHEAA	\$10,000.00
	40111326	05/05/2026	082467	PIONEER ATHLETICS	\$1,598.66
	40111327	05/05/2026	1011022	PRAGMATIC WORKS TRAINING	\$5,000.00
	40111328	05/05/2026	1007464	PRO CRANE RENTALS, INC.	\$1,050.00
	40111329	05/05/2026	1007324	PROGRAPH INC	\$411.00
	40111330	05/05/2026	008190	QUADIENT LEASING USA INC	\$1,171.95
	40111331	05/05/2026	1009723	QUENCH USA INC	\$225.16
	40111332	05/05/2026	085174	RIGGTOWN OVEN	\$98.00
	40111333	05/05/2026	1008624	RIGHT TOUCH TROPHIES & AWARDS	\$576.00
	40111334	05/05/2026	1009940	SECURLY INC	\$2,580.60
	40111335	05/05/2026	1008459	SHELLER OIL COMPANY	\$32.00
	40111336	05/05/2026	1010308	SQUISHY CIRCUITS STORE	\$1,261.00
	40111337	05/05/2026	1009538	STRIDER EDUCATION FOUNDATION, INC	\$1,268.94
	40111338	05/05/2026	1011097	SWEETWATER SOUND LLC	\$3,649.88
	40111340	05/05/2026	092110	TEACHER'S DISCOVERY	\$115.92
	40111341	05/05/2026	1008683	TEACHERS PAY TEACHERS	\$113.99
	40111342	05/05/2026	1008751	TRANE SUPPLY	\$330.91
	40111344	05/05/2026	093288	TRUSTEES OF THE UNIVERSITY OF PENNS	\$4,400.00
	40111346	05/05/2026	093600	UNITED REFRIGERATION CO	\$195.92
	40111347	05/05/2026	094403	US FOODSERVICE	\$861.29
	40111348	05/05/2026	1010896	WALT EVANS DECORATIONS INC	\$373.81
	40111349	05/05/2026	095857	WENGER CORPORATION	\$1,636.66
	40111350	05/05/2026	097000	WEST GOSHEN TOWNSHIP-POLICE	\$27,378.00
	40111352	05/05/2026	1011109	WHIPPLE, ANNETTE	\$750.00
	40111353	05/05/2026	097960	WIGGINS SHREDDING	\$88.00
	40111354	05/05/2026	098060	WILSON LANGUAGE TRAINING CORP	\$216.00
	40111355	05/05/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$608.70
	40111356	05/05/2026	1010608	WM P MCGOVERN	\$333.00
	40111357	05/05/2026	029520	WT COX INFORMATION SERVICES	\$80.44
	40111358	05/05/2026	1008403	ZESWITZ MUSIC	\$1,604.02
<b>01</b>	<b>- Total</b>				<b>\$341,493.23</b>
27	40111351	05/05/2026	097430	WESTTOWN TOWNSHIP	\$1,574.75
<b>27</b>	<b>- Total</b>				<b>\$1,574.75</b>
29	40111285	05/05/2026	1009586	ARBITER SPORTS LLC	\$8,782.00
	40111296	05/05/2026	1006157	DOWNINGTOWN EAST BOOSTER CLUB	\$300.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40111310	05/05/2026	065200	KRAPF JR & SON INC GEORGE	\$690.84
<b>29</b>	<b>- Total</b>				<b>\$9,772.84</b>
30	40111271	05/05/2026	1010515	AGGREKO LLC	\$14,580.98
	40111305	05/05/2026	1010735	HORD COPLAN MACHT INC	\$4,087.28
	40111339	05/05/2026	1000572	TANNER FURNITURE	\$38,411.13
	40111343	05/05/2026	093185	TRIAD BUILDING SPECIALTIES INC	\$2,736.00
	40111345	05/05/2026	1010545	TWINING CONSTRUCTION CO	\$140,781.65
<b>30</b>	<b>- Total</b>				<b>\$200,597.04</b>
40	40111282	05/05/2026	1008943	AMAZON	\$360.53
<b>40</b>	<b>- Total</b>				<b>\$360.53</b>
50	80045270	05/05/2026	1008943	AMAZON	\$2,938.66
	80045271	05/05/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80045272	05/05/2026	009710	B & H PHOTO	\$1,632.75
	80045273	05/05/2026	038965	EDUCATIONAL THEATRE ASSN	\$126.00
	80045274	05/05/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80045275	05/05/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$600.00
	80045276	05/05/2026	1010525	MINUTEMAN PRESS	\$1,476.97
	80045277	05/05/2026	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$1,840.00
	80045278	05/05/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$75.00
	80045279	05/05/2026	1007325	OSTROWSKI, MARJORIE J.	\$2,300.00
	80045280	05/05/2026	1011086	PA FUN COMPANY	\$699.00
	80045281	05/05/2026	035979	PALACE BOWLING & ENTERTAINMENT CTR.	\$475.20
	80045282	05/05/2026	1009513	PARADISE TRANSIT INC	\$315.00
	80045283	05/05/2026	1010783	PIZZA 316	\$155.00
	80045284	05/05/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80045285	05/05/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
<b>50</b>	<b>- Total</b>				<b>\$12,858.58</b>
51	80045286	05/05/2026	1008943	AMAZON	\$148.15
	80045287	05/05/2026	014300	BLICK ART MATERIALS	\$513.71
	80045288	05/05/2026	1010181	CAMPUS CHESTER COUNTY THE	\$1,450.00
	80045289	05/05/2026	1007485	CMF VENDING	\$49.50
	80045290	05/05/2026	027002	COLONIAL PENNSYLVANIA FARMSTEAD	\$1,812.00
	80045291	05/05/2026	035979	PALACE BOWLING & ENTERTAINMENT CTR.	\$875.00
	80045292	05/05/2026	1005319	PARADISE FARM CAMPS	\$1,690.00
	80045293	05/05/2026	086765	SCHOOL MATE	\$431.25

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$6,960.61
80	50004139	05/05/2026	1005754	ARAMARK SERVICES INC.	\$477,451.32
80	- Total				\$477,451.32
<b>Overall - Total</b>					<b>\$1,051,077.90</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1009233	05/05/2026	010830	BARNES & NOBLE INC.	\$1,363.70
	V1009234	05/05/2026	017340	BSN SPORTS LLC	\$883.10
	V1009235	05/05/2026	1005433	COLT PLUMBING	\$388.29
	V1009236	05/05/2026	032900	DEMCO INC	\$84.29
	V1009237	05/05/2026	043500	FLINN SCIENTIFIC	\$2,229.30
	V1009238	05/05/2026	043490	FOLLETT CONTENT SOLUTIONS LLC	\$2,767.46
	V1009239	05/05/2026	1009520	FRIED BROTHERS INC	\$177.47
	V1009240	05/05/2026	075220	MUSIC & ARTS CENTERS	\$43.00
	V1009241	05/05/2026	1008679	NUTRIEN AG SOLUTIONS INC	\$4,446.75
	V1009242	05/05/2026	081640	PERMA-BOUND	\$4,672.51
	V1009243	05/05/2026	1007124	REPUBLIC SERVICES, INC.	\$12,163.90
	V1009244	05/05/2026	1000032	SCHOOL OUTFITTERS, LLC	\$1,050.99
	V1009245	05/05/2026	086710	SCHOOL SPECIALTY LLC	\$3,311.50
	V1009246	05/05/2026	1007017	SCHOOLSIN	\$2,495.60
	V1009247	05/05/2026	1009896	TODAY'S CLASSROOM	\$3,800.74
	V1009248	05/05/2026	092770	TOLEDO PHYSICAL EDUCATION	\$126.00
	V1009249	05/05/2026	1001416	ULINE	\$4,001.79
	V1009250	05/05/2026	095400	WARD'S NATURAL SCIENCE	\$619.95
	V1009251	05/05/2026	095760	WEINSTEIN SUPPLY CORPORATION	\$157.39
	V1009252	05/05/2026	093345	YALE ELECTRIC SUPPLY CO	\$68.58
<b>01</b>	<b>- Total</b>				<b>\$44,852.31</b>
50	V5000826	05/05/2026	1002819	BLUE DOG PRINTING AND DESIGN	\$79.50
	V5000827	05/05/2026	1001951	BMI SUPPLY SOUTH	\$5,999.06
	V5000828	05/05/2026	051180	GOSHEN SIGN PRODUCTS	\$350.00
<b>50</b>	<b>- Total</b>				<b>\$6,428.56</b>
<b>Overall - Total</b>					<b>\$51,280.87</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40111359	05/11/2026	1010697	TREEHOUSE GROUP WORLD LLC	\$9,852.10
<b>01</b>	<b>- Total</b>				<b>\$9,852.10</b>
27	40111360	05/11/2026	097430	WESTTOWN TOWNSHIP	\$307,018.50
<b>27</b>	<b>- Total</b>				<b>\$307,018.50</b>
<b>Overall - Total</b>					<b>\$316,870.60</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40111361	05/13/2026	1003432	AHOLD FINANCIAL SERVICES	\$213.77
	40111362	05/13/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$17.50
	40111366	05/13/2026	1008943	AMAZON	\$27,999.98
	40111367	05/13/2026	1009248	ANXIETY & OCD CENTER	\$1,750.00
	40111368	05/13/2026	007075	AQUA PA	\$4,507.62
	40111369	05/13/2026	008510	ASCD	\$129.00
	40111370	05/13/2026	1010658	BLUE TRITON BRANDS INC	\$19.98
	40111371	05/13/2026	015300	BOROUGH OF WEST CHESTER	\$1,003.14
	40111372	05/13/2026	1006587	BUTLER AREA SCHOOL DISTRICT	\$3,863.65
	40111373	05/13/2026	020465	CAMPHILL SPECIAL SCHOOLS, INC.	\$40,599.80
	40111374	05/13/2026	023755	CHESTER COUNTY INT UNIT # 24	\$201,716.91
	40111375	05/13/2026	1009979	CHESTER COUNTY RACING SYSTEMS	\$300.00
	40111376	05/13/2026	022385	CITY ELECTRIC SUPPLY LTD	\$88.20
	40111377	05/13/2026	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$5,777.90
	40111378	05/13/2026	1001785	DAKTRONICS	\$140.00
	40111379	05/13/2026	1009942	DELAWARE COUNTY CPR LLC	\$787.50
	40111380	05/13/2026	1001584	DELTA-T GROUP INC	\$28,442.55
	40111381	05/13/2026	032952	DENNEY ELECTRIC SUPPLY	\$183.96
	40111382	05/13/2026	033800	DEVEREUX FOUNDATION	\$237.00
	40111383	05/13/2026	1009474	DISALVO, LAUREN & DEAN	\$5,411.00
	40111384	05/13/2026	1009341	DWCCBC	\$350.00
	40111385	05/13/2026	1010413	EVERDRIVEN TECHNOLOGIES	\$11,367.92
	40111386	05/13/2026	042300	FAULKNER PONTIAC BUICK	\$53.10
	40111387	05/13/2026	1007608	FICK EDUCATIONAL SERVICES, LLC	\$1,660.00
	40111388	05/13/2026	1006806	FOUNDATIONS BEHAVIORAL HEALTH	\$21,672.00
	40111389	05/13/2026	1008476	GEMMA SERVICES	\$8,569.53
	40111390	05/13/2026	1006249	GHR HEALTHCARE	\$47,571.69
	40111391	05/13/2026	049450	GOPHER SPORT	\$1,137.18
	40111392	05/13/2026	051130	GROVE CITY AREA SCHOOL DIST	\$5,040.00
	40111393	05/13/2026	055560	HOME DEPOT CREDIT SERVICES	\$126.83
	40111395	05/13/2026	1011112	JOAN PARKER INC	\$1,512.00
	40111396	05/13/2026	1000345	KADES-MARGOLIS CAPITAL	\$900.00
	40111397	05/13/2026	1007627	KAMOR-BARNES, HEATHER	\$4,275.00
	40111398	05/13/2026	1009073	KELLY SERVICES INC	\$178,338.41
	40111399	05/13/2026	065200	KRAPF JR & SON INC GEORGE	\$8,966.34
	40111400	05/13/2026	065200	KRAPF JR & SON INC GEORGE	\$789,265.89
	40111401	05/13/2026	1010867	KRONES MICHAEL AND LENA	\$375.00
	40111402	05/13/2026	1009562	LACAYO, SELENE	\$3,276.66
	40111403	05/13/2026	071840	MATLACK FLORIST	\$674.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40111404	05/13/2026	1010811	MCGLOIN ADVISORY	\$16,150.00
	40111405	05/13/2026	1000348	METROPOLITAN LIFE INSURANCE CO.	\$400.00
	40111406	05/13/2026	073946	MHS	\$525.00
	40111407	05/13/2026	1009159	MOORE, MARY	\$855.00
	40111408	05/13/2026	1010505	MULLS ELECTRIC	\$1,050.00
	40111409	05/13/2026	1011122	NEVILLE, SARA	\$10,000.00
	40111410	05/13/2026	1007649	PA LEADERSHIP CHARTER SCHOOL	\$10,000.00
	40111412	05/13/2026	081090	PASA	\$1,280.00
	40111413	05/13/2026	1010123	QBS LLC	\$56.00
	40111414	05/13/2026	1010893	RAFFAELE & PUPPIO LLP	\$120.00
	40111415	05/13/2026	1001826	RAND MCNALLY EDUCATION	\$395.00
	40111416	05/13/2026	084798	RENAISSANCE ACADEMY CHARTER SCHOOL	\$2,912.00
	40111417	05/13/2026	1010392	RILEY SALES	\$86.21
	40111418	05/13/2026	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,904.98
	40111419	05/13/2026	1011097	SWEETWATER SOUND LLC	\$572.38
	40111420	05/13/2026	093600	UNITED REFRIGERATION CO	\$51.17
	40111421	05/13/2026	1007699	US MEDICAL STAFFING LLC	\$49,154.95
	40111423	05/13/2026	096100	WEST CHESTER AREA EDUCATION	\$461.08
	40111424	05/13/2026	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$1,855.12
	40111425	05/13/2026	1000058	TRUMARK FCU	\$1,239.70
40111426	05/13/2026	1008485	WHALEN, JAMES & CHERYL	\$265.00	
40111428	05/13/2026	1007278	WILMINGTON TRUST	\$520.00	
40111429	05/13/2026	098740	WORLD AFFAIRS COUNCIL OF	\$595.00	
<b>01</b>	<b>- Total</b>				<b>\$1,509,749.60</b>
27	40111394	05/13/2026	1010735	HORD COPLAN MACHT INC	\$18,037.17
	40111427	05/13/2026	1008068	WILLIAMS SCOTSMAN INC	\$4,911.62
<b>27</b>	<b>- Total</b>				<b>\$22,948.79</b>
30	40111411	05/13/2026	080140	PAOLELLA CONSTRUCTION, INC L.J	\$14,555.33
	40111422	05/13/2026	1006237	WESCOTT ELECTRIC COMPANY	\$23,049.85
<b>30</b>	<b>- Total</b>				<b>\$37,605.18</b>
40	40111361	05/13/2026	1003432	AHOLD FINANCIAL SERVICES	\$234.74
<b>40</b>	<b>- Total</b>				<b>\$234.74</b>
50	80045294	05/13/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$580.00
	80045295	05/13/2026	1008943	AMAZON	\$93.90
	80045296	05/13/2026	1007281	AMERICAS PIE	\$179.97
	80045297	05/13/2026	1010945	ANIMAL HOUSE PROJECT	\$84.00

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80045298	05/13/2026	1006978	DUVALL BUS SERVICE, LLC	\$1,080.00
	80045299	05/13/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80045300	05/13/2026	090920	FERRARO, LARRY & ANTHONY	\$2,079.81
	80045301	05/13/2026	054310	HERSHEY PARK GROUP SALES	\$8,465.00
	80045302	05/13/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$580.00
	80045303	05/13/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80045304	05/13/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80045305	05/13/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80045306	05/13/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80045307	05/13/2026	1009429	PENN HOSA INC	\$980.00
	80045308	05/13/2026	1000849	PENN OAKS GOLF CLUB	\$23,846.95
80045309	05/13/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$755.00	
<b>50</b>	<b>- Total</b>				<b>\$39,374.63</b>
51	80045310	05/13/2026	027002	COLONIAL PENNSYLVANIA FARMSTEAD	\$1,482.00
	80045311	05/13/2026	040028	ELITE COACH	\$10,620.00
	80045312	05/13/2026	040065	ELMWOOD PARK ZOO	\$1,321.20
	80045313	05/13/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80045314	05/13/2026	065230	KRAPF'S COACHES, INC.	\$5,622.00
	80045315	05/13/2026	1008427	MOTTIN, HEIDI	\$1,200.00
	80045316	05/13/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80045317	05/13/2026	1009268	TILTED AXES	\$3,000.00
	80045318	05/13/2026	1008838	TRILLS & THRILLS MUSIC FESTIVALS	\$136.00
<b>51</b>	<b>- Total</b>				<b>\$24,381.20</b>
<b>Overall - Total</b>					<b>\$1,634,294.14</b>

## West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1009253	05/13/2026	032900	DEMCO INC	\$360.12
	V1009254	05/13/2026	1010344	PERPETUAL STAFFING LLC	\$6,926.31
	V1009255	05/13/2026	1007408	PROASYS INC.	\$3,050.00
	V1009256	05/13/2026	1000056	UNITED WAY OF CHESTER COUNTY	\$714.56
	V1009257	05/13/2026	094345	UNRUH TURNER BURKE & FREES	\$9,355.50
<b>01</b>	<b>- Total</b>				<b>\$20,406.49</b>
27	V1009257	05/13/2026	094345	UNRUH TURNER BURKE & FREES	\$507.00
<b>27</b>	<b>- Total</b>				<b>\$507.00</b>
30	V1009257	05/13/2026	094345	UNRUH TURNER BURKE & FREES	\$1,696.50
<b>30</b>	<b>- Total</b>				<b>\$1,696.50</b>
50	V5000829	05/13/2026	064330	KLEIN TRANSPORTATION	\$1,500.00
<b>50</b>	<b>- Total</b>				<b>\$1,500.00</b>
51	V5000830	05/13/2026	1008684	ARROWHEAD DAY CAMP	\$8,741.00
	V5000831	05/13/2026	077165	MUSIC IN THE PARKS	\$4,500.00
<b>51</b>	<b>- Total</b>				<b>\$13,241.00</b>
<b>Overall - Total</b>					<b>\$37,350.99</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40111430	05/14/2026	1007760	MATTHEWS PAOLI FORD	\$171.32
	40111431	05/14/2026	1007324	PROGRAPH INC	\$83.55
<b>01</b>	<b>- Total</b>				<b>\$254.87</b>
50	80045319	05/14/2026	054310	HERSHEY PARK GROUP SALES	\$3,224.09
<b>50</b>	<b>- Total</b>				<b>\$3,224.09</b>
51	80045320	05/14/2026	1010526	DOMINION COACH	\$2,200.00
<b>51</b>	<b>- Total</b>				<b>\$2,200.00</b>
<b>Overall - Total</b>					<b>\$5,678.96</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40111432	05/19/2026	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$279.15
	40111433	05/19/2026	1010348	ADD EDUCATION INC	\$71,017.61
	40111439	05/19/2026	1008943	AMAZON	\$31,952.03
	40111440	05/19/2026	007075	AQUA PA	\$204.21
	40111441	05/19/2026	1010269	BENEDICT, KEVIN	\$490.00
	40111442	05/19/2026	1010786	BIDDLE FIRE PROTECTION LLC	\$1,150.00
	40111443	05/19/2026	1007219	CADES	\$14,591.70
	40111446	05/19/2026	023755	CHESTER COUNTY INT UNIT # 24	\$749,877.75
	40111447	05/19/2026	027050	COLONIAL VILLAGE MEAT MARKETS	\$504.70
	40111449	05/19/2026	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$3,003.00
	40111450	05/19/2026	1001584	DELTA-T GROUP INC	\$14,502.27
	40111452	05/19/2026	049790	GRAINGER INC	\$162.30
	40111453	05/19/2026	1007968	HONORS GRADUATION	\$124.00
	40111454	05/19/2026	1010477	IMAGINE LEARNING	\$6,309.60
	40111455	05/19/2026	1010822	INHEALTH STAFFINH LLC	\$16,602.39
	40111456	05/19/2026	1007627	KAMOR-BARNES, HEATHER	\$4,100.00
	40111457	05/19/2026	1009073	KELLY SERVICES INC	\$437.95
	40111459	05/19/2026	065200	KRAPF JR & SON INC GEORGE	\$10,533.18
	40111460	05/19/2026	1007870	KREG ENTERPRISES INC.	\$272.45
	40111461	05/19/2026	065850	LANCASTER-LEBANON INT UNIT #13	\$2,506.15
	40111462	05/19/2026	067222	LEGO EDUCATION	\$39.95
	40111463	05/19/2026	1010805	MARSHALL BEST SECURITY CORP	\$2,381.00
	40111464	05/19/2026	073601	MELMARK INC.	\$11,620.00
	40111465	05/19/2026	073860	METROPOLITAN COMMUNICATIONS	\$194.00
	40111466	05/19/2026	1010505	MULLS ELECTRIC	\$400.00
	40111467	05/19/2026	1008928	NEW ERA TECHNOLOGY PA	\$233.80
	40111468	05/19/2026	078805	NSTA	\$472.00
	40111469	05/19/2026	1010845	NYMAN ASSOCIATES INC	\$11,155.17
	40111474	05/19/2026	1009550	ODP BUSINESS SOLUTIONS	\$13,416.47
	40111475	05/19/2026	079701	OLIVER FIRE PROTECTION AND SECURITY	\$1,740.00
	40111476	05/19/2026	079853	ON THE GO KIDS, INC	\$626,951.85
	40111477	05/19/2026	080305	PAR INC.	\$4,643.00
	40111478	05/19/2026	077475	NAPA AUTO PARTS	\$36.60
	40111480	05/19/2026	081550	PEPPER & SON INC J W	\$74.99
	40111481	05/19/2026	1003736	PETROLEUM TRADERS CORP.	\$1,740.09
	40111482	05/19/2026	1010783	PIZZA 316	\$113.96
	40111483	05/19/2026	1009631	PORT A BOWL RESTROOM CO	\$322.08
	40111484	05/19/2026	1006641	PSX, INC.	\$3,403.00
	40111485	05/19/2026	085750	ROTHWELL DOCUMENT SOLUTIONS	\$1,585.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40111486	05/19/2026	1004233	SCANLON, DR. JAMES	\$1,947.60
	40111487	05/19/2026	086765	SCHOOL MATE	\$1,051.00
	40111488	05/19/2026	1009110	STUTTERING THERAPY RESOURCES INC	\$236.07
	40111489	05/19/2026	091360	SWEET STEVENS KATZ & WILLIAMS	\$2,205.00
	40111490	05/19/2026	1011097	SWEETWATER SOUND LLC	\$263.00
	40111491	05/19/2026	1004984	TAYLOR & FRANCIS GROUP LLC	\$342.88
	40111493	05/19/2026	093600	UNITED REFRIGERATION CO	\$259.97
	40111494	05/19/2026	1007699	US MEDICAL STAFFING LLC	\$13,267.69
	40111495	05/19/2026	095412	WAREHOUSE BATTERY OUTLET	\$1,549.40
	40111496	05/19/2026	096741	WEST CHESTER UNIVERSITY	\$1,873.70
	40111497	05/19/2026	097000	WEST GOSHEN TOWNSHIP-POLICE	\$11,329.32
	40111499	05/19/2026	1008485	WHALEN, JAMES & CHERYL	\$46.25
	40111502	05/19/2026	1007278	WILMINGTON TRUST	\$1,560.00
	40111503	05/19/2026	1001056	WPS	\$3,348.40
<b>01</b>	<b>- Total</b>				<b>\$1,648,423.68</b>
22	40111444	05/19/2026	021581	CDW GOVERNMENT, INC	\$122,472.00
<b>22</b>	<b>- Total</b>				<b>\$122,472.00</b>
27	40111498	05/19/2026	097096	WEST WHITELAND TOWNSHIP	\$72.00
	40111501	05/19/2026	1003574	WILLIS TOWERS WATSON NORTHEAST INC	\$5,330.00
<b>27</b>	<b>- Total</b>				<b>\$5,402.00</b>
29	40111458	05/19/2026	1007602	KENNETT ATHLETIC BOOSTER CLUB, INC.	\$450.00
<b>29</b>	<b>- Total</b>				<b>\$450.00</b>
30	40111448	05/19/2026	1007152	COOPER MECHANICAL SOLUTIONS	\$5,486.25
	40111451	05/19/2026	042490	FEDERAL EXPRESS CORP	\$55.98
	40111479	05/19/2026	082150	PECO ENERGY COMPANY	\$1,185.88
	40111492	05/19/2026	1010116	THE TRI-M GROUP, LLC	\$27,400.00
	40111500	05/19/2026	1008068	WILLIAMS SCOTSMAN INC	\$12,950.36
<b>30</b>	<b>- Total</b>				<b>\$47,078.47</b>
40	40111439	05/19/2026	1008943	AMAZON	\$144.47
	40111459	05/19/2026	065200	KRAPF JR & SON INC GEORGE	\$145.78
<b>40</b>	<b>- Total</b>				<b>\$290.25</b>
50	80045321	05/19/2026	1008943	AMAZON	\$2,431.40
	80045322	05/19/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80045323	05/19/2026	1010385	CLASSIC SKI TOURS LLC	\$500.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80045324	05/19/2026	090920	FERRARO, LARRY & ANTHONY	\$4,688.60
	80045325	05/19/2026	1007072	INSTRUMENTALIST CO., THE	\$165.00
	80045326	05/19/2026	1008778	INTERNATIONAL RELATIONS ORG	\$3,250.00
	80045327	05/19/2026	1010890	JP CAP LLC	\$72.44
	80045328	05/19/2026	1007037	KINGS MILL INC.	\$1,441.44
	80045329	05/19/2026	1007760	MATTHEWS PAOLI FORD	\$171.32
	80045330	05/19/2026	1010248	PARTY POLICE	\$699.00
	80045331	05/19/2026	081550	PEPPER & SON INC J W	\$64.20
	80045332	05/19/2026	1010249	REYES, MIGUEL	\$550.00
	80045333	05/19/2026	1009794	TEENS BBQ & SOUL	\$1,749.00
	80045334	05/19/2026	1010359	THIN LINE THREADS	\$216.00
	80045335	05/19/2026	1008431	UNITE FOR HER	\$1,676.04
	<b>50</b>	<b>- Total</b>			
51	80045336	05/19/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80045337	05/19/2026	1008943	AMAZON	\$842.72
	80045338	05/19/2026	1010529	BIRL GIRL DESIGNS	\$330.00
	80045339	05/19/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80045340	05/19/2026	1007485	CMF VENDING	\$49.50
	80045341	05/19/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,250.00
	80045342	05/19/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,250.00
	80045343	05/19/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80045344	05/19/2026	090920	FERRARO, LARRY & ANTHONY	\$120.00
	80045345	05/19/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80045346	05/19/2026	065200	KRAPF JR & SON INC GEORGE	\$4,199.64
	80045347	05/19/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80045348	05/19/2026	1009550	ODP BUSINESS SOLUTIONS	\$120.50
	80045349	05/19/2026	1009723	QUENCH USA INC	\$160.00
	80045350	05/19/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,250.00
	80045351	05/19/2026	1010697	TREEHOUSE GROUP WORLD LLC	\$1,818.35
80045352	05/19/2026	093556	UNITED SPORTS TRAINING CENTER	\$1,845.00	
<b>51</b>	<b>- Total</b>				<b>\$15,835.71</b>
80	50004140	05/19/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$106.85
	50004141	05/19/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$33.20
<b>80</b>	<b>- Total</b>				<b>\$140.05</b>
<b>Overall - Total</b>					<b>\$1,858,016.60</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1009258	05/19/2026	043490	FOLLETT CONTENT SOLUTIONS LLC	\$1,962.05
	V1009260	05/19/2026	054645	HILLYARD, INC.	\$992.71
	V1009261	05/19/2026	1010344	PERPETUAL STAFFING LLC	\$6,651.50
	V1009262	05/19/2026	086518	SCHOOL DATEBOOKS	\$1,257.80
	V1009263	05/19/2026	086700	SCHOOL HEALTH CORPORATION	\$11,597.32
	V1009264	05/19/2026	086710	SCHOOL SPECIALTY LLC	\$1,593.38
	V1009265	05/19/2026	1000679	SHERWIN WILLIAMS	\$374.11
	V1009266	05/19/2026	1007460	THOMSON REUTERS-WEST PUBLISHING	\$981.75
	V1009267	05/19/2026	1006367	WB MASON COMPANY	\$1,704.95
	V1009268	05/19/2026	095760	WEINSTEIN SUPPLY CORPORATION	\$38.53
<b>01</b>	<b>- Total</b>				<b>\$27,154.10</b>
30	V1009259	05/19/2026	1009520	FRIED BROTHERS INC	\$7,854.00
<b>30</b>	<b>- Total</b>				<b>\$7,854.00</b>
51	V5000832	05/19/2026	1008684	ARROWHEAD DAY CAMP	\$3,668.50
	V5000833	05/19/2026	043490	FOLLETT CONTENT SOLUTIONS LLC	\$742.78
<b>51</b>	<b>- Total</b>				<b>\$4,411.28</b>
<b>Overall - Total</b>					<b>\$39,419.38</b>

**West Chester Area School District  
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40111504	05/27/2026	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,852.00
	40111505	05/27/2026	1003432	AHOLD FINANCIAL SERVICES	\$60.57
	40111508	05/27/2026	1008943	AMAZON	\$15,682.39
	40111510	05/27/2026	1009586	ARBITER SPORTS LLC	\$7,794.00
	40111511	05/27/2026	012700	BERKHEIMER ASSOC H A	\$3,603.84
	40111512	05/27/2026	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$836.00
	40111513	05/27/2026	1011018	BRANDYWINE PORTABLES LLC	\$179.90
	40111515	05/27/2026	9567	BRETZ, RALPH	\$112.00
	40111516	05/27/2026	021100	CAROLINA BIOLOGICAL	\$289.50
	40111517	05/27/2026	023755	CHESTER COUNTY INT UNIT # 24	\$21,043.89
	40111519	05/27/2026	1001785	DAKTRONICS	\$1,293.75
	40111520	05/27/2026	032952	DENNEY ELECTRIC SUPPLY	\$160.23
	40111523	05/27/2026	036928	EAGLE POWER TURF & TRACTOR	\$2,209.56
	40111524	05/27/2026	037010	EAST BRADFORD TOWNSHIP	\$50.00
	40111525	05/27/2026	1003612	FASTENAL COMPANY	\$59.05
	40111526	05/27/2026	042520	FERGUSON ENTERPRISES LLC	\$131.69
	40111527	05/27/2026	090920	FERRARO, LARRY & ANTHONY	\$1,206.59
	40111528	05/27/2026	1011092	FITNESS EXCHANGE INC	\$3,649.00
	40111529	05/27/2026	1010267	FLUTTERBEE EDUCATION GROUP	\$3,429.58
	40111530	05/27/2026	1009436	FOUNDATIONS INC	\$21,504.60
	40111531	05/27/2026	1001396	GENWORTH FINANCIAL	\$817.47
	40111532	05/27/2026	049450	GOPHER SPORT	\$5,791.70
	40111533	05/27/2026	049790	GRAINGER INC	\$3,121.18
	40111534	05/27/2026	1009592	HCC LIFE INSURANCE COMPANY	\$78,770.01
	40111535	05/27/2026	055560	HOME DEPOT CREDIT SERVICES	\$97.31
	40111536	05/27/2026	1000345	KADES-MARGOLIS CAPITAL	\$900.00
	40111537	05/27/2026	062600	KEEN COMPRESSED GAS CO	\$64.60
	40111538	05/27/2026	1009073	KELLY SERVICES INC	\$252,861.60
	40111539	05/27/2026	1009401	KENDALL ELECTRIC INC	\$345.83
	40111541	05/27/2026	065200	KRAPF JR & SON INC GEORGE	\$8,780.39
	40111542	05/27/2026	065850	LANCASTER-LEBANON INT UNIT #13	\$275.00
	40111543	05/27/2026	078770	LEARNING FORWARD	\$5,700.00
	40111544	05/27/2026	1007837	LEXIA VOYAGER SOPRIS INC	\$7,519.60
	40111545	05/27/2026	1004209	LOWES COMMERCIAL SERVICES	\$117.60
	40111546	05/27/2026	029320	LUMINARE HEALTH BENEFITS	\$1,734.48
	40111547	05/27/2026	069582	MACKIN EDUCATIONAL RESOURCES /	\$470.14
	40111548	05/27/2026	1000348	METROPOLITAN LIFE INSURANCE CO.	\$400.00
	40111550	05/27/2026	1005210	NRG BUSINESS MARKETING	\$29,671.94
	40111551	05/27/2026	079660	OCCUPATIONAL HEALTH CENTER	\$389.00

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40111552	05/27/2026	077475	NAPA AUTO PARTS	\$1,561.18
	40111553	05/27/2026	082150	PECO ENERGY COMPANY	\$279,252.24
	40111554	05/27/2026	081550	PEPPER & SON INC J W	\$1,222.88
	40111555	05/27/2026	1003736	PETROLEUM TRADERS CORP.	\$1,434.75
	40111556	05/27/2026	9304	POWERS, JIM	\$125.00
	40111557	05/27/2026	1007324	PROGRAPH INC	\$3,983.00
	40111558	05/27/2026	1005115	PURE WATER TECH OF CENTRAL PA INC	\$108.00
	40111559	05/27/2026	1005844	RELIANCE STANDARD LIFE	\$24,956.09
	40111560	05/27/2026	085750	ROTHWELL DOCUMENT SOLUTIONS	\$2,537.84
	40111561	05/27/2026	086775	SCHOOL NURSE SUPPLY	\$703.30
	40111562	05/27/2026	088490	SIR SPEEDY PRINTING #7103	\$398.00
	40111563	05/27/2026	1008422	TELESYSTEM	\$12,377.35
	40111565	05/27/2026	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$303.74
	40111566	05/27/2026	093236	TRI-STATE HVAC EQUIPMENT	\$6,174.00
	40111568	05/27/2026	093600	UNITED REFRIGERATION CO	\$311.59
	40111569	05/27/2026	1008593	UPPER DUBLIN SCHOOL DISTRICT	\$105.00
	40111570	05/27/2026	1002676	VERIZON WIRELESS	\$656.70
	40111571	05/27/2026	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$657.22
	40111572	05/27/2026	1000058	TRUMARK FCU	\$1,239.70
	40111573	05/27/2026	098060	WILSON LANGUAGE TRAINING CORP	\$9,023.40
40111574	05/27/2026	1008227	YOUR OFFICE CONNECTION	\$1,118.50	
<b>01</b>	<b>- Total</b>				<b>\$831,225.47</b>
29	40111510	05/27/2026	1009586	ARBITER SPORTS LLC	\$2,433.82
	40111513	05/27/2026	1011018	BRANDYWINE PORTABLES LLC	\$218.40
	40111515	05/27/2026	9567	BRETZ, RALPH	\$224.00
	40111522	05/27/2026	1009341	DWCCBC	\$350.00
	40111541	05/27/2026	065200	KRAPF JR & SON INC GEORGE	\$6,822.27
	40111567	05/27/2026	1007363	UNIONVILLE SPORTS COUNCIL	\$370.00
<b>29</b>	<b>- Total</b>				<b>\$10,418.49</b>
30	40111514	05/27/2026	1011120	BRENNAN'S OFFICE INTERIORS INC	\$12,187.00
	40111521	05/27/2026	1007267	DOLLAMUR SPORT SURFACES	\$3,201.50
	40111549	05/27/2026	1001857	NATIONAL ENERGY CONTROL CORP.	\$3,460.38
	40111564	05/27/2026	1010116	THE TRI-M GROUP, LLC	\$137,000.00
<b>30</b>	<b>- Total</b>				<b>\$155,848.88</b>
40	40111518	05/27/2026	1010031	COVER ONE	\$407.60
<b>40</b>	<b>- Total</b>				<b>\$407.60</b>

## West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80045353	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80045354	05/27/2026	1008943	AMAZON	\$593.43
	80045355	05/27/2026	1008768	AMORE PIZZA	\$2,058.00
	80045356	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80045357	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80045358	05/27/2026	1011146	CARDLE COFFEE	\$980.00
	80045359	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80045360	05/27/2026	040028	ELITE COACH	\$2,045.00
	80045361	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80045362	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80045363	05/27/2026	1009258	GRYPHON CAFE	\$182.00
	80045364	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80045365	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80045366	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80045367	05/27/2026	1008810	KONA ICE KING OF PRUSSIA LP	\$997.50
	80045368	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80045369	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80045370	05/27/2026	1007497	MELARD COACH LLC	\$1,810.00
	80045371	05/27/2026	1009513	PARADISE TRANSIT INC	\$325.00
	80045372	05/27/2026	1008445	PENN'S TABLE ENTERPRISES	\$5,394.00
80045373	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00	
80045374	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$522.00	
80045375	05/27/2026	1001142	WEST CHESTER PRINT WORKS	\$434.25	
80045376	05/27/2026	1009757	WHALENS DIRECT LLC	\$909.25	
<b>50</b>	<b>- Total</b>				<b>\$16,775.43</b>
51	80045377	05/27/2026	1008943	AMAZON	\$212.97
	80045378	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$3,100.00
	80045379	05/27/2026	014300	BLICK ART MATERIALS	\$103.88
	80045380	05/27/2026	1010658	BLUE TRITON BRANDS INC	\$26.00
	80045381	05/27/2026	1010181	CAMPUS CHESTER COUNTY THE	\$9,025.00
	80045382	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$3,100.00
	80045383	05/27/2026	1007485	CMF VENDING	\$99.00
	80045384	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$3,100.00
	80045385	05/27/2026	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80045386	05/27/2026	1007213	PERFECT IMPRESSION, THE	\$1,593.60
<b>51</b>	<b>- Total</b>				<b>\$20,860.45</b>
<b>Overall - Total</b>					<b>\$1,035,536.32</b>

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

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1009269	05/27/2026	010830	BARNES & NOBLE INC.	\$2,878.76
	V1009270	05/27/2026	017340	BSN SPORTS LLC	\$231.40
	V1009271	05/27/2026	1005433	COLT PLUMBING	\$109.41
	V1009272	05/27/2026	032900	DEMCO INC	\$536.04
	V1009273	05/27/2026	043490	FOLLETT CONTENT SOLUTIONS LLC	\$725.42
	V1009274	05/27/2026	043605	FOX ROTHSCHILD LLP	\$1,327.00
	V1009275	05/27/2026	1007562	INNOCORP, LTD	\$1,145.00
	V1009276	05/27/2026	060970	JOHNSTONE SUPPLY INC	\$1,617.96
	V1009277	05/27/2026	075220	MUSIC & ARTS CENTERS	\$3,993.00
	V1009278	05/27/2026	086710	SCHOOL SPECIALTY LLC	\$1,808.90
	V1009279	05/27/2026	1000056	UNITED WAY OF CHESTER COUNTY	\$711.43
	V1009280	05/27/2026	1006367	WB MASON COMPANY	\$1,049.20
	V1009281	05/27/2026	095760	WEINSTEIN SUPPLY CORPORATION	\$390.04
<b>01</b>	<b>- Total</b>				<b>\$16,523.56</b>
29	V1009270	05/27/2026	017340	BSN SPORTS LLC	\$627.50
<b>29</b>	<b>- Total</b>				<b>\$627.50</b>
51	V5000834	05/27/2026	1008684	ARROWHEAD DAY CAMP	\$1,673.00
<b>51</b>	<b>- Total</b>				<b>\$1,673.00</b>
<b>Overall - Total</b>					<b>\$18,824.06</b>

**Student Activity Accounts**

<b>Location</b>	<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>May 31, 2026</b>
221	50000221	003221	ENVIRONMENTAL CLUB	1,099.54
221	50000221	004221	KIDS AGAINST CHILD CANCER	580.29
221	50000221	005221	BEST BUDDIES	1,286.87
222	50000222	005222	BEST BUDDIES	1,470.47
223	50000223	005223	BEST BUDDIES	981.07
222	50000222	063222	MU ALPHA THETA MATH HONOR	13.00
326	50000326	005326	BEST BUDDIES	102.11
327	50000327	005327	BEST BUDDIES	824.85
328	50000328	005328	BEST BUDDIES	6,566.52
221	50000221	008221	ASIAN STUDENTS OF HENDERSON	202.90
221	50000221	006221	BLACK STUDENT UNION	4,192.30
222	50000222	006222	BLACK STUDENT UNION	1,168.93
223	50000223	006223	BLACK STUDENT UNION	1,951.78
223	50000223	007223	BRINGING HOPE HOME CLUB	1,312.01
223	50000223	008223	ASIAN STUDENT ASSOC	555.36
327	50000327	008327	8 <sup>th</sup> GRADE DANCE	1,987.89
221	50000221	010221	CLASS OF 2027	12,183.49
222	50000222	010222	CLASS OF 2027	7,753.36
223	50000223	010223	CLASS OF 2027	25,000.86
221	50000221	011221	CLASS OF 2028	16,121.94
222	50000222	011222	CLASS OF 2028	13,783.95
223	50000223	011223	CLASS OF 2028	2,180.56
221	50000221	012221	CLASS OF 2029	2,467.35
222	50000222	012222	CLASS OF 2029	5,379.52
223	50000223	012223	CLASS OF 2029	11,252.34
221	50000221	015221	CLASS OF 2026	14,606.42
222	50000222	015222	CLASS OF 2026	3,563.70
223	50000223	015223	CLASS OF 2026	248.81
221	50000221	016221	MOCK TRIAL TEAM	1,052.03
223	50000223	016223	MOCK TRIAL	182.48
221	50000221	017221	MODEL UN	3,857.83
222	50000222	017222	MODEL UN	6,388.28
223	50000223	017223	MODEL UN	8,656.42
221	50000221	018221	DECA	5,382.35
222	50000222	018222	DECA	5,186.30
223	50000223	018223	DECA	9,286.62
221	50000221	019221	WARRIOR COUNCIL	200.00
223	50000223	019223	IDRYO (LITERARY MAGAZINE)	53.49
222	50000222	023222	WVIK CLUB	398.40
223	50000223	023223	PHOTOGRAPHY CLUB	4,116.81
221	50000221	025221	ARTNERSHIPS	2,934.48
221	50000221	026221	KIDDIE WARRIORS	43.27
221	50000221	027221	GIRL UP	139.02
221	50000221	031221	HENDERSON UNIFIED BOCCÉ	1,936.48
223	50000223	031223	RUSTIN PROJECT MANAGEMEN	1,916.89
221	50000221	032221	WORLD LANGUAGE HONOR SOCIETY	886.60
221	50000221	034221	NATIONAL HONOR SOCIETY	3,605.80
222	50000222	034222	NATIONAL HONOR SOCIETY	3,423.28
223	50000223	034223	NATIONAL HONOR SOCIETY	3,855.47
326	50000326	030326	ENVIRONMENT CLUB - PIERCE	322.00
223	50000223	030223	ENVIRONMENTAL CLUB	1,739.57
221	50000221	036221	NEWSPAPER	323.99

**Student Activity Accounts**

<b>Location</b>	<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>May 31, 2026</b>
221	50000221	037221	SPEECH & DEBATE	33.72
222	50000222	037222	SPEECH & DEBATE	311.19
221	50000221	038221	RED CROSS CLUB	342.46
223	50000223	038223	FASHION CLUB	101.88
222	50000222	039222	HANDS TO HEARTS	24.33
326	50000326	039326	TOGETHER CLUB	1,139.48
222	50000222	040222	S.A.D.D.	1,042.46
221	50000221	041221	SCIENCE OLYMPIAD	11,262.55
222	50000222	041222	SCIENCE OLYMPIAD	1,405.44
223	50000223	041223	SCIENCE OLYMPIAD	6,480.94
326	50000326	041326	SCIENCE OLYMPIAD	1,691.64
328	50000328	041328	FUGETT SCIENCE OLYMPIAD	499.80
221	50000221	042221	SKI CLUB	13,731.09
222	50000222	042222	SKI CLUB	668.21
221	50000221	089221	HENDY'S CASE FOR SMILES	228.00
223	50000223	042223	SKI CLUB	11.62
326	50000326	042326	SKI CLUB	1,306.55
221	50000221	043221	PHYSICS OLYMPIAD	385.08
223	50000223	044223	SPANISH HONOR SOCIETY	10.00
326	50000326	044326	SCIENCE OLYMPIAD	1,954.57
326	50000326	045326	CROSS COUNTRY	76.22
327	50000327	045327	ART CLUB	23.63
221	50000221	046221	NATIONAL ART HONOR SOCIETY	64.36
222	50000222	046222	NATIONAL ART HONOR SOCIETY	814.36
222	50000222	049222	HOUSE OF HOPE	8,862.05
221	50000221	047221	DEFYING MENTAL ILLNESS	198.75
222	50000222	048222	TEAM RED CROSS	20.26
221	50000221	049221	MUSLIM STUDENT UNION ASSO	88.50
221	50000221	050221	STUDENT COUNCIL	2,325.25
222	50000222	050222	STUDENT COUNCIL	7,709.68
223	50000223	050223	STUDENT COUNCIL	4,975.96
326	50000326	050326	STUDENT COUNCIL	8,381.37
327	50000327	050327	STUDENT COUNCIL	638.40
328	50000328	050328	STUDENT COUNCIL	16,346.36
221	50000221	051221	GSA	5.31
326	50000326	051326	GSA	460.51
221	50000221	052221	SPECIAL OLYMPICS UNIFIED	2,248.63
223	50000223	052223	SPCA CLUB	630.40
221	50000221	053221	WAKE UP WARRIORS	368.54
222	50000222	053222	MARCHING FOR OUR LIVES	116.16
221	50000221	054221	HIGH SCHOOL YEARBOOK	9,477.70
222	50000222	054222	HIGH SCHOOL YEARBOOK	10,372.63
223	50000223	046223	NATIONAL ART HONOR SOCIETY	102.05
223	50000223	054223	HIGH SCHOOL YEARBOOK	13,880.31
327	50000327	054327	MIDDLE SCHOOL YEARBOOK	1,786.27
328	50000328	054328	MIDDLE SCHOOL YEARBOOK	3,743.67
221	50000221	055221	GLAMOUR GALS	425.83
328	50000328	055328	FMS STUDENT EQUITY CLUB	472.13
222	50000222	056222	SCHOOL STORE	1,816.57
221	50000221	057221	PUZZLES FOR CANCER	19.57
222	50000222	027222	PAWSITIVE CHANGE CLUB	100.00
221	50000221	060221	WOMEN IN STEM	535.37

**Student Activity Accounts**

<b>Location</b>	<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>May 31, 2026</b>
223	50000223	060223	GERMAN CLUB	1,604.66
221	50000221	061221	MU ALPHA THETA HONOR SOCIETY	1,807.51
221	50000221	062221	ACADEMIC TEAM	3,453.88
222	50000222	062222	NORSE CODE NEWSPAPER	547.69
223	50000223	062223	ACADEMIC TEAM	4.29
221	50000221	063221	HHS NEUROSCIENCE	610.24
222	50000222	064222	ACADEMIC TEAM	451.83
221	50000221	065221	HOSA	5.47
223	50000223	065223	HOSA-RHS	1,802.83
221	50000221	068221	TECHNOLOGY STUDENT ASSOC.	437.26
221	50000221	069221	ASTRONOMY CLUB	443.15
221	50000221	070221	SCHOOL MUSICAL	20,055.55
222	50000222	070222	BROADWAY SHOW	31,837.19
223	50000223	070223	THEATER FUND	5,597.67
326	50000326	071326	BOYS BASKETBALL TEAM	1,111.05
221	50000221	072221	CALLIOPE	385.90
221	50000221	073221	STUDENTS FOR ANIMALS CLU	117.60
326	50000326	073326	FOOTBALL ACTIVITY FUND	5,663.53
221	50000221	074221	LATIN APPRECIATION STUDE	1,127.06
326	50000326	074326	CHEER CLUB	2,019.38
221	50000221	075221	PICKLEBALL CLUB	782.21
222	50000222	075222	TRI-M MUSIC HONOR SOCIETY	1,838.72
326	50000326	075326	WRESTLING ACTIVITY	4,075.19
221	50000221	076221	HENDY AI CLUB	84.00
326	50000326	076326	TRACK & FIELD ACTIVITY	1,286.79
221	50000221	077221	TRI-M MUSIC HONOR SOCIETY	611.66
326	50000326	077326	PEIRCE BOYS LACROSSE	963.07
221	50000221	078221	MUSIC DEPARTMENT FUND	4,766.92
222	50000222	078222	CHORAL FUND	265.63
223	50000223	078223	CHORAL FUND	1,246.87
326	50000326	078326	PEIRCE GIRLS LACROSSE	1,354.07
221	50000221	080221	HHS ESPORTS	694.99
221	50000221	081221	OPERATION SMILE	503.06
221	50000221	083221	SOUTH ASIAN STUDENT ASSO	333.11
221	50000221	084221	WOMEN IN BUSINESS	224.41
221	50000221	085221	AIDAN'S HEART CLUB	69.08
223	50000223	085223	EL PUENTE CLUB	774.10
222	50000222	086222	COMPUTER ACCOUNT	420.83
221	50000221	087221	ROBOTICS CLUB	2,407.43
221	50000221	088221	FILM CLUB	375.28
221	50000221	090221	DRAMA CLUB	8,484.53
326	50000326	090326	DRAMA	24,433.12
327	50000327	090327	DRAMA	19,024.81
328	50000328	090328	DRAMA	17,743.75
221	50000221	093221	STUDENTS HELPING STUDENTS	427.20
222	50000222	026222	WC EAST MINI-THON	663.00
221	50000221	095221	FEMPOWERMENT CLUB	330.81
221	50000221	096221	KINDNESS CLUB	507.07
221	50000221	098221	SPIKE IT FORWARD	231.00
222	50000222	098222	FOREIGN LANG HONOR SOCIET	1,228.67
221	50000221	099221	SCIENCE NATIONAL HONOR SOCIETY	2,941.04
<b>Total Fund 50 Projects</b>				<b>522,620.02</b>

**Student Activity Accounts**

Location	Budget Unit	Project	Project Title	May 31, 2026
327	51000327	142327	SKI CLUB	1,387.77
330	51000330	164330	ACTIVITY FUND	6,432.48
432	51000432	164432	ACTIVITY FUND	34.96
437	51000437	164437	ACTIVITY FUND	17,277.92
438	51000438	164438	ACTIVITY FUND	12,032.76
440	51000440	164440	ACTIVITY FUND	6,830.97
444	51000444	164444	ACTIVITY FUND	14,679.40
445	51000445	164445	ACTIVITY FUND	2,910.89
447	51000447	164447	ACTIVITY FUND	14,208.85
448	51000448	164448	ACTIVITY FUND	2,646.68
451	51000451	164451	ACTIVITY FUND	6,215.92
452	51000452	164452	ACTIVITY FUND	9,681.17
453	51000453	164453	ACTIVITY FUND	12,190.97
454	51000454	164454	ACTIVITY FUND	1,428.17
931	51000931	164931	ACTIVITY FUND	730.58
955	51000955	164955	ACTIVITY FUND	405.82
980	51000980	164980	CYBER ACTIVITY FUND	364.87
451	51000451	179451	PHYSICAL EDUCATION	52.21
221	51000221	180221	CLEARING ACCOUNT	11,125.71
222	51000222	180222	CLEARING ACCOUNT	10,255.60
223	51000223	180223	CLEARING ACCOUNT	4,123.96
326	51000326	180326	CLEARING ACCOUNT	16,342.90
327	51000327	180327	CLEARING ACCOUNT	7,089.45
328	51000328	180328	CLEARING ACCOUNT	11,142.50
955	51000955	182955	COLLEGE SCHOLRSHF FD ADM	4,306.21
452	51000452	193452	LIFE SKILLS SUPPORT	23.81
437	51000437	194437	FIELD TRIP FUND	3,628.81
440	51000440	194440	FIELD TRIP ACCT	12,127.64
454	51000454	194454	FIELD TRIP FUND	5,546.43
221	51000221	202221	IMPROVEMENT FUND	36,447.81
222	51000222	202222	IMPROVEMENT FUND	51,160.62
223	51000223	202223	IMPROVEMENT FUND	2,599.73
326	51000326	202326	IMPROVEMENT FUND	243.53
327	51000327	202327	IMPROVEMENT FUND	8,549.36
328	51000328	202328	IMPROVEMENT FUND	161.39
222	51000222	203222	HEART MONITOR/PE ACCT EHS	313.62
222	51000222	210222	LIBRARY FUND	1,101.83
223	51000223	210223	LIBRARY FUND	512.94
326	51000326	210326	LIBRARY FUND	528.58
327	51000327	210327	LIBRARY FUND	2,764.39
328	51000328	210328	LIBRARY FUND	3,470.30
438	51000438	210438	LIBRARY FUND	4,950.67
440	51000440	210440	LIBRARY FUND	935.87
444	51000444	210444	LIBRARY FUND	7,709.84
445	51000445	210445	LIBRARY FUND	8,735.99
447	51000447	210447	LIBRARY FUND	2,121.20
448	51000448	210448	LIBRARY FUND	4,983.53
451	51000451	210451	LIBRARY FUND	204.85
452	51000452	210452	LIBRARY FUND	12,652.75
453	51000453	210453	LIBRARY FUND	5,159.67
454	51000454	210454	LIBRARY FUND	1,139.50

**Student Activity Accounts**

<b>Location</b>	<b>Budget Unit</b>	<b>Project</b>	<b>Project Title</b>	<b>May 31, 2026</b>
221	51000221	211221	HEALTH FITNESS/HRM	1,554.78
326	51000326	214326	MUSIC FUND	8,228.84
327	51000327	214327	MUSIC FUND	7,864.26
328	51000328	214328	MUSIC FUND	13,320.08
448	51000448	214448	MUSIC FUND	12.58
222	51000222	216222	PAVE THE WAY	1,785.27
221	51000221	234221	STUDENT ASSISTANCE FUND	6,871.62
222	51000222	234222	STUDENT ASSISTANCE FUND	21,010.11
223	51000223	234223	STUDENT ASSISTANCE FUND	4,222.90
328	51000328	234328	STUDENT ASSISTANCE FUND	128.96
221	51000221	250221	BRUNO SCHOLARSHIP	5,022.16
953	51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	3.82
221	51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	9,318.76
223	51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	165.27
221	51000221	252221	B REED HNDERSON SCHOLARSHIP	57,669.00
221	51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	3,320.90
221	51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.80
222	51000222	254222	CLASS OF 2005 SCHOLARSHIP	1,943.94
221	51000221	255221	BOYS LACROSSE BOOSTERS AWARD	4,188.63
222	51000222	255222	RECYCLING SCHOLARSHIP	33.69
221	51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	5.36
221	51000221	258221	CLASS OF 1972 SCHOLARSHIP	2,551.74
223	51000223	258223	BIANCA ROBERSON SCHOLARSHIP	7,519.78
221	51000221	259221	GARTH R. HEALD SCHOLARSH	4,769.84
955	51000955	259955	MATLACK MEMORIAL TRUST FUND	5,491.37
221	51000221	260221	MARVIN C. BAUGHMAN COLLE	766,970.65
221	51000221	261221	TRAPNELL SCHOLARSHIP	117,979.83
223	51000223	263223	CHARLES COGNATO SCHOLARSHIP	11,292.71
953	51000953	264953	MARY A. CROLL SCHOLARSHIP	99,787.70
221	51000221	265221	TUKLOFF MEMORIAL TRUST	74.73
221	51000221	266221	HAROLD ZIMMERMAN TRACK S	4,118.92
221	51000221	267221	TIMOTHY O'CONNOR MEMORIAL SCHOLARSHIP	135.00
222	51000222	268222	WENKE SCHOLSP FUND	95.95
221	51000221	269221	THOMAS WEEKS SCHOLARSHIP	289.15
221	51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,135.75
955	51000955	290955	UNDISTRIBUTED INCOME	25,800.31
<b>Total Fund 51 Projects</b>				<b>1,549,368.54</b>
<b>Fund 50 / 51 - Combined Project Totals</b>				<b>2,071,988.56</b>
<b>Fund 50 / 51 - Combined Accounts Payable</b>				<b>2,264.69</b>
<b>Fund 50 / 51 - Due to / from other funds</b>				<b>26,772.08</b>
<b>Total Student Activity and Agency Funds</b>				<b>2,101,025.33</b>
<b>Fund 50 / 51 - Cash and Investment Account Balances as of May 31, 2026</b>				<b>2,101,025.33</b>
<b>Total Student and Agency Activity Funds</b>				<b>2,101,025.33</b>

**WEST CHESTER AREA SCHOOL DISTRICT  
FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT  
MAY 31, 2026**

**OPERATING CASH**

<u>CASH BALANCE APRIL 30, 2026</u>	\$	281,711.97
 <u>RECEIPTS MAY 1, 2026 - MAY 31, 2026</u>		
DEPOSITS	22,644.06	
DEPOSITS ON ACCOUNT	251,334.99	
INTEREST	1,455.31	
SALE OF EQUIPMENT		
POS FEES RECEIVED		
ARAMARK REIMBURSEMENT		
TRANSFER FROM INVESTMENTS ACCOUNT	800,000.00	
TOTAL RECEIPTS		1,075,434.36
 <u>DISBURSEMENTS MAY 1, 2026 - MAY 31, 2026</u>		
BANK FEES	301.01	
POS SERVICE CHARGES		
EQUIPMENT PURCHASES		
ARAMARK PAYMENTS	477,451.32	
STUDENT REFUNDS	140.05	
ARAMARK MAINTENANCE SUPPLIES		
CUSTODIAL SERVICES		
OTHER	204.05	
TOTAL DISBURSEMENTS		478,096.43
 <u>CASH BALANCE MAY 31, 2026</u>	 \$	 <u>879,049.90</u>

**INVESTMENTS**

<u>INVESTMENT BALANCE APRIL 30, 2026</u>	\$	3,295,518.21
 <u>RECEIPTS MAY 1, 2026 - MAY 31, 2026</u>		
TRANSFERS FROM CHECKING ACCOUNT STATE AND FEDERAL SUBSIDY	189,392.92	
INTEREST	641.01	
TOTAL ADDITIONS		190,033.93
 <u>DISBURSEMENTS MAY 1, 2026 - MAY 31, 2026</u>		
TRANSFER TO CHECKING ACCOUNT	800,000.00	
TOTAL DISBURSEMENTS		800,000.00
 <u>INVESTMENT BALANCE MAY 31, 2026</u>	 \$	 <u>2,685,552.14</u>

**PREPAID STUDENT ACCOUNTS**

<u>PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2026</u>	\$	<u>183,715.90</u>
ADD: RECEIVED ON ACCOUNT	262,181.14	
TOTAL ADDITIONS		262,181.14
DEDUCT: PREPAIDS USED	270,084.60	
TOTAL DEDUCTIONS		270,084.60
 <u>PREPAID STUDENT ACCOUNTS BALANCE MAY 31, 2026</u>	 \$	 <u>175,812.44</u>

WEST CHESTER AREA SCHOOL DISTRICT  
JUNE 22, 2026  
STATEMENT OF DISBURSEMENTS SUMMARY  
FOR THE PERIOD MAY 1, 2026 - MAY 31, 2026

GENERAL FUND DISBURSEMENTS	31,674,570.11
includes Technology, Federal Programs and any Special State Funds	
BILLS PAID	31,674,570.11
INVESTMENTS	0.00
CAPITAL RESERVE FUND	459,923.04
CAPITAL PROJECTS FUND	450,680.07
SPECIAL REVENUE - Athletics	21,268.83
TRUST FUNDS	1,233.12
CAFETERIA	478,096.43
STUDENT ACTIVITY FUND DISBURSEMENTS	117,185.81
TRUST AND AGENCY FUND DISBURSEMENTS	<u>89,572.25</u>
TOTAL DISBURSEMENTS	<u>33,292,529.66</u>

NOTE: A copy of the details of the above disbursements is available for review from the Board Secretary.